

BLESS

Learning Estate, Pondicherry - Cuddalore Main Road, Reddichavadi - 607403

Receipts & Payments Account for the financial year ended 31-03-2022

RECEIPTS					PAYMENTS				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Opening Balances	1	38,15,978	20,82,575	58,98,553	Payments	4	36,32,261	1,09,13,255	1,45,45,516
Receipts	3	36,57,563	64,39,241	1,00,96,804	Closing Balance	2	4,09,782	10,40,059	14,49,841
Total		74,73,541	85,21,816	1,59,95,357	Total		40,42,043	1,19,53,314	1,59,95,357

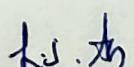
Income & Expenditure Account for the financial Year ended 31-03-2022

EXPENDITURE					INCOME				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Expenditure	6	39,13,693	1,12,14,958	1,51,28,651	Income	5	36,57,563	64,39,241	1,00,96,804
					Excess of Expenditure over Income				
							2,56,130	47,75,717	50,31,847
Total		39,13,693	1,12,14,958	1,51,28,651	Total		39,13,693	1,12,14,958	1,51,28,651

Statement of Affairs as on 31-03-2022

LIABILITIES					ASSETS				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Corpus Fund		75,33,170	-	75,33,170	Fixed Assets	7	31,29,960	-	31,29,960
Revenue Fund	8	15,66,824	(47,75,717)	(32,08,893)	TDS		38,052		38,052
Provision for expenses		2,93,576	-	2,93,576	Closing Balances	2	4,09,782	10,40,059	14,49,841
Total		93,93,570	(47,75,717)	46,17,853	Total		35,77,794	10,40,059	46,17,853

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L.S. ANTHONYSAMY
 Executive Secretary
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