

**SCHEDULE 12. RECEIPTS & PAYMENT A/c.FOR THE YEAR ENDED MARCH 31, 2025**

RECEIPTS		Amount in Rs.	PAYMENTS		Amount in Rs.
1 Opening Balances:-					
[a] Bank		24,145,075	1 Addition of Fixed Assets		24,103,157
[b] Cash		141,456	2 Increase in Loans & Advances		5,131,392
[c] Cheques in Hand		10,000	3 Expenditure		189,571,470
[d] Fixed Deposits		53,488,009			
2 Increase in Current Liabilities		4,270,796			
Income:			4 Closing Balances:-		
3 [a] Donations		10,904,183	[a] Bank		8,898,521
[b] Grants Received		77,735,548	[b] Cash		135,363
[c] Corpus & Others		7,772,735	[c] Cheques in Hand		242,005
[d] School Fee & Community Contribution		95,871,946	[d] Fixed Deposits		56,790,238
[e] Interest		4,180,332			
[f] Miscellaneous		6,352,065			
TOTAL		284,872,146	TOTAL		284,872,146

As per our Report of even date.
for **VIKAS ARORA & COMPANY**
Chartered Accountants



Vikas Arora
VIKAS ARORA
Proprietor
Firm Regn. No. 029296N
M No. 503948

for **DEEPALAYA**

[Signature]
President

[Signature]
Secretary & Chief Executive

[Signature]
Treasurer

Place : New Delhi,
Date : 15-07-2025