

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015****2014***Amount in Rs.***INCOME :**

Contributions / Grants Received	13,654,999	28,175,712
Income on Investments & Fixed Deposits	881,501	1,235,380
Other Income	2,615,939	-

TOTAL	17,152,439	29,411,092
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EXPENDITURE :

Direct Project Expenditure	4,703,646	5,554,233
<u>Salaries, Wages and Other Benefits</u>		
a. Programme	6,030,080	5,791,846
b. Administration	283,972	425,424
Professional Charges	218,145	-
Repair and Maintenance	157,966	4,177,966
Travelling and Conveyance	131,918	154,358
Books, Periodicals and Stationery	120,599	236,371
Vehicle Maintenance	360,187	299,674
Communication Cost	33,939	104,230
Rent (<i>including Ground Rent</i>), Rates & Taxes	339,025	372,123
Electricity and Water Charges	86,138	136,064
Audit Fees	87,000	112,000
Miscellaneous Expenses	50,160	87,260
Acquisition of Assets for Project	8,068,805	5,844,263
Excess of Income over Expenditure	(3,519,141)	6,115,280

TOTAL	17,152,439	29,411,092
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To be read alongwith 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

ICAI firm Regn. No. 04879N

for DEEPALAYA

(T.K. MATHEW)
Secretary & Chief Executive

Place: New Delhi,

Date: December 22, 2015

AGENCYWISE FUND BALANCES (FOREIGN) AS ON MARCH 31, 2015

Funding Agency	Opening Balance as at 01-04-14	RECEIPTS			RECURRING EXPENSES				Total	Non- Recurring Expenses	Total payments	For the year	Closing Balance as on 31-03-15
		Contribution	Other Income/ Interest	Total	Direct Programme Expenses	Programme Salaries & Professional Payments	Programme Support cost and Prog. Management						
Charities Aid Foundation	-	1,348,475	-	1,348,475	-	35,250	-	35,250	-	35,250	1,313,225	1,313,225	1,313,225
Stitching Kinder van Morgen	78,382	2,660,000	-	2,660,000	139,375	-	-	139,375	-	139,375	2,520,625	2,520,625	2,599,007
Dewan Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-
DIDI Fashion	294,815	999,831	-	999,831	191,817	658,086	135,637	985,540	-	985,540	14,291	14,291	309,106
CAF America	219,050	729,615	-	729,615	456,134	136,459	61,989	654,582	-	654,582	75,033	75,033	294,083
The Bretelee Foundation	-	178,412	-	178,412	82,367	598,478	15,163	696,008	-	696,008	(517,596)	(517,596)	(517,596)
Miracle Foundation	38,644	1,080,043	-	1,080,043	632,008	413,444	73,235	1,118,687	-	1,118,687	(38,644)	(38,644)	0
Action for the Support of Deprived Children	6,814,571	-	-	-	86,772	191,489	7,543	285,804	6,408,392	6,694,196	(6,694,196)	(6,694,196)	120,375
Give Foundation	-	466,285	-	466,285	97,476	327,742	41,067	466,285	-	466,285	0	0	0
Interpid Travels	1,018,199	674,722	-	674,722	4,539	477,369	214,387	696,295	-	696,295	(21,573)	(21,573)	996,626
Jochnick Af Foundation	(0)	-	-	-	-	-	-	-	-	-	-	-	(0)
Pokar Foundation	814,291	-	-	-	814,291	-	-	814,291	-	814,291	(814,291)	(814,291)	-
Australian High Commission	97,351	-	-	-	78,466	-	7,209	85,675	14,605	100,280	(100,280)	(100,280)	(2,929)
Shinnayo, Japan	823,217	670,000	-	670,000	570,358	-	-	570,358	-	570,358	99,642	99,642	922,859
Duvall Children Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
US Embassy, New Delhi	3,504	-	-	-	-	-	3,504	3,504	-	3,504	(3,504)	(3,504)	-
Deepalaya Corpus Fund	9,656,585	80,000	-	80,000	-	-	-	-	-	-	80,000	80,000	9,736,585
Deepalaya Non Corpus	7,718,436	4,767,615	3,497,440	8,265,055	1,910,230	3,444,331	696,560	6,051,121	1,645,808	7,696,929	568,126	568,126	8,286,562
TOTAL (Foreign)	27,577,045	13,654,999	3,497,440	17,152,439	5,063,833	6,282,648	1,256,294	12,602,775	8,068,805	20,671,580	(3,519,141)	(3,519,141)	24,057,904

As per our Report of even date.
for **V. NAGARAJAN & Co.,**

Chartered Accountants

(V. NAGARAJAN)
Partner



for **DEEPALAYA**

(Signature)
I.K. Mathew
Secretary & Chief Executive

Place: New Delhi,

Date: December 22, 2015