

Rural Literacy & Health Programme (RLHP)

#343, Gayathripuram 2nd Stage, Udayagiri Post, Mysuru-570019

Foreign Contribution

Income & Expenditure Account for the Year Ended March 31, 2023

Expenditure	Sch	FY 2022-23	Income	Sch	FY 2022-23
To Programme Expenses	4F	1,54,71,100	By Grants	6F	1,93,95,914
To Administration Expenses	5F	21,73,664	By Bank Interest	7F	2,32,194
To Depreciation	8F	6,80,574			
Excess of Income over Expenditure		13,02,770			
Total		1,96,28,108	Total		1,96,28,108

As per our report of even date attached

For Simon Rodrigues and Associates LLP
Chartered Accountants

For Rural Literacy & Health Programme



M. A. Braganza

Partner

Membership No. 023907

Firm Regn No : 007934S/S000065

UDIN : 23023907BGYZKV2493

Date : September 26, 2023

Place : Bangalore



Jose V.K

Secretary



Santhosh Kumar

Treasurer

Rural Literacy & Health Programme (RLHP)

#343, Gayathripuram 2nd Stage, Udayagiri Post, Mysuru-570019

Foreign Contribution

Receipts & Payments Account for the Year Ended March 31, 2023

Receipts	Sch		FY 2022-23	Payments	Sch		FY 2022-23
To Opening Balance:				By Programme Expenses	9F		1,54,09,880
Cash on Hand		3,622		By Administration Expenses	10F		21,62,094
Bank Balances		79,89,058	79,92,680	By Purchase of Fixed Assets	8F		4,41,950
To Grants	6F		1,93,95,914	By Office Rental Deposit			30,000
To Bank Interest	7F		2,32,194	By Closing Balance:			
To Branch/Divisions			2,500	Cash on Hand		8,787	
				Bank Balances		95,70,578	95,79,365
Total			2,76,23,288	Total			2,76,23,288

As per our report of even date attached

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Foreign Contribution

Balance Sheet for the Year Ended March 31, 2023

Liabilities	Sch	FY 2022-23	Assets	Sch	FY 2022-23
General Fund	1F	1,33,27,941	Fixed Assets:	8F	36,65,305
Branch/Divisions		2,500	Current Assets:		
			Deposits	2F	74,700
			Loans & Advances	3F	11,069
			Cash and Bank Balances:		
			Cash on Hand		8,787
			Bank Balances		95,70,578
Notes to Accounts-11F					
Total		1,33,30,441	Total		1,33,30,441

As per our report of even date attached

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