

**SCHEDULE 12. RECEIPTS & PAYMENT A/c.FOR THE YEAR ENDED MARCH 31, 2026**

RECEIPTS		PAYMENTS	
	Amount in Rs.		Amount in Rs.
1 Opening Balances:-			
[a] Bank	88,98,521	1 Addition of Fixed Assets	2,65,49,433
[b] Cash	1,35,363	2 Increase in Loans & Advances	1,01,53,319
[c] Cheques in Hand	2,42,005	3 Expenditure	20,54,51,454
[d] Fixed Deposits	5,67,90,238		
2 Increase in Current Liabilities	20,05,738		
Income:		4 Closing Balances:-	
3 [a] Donations	1,05,13,631	[a] Bank	98,41,647
[b] Grants Received	9,42,35,107	[b] Cash	1,08,841
[c] Corpus & Others	92,11,897	[c] Cheques in Hand	5,72,776
[d] School Fee & Community Contribution	11,65,88,054	[d] Fixed Deposits	5,72,53,880
[e] Interest	42,48,857		
[f] Miscellaneous	70,61,941		
TOTAL	30,99,31,351	TOTAL	30,99,31,351

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,
Date : 16-07-2026