

DEEPTI FOUNDATION					
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095					
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2022					
LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.	
Corpus Fund			5025841.00		5025841.00
Balance B/F					
Capital Fund					
Balance B/F		116424165.96		107779922.82	
Less: Loss on Sale of Vehicle		599659.00		0.00	
Add: Excess of Income over Expenditure		17569131.97	133393638.93	8644243.14	116424165.96
Staff Benefit Fund					
Opening Balance		61566.00		125722.00	
Add: Transfer During the Year		73566.00		18000.00	
Add: Interest on FD during the year		68.00		3608.00	
Less: Staff Benefit Fund Disbursed		61566.00	73634.00	85764.00	61566.00
Non-Current Liabilities					
Unsecured Loan					
MST House Bharananganam		7500000.00		7500000.00	
Loan from Sangli Mission Society		1500000.00	9000000.00	0.00	7500000.00
Secured Loan					
Loan from South Indian Bank	21		1366401.01		2726341.00
Current Liabilities					
South Indian Bank Overdraft	22	4959930.17		4813071.96	
TDS Payable		107357.00	5067287.17	3056.00	4816127.96
TOTAL			153926802.11		136554041.92
ASSETS		CURRENT YR.		PREVIOUS YR.	
Fixed Assets,					
(At Cost as Per Schedule)	17		150765431.50		133801935.50
Investments					
Staff Benefit Fund-FD & Accrued Interest	23		73634.00		0.00
Current Assets					
Advance for Bhiki Land		103417.00		103417.00	
Tax Remittance A/c		107357.00		8210.00	
TDS on FD Interest and Staff Benefit Fund Interest		61818.40		75714.40	
Rent Security		0.00	272592.40	67600.00	254941.40
Cash and Bank Balances					
Bank Balances	18	2788440.21		2486788.02	
Cash In Hand	19	26704.00	2815144.21	10377.00	2497165.02
TOTAL			153926802.11		136554041.92

As per our report of even date
For M. Thomas & Co.
Chartered Accountants
Firm No. 004408S



CA K.K. George (Partner)
Membership No. 096900
UDIN: 22096900AMDEYT2480
Place: New Delhi
Date: July 02, 2022

For Deepti Foundation



Fr. Santhoshmon Garvadis
(Secretary & Treasurer)

DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095			
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022			
INCOME	SCH	CURRENT YR.	PREVIOUS YR.
Contributions & Donation Received	1	47644733.67	33528201.58
Saving Bank Interest Received	2	111067.00	119110.00
Hostel Income		91350.00	80550.00
Interest on Income Tax refund		1104.00	0.00
Interest Received on Bank Fixed Deposit		68.00	50848.00
TDS on Staff Benefit Fund Transferred		0.00	3902.00
TOTAL		47848322.67	33782611.58
EXPENDITURE	SCH	CURRENT YR.	PREVIOUS YR.
MST Social Service Centre Expenses	3	7532285.52	5354707.58
KNH Gyan Sarovar Project Expenses	4	7125644.18	6492005.96
Contribution to Panah Religious, Educational & Charitable Trust		3600000.00	2475000.00
KNH Project - Deepti Ashram Hostel for HIV Boys and Rag picking Girls	5	3402657.00	2854101.00
Manos Unidas Project for Empowerment of Women and Children	6	2354987.00	2722504.00
St. Thomas Institute Project - Deepti Ashram Care Home Expenses	7	1458974.00	1386410.00
Missio Project - Promoting Inclusive Thinking Among Faith	8	1184497.00	140182.40
Education, Nutritional and Medical Support for 25 infected and affected children by HIV/ AIDS in Delhi	9	844674.00	0.00
Interest On Loan and Bank Overdraft	21,22	720538.00	757097.50
Maintenance of Deepti Ashram Building Najafgarh-Care Home		689150.80	0.00
Expenses of Deepti Ashram- Najafgarh	10	410297.70	142094.14
Administration Expenses	11	392245.30	479908.86
St. Thomas Institute Project- Reinforcing the Mainstreaming Rag picking	12	325009.20	99440.00
St. Thomas Institute Project- Support to Street Children Expenses	13	238163.00	870376.00
Caritas Project 2019/165/009 for Families with HIV/ AIDS	14	0.00	999538.00
Caritas Project - Gram Nirman Cluster	15	0.00	251934.00
CNEWA Project - Educational Support for Rag picking Children's	16	0.00	109461.00
Total Expenditure		30279122.70	25134760.44
FD Interest on Staff Benefit Fund Transferred		68.00	3608.00
Excess of Income over Expenditure		17569131.97	8644243.14
TOTAL		47848322.67	33782611.58
As per our report of even date For M. Thomas & Co. Chartered Accountants Firm No. 004408S   For Deepti Foundation   Santhoshmon Garvadis (Secretary & Treasurer)			
CA K.K. George (Partner) Membership No. 096900 UDIN: 22096900AMDEYT2480 Place: New Delhi Date: July 02, 2022			

DEEPTI FOUNDATION		
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095		
SCHEDULE TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022		
DESCRIPTION	CURRENT YR.	PREVIOUS YR.
SCHEDULE 1		
Contributions & Donation Received		
Foreign Contribution Received	40654426.54	28226112.58
Donation & Contributions Received	5511281.13	2240639.00
Local Contribution for FC Projects	1479026.00	861450.00
Contribution Received From Institutions	0.00	2200000.00
TOTAL	47644733.67	33528201.58
SCHEDULE 2		
Interest on Saving Bank Interest Received		
Foreign Contribution Account	83726.00	86068.00
Indian Account	27341.00	33042.00
TOTAL	111067.00	119110.00
SCHEDULE 3		
MST Social Service Center Expenses		
Personnel Cost	3831109.00	2814499.00
Project Activity Expenses	3488462.00	2363530.00
Project General Expenses	212714.52	176678.58
TOTAL	7532285.52	5354707.58
SCHEDULE 4		
KNH Project Non Formal Education - Gyan Sarovar		
FCRA Account		
Project Activity Expenses	3897681.00	3316817.00
Personnel Cost	1266013.00	1134136.00
Project General Expenses	1099532.18	975047.96
Covid Relief Work	73555.00	396475.00
Sub - Total	6336781.18	5822475.96
Local Account:		
Project Activity Expenses	666306.00	507939.00
Project General Expenses	122557.00	161591.00
Sub - Total	788863.00	669530.00
TOTAL	7125644.18	6492005.96
SCHEDULE 5		
KNH Project - Hostel for HIV affected Boys and Rag picking Girls		
FCRA Account		
Personnel Cost	1332639.00	1185603.00
Project Activity Expenses	475982.00	752959.00
Project General Expenses	287320.00	162007.00
Sub - Total	2095941.00	2100569.00
Local Account:		
Project Activity Expenses	1042020.00	685757.00
Project General Expenses	264696.00	67775.00
Sub - Total	1306716.00	753532.00
TOTAL	3402657.00	2854101.00



M. Thomas

DESCRIPTION	CURRENT YR.	PREVIOUS YR.
SCHEDULE 6		
Manos Unidas Project for Empowerment of Women & Children		
Project No 73338 :FCRA Account		
Project Activity Expenses	551011.00	1183542.00
Personnel Cost	421915.00	1019247.00
Project General Expenses	161060.00	447282.00
Project Material & Consumables	0.00	28743.00
Sub Total	1133986.00	2678814.00
Project No 758188 :FCRA Account		
Personnel Cost	539500.00	0.00
Project Activity Expenses	415510.00	0.00
Project General Expenses	182332.00	0.00
Project Material & Consumables	20000.00	0.00
Sub Total	1157342.00	0.00
Project No 758188 :Local Account		
Project Operational Expenses	35464.00	0.00
Project Activities Expenses	7521.00	
Sub Total	42985.00	0.00
Project No 73338 :Local Account		
Project Operational Expenses	16300.00	0.00
Project Activities Expenses	4374.00	36340.00
Covid Relief Work	0.00	7350.00
Sub Total	20674.00	43690.00
TOTAL	2354987.00	2722504.00
SCHEDULE 7		
St. Thomas Institute Project - Deepti Ashram Care Home Expenses		
Project Activity Expenses	942292.00	864644.00
Personnel Cost	488136.00	390201.00
Project General Expenses	28546.00	131565.00
TOTAL	1458974.00	1386410.00
SCHEDULE 8		
Missio Project- Promoting Inclusive Thinking Among Faith		
Activity Personnel	552000.00	92000.00
Project Activity Expenses	394955.00	14000.00
Project General Expenses	237542.00	34182.40
TOTAL	1184497.00	140182.40
SCHEDULE 9		
Education, Nutritional and Medical Support for 25 infected and affected children by HIV/AIDS in Delhi		
Mess & Nutrition Support to Children	311356.00	0.00
Remuneration to Tuition Teacher	180000.00	0.00
Educational Expenses	127840.00	0.00
Remuneration to Councillor	120000.00	0.00
Medical Expenses of Children	105478.00	0.00
TOTAL	844674.00	0.00
SCHEDULE 10		
Deepti Ashram Najafgarh		
Care Home Expenses	397187.00	116993.00
Project General Expenses	13110.70	25101.14
TOTAL	410297.70	142094.14

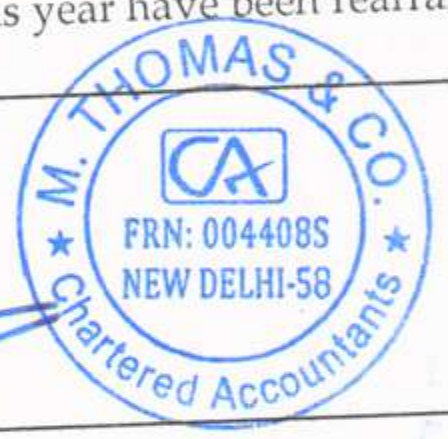


M. Thomas

DESCRIPTION	CURRENT YR.	PREVIOUS YR.
SCHEDULE 11		
Administration Expenses		
Administration Expenses- Local	142802.00	114645.00
Repair & Maintenance	71980.00	61360.00
Audit Fees & Professional Charges	20570.00	34413.00
Loan and Office Insurance	65.40	1038.78
Telephone, Postage & Bank Charges	0.00	72740.00
Covid-19 Relief Work		
Sub Total	235417.40	284196.78
Administrative Expenses - FC		
Audit Fees and Professional Charges	82600.00	93250.00
Telephone, Postage & Bank Charges	44727.90	31986.08
Legal & Professional Charges	29500.00	0.00
Staff Benefit Fund Expenses	0.00	70476.00
Sub Total	156827.90	195712.08
TOTAL	392245.30	479908.86
SCHEDULE 12		
St. Thomas Institute Project - Reinforcing the Mainstreaming Rag picking		
Repair & Maintenance of School	310849.20	0.00
Administrative Expenses	14160.00	9440.00
Activity Personnel	0.00	90000.00
TOTAL	325009.20	99440.00
SCHEDULE 13		
St. Thomas Institute Project- Support to Street Children Expenses		
Remuneration to Staffs	174863.00	294000.00
Rent for Tailoring Training Centre	57400.00	114300.00
Administrative Expenses	5900.00	9440.00
Covid Relief Work	0.00	317758.00
Children Educational Supports	0.00	134878.00
TOTAL	238163.00	870376.00
SCHEDULE 14		
Caritas India Project 2019/165/009 for Families with HIV/AIDS		
FCRA Account		
Covid Relief Work	0.00	774218.00
Activity Personnel	0.00	196320.00
Project General Expenses	0.00	21000.00
Activity Support Cost	0.00	0.00
Sub total	0.00	991538.00
Local Account		
Activity Support Cost	0.00	8000.00
Activity Personnel	0.00	0.00
Administration Cost	0.00	0.00
Non personnel Input Cost	0.00	0.00
Sub Total	0.00	8000.00
TOTAL	0.00	999538.00
SCHEDULE 15		
Caritas - Gram Nirman Cluster		
Personnel Cost	0.00	218409.00
Project General Expenses	0.00	21000.00
Project Activity Expenses	0.00	12525.00
TOTAL	0.00	251934.00
SCHEDULE 16		
CNEWA Project -Educational Support for Rag picking Children's		
Project Activity Expenses	0.00	104741.00
Project General Expenses	0.00	4720.00
TOTAL	0.00	109461.00



M. Thomas

DESCRIPTION	CURRENT YR.	PREVIOUS YR.
SCHEDULE 20 SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:- 1. The " Deepti Foundation " is a Trust registered under Trust Registration Act and under section 12 A(a) of the Income Tax Act 1961. 2. The Accounts has been Prepared on Cash Basis of Accounting. 3. Fixed Assets are shown on Cost. No Depreciation has been charged on Fixed Assets 4. No provision for taxation has been made in anticipation of exemption U/s 11 of the Income Tax Act. 5. Figures for the previous year have been rearranged/ regrouped wherever consider necessary.		
 Auditor		  Secretary & Treasurer

DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095			
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022			
RECEIPTS	SCH	CURRENT YR.	PREVIOUS YR.
Contributions & Donation Received	1	47644733.67	33528201.58
Saving Bank Interest Received	2	111067.00	119110.00
Hostel Income		91350.00	80550.00
Interest on Income Tax refund		1104.00	0.00
Interest Received on Bank Fixed Deposit	23	68.00	50848.00
TDS on Staff Benefit Fund Transferred		0.00	3902.00
Loan from Sangli Mission Society		1500000.00	0.00
Tax Deducted at Source		358148.00	119546.00
Tax Remittance A/c		186541.00	401457.00
Addition to South Indian Bank Overdraft	22	146858.21	-101110.04
Sale Proceeds on Sale of Vehicle		140000.00	0.00
Staff Benefit Fund Investment		73566.00	18000.00
House Rent Security Recovered		67600.00	30000.00
Income Tax Refund		13896.00	0.00
<u>Opening Balances:-</u>			
Bank Balances	18	2486788.02	2148467.32
Cash Balances	19	10377.00	588208.00
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment		0.00	125722.00
Fixed Deposits With Bank		0.00	1028244.00
TOTAL		52832096.90	38141145.86
PAYMENTS	SCH	CURRENT YR.	PREVIOUS YR.
MST Social Service Centre Expenses	3	7532285.52	5354707.58
KNH Gyan Sarovar Project Expenses	4	7125644.18	6492005.96
Contribution to Panah Religious, Educational & Charitable Trust		3600000.00	2475000.00
KNH Project - Deepti Ashram Hostel for HIV Boys and Rag picking Girl	5	3402657.00	2854101.00
Manos Unidas Project for Empowerment of Women and Children	6	2354987.00	2722504.00
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Missio Project - Promoting Inclusive Thinking Among Faith	8	1184497.00	140182.40
Education, Nutritional and Medical Support for 25 infected and affected children by HIV/AIDS in Delhi	9	844674.00	0.00
Interest On Loan and Bank Overdraft	21,22	720538.00	757097.50
Maintenance of Deepti Ashram Building Najafgarh-Care Home		689150.80	0.00
Expenses of Deepti Ashram- Najafgarh	10	410297.70	142094.14
Administration Expenses	11	392245.30	479908.86
St. Thomas Institute Project- Reinforcing the Mainstreaming Rag picking	12	325009.20	99440.00
St. Thomas Institute Project- Support to Street Children Expenses	13	238163.00	870376.00
Caritas Project 2019/165/009 for Families with HIV/ AIDS	14	0.00	999538.00
Caritas Project - Gram Nirman Cluster	15	0.00	251934.00
CNEWA Project - Educational Support for Rag picking Children's	16	0.00	109461.00
Addition to Fixed Assets	17	17703155.00	9869231.00
Repayment of Loan From South Indian Bank	21	1359939.99	-549613.00
Tax Remittance A/c		285688.00	223353.00
Tax Deducted at Source Deposited		253847.00	439277.00
Staff Benefit Fund Disbursed		61566.00	85764.00
House Rent Security		0.00	41000.00
Jayvee Associates		0.00	854930.00
TDS on FD Interest and Staff Benefit Fund Interest		0.00	4107.00
TDS on Cash Withdrawal		0.00	2482.40
Advance For Car		0.00	-450000.00
TDS Recoverable		0.00	-11311.00
<u>Closing Balances:-</u>			
Bank Balances	18	2788440.21	2486788.02
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	23	73634.00	0.00
Cash In Hand	19	26704.00	10377.00
TOTAL		52832096.90	38141145.86

As per our report of even date
For M. Thomas & Co.
Chartered Accountants
Firm No. 004408S



CA K.K. George (Partner)
Membership No. 096900
UDIN: 22096900AMDEYT2480
Place: New Delhi
Date: July 02, 2022



For Deepti Foundation

Fr. Santhoshmon Garvadis
(Secretary & Treasurer)