

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

FC BALANCE SHEET AS AT MARCH 31, 2024

PARTICULARS	AS AT 31.03.2024		AS AT 31.03.2023	
<u>SOURCES OF FUNDS</u>				
CAPITAL / EARMARKED FUND				
Opening Balance (A)		11,78,598.70		11,01,894.64
Additions during the year:				
Donation	16,91,552.00		20,57,455.00	
Bank Interest	65,427.00		80,340.00	
Total (B)		17,56,979.00		21,37,795.00
Less: Revenue Expenses				
Personnel Cost	8,28,470.00		6,70,482.00	
Administration Cost	66,569.00		63,227.94	
Program/Workshop Cost	7,06,063.00		13,27,381.00	
Total (C)		16,01,102.00		20,61,090.94
Net additions (D)=(B)-(C)		1,55,877.00		76,704.06
TOTAL (A+D)		13,34,475.70		11,78,598.70
<u>APPLICATION OF FUNDS</u>				
CURRENT ASSETS				
-Yes Bank A/c 028393900000029	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		47.00	
-Other Advances	7,184.00		-	
Total Current Assets (E)		13,53,934.70		11,78,598.70
LESS: CURRENT LIABILITIES				
-Expenses Payable	7,901.00		-	
-ESIC and PF Payable	11,558.00		-	
Total Current Liabilities (F)		19,459.00		-
TOTAL (E-F)		13,34,475.70		11,78,598.70

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



For Organisation for Early Literacy Promotion

K. Jayaram
Keerti Jayaram
Secretary

Place : New Delhi
Dated : 30th August 2024

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, 2024

	AS AT 31.03.2024		AS AT 31.03.2023	
RECEIPTS				
OPENING BALANCE				
-Yes Bank A/c 028393900000029	86,282.64		10,75,376.64	
-State Bank of India - 550218	10,92,269.06		26,471.00	
-Cash in Hand	47.00	11,78,598.70	47.00	11,01,894.64
RECEIPTS				
Donation		16,91,552.00		20,57,455.00
Bank Interest		65,427.00		80,340.00
TOTAL		29,35,577.70		32,39,689.64
PAYMENTS				
REVENUE EXPENSES				
Personnel Cost		8,16,195.00		6,70,482.00
Administration Cost		66,569.00		63,227.94
Program/Workshop Cost		7,06,063.00		13,27,381.00
CLOSING BALANCE				
-Yes Bank A/c 028393900000029	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
TOTAL		29,35,577.70		32,39,689.64

As per our report of even date attached

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

A. Mehra
Adeesh Mehra
Proprietor
M.No.087366



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