



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,		2025	2024
			<i>Amount in Rs.</i>
INCOME :			
Contributions / Grants Received		88,639,731	105,918,591
Income on Investments & Fixed Deposits		4,541,707	4,541,354
Other Income		102,224,012	94,532,064
		195,405,450	204,992,009
EXPENDITURE :			
DIRECT PROGRAMME COST			
Direct Project Expenditure		27,656,663	28,851,029
PROGRAMME SUPPORT COST			
<u>Salaries, Wages and Other Benefits</u>			
a. Direct Programme	113,800,869		98,787,330
b. Fund Raising Programme	5,137,084		5,194,408
c. Administration (<i>Incl prog & Proj. Management</i>)	10,667,244		9,588,070
d. Welfare Expenses	1,500,351	131,105,548	1,059,138
Professional Charges		2,659,135	3,256,804
Repair and Maintenance		13,872,928	13,557,381
Travelling and Conveyance		574,228	454,218
Books, Periodicals and Stationery		1,686,116	2,003,724
Vehicle Maintenance		3,138,213	3,373,103
Communication Cost		751,803	581,588
Rent (<i>including Ground Rent</i>), Rates & Taxes		3,441,640	3,226,826
Electricity and Water Charges		3,024,904	2,650,438
Audit Fees		242,000	220,000
Miscellaneous Expenses		1,041,645	1,083,961
NON CASH CHARGES			
Depreciation		17,396,013	15,734,961
Excess of Income over Expenditure		(11,185,385)	15,369,029
		195,405,450	204,992,009
Transferred To :			
Specified Funds		8,713,840	8,152,277
Restricted Fund (Agency Funds)		(5,638,587)	5,121,993
Asset Utilization Fund		(2,691,536)	(2,632,373)
Un-Restricted Project Fund		(11,569,102)	4,727,132
		(11,185,385)	15,369,029



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**

President

Secretary & Chief Executive

Treasurer

Place : New Delhi,

Dated: 15-07-2025