

DEEPTI FOUNDATION				
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095				
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2023				
LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.
Corpus Fund				
Balance B/F		5025841.00		5025841.00
Capital Fund				
Balance B/F		133393638.93	116424165.96	
Less: Loss on Sale of Vehicle		0.00	599659.00	
Add: Excess of Income over Expenditure		39055612.05	17569131.97	133393638.93
Staff Benefit Fund				
Opening Balance		73634.00	61566.00	
Add: Transfer During the Year		0.00	73566.00	
Add: Interest on FD during the year		3604.00	68.00	
Less: Staff Benefit Fund Disbursed		0.00	61566.00	73634.00
Non-Current Liabilities				
Unsecured Loan				
MST House Bharananganam		7500000.00	7500000.00	
Loan from Sangli Mission Society		1500000.00	1500000.00	9000000.00
Secured Loan				
Loan from South Indian Bank	20	6471498.69		1366401.01
Current Liabilities				
South Indian Bank Overdraft	21	3048087.49	4959930.17	
TDS Payable		58972.00	107357.00	5067287.17
TOTAL		196130888.16		153926802.11
ASSETS		CURRENT YR.		PREVIOUS YR.
Fixed Assets				
(At Cost as Per Schedule)	16	162896992.50		150765431.50
Investments				
Staff Benefit Fund-FD & Accrued Interest	19	0.00		73634.00
Current Assets				
Advance for Bhiki Land		0.00	103417.00	
Tax Remittance A/c		58972.00	107357.00	
TDS on FD Interest and Staff Benefit Fund Interest		61818.40	61818.40	
Advance for Purchase of Vehicle		25000.00	0.00	
Advance to Cherian & Sons Builders - Building Renovation		4800000.00	0.00	272592.40
Cash and Bank Balances				
Bank Balances	17	28276370.26	2788440.21	
Cash In Hand	18	11735.00	26704.00	2815144.21
TOTAL		196130888.16		153926802.11
As per our report of even date				
For M. Thomas & Co.				
Chartered Accountants				
Firm No. 0044085				
 				
CA K.K. George (Partner) Membership No. 096900 UDIN:23096900BGUUIA5060 Place: New Delhi Date: June 08,2023				
For Deepti Foundation  				
Pt. Santhoshmon Garvadis (Secretary & Treasurer)				

DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095			
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023			
INCOME	SCH	CURRENT YR.	PREVIOUS YR.
Contributions & Donation Received	1	70479276.73	47644733.67
Hostel Income		182000.00	91350.00
Rent From Caritas India		120000.00	0.00
Saving Bank Interest Received	2	113651.00	111067.00
Rent From Delmista		35000.00	0.00
Interest Received on Bank Fixed Deposit		3604.00	68.00
Interest on Income Tax refund		0.00	1104.00
TOTAL		70933531.73	47848322.67
EXPENDITURE	SCH	CURRENT YR.	PREVIOUS YR.
KNH Project - Non Formal Education at Gyan Sarovar	3	7714184.32	7125644.18
Deepti Ashram Hostel for HIV Boys & Ragpicking Girls	4	5790297.76	5961079.50
St Thomas Institute Project - MST Social Service	5	5010649.00	4749405.00
St.Thomas Institute Projects - Women & Children Empowerment	6	3544454.52	2782880.52
Manos Unidas Project- Empowering of Women and Children	7	3102721.00	2354987.00
Contribution to Panah Religious, Educational & Charitable Trust		2000000.00	3600000.00
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	8	1438115.00	0.00
Missio Project - Promoting Inclusive Thinking Among Faith Based Communities	9	1210235.50	1184497.00
Interest On Loan and Bank Overdraft	20,21	947905.00	720538.00
Administration Expenses	10	561810.58	392245.30
Kindermissionwerk Project -Education, Nutritional and Medical Support for Children affected by HIV/AIDS	11	326773.00	844674.00
Kindermissionwerk Project -Educational, Medical & Nutritional Supports to Children & Families	12	227170.00	0.00
St. Thomas Institute Project- Reinforcing the Mainstreaming Rag picking	13	0.00	325009.20
St. Thomas Institute Project- Support to Street Children Expenses	14	0.00	238163.00
Total Expenditure		31874315.68	30279122.70
FD Interest on Staff Benefit Fund Transferred		3604.00	68.00
Excess of Income over Expenditure		39055612.05	17569131.97
TOTAL		70933531.73	47848322.67

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:23096900BGUUIA5060
Place: New Delhi
Date: June 08,2023

For Deepti Foundation



Fr. Santhoshmon Garvadis
(Secretary & Treasurer)

DEEPTI FOUNDATION		
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095		
SCHEDULE TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023		
DESCRIPTION	CURRENT YR.	REVIOUS YR.
SCHEDULE 1		
<u>Contributions & Donation Received</u>		
Foreign Contribution Received	59774657.73	40654426.54
Contribution Received From Missionary Society of St. Thomas	4500000.00	0.00
Donation & Contributions Received	4201574.00	5511281.13
Local Contribution for FC Projects	2003045.00	1479026.00
TOTAL	70479276.73	47644733.67
SCHEDULE 2		
<u>Interest on Saving Bank Interest Received</u>		
Foreign Contribution Account	84354.00	83726.00
Indian Account	29297.00	27341.00
TOTAL	113651.00	111067.00
SCHEDULE 3		
<u>KNH Project - Non Formal Education at Gyan Sarovar</u>		
FCRA Account		
Direct Expenses on Project Activity	4122752.00	3897681.00
Personnel Cost	1386164.00	1266013.00
Project General Expenses	1081508.32	1099532.18
Covid Relief Work	0.00	73555.00
Sub - Total	6590424.32	6336781.18
Local Account:		
Project Activity Expenses	898690.00	666306.00
Operating & Administrative Expenses	225070.00	122557.00
Sub - Total	1123760.00	788863.00
TOTAL	7714184.32	7125644.18
SCHEDULE 4		
DEEPTI ASHRAM CARE HOME (HOSTEL FOR HIV AFFECTED BOYS & GIRLS)		
<u>I. KNH Project - Hostel for HIV affected Boys and Rag picking Girls</u>		
FCRA Account		
Personnel Cost	1469475.00	1332639.00
Direct Expenses on Project Activity	507055.00	475982.00
Operating & Administrative Expenses	211136.00	287320.00
Sub - Total	2187666.00	2095941.00
Local Account:		
Project Activity Expenses	1093049.00	1042020.00
Operating & Administrative Expenses	380196.00	264696.00
Sub - Total	1473245.00	1306716.00
PROJECT TOTAL	3660911.00	3402657.00

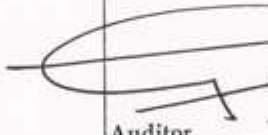


DESCRIPTION	CURRENT YR.	REVIOUS YR.
II. St. Thomas Institute Project - Deepti Ashram Care Home Expenses(FC)		
Programme Cost	910956.00	942292.00
Personnel Cost	538140.00	488136.00
Administrative Expenses	48226.00	28546.00
Sub Total	1497322.00	1458974.00
III. St. Thomas Institute Project (FC)		
Additional Facilities at Deepti Ashram Care Home	236000.00	689150.80
Sub Total	236000.00	689150.80
PROJECT TOTAL	1733322.00	2148124.80
Deepti Ashram Care Home Local A/c Expenses		
Care Home Expenses	305088.00	397187.00
Administration & General Expenses	90976.76	13110.70
Sub Total	396064.76	410297.70
TOTAL OF DEEPTI ASHRAM CARE HOME EXPENSES	5790297.76	5961079.50
SCHEDULE 5		
St Thomas Institute Project - MST Social Service		
Personnel & Volunteer Allowances and Honorarium	2810457.00	2325973.00
Programme Cost	2110852.00	2316844.00
Administrative Cost	89340.00	106588.00
Sub - Total	5010649.00	4749405.00
SCHEDULE 6		
St Thomas Institute Projects - Women & Children Empowerment		
I. Empowering Women & Children in the Urban Clusters of East Delhi		
Personnel & Volunteer Allowances & Honorarium	1261142.00	842600.00
Programme Cost	1198990.00	1062534.00
Administrative Cost	147597.52	66921.52
II. Sustainable Livelihood Programme for Women in Bhalswa Slums, Delhi		
Personnel & Volunteer Allowances & Honorarium	619887.00	662536.00
Programme Cost	272948.00	109084.00
Administrative Cost	43890.00	39205.00
Sub - Total	3544454.52	2782880.52
SCHEDULE 7		
Manos Unidas Project for Empowering of Women & Children		
Project No 75818 :FCRA Account		
Labour/ Salaries	1292375.00	539500.00
Project Activity Expenses	1177995.00	415510.00
Project Operational Expenses	453891.00	182332.00
Equipment & Materials	0.00	20000.00
Sub Total	2924261.00	1157342.00
Project No 75818 :Local Account		
Operational Costs	146408.00	35464.00
Equipment & Materials	32052.00	0.00
Project Activities Expenses	0.00	7521.00
Sub Total	178460.00	42985.00



DESCRIPTION	CURRENT YR.	REVIUOUS YR.
Project No 73338 :FCRA Account		
Project Activity Expenses	0.00	551011.00
Personnel Cost	0.00	421915.00
Project Operational Expenses	0.00	161060.00
Sub Total	0.00	1133986.00
Project No 73338 :Local Account		
Project Operating Expenses	0.00	16300.00
Project Activities Expenses	0.00	4374.00
Sub Total	0.00	20674.00
TOTAL	3102721.00	2354987.00
SCHEDULE 8		
<u>Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa</u>		
Project Activities Expenses	1081115.00	0.00
Personnel Cost	210000.00	0.00
Administrative Cost	147000.00	0.00
TOTAL	1438115.00	0.00
SCHEDULE 9		
<u>Missio Project- Promoting Inclusive Thinking Among Faith Based Communities</u>		
Project Management	552000.00	552000.00
Programme Cost	396662.00	394955.00
Administrative Cost	261573.50	237542.00
TOTAL	1210235.50	1184497.00
SCHEDULE 10		
<u>Administration Expenses</u>		
Administration Expenses- Local		
Souvenir & Newsletter	128789.00	0.00
Legal & Professional Charges	86570.00	0.00
Audit Fees & Professional Charges	84960.00	71980.00
Repair & Maintenance	26918.00	142802.00
Printing & Stationary	28800.00	0.00
Staff & Volunteer Welfare	18625.00	0.00
Loan and Office Insurance	7023.00	20570.00
Telephone , Postage & Bank Charges	1895.50	65.40
Sub Total	383580.50	235417.40
<u>Administrative Expenses - FC</u>		
Audit Fee	101480.00	82600.00
Telephone, Postage & Bank Charges	61750.08	44727.90
Legal & Professional Charges	15000.00	29500.00
Sub Total	178230.08	156827.90
TOTAL	561810.58	392245.30



DESCRIPTION	CURRENT YR.	REVIUOUS YR.
SCHEDULE 11		
<u>Kindermissionwerk Project -Education, Nutritional and Medical Support for children affected by HIV/AIDS</u>		
Mess & Nutrition Support to Children	272222.00	311356.00
Educational Expenses	48307.00	127840.00
Medical Expenses of Children	6244.00	105478.00
Remuneration to Tuition Teacher	0.00	180000.00
Remuneration to Counsellor	0.00	120000.00
TOTAL	326773.00	844674.00
SCHEDULE 12		
<u>Kindermissionwerk Project -Educational, Medical & Nutritional Supports to Children & Families</u>		
Mess & Nutrition Support to Children	125170.00	0.00
Personnel Cost	60000.00	0.00
Administrative Cost	42000.00	0.00
TOTAL	227170.00	0.00
SCHEDULE 13		
<u>St. Thomas Institute Project - Reinforcing the Mainstreaming Rag picking</u>		
Repair & Maintenance of School	0.00	310849.20
Administrative Expenses	0.00	14160.00
TOTAL	0.00	325009.20
SCHEDULE 14		
<u>St. Thomas Institute Project- Support to Street Children Expenses</u>		
Remuneration to Staffs	0.00	174863.00
Rent for Tailoring Training Centre	0.00	57400.00
Administrative Expenses	0.00	5900.00
TOTAL	0.00	238163.00
SCHEDULE 15 <u>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:-</u> 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 2023			
RECEIPTS	SCH	CURRENT YR.	PREVIOUS YR.
Contributions & Donation Received	1	70479276.73	47644733.67
Hostel Income		182000.00	91350.00
Rent From Caritas India		120000.00	0.00
Saving Bank Interest Received	2	113651.00	111067.00
Rent From Delmista		35000.00	0.00
Interest Received on Bank Fixed Deposit	19	3604.00	68.00
Interest on Income Tax refund		0.00	1104.00
Loan from South Indian Bank		5950000.00	0.00
Tax Remittance A/c		310062.00	186541.00
Tax Deducted at Source		261677.00	358148.00
Advance for Bhikki Land		103417.00	0.00
Staff Benefit Fund Investment		73634.00	73566.00
Loan from Sangli Mission Society		0.00	1500000.00
Sale Proceeds on Sale of Vehicle		0.00	140000.00
House Rent Security Recovered		0.00	67600.00
Income Tax Refund		0.00	13896.00
Repayment/ Addition to South Indian Bank Overdraft	21	-1911842.68	146858.21
<u>Opening Balances:-</u>			
Bank Balances	17	2788440.21	2486788.02
Cash Balances	18	26704.00	10377.00
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment		0.00	0.00
Fixed Deposits With Bank		0.00	0.00
TOTAL		78535623.26	52832096.90
PAYMENTS	SCH	CURRENT YR.	PREVIOUS YR.
KNH Project - Non Formal Education at Gyan Sarovar	3	7714184.32	7125644.18
Deepti Ashram Hostel for HIV Boys & Ragpicking Girls	4	5790297.76	5961079.50
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Administration Expenses	10	561810.58	392245.30
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St. Thomas Institute Project- Reinforcing the Mainstreaming Rag picking	13	0.00	325009.20
St. Thomas Institute Project- Support to Street Children Expenses	14	0.00	238163.00
Addition to Fixed Assets	16	12131561.00	17703155.00
Advance to Cherian & Sons Builders - Building Renovation		4800000.00	0.00
Repayment of Loan From South Indian Bank	20	844902.32	1359939.99
Tax Deducted at Source Deposited		310062.00	253847.00
Tax Remittance A/c		261677.00	285688.00
Advance for Purchase of Vehicle		25000.00	0.00
Staff Benefit Fund Disbursed		0.00	61566.00
<u>Closing Balances:-</u>			
Bank Balances	17	28276370.26	2788440.21
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	19	0.00	73634.00
Cash In Hand	18	11735.00	26704.00
TOTAL		78535623.26	52832096.90

As per our report of even date
For M. Thomas & Co.
Chartered Accountants
Firm No. 0044085

CA K.K. George (Partner)
Membership No. 096900
UDIN:23096900BGUUIA5060
Place: New Delhi
Date: June 08, 2023



For Deepti Foundation

Fr. Santhoshmon Garvadis
(Secretary & Treasurer)