

## Financial Statement- Foreign Funds

Amount in Rs.

Receipts and Payment Account	For the Year Ended March 31, 2015	For the Year Ended March 31, 2014
<b>A. OPENING BALANCE</b>	27,577,046	21,461,766
<b>B. RECEIPTS</b>		
Foreign Contribution	13,654,999	28,175,712
Interest on S.B. Account	107,242	236,506
Interest/Divident on Investments (including from Fixed Deposits)	774,259	998,874
Other Income	2,615,939	-
<b>C. TOTAL RECEIPTS (B)</b>	<b>17,152,439</b>	<b>29,411,092</b>
<b>D. PROGRAMME EXPENSES</b>		
Direct Programme Cost	4,921,791	5,554,233
Staff Salary and benefits (programme)	6,030,080	5,791,846
Acquisition of Assests for Project	8,068,805	19,020,675
<b>E. COMMON (PROGRAM &amp; ADMIN) EXPENSES</b>		
Staff Salary and benefits (Administration)	283,972	425,424
Audit Fees	87,000	112,000
Travelling & conveyance Expenses	131,918	154,358
Vehicle Maintenance	360,187	299,674
Communication Expenses	33,939	104,230
Books, Periodicals & Stationery	120,599	236,371
Rent Rates & Taxes	339,025	372,123
Power Fuel & Electricity	85,844	135,521
Water Charges	294	543
Repairs & Maintenance	157,966	4,177,966
Miscellaneous Expenses	50,160	1,650,904
<b>F. TOTAL EXPENSES (D + E)</b>	<b>20,671,580</b>	<b>23,295,812</b>
<b>G. CLOSING BALANCE (A + C - F)</b>	<b>24,057,904</b>	<b>27,577,046</b>

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

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