



Enabling Self Reliance

Deepalaya 2017-18

Financial Statement- Foreign Funds

Amount in Rs.

BALANCE SHEET as on	31-Mar-18	31-Mar-17
SOURCES OF FUNDS		
CORPUS FUND	9,736,585	9,736,585
CAPITAL ASSETS FUND	145,491,667	142,871,308
OTHER FUNDS		
Restricted Funds-Unspent Project Balances	2,458,261	
Unrestricted Funds	4,811,414	9,546,012
Total	162,497,927	162,153,905
APPLICATION OF FUNDS		
FIXED ASSETS	142,871,308	142,583,742
Add : Addition during the year	2,620,359	287,566
	145,491,667	142,871,308
INVESTMENTS (At cost)	3,981,581	3,981,581
CURRENT ASSETS , LOANS AND ADVANCES	13,052,679	15,866,324
Less : CURRENT LIABILITIES AND PROVISIONS	28,000	565,307
NET CURRENT ASSETS	13,024,679	15,301,017
Total	162,497,927	162,153,906

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 **VIKAS ARORA & COMPANY,**
Chartered Accountants


(VIKAS ARORA)
Proprietor

ICAI firm Regn. No. 029296N
M No. 503948



for **DEEPALAYA**



(A.J. PHILIP)
Secretary & Chief Executive

Place: New Delhi,
Date: December 19,2018

Audited Financial Statements for the year ended March 31, 2018