

BLESS

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

Receipts & Payments Account for the financial year ended 31-03-2024

RECEIPTS					PAYMENTS				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Opening Balances	1	99,528	3,55,067	4,54,595	Payments	4	25,78,721	1,49,98,100	1,75,76,821
Receipts	3	22,98,017	1,58,91,489	1,81,89,506	Closing Balance	2	73,876	9,93,404	10,67,280
Total		23,97,545	1,62,46,556	1,86,44,101	Total		26,52,597	1,59,91,504	1,86,44,101

Income & Expenditure Account for the financial Year ended 31-03-2024

EXPENDITURE					INCOME				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Expenditure	6	27,27,850	1,33,78,741	1,61,06,591	Income	5	22,98,017	1,38,78,043	1,61,76,060
<i>Excess of Income over Expenditure</i>			4,99,302	4,99,302	<i>Excess of Expenditure over Income</i>		4,29,833		4,29,833
Total		27,27,850	1,38,78,043	1,66,05,893	Total		27,27,850	1,38,78,043	1,66,05,893

Statement of Affairs as on 31-03-2024

LIABILITIES					ASSETS				
Particulars	Schedule	Local	Foreign	Total	Particulars	Schedule	Local	Foreign	Total
Corpus Fund		17,17,394	-	17,17,394	Fixed Assets	7	28,13,538	-	28,13,538
Revenue Fund	8	8,44,910	18,46,055	26,90,965	TDS		1,20,157	-	1,20,157
Provision for expenses		2,16,475	-	2,16,475	Closing Balances	2	73,876	9,93,404	10,67,280
					deposits		-	5,50,000	5,50,000
					Receivables		73,859	-	73,859
Total		27,78,779	18,46,055	46,24,834	Total		30,81,430	15,43,404	46,24,834


L.S. ANTHONYSAMY
 Executive Secretary
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