

BLESS

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

Receipts & Payments Account for the financial year ended 31-03-2023

RECEIPTS					PAYMENTS				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Opening Balances	1	4,09,781	3,11,659	7,21,440	Payments	4	50,37,514	95,10,444	1,45,47,958
Receipts	3	47,27,261	95,53,852	1,42,81,113	Closing Balance	2	99,528	3,55,067	4,54,595
Total		51,37,042	98,65,511	1,50,02,553	Total		51,37,042	98,65,511	1,50,02,553

Income & Expenditure Account for the financial Year ended 31-03-2023

EXPENDITURE					INCOME				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Expenditure	6	50,93,201	93,30,744	1,44,23,945	Income	5	48,01,120	95,53,852	1,43,54,972
<i>Excess of Income over Expenditure</i>			2,23,108	2,23,108	<i>Excess of Expenditure over Income</i>		2,92,081		2,92,081
Total		50,93,201	95,53,852	1,46,47,053	Total		50,93,201	95,53,852	1,46,47,053

Statement of Affairs as on 31-03-2023

LIABILITIES					ASSETS				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Corpus Fund		17,17,394	-	17,17,394	Fixed Assets	7	29,62,667	-	29,62,667
Revenue Fund	8	12,74,743	13,46,753	26,21,496	TDS		72,558	-	72,558
Provision for expenses		2,16,475	-	2,16,475	Closing Balances	2	99,528	3,55,067	4,54,595
					Fixed deposits		-	9,91,686	9,91,686
					Receivables		73,859	-	73,859
Total		32,08,612	13,46,753	45,55,365	Total		32,08,612	13,46,753	45,55,365

UDIN: 23207602BGWICX9220

Visit <https://udin.icai.org/> to Verify

Date: 17-10-2023


A. JOSEPH ARPUTHARAJ
 Chartered Accountant
 Mem. No. 207602

