








BALANCE SHEET AS ON MARCH 31,		2025	2024
	Sch.	Amount in Rs.	
<b>SOURCES OF FUNDS:</b>			
Membership Fund		3,800	3,300
Corpus Fund	1	19,046,853	18,946,853
Fixed Assets Fund	2	196,871,607	193,412,420
Restricted Project Funds	3	75,863,673	83,668,379
<b>TOTAL</b>		<b>291,785,934</b>	<b>296,030,952</b>
<b>APPLICATION OF FUNDS:</b>			
Fixed Assets	4	223,392,957	216,780,158
<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
A Current Assets	6	66,066,127	77,784,540
B Loans and Advances Recoverable	7	<u>21,043,572</u>	<u>15,912,180</u>
		87,109,699	93,696,720
Less: Current Liabilities	8	<u>18,716,722</u>	<u>14,445,926</u>
Net Current Assets		68,392,977	79,250,794
<b>TOTAL</b>		<b>291,785,934</b>	<b>296,030,952</b>
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As per our Report of even date. for <b>VIKAS ARORA &amp; COMPANY</b> Chartered Accountants			
		for <b>DEEPALAYA</b>	
 <b>VIKAS ARORA</b> Proprietor ICAI firm Regn. No. 029296N M No. 503948		 President	
		 Secretary & Chief Executive	
		 Treasurer	
Place : New Delhi, Dated: 15-07-2025			