

ORGANISATION FOR EARLY LITERACY PROMOTION
B II/2198, Vasant Kunj, New Delhi - 110 070

FC BALANCE SHEET AS AT MARCH 31, 2023

PARTICULARS	AS AT 31.03.2023	AS AT 31.03.2022
<u>SOURCES OF FUNDS</u>		
CAPITAL / EARMARKED FUND		
Opening Balance	11,01,894.64	9,99,560.64
Additions during the year:		
Donation	20,57,455.00	14,94,081.00
Bank Interest	80,340.00	40,212.00
Total (1)	32,39,689.64	25,33,853.64
Less: Revenue Expenses		
Personnel Cost	6,70,482.00	4,20,516.00
Administration Cost	63,227.94	38,123.00
Program/Workshop Cost	13,27,381.00	9,73,320.00
Capital Expenditure	-	-
Total (2)	20,61,090.94	14,31,959.00
Net additions (1-2-3)	11,78,598.70	11,01,894.64
TOTAL	11,78,598.70	11,01,894.64
<u>APPLICATION OF FUNDS</u>		
CURRENT ASSETS		
-Yes Bank A/c 0283939000000029	86,282.64	10,75,376.64
-State Bank of India - 550218	10,92,269.06	26,471.00
-Cash in Hand	47.00	47.00
TOTAL	11,78,598.70	11,01,894.64

As per our report of even date attached

For Adeesh Mehra & Co.
Chartered Accountants
Firm Regn. No. 008582N

Adeesh Mehra
Adeesh Mehra
Proprietor
M.No.087366



Place : New Delhi
Dated : 30th September 2023

For Organisation for Early Literacy Promotion



Keerti Jayaram
Keerti Jayaram
Secretary

ORGANISATION FOR EARLY LITERACY PROMOTION
B II/2198, Vasant Kunj, New Delhi - 110 070

FC RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED MARCH 31, 2023

	AS AT 31.03.2023		AS AT 31.03.2022	
RECEIPTS				
OPENING BALANCE				
-Yes Bank A/c 0283939000000029	10,75,376.64		9,99,513.64	
-State Bank of India - 550218	26,471.00		-	
-Cash in Hand	47.00	11,01,894.64	47.00	9,99,560.64
RECEIPTS				
Donation		20,57,455.00		14,94,081.00
Bank Interest		80,340.00		40,212.00
TOTAL		32,39,689.64		25,33,853.64
PAYMENTS				
REVENUE EXPENSES				
Personnel Cost		6,70,482.00		4,20,516.00
Administration Cost		63,227.94		38,123.00
Program/Workshop Cost		13,27,381.00		9,73,320.00
CAPITAL EXPENDITURE				
Fixed Assets		-		-
CLOSING BALANCE				
-Yes Bank A/c 0283939000000029	86,282.64		10,75,376.64	
-State Bank of India - 550218	10,92,269.06		26,471.00	
-Cash in Hand	47.00		47.00	
		11,78,598.70		11,01,894.64
TOTAL		32,39,689.64		25,33,853.64

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