



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018		2017
		<i>Amount in Rs.</i>
INCOME :		
Contributions / Grants Received	14,472,475	8,075,471
Income on Investments & Fixed Deposits	1,029,931	1,073,281
Other Income	1,859,110	2,456,020
TOTAL	17,361,516	11,604,772
EXPENDITURE :		
Direct Project Expenditure	3,156,322	4,030,364
Salaries, Wages and Other Benefits		
a. Programme	10,462,087	6,885,162
b. Administration	1,110,199	2,025,242
Professional Charges	64,699	1,500
Repair and Maintenance	625,312	467,611
Travelling and Conveyance	167,470	70,014
Books, Periodicals and Stationery	189,566	111,861
Vehicle Maintenance	510,919	309,643
Communication Cost	76,060	64,155
Rent (<i>including Ground Rent</i>), Rates & Taxes	326,900	128,700
Electricity and Water Charges	252,175	437,124
Audit Fees	28,000	55,500
Miscellaneous Expenses	47,885	57,747
Acquisition of Assets for Project	2,620,359	287,566
Excess of Expenditure over Income	(2,276,438)	(3,327,417)
TOTAL	17,361,516	11,604,772

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 **VIKAS ARORA & COMPANY,**
Chartered Accountants



(VIKAS ARORA)
Proprietor
ICAI firm Regn. No. 02929698
M. No. 503948

for DEEPALAYA

(A.J. PHILIP)
Secretary & Chief Executive

Place: New Delhi,

Date: December 19, 2018