

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	526,405	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 Assests for Project	1,409,686	13,558,487	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	3,124,725	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