



SCHEDULE 12. RECEIPTS & PAYMENT A/c.FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS			PAYMENTS		
	Annexure s	Amount in Rs.		Annexures	Amount in Rs.
1 Opening Balances:-					
[a] Bank	G-21	10,307,497	1 Addition of Fixed Assets	Sch-4	10,511,704
[b] Cash		63,784	2 Decrease in Current Liabilities		528,109
[c] Cheques in Hand		520,948	3 Expenditure		104,487,031
[d] Fixed Deposits	G-22	19,908,879	4 Payments from Revolving Fund		12,940,000
[e] Investments	Sch 4	3,981,581			
[f] Opening Stock	G-04	302,124			
2 Receipts in Revolving Funds		17,051,500			
3 Decrease in Loans & Advances		116,160			
Income:			5 Closing Balances:-		
4 [a] Donations		15,221,511	[a] Bank	G-21	8,517,320
[b] Grants Received		40,949,854	[b] Cash		23,011
[c] Corpus & Development Fund		5,048,855	[c] Cheques in Hand		343,600
[d] School Fee & Community Contribution		46,241,528	[d] Fixed Deposits	G-22	26,249,925
[e] Interest		2,328,242	[e] Investments	Sch 4	3,981,581
[f] Miscellaneous		5,710,976	[f] Closing Stock	G-04	171,158
TOTAL		167,753,439	TOTAL		167,753,439

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

Chartered Accountants



(Signature)
(V. NAGARAJAN)
Partner

ICAI firm Regn. No. 04879N
M No. 019959

for **DEEPALAYA**

(Signature)
President

(Signature)
Secretary & Chief Executive

(Signature)
Treasurer

New Delhi,

Dated: July 16, 2017