

**BALANCE SHEET AS ON MARCH 31,****2026****2025**

Sch.

Amount in Rs.

SOURCES OF FUNDS:

Membership Fund		3,800	3,800
Corpus Fund	1	1,92,46,853	1,90,46,853
Fixed Assets Fund	2	26,12,11,740	19,68,71,607
Restricted Project Funds	3	3,12,82,337	7,58,63,673

TOTAL**31,17,44,729****29,17,85,934****APPLICATION OF FUNDS:**

Fixed Assets	4	23,34,93,154	22,33,92,957
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CURRENT ASSETS, LOANS & ADVANCES:

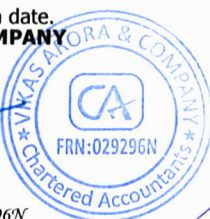
A Current Assets	6	6,77,77,145	6,60,66,127
B Loans and Advances Recoverable	7	3,11,96,891	2,10,43,572
		9,89,74,036	8,71,09,699
Less: Current Liabilities	8	2,07,22,460	1,87,16,722
Net Current Assets		7,82,51,576	6,83,92,977

TOTAL**31,17,44,729****29,17,85,934**

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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**

[Signature]
President

[Signature]
Treasurer

Place : New Delhi,
Dated: 16/07/2026