

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
Excess of Income over Expenditure			2,23,108	2,23,108	Excess of Expenditure over Income		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.icaai.org> to Verify

Date: 17-10-2023

A. JOSEPH ARPUTHARAJ
Chartered Accountant
Mem.No.207502

