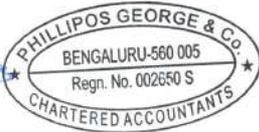


Rural Literacy and Health Programme (RLHP)
No. 343 Gayathripuram 2nd Stage Udayagiri Post
Mysuru - 570019 Karnataka
Receipts and Payments Account for the year ended 31 March 2025
Foreign Contribution

Receipts	Sch No.	Amount (₹)	Amount (₹)	Payments	Sch No.	Amount (₹)	Amount (₹)
Opening Balances:				Administrative Expenses	4		47,53,992.66
Cash In Hand	1 (A)	3,206.00		Program Expenses	5		1,48,74,565.78
Cash in Bank	1 (B)	64,88,492.71		Health Program Expenses	6		3,95,893.00
Fixed Deposits	1 (C)	35,00,000	99,91,699	Child Development Program Expenses	7		97,02,091.69
Interest Income				Fixed Assets	8		15,07,210.00
SB Interest	2(A)	1,47,269		Program Advances			4,645.00
FD Interest	2(B)	86,991	2,34,260	Rental Deposit			1,60,000
Grant	3		2,43,25,260	To Closing Balances:			
Rent Deposit			1,20,000	Cash In Hand	10(A)	2,143	
				Cash in Bank	10(B)	17,70,678	
				Fixed Deposits	10(C)	15,00,000	32,72,821
			3,46,71,219				3,46,71,219

Per Our Report on Even Date
For Phillipos George and Co
Chartered Accountants
Firm Reg No: 002650 S

Joe James
Partner
Membership No. 251076
UDIN: 25251076BMIISA9978



For Rural Literacy and Health Programme

Jose V K
Jose V K
Secretary

Santhosh Kumar
Santhosh Kumar
Treasurer



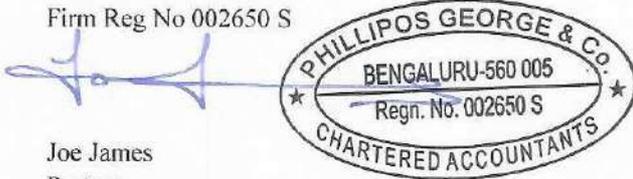
Rural Literacy and Health Programme (RLHP)
No. 343 Gayathripuram 2nd Stage Udayagiri Post
Mysuru - 570019 Karnataka
Foreign Contribution

Income and Expenditure for the year ended 31st March 2025

(Amount in Rs.)

	Particulars	Note	31-Mar-25	31-Mar-24
I	Income			
(a)	Grants		2,43,25,260	2,26,62,866
(b)	Interest Income		2,34,260	2,94,312
III	Total Income (I+II)		2,45,59,520	2,29,57,178
IV	Expenses:			
(a)	Administration Expenses		47,53,993	59,12,286
(b)	Program Expenses		1,48,74,566	1,21,23,029
(c)	Health Program Expenditure		3,95,893	59,245
(d)	Child Development Program Expenditure		97,02,092	44,32,470
(e)	Loss on Sale of Car			45,159
(f)	Assets Written Off		54,915	
(g)	Depreciation and amortization expense	4	5,33,783	5,83,177
	Total expenses		3,03,15,241	2,31,55,366
V	Excess of Expenditure over Income for the year (III-IV)		57,55,721	1,98,188

Per Our Report on Even Date
For Phillipos and Co
Chartered Accountants
Firm Reg No 002650 S



Joe James
Partner
Mem No. 251076
UDIN: 25251076BMIISA9978

For Rural Literacy and Health Programme

Jose V K *Santhosh Kumar*

Jose V K
Secretary

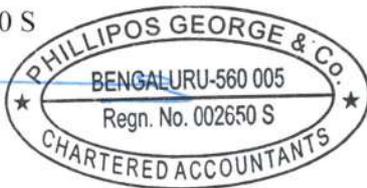
Santhosh Kumar
Treasurer



Rural Literacy and Health Programme (RLHP)
No. 343 Gayathripuram 2nd Stage Udayagiri Post
Mysuru - 570019 Karnataka
Foreign Contribution
Balance Sheet as at 31st March 2025

I	Particulars	Sch No.	(Amount in Rs.)	
			31-Mar-25	31-Mar-24
1	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds	1	73,74,032	1,31,29,754
	Total		73,74,032	1,31,29,754
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	2	38,81,866	29,63,355
(ii)	Investments	3	15,00,000	
(b)	Other Non Current Assets	4	2,14,700	1,74,700
			55,96,566	31,38,055
2	Current assets			
(a)	Cash and bank balances	5	17,72,821	99,91,699
(b)	Short Term Loans and Advances	6	4,645	-
			17,77,466	99,91,699
	Total		73,74,032	1,31,29,754

Per Our Report on Even Date
For Phillipos George and Co
Chartered Accountants
Firm Reg No 002650 S



Joe James
Partner
Mem No. 251076
UDIN: 25251076BMIISA9978

For Rural Literacy and Health Programme

Jose V K *Santhosh Kumar*

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Secretary

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