

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017****2016***Amount in Rs.***INCOME :**

Contributions / Grants Received	8,075,471	11,831,998
Income on Investments & Fixed Deposits	1,073,281	526,405
Other Income	2,456,020	2,876,921

TOTAL	11,604,772	15,235,323
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EXPENDITURE :

Direct Project Expenditure	4,030,364	3,527,789
<u>Salaries, Wages and Other Benefits</u>		
a. Programme	6,885,162	8,579,855
b. Administration	2,025,242	871,402
Professional Charges	1,500	41,157
Repair and Maintenance	467,611	409,600
Travelling and Conveyance	70,014	129,307
Books, Periodicals and Stationery	111,861	365,994
Vehicle Maintenance	309,643	450,120
Communication Cost	64,155	60,486
Rent (<i>including Ground Rent</i>), Rates & Taxes	128,700	390,300
Electricity and Water Charges	437,124	250,922
Audit Fees	55,500	95,000
Miscellaneous Expenses	57,747	101,594
Acquisition of Assets for Project	287,566	1,409,686
Excess of Income over Expenditure	(3,327,417)	(1,447,889)

TOTAL	11,604,772	15,235,323
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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


(A.J. PHILIP)
Secretary & Chief Executive

Place: New Delhi,

Date: November 17, 2017



SCHEDULE 13 (A) AGENCYWISE FUND BALANCES (FOREIGN) AS ON MARCH 31, 2017

Funding Agency	Opening Balance as at 01-04-16	RECEIPTS			RECURRING EXPENSES					Non-Recurring Expenses	Total payments	For the year	Closing Balance as on 31-03-17
		Contribution	Other Income/Interest	Total	Direct Programme Expenses	Programme Salaries & Professional Payments	Programme Support cost and Management	Total					
Charities Aid Foundation	361,587	1,284,627	-	1,284,627	833,860	680,416	492,526	2,006,802	22,200	2,029,002	(744,375)	(382,788)	
Dewan Foundation	-	1,013,076	-	1,013,076	1,000,000	2,796	10,280	1,013,076	-	1,013,076	-	-	
Asha for Education	79,385	250,000	-	250,000	239,556	1,500	600	241,656	-	241,656	8,344	87,729	
DIDI Fashion	273,270	947,981	-	947,981	188,591	636,042	126,346	950,979	-	950,979	(2,998)	270,272	
Give Foundation	1,185,415	1,472,218	-	1,472,218	320,574	1,485,884	226,811	2,033,269	97,775	2,131,044	(658,826)	526,589	
Shinnayo, Japan	855,015	750,000	-	750,000	631,400	-	-	631,400	-	631,400	118,600	973,615	
Deepalaya Corpus Fund	9,736,585	-	-	-	-	-	-	-	-	-	-	9,736,585	
Deepalaya Non Corpus	10,118,758	2,357,569	3,529,301	5,886,870	1,125,426	5,531,428	1,110,587	7,767,441	167,591	7,935,032	(2,048,162)	8,070,595	
TOTAL (Foreign)	22,610,015	8,075,471	3,529,301	11,604,772	4,339,407	8,338,066	1,967,150	14,644,623	287,566	14,932,189	(3,327,418)	19,282,598	

As per our Report of even date.

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

Chartered Accountants



(V. NAGARAJAN)
Partner

for **DEEPALAYA**

(Signature)

(A.J. PHILIP)

Secretary & Chief Executive

Place: New Delhi,

Date: November 17, 2017



Enabling Self Reliance

Deepalaya 2016-17

Schedules to Financial Statements for the year ended March 31, 2017

Sl.No.	Particulars	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
A	UNSPENT FUND BALANCES		
1	Shinnayo, Japan	973,615	855,015
2	Give Foundation	526,589	1,185,415
3	DIDI Fashion	270,272	273,270
4	Asha for Education	87,729	79,385
5	Charities Aid Foundation	-	361,587
6	Interpid Travels	-	327,294
7	Deepalaya Non Corpus	8,070,595	9,791,464
		9,928,800	12,873,431
B	OVER SPENT FUND BALANCES		
1	Charities Aid Foundation	382,788	-
	Total	382,788	-

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


(A.J. PHILIP)
Secretary & Chief Executive

Place: New Delhi,

Date: November 17, 2017