



Enabling Self Reliance

Deepalaya 2016-17

Financial Statement- Foreign Funds

Amount in Rs.

BALANCE SHEET as on

31-Mar-17

31-Mar-16

SOURCES OF FUNDS

CORPUS FUND		9,736,585	9,736,585
CAPITAL ASSETS FUND		142,871,308	142,583,742
OTHER FUNDS			
Restricted Funds-Unspent Project Balances	1,475,417		
Unrestricted Funds	8,070,595	9,546,012	12,873,431
Total		162,153,905	165,193,758

APPLICATION OF FUNDS

FIXED ASSETS		142,583,742	141,174,056
Add : Addition during the year		287,566	1,409,686
		142,871,308	142,583,742
INVESTMENTS (At cost)		3,981,581	3,981,581
CURRENT ASSETS , LOANS AND ADVANCES		15,866,324	19,380,397
Less : CURRENT LIABILITIES AND PROVISIONS		565,307	751,962
NET CURRENT ASSETS		15,301,017	18,628,435
Total		162,153,906	165,193,758

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

(A.J. PHILIP)

Secretary & Chief Executive

Place: New Delhi,

Date: November 17, 2017

Audited Financial Statements for the year ended March 31, 2017