

M/s. GLID (GREAT LIGHT IN DARKNESS)
CHAIANTIAPALI, P.O SADAIPALI, PS BOLANGIR DISTRICT, ODISHA - 767065

Reg. No: 40311900738/2019

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances:		14,042.00	By Education Expenses:		663,160.00
Cash in Hand	11,610.00		Help to Poor Students	250,310.00	
Cash at Bank	2,432.00		Distribution of Study Materials to Students	282,350.00	
			Tuition Centre	130,500.00	
To Revenue Receipts:		792,711.51	By Winter Cloth Distribution		12,670.00
Donation (General)	780,151.51		By Health & Hygien		106,000.00
Member Contribution	12,560.00		Patient Care Support	55,000.00	
			Medical Camp	51,000.00	
			By Closing Balance		24,923.51
			Cash in Hand	-	
			Cash at Bank	24,923.51	
TOTAL		806,753.51	TOTAL		806,753.51

Date: 20.10.2025
Place: Chennai



For M/s. S.UDAYA KUMAR ASSOCIATES
Chartered Accountants
FRN: 006639S

(S.UDAYA KUMAR)

Partner
Membership Number.: 201004
UDIN :

M/s. GLID (GREAT LIGHT IN DARKNESS)
CHAIANTIAPALI, P.O SADAIPALI, PS BOLANGIR DISTRICT, ODISHA - 767065
Reg. No: 40311900738/2019

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Education Expenses:		663,160.00	By Revenue Receipts:		792,711.51
Help to Poor Students	250,310.00		Donation (General)	780,151.51	
Distribution of Study Materials to Students	282,350.00		Members Contribution	12,560.00	
Tuition Centre	130,500.00				
To Winter Cloth Distribution		12,670.00			
To Health & Hygien		6,000.00			
Patient Care Support	5,000.00				
Medical Camp	1,000.00				
To Excess of Income over Expenditure		10,881.51			
TOTAL		692,711.51	TOTAL		792,711.51

Date: 20.10.2025
Place: Chennai



For M/s. S.UDAYA KUMAR ASSOCIATES
Chartered Accountants
FRN: 006639S

(S.UDAYA KUMAR)
Partner
Membership Number.: 201004
UDIN :

M/s. GLID (GREAT LIGHT IN DARKNESS)
CHAITIAPALI, P.O SADAIPALI, PS BOLANGIR DISTRICT, ODISHA - 767065
Reg. No: 40311900738/2019
STATEMENT OF AFFAIRS AS ON 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<i>To NPO Fund:</i>			<i>By Fixed Assets:</i>		
<i>i. Corpus Fund</i>		1,000.00			-
Opening Balance	1,000.00				-
Add: Funds received during the year	-				-
Less: Funds Utilised during the year	-				-
Closing Balance	1,000.00				
<i>ii. General Funds</i>			<i>By Cash & Bank Balances:</i>		24,923.51
Opening Balance	13,042.00	23,923.51	Cash in Hand	-	
Add: Funds received during the year	792,711.51		Cash at Bank	24,923.51	
Less: Funds Utilised during the year	781,830.00				
Closing Balance	23,923.51				
TOTAL		24,923.51	TOTAL		24,923.51

Date: 20.10.2025
Place: Chennai



For M/s. S.UDAYA KUMAR ASSOCIATES

Chartered Accountants

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(S.UDAYA KUMAR)

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