



Enabling Self Reliance

# Deepalaya 2014-15

## Financial Statement- Foreign Funds

Amount in Rs.

### BALANCE SHEET as on

31-Mar-15

31-Mar-14

### SOURCES OF FUNDS

CORPUS FUND		9,736,585	9,656,585
CAPITAL ASSETS FUND		141,174,056	133,105,251
OTHER FUNDS			
Restricted Funds-Unspent Project Balances	6,555,282		
Less : Restricted Funds Overspent Balances	520,525		
	6,034,757		
Unrestricted Funds	8,286,562	14,321,319	17,920,460
<b>Total</b>		<b>165,231,960</b>	<b>160,682,296</b>

### APPLICATION OF FUNDS

FIXED ASSETS		133,105,251	127,260,988
Add : Addition during the year		8,068,805	5,844,263
		141,174,056	133,105,251
INVESTMENTS (At cost)		3,981,581	3,981,581
CURRENT ASSETS , LOANS AND ADVANCES		20,795,990	24,351,436
Less : CURRENT LIABILITIES AND PROVISIONS		719,667	755,972
<b>NET CURRENT ASSETS</b>		<b>20,076,323</b>	<b>23,595,464</b>
<b>Total</b>		<b>165,231,960</b>	<b>160,682,296</b>

To be read along with the notes to accounting policies and our reports to the consolidated financial statements.

As Per our Report of even date  
for V. NAGARAJAN & CO.,

Chartered Accountants

(V. NAGARAJAN)

Partner

FRN: 04879 N / M. No: 019959



for DEEPALAYA

(T.K. MATHEW)

Secretary & Chief Executive

Place: New Delhi,

Date: December 22, 2015

Audited Financial Statements for the year ended March 31, 2015