

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

FC BALANCE SHEET AS AT MARCH 31, 2025

PARTICULARS	AS AT 31.03.2025	AS AT 31.03.2024
SOURCES OF FUNDS		
CAPITAL / EARMARKED FUND		
Opening Balance (A)	13,34,475.70	11,78,598.70
Additions during the year:		
Donation	47,52,285.00	16,91,552.00
Bank Interest	1,99,955.00	65,427.00
Total (B)	49,52,240.00	17,56,979.00
Less: Revenue Expenses		
Personnel Cost	10,93,130.00	8,28,470.00
Administration Cost	20,632.00	66,569.00
Program/Workshop Cost	18,55,188.00	7,06,063.00
Total (C)	29,68,950.00	16,01,102.00
Net additions (D)=(B)-(C)	19,83,290.00	1,55,877.00
TOTAL (A+D)	33,17,765.70	13,34,475.70
APPLICATION OF FUNDS		
CURRENT ASSETS		
-Yes Bank A/c 0283939000000029	33,01,875.64	4,39,031.64
-State Bank of India - 550218	10,809.06	9,07,672.06
-Cash in Hand	47.00	47.00
-Other Advances	17,734.00	7,184.00
Total Current Assets (E)	33,30,465.70	13,53,934.70
LESS: CURRENT LIABILITIES		
-Expenses Payable	152.00	7,901.00
-ESIC and PF Payable	12,548.00	11,558.00
Total Current Liabilities (F)	12,700.00	19,459.00
TOTAL (E-F)	33,17,765.70	13,34,475.70

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 August 2025

For Organisation for Early Literacy Promotion

K. 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, 2025

	AS AT 31.03.2025		AS AT 31.03.2024	
RECEIPTS				
OPENING BALANCE				
-Yes Bank A/c 0283939000000029	4,39,031.64		86,282.64	
-State Bank of India - 550218	9,07,672.06		10,92,269.06	
-Cash in Hand	47.00	13,46,750.70	47.00	11,78,598.70
RECEIPTS				
Donation		47,52,285.00		16,91,552.00
Bank Interest		1,99,955.00		65,427.00
TOTAL		62,98,990.70		29,35,577.70
PAYMENTS				
REVENUE EXPENSES				
Personnel Cost		11,10,439.00		8,16,195.00
Administration Cost		20,632.00		66,569.00
Program/Workshop Cost		18,55,188.00		7,06,063.00
CLOSING BALANCE				
-Yes Bank A/c 0283939000000029	33,01,875.64		4,39,031.64	
-State Bank of India - 550218	10,809.06		9,07,672.06	
-Cash in Hand	47.00	33,12,731.70	47.00	13,46,750.70
TOTAL		62,98,990.70		29,35,577.70

As per our report of even date attached

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

Adeesh Mehra
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Proprietor
M.No.087366



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