



Enabling Self Reliance

Deepalaya 2017-18

Financial Statement- Foreign Funds

Amount in Rs.

Receipts and Payment Account	For the Year Ended March 31, 2018	For the Year Ended March 31, 2017
A. OPENING BALANCE	19,282,598	22,610,016
B. RECEIPTS		
Foreign Contribution	14,472,475	8,075,471
Interest on S.B. Account	63,080	55,602
Interest/Divident on Investments (Including interest from Fixed Deposits)	966,851	1,017,679
Other Income	1,859,110	2,456,020
C. TOTAL RECEIPTS (B)	17,361,516	11,604,772
D. PROGRAMME EXPENSES		
Direct Programme Cost	5,077,543	4,031,864
Staff Salary and benefits (Programme)	10,462,087	6,885,162
Acquisition of Assests for Project	2,620,359	287,566
	18,159,989	11,204,592
E. COMMON (PROGRAM & ADMIN) EXPENSES		
Staff Salary and benefits (Administration)	811,192	2,025,242
Professional Charges	64,699	-
Audit Fees	28,000	55,500
Travelling & conveyance Expenses	34,919	70,014
Vehicle Maintenance	90,799	309,643
Communication Expenses	20,813	64,155
Books, Periodicals & Stationery	119,898	111,861
Rent Rates & Taxes	84,400	128,700
Power Fuel & Electricity	12,668	430,707
Water Charges	1,185	6,417
Repairs & Maintenance	174,738	467,611
Miscellaneous Expenses	34,654	57,747
	1,477,965	3,727,597
F. TOTAL EXPENSES (D + E)	19,637,954	14,932,189
G. CLOSING BALANCE (A + C - F)	17,006,160	19,282,598

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

(VIKAS ARORA)
Proprietor

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



for **DEEPALAYA**

A.J. Philip

(A.J. PHILIP)

Secretary & Chief Executive

Place: New Delhi,
Date: December 19,2018

Audited Financial Statements for the year ended March 31, 2018