



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,		2026	2025
			Amount in Rs.
INCOME :			
Contributions / Grants Received		10,47,48,738	8,86,39,731
Income on Investments & Fixed Deposits		44,80,650	45,41,707
Other Income		12,36,49,995	10,22,24,012
		23,28,79,383	19,54,05,450
EXPENDITURE :			
DIRECT PROGRAMME COST			
Direct Project Expenditure		3,24,61,984	2,76,56,663
PROGRAMME SUPPORT COST			
<u>Salaries, Wages and Other Benefits</u>			
a. Direct Programme	12,36,36,146		11,38,00,869
b. Fund Raising Programme	55,74,039		51,37,084
c. Administration (Incl prog & Proj. Management)	1,03,88,510		1,06,67,244
d. Welfare Expenses	10,50,207	14,06,48,902	15,00,351
Professional Charges		27,19,086	26,59,135
Repair and Maintenance		1,43,77,288	1,38,72,928
Travelling and Conveyance		5,60,623	5,74,228
Books, Periodicals and Stationery		23,51,872	16,86,116
Vehicle Maintenance		32,10,709	31,38,213
Communication Cost		7,68,713	7,51,803
Rent (including Ground Rent), Rates & Taxes		38,82,869	34,41,640
Electricity and Water Charges		27,13,313	30,24,904
Audit Fees		2,60,000	2,42,000
Miscellaneous Expenses		8,43,239	10,41,645
NON CASH CHARGES			
Depreciation		1,63,64,518	1,73,96,013
Excess of Income over Expenditure		1,17,16,268	(1,11,85,385)
		23,28,79,383	19,54,05,450
Transferred To :			
Specified Funds		1,18,99,708	87,13,840
Restricted Fund (Agency Funds)		(58,99,173)	(56,38,587)
Asset Utilization Fund		(13,28,707)	(26,91,536)
Un-Restricted Project Fund		70,44,440	(1,15,69,102)
		1,17,16,268	(1,11,85,385)

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

Vikas Arora
(VIKAS ARORA)
Proprietor
ICAI firm Regn. No. 02929668
M No. 503948



for **DEEPALAYA**

[Signature]
President

[Signature]
Treasurer

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