

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
Excess of Income over Expenditure			4,99,302	4,99,302	Excess of Expenditure over Income		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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