



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	12,873,431	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

Financial Statement- Foreign Funds

Amount in Rs.

Receipts and Payment Account	For the Year Ended March 31, 2016	For the Year Ended March 31, 2015
A. OPENING BALANCE	24,057,904	27,577,046
B. RECEIPTS		
Foreign Contribution	11,831,998	13,654,999
Interest on S.B. Account	95,865	107,242
Interest/Divident on Investments (Including interest from Fixed Deposits)	430,540	774,259
Other Income	2,876,921	2,615,939
C. TOTAL RECEIPTS (B)	15,235,324	17,152,439
D. PROGRAMME EXPENSES		
Direct Programme Cost	3,568,946	4,921,791
Staff Salary and benefits (Programme)	8,579,855	6,030,080
Acquisition of Assessts for Project	1,409,686	8,068,805
E. COMMON (PROGRAM & ADMIN) EXPENSES		
Staff Salary and benefits (Administration)	871,402	283,972
Audit Fees	95,000	87,000
Travelling & conveyance Expenses	129,307	131,918
Vehicle Maintenance	450,120	360,187
Communication Expenses	60,486	33,939
Books, Periodicals & Stationery	365,994	120,599
Rent Rates & Taxes	390,300	339,025
Power Fuel & Electricity	250,317	85,844
Water Charges	605	294
Repairs & Maintenance	409,600	157,966
Miscellaneous Expenses	101,594	50,160
F. TOTAL EXPENSES (D + E)	16,683,212	20,671,580
G. CLOSING BALANCE (A + C - F)	22,610,016	24,057,904

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**


(SHAJI P. JOHN)
Treasurer

Place: New Delhi,
December 21, 2016

Audited Financial Statements for the year ended March 31, 2016



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016		2015
		<i>Amount in Rs.</i>
INCOME :		
Contributions / Grants Received	11,831,998	13,654,999
Income on Investments & Fixed Deposits	526,405	881,501
Other Income	2,876,921	2,615,939
TOTAL	15,235,323	17,152,439
EXPENDITURE :		
Direct Project Expenditure	3,527,789	4,703,646
<u>Salaries, Wages and Other Benefits</u>		
a. Programme	8,579,855	6,030,080
b. Administration	871,402	283,972
Professional Charges	41,157	218,145
Repair and Maintenance	409,600	157,966
Travelling and Conveyance	129,307	131,918
Books, Periodicals and Stationery	365,994	120,599
Vehicle Maintenance	450,120	360,187
Communication Cost	60,486	33,939
Rent (<i>including Ground Rent</i>), Rates & Taxes	390,300	339,025
Electricity and Water Charges	250,922	86,138
Audit Fees	95,000	87,000
Miscellaneous Expenses	101,594	50,160
Acquisition of Assests for Project	1,409,686	8,068,805
Excess of Income over Expenditure	(1,447,889)	(3,519,141)
TOTAL	15,235,323	17,152,439

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

(SHAJI P. JOHN)

Treasurer

Place: New Delhi,

December 21, 2016



Enabling Self Reliance

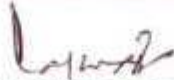
Deepalaya 2015-16


Schedules to Financial Statements for the year ended March 31, 2016

Sl.No.	Particulars	For the Year Ended March 31, 2016	For the Year Ended March 31, 2015
A	UNSPENT FUND BALANCES		
1	Charities Aid Foundation	361,587	1,313,225
2	Stitching Kinder van Morgen	-	2,599,007
3	Asha for Education	79,385	-
4	DIDI Fashion	273,270	309,106
5	CAF America	-	294,083
6	Action for the Support of Deprived Children	-	120,375
7	Give Foundation	1,185,415	-
8	Interpid Travels	327,294	996,626
9	Shinnayo, Japan	855,015	922,859
10	Deepalaya Non Corpus	9,791,464	8,286,562
		12,873,431	14,841,844
B	OVER SPENT FUND BALANCES		
1	Australian High Commission	-	2,929
2	The Bret Lee Foundation	-	517,596
	Total	-	520,525


To be read alongwith the Notes and Accounting Policies and our reports to the main accounts

for **V. NAGARAJAN & Co.,**
Chartered Accountants


(**V. NAGARAJAN**)
Partner
M. No. 19959



for **DEEPALAYA**


(**SHAJI P. JOHN**)
Treasurer

Place: New Delhi,
December 21, 2016



Deepalaya 2015-16

AGENCYWISE FUND BALANCES (FOREIGN) AS ON MARCH 31, 2016

Funding Agency	Opening Balance as at 01-04-15	RECEIPTS			RECURRING EXPENSES						Total payments	For the year	Closing Balance as on 31-03-16
		Contribution	Other Income/Interest	Total	Direct Programme Expenses	Programme Salaries & Professional Payments	Programme Support cost and Prog. Management	Total	Non-Recurring Expenses				
Charities Aid Foundation	1,313,225	919,258	-	919,258	652,985	477,899	428,222	1,559,106	311,790	1,870,896	(951,638)	361,587	
Asha for Education	-	125,000	-	125,000	36,730	8,885	-	45,615	-	45,615	79,385	79,385	
DIDI Fashion	309,106	999,829	-	999,829	232,408	661,543	141,714	1,035,665	-	1,035,665	(35,836)	273,270	
CAF America	294,083	333,375	-	333,375	408,602	190,594	28,262	627,458	-	627,458	(294,083)	-	
Action for the Support of Deprived Children	120,375	-	-	-	200	120,175	-	120,375	-	120,375	(120,375)	-	
Give Foundation	-	2,588,145	-	2,588,145	253,274	929,715	170,891	1,353,880	48,850	1,402,730	1,185,415	1,185,415	
Interpid Travels	996,626	552,892	-	552,892	7,766	826,470	382,588	1,216,824	5,400	1,222,224	(669,332)	327,294	
Shinnayo, Japan	922,859	605,941	-	605,941	673,785	-	-	673,785	-	673,785	(67,844)	855,015	
Deepalaya Corpus Fund	9,736,585	-	-	-	-	-	-	-	-	-	-	9,736,585	
Deepalaya Non Corpus	10,365,045	5,707,557	3,403,326	9,110,883	1,712,159	5,488,287	1,440,372	8,640,818	1,043,646	9,684,464	(573,581)	9,791,464	
TOTAL (Foreign)	24,057,904	11,831,998	3,403,326	15,235,323	3,977,909	8,703,568	2,592,049	15,273,526	1,409,686	16,683,212	(1,447,889)	22,610,016	

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

Chartered Accountants

(V. NAGARAJAN)
Partner



for **DEEPALAYA**

SHAJI P. JOHN
Treasurer

Place: New Delhi,
December 21, 2016