



Enabling Self Reliance

Deepalaya 2015-16

Financial Statement- Foreign Funds

Amount in Rs.

BALANCE SHEET as on	31-Mar-16	31-Mar-15
SOURCES OF FUNDS		
CORPUS FUND	9,736,585	9,736,585
CAPITAL ASSETS FUND	142,583,742	141,174,056
OTHER FUNDS		
Restricted Funds-Unspent Project Balances	3,081,967	
Unrestricted Funds	9,791,464	14,321,319
Total	165,193,758	165,231,960
APPLICATION OF FUNDS		
FIXED ASSETS	141,174,056	133,105,251
Add : Addition during the year	1,409,686	8,068,805
	142,583,742	141,174,056
INVESTMENTS (At cost)	3,981,581	3,981,581
CURRENT ASSETS , LOANS AND ADVANCES	19,380,397	20,795,990
Less : CURRENT LIABILITIES AND PROVISIONS	751,962	719,667
NET CURRENT ASSETS	18,628,435	20,076,323
Total	165,193,758	165,231,960

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

(SHAJI P. JOHN)

Treasurer

Place: New Delhi,
December 21, 2016

Audited Financial Statements for the year ended March 31, 2016