

DEEPTI FOUNDATION					
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095					
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2024					
LIABILITIES	SCH	CURRENT YR.		PREVIOUS YR.	
Corpus Fund					
Balance B/F			5025841.00		5025841.00
Capital Fund					
Balance B/F		172449250.98		133393638.93	
Add: Excess of Income over Expenditure		32509051.08	204958302.06	39055612.05	172449250.98
Staff Benefit Fund					
Opening Balance		77238.00		73634.00	
Add: Transfer During the Year		26400.00		0.00	
Add: Interest on FD during the year		82.00	103720.00	3604.00	77238.00
Non-Current Liabilities					
Unsecured Loan					
MST House Bharananganam		7500000.00		7500000.00	
Loan from Sangli Mission Society		1500000.00	9000000.00	1500000.00	9000000.00
Secured Loan					
Loan from South Indian Bank	20		5089169.37		6471498.69
Animators Medical Welfare Account					
Opening Balance		0.00		0.00	
Add: Deduction During the Year		235341.00	235341.00	0.00	0.00
Current Liabilities					
South Indian Bank Overdraft	18	2196522.21		3048087.49	
TDS Payable		147617.00	2344139.21	58972.00	3107059.49
TOTAL			226756512.64		196130888.16
ASSETS		CURRENT YR.		PREVIOUS YR.	
Fixed Assets,					
(At Cost as Per Schedule)	14		213225487.50		162896992.50
Investments					
Staff Benefit Fund-FD & Accrued Interest	17		103720.00		0.00
Current Assets					
Tax Remittance A/c		147617.00		58972.00	
TDS on FD Interest and Staff Benefit Fund Interest		61818.40		61818.40	
TCS on Vehicle		11045.00		0.00	
Advance for Land at Najafgarh (Sneha Bhavan)		900000.00		0.00	
Advance for Purchase of Vehicle		0.00		25000.00	
Advance to Cherian & Sons Builders - Building Renovation		0.00	1120480.40	4800000.00	4945790.40
Cash and Bank Balances					
Bank Balances	15	12276222.74		28276370.26	
Cash In Hand	16	30602.00	12306824.74	11735.00	28288105.26
TOTAL			226756512.64		196130888.16
As per our report of even date					
For M. Thomas & Co.					
Chartered Accountants					
Firm No. 0044085					
 					
CA George Kuruvilla Kunnathumpara (Partner)					
Membership No. 096900					
UDIN:24096900BKCJDJ7020					
Place: New Delhi					
Date: August 21, 2024					
					
For Deepti Foundation					
					
Fr. Joice P J					
(Secretary & Treasurer)					

DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095			
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024			
INCOME	SCH	CURRENT YR.	PREVIOUS YR.
Contributions & Donation Received	1	65570795.50	70479276.73
Saving Bank Interest Received	2	423635.00	113651.00
Hostel Income		401500.00	182000.00
Rent From Caritas India		122000.00	120000.00
Rent From Delmista		60000.00	35000.00
Interest Received on Bank Fixed Deposit		82.00	3604.00
TOTAL		66578012.50	70933531.73
EXPENDITURE	SCH	CURRENT YR.	PREVIOUS YR.
KNH Gyan Sarovar Project Expenses	3	8358515.88	7714184.32
Deepti Ashram Hostel for HIV Boys & Rag picking Girls Expenses	4	6497609.60	5790297.76
MST Social Service Centre Expenses	5	5553554.00	5010649.00
St. Thomas Institute Project -Women & Children Empowerment	6	4539488.16	3544454.52
Manos Unidas Project- Empowerment of Women and Children	7	2709849.00	3102721.00
Contribution to Panah Religious, Educational & Charitable Trust		3000000.00	2000000.00
Interest On Loan and Bank Overdraft	18,19	1064105.40	947905.00
Kindermissionwerk Project -Educational, Medical& Nutritional Supports to Children & Families	8	753444.00	227170.00
Administration Expenses	9	480654.38	561810.58
Kindermissionwerk Project -Education, Nutritional and Medical Support for 25 infected and affected children by HIV/ AIDS in Delhi	10	368078.00	326773.00
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	11	350903.00	1438115.00
Barcelona Fund Project Training Expenses		380737.00	0.00
St. Thomas Institut Project - Construction of Deepti Ashram Adm Expenses		11800.00	0.00
Missio Project - Promoting Inclusive Thinking Among Faith	12	0.00	1210235.50
Total Expenditure		34068738.42	31874315.68
FD Interest on Staff Benefit Fund Transferred		82.00	3604.00
Saving Bank Interest on Animator Welfare Fund Transferred		141.00	0.00
Excess of Income over Expenditure		32509051.08	39055612.05
TOTAL		66578012.50	70933531.73
As per our report of even date For M. Thomas & Co. Chartered Accountants Firm No. 004408S CA George Kuruvilla Kunnathumpara (Partner) Membership No. 096900 UDIN:24096900BKCJDJ7020 Place: New Delhi Date: August 21, 2024 For Deepti Foundation Fr. Joice P J (Secretary & Treasurer)			

DEEPTI FOUNDATION		
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095		
SCHEDULE TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024		
DESCRIPTION	CURRENT YR.	PREVIOUS YR.
SCHEDULE 1		
<u>Contributions & Donation Received</u>		
Foreign Contribution Received	56536044.00	59774657.73
Contribution Received From Missionary Society of St. Thomas	3500000.00	4500000.00
Donation & Contributions Received	2542766.50	4201574.00
Contribution from Santhome Public School	2000000.00	0.00
Local Contribution for FC Projects	991985.00	2003045.00
TOTAL	65570795.50	70479276.73
SCHEDULE 2		
<u>Interest on Saving Bank Interest Received</u>		
Foreign Contribution Account	357048.00	84354.00
Indian Account	66587.00	29297.00
TOTAL	423635.00	113651.00
SCHEDULE 3		
<u>KNH Project Non Formal Education - Gyansarovar</u>		
FCRA Account		
Project Activity Expenses	4468561.00	4122752.00
Personnel Cost	1514419.00	1386164.00
Project General Expenses	1243230.88	1081508.32
Sub - Total	7226210.88	6590424.32
Local Account:		
Project Activity Expenses	813435.00	898690.00
Project General Expenses	306166.00	225070.00
Personnel Cost	12704.00	0.00
Sub - Total	1132305.00	1123760.00
TOTAL	8358515.88	7714184.32
SCHEDULE 4		
DEEPTI ASHRAM HOSTEL FOR HIV BOYS & RAGPICKING GIRLS EXPENSES		
<u>KNH Project - Hostel for HIV affected Boys and Rag picking Girls</u>		
FCRA Account		
Personnel Cost	1668191.00	1469475.00
Project Activity Expenses	607753.00	507055.00
Project General Expenses	309057.00	211136.00
Sub - Total	2585001.00	2187666.00
Local Account:		
Project Activity Expenses	1053572.00	1093049.00
Project General Expenses	460478.00	380196.00
Personnel Cost	61667.00	0.00
Sub - Total	1575717.00	1473245.00
PROJECT TOTAL	4160718.00	3660911.00
<u>St. Thomas Institute Project - Deepti Ashram Care Home Expenses(FC)</u>		
Personnel Cost	612542.00	538140.00
Project Activity Expenses	500600.00	910956.00
Project Operational Expenses	209353.00	48226.00
Sub Total	1322495.00	1497322.00
<u>St. Thomas Institute Project (FC)</u>		
Additional Facilities at Deepti Ashram Care Home	289234.00	236000.00
Sub Total	289234.00	236000.00
PROJECT TOTAL	1611729.00	1733322.00



DESCRIPTION	CURRENT YR.	PREVIOUS YR.
Deepti Ashram Care Home Local A/c Expenses		
Care Home Expenses	593185.00	305088.00
Administration & General Expenses	131977.60	90976.76
Sub Total	725162.60	396064.76
TOTAL OF DEEPTI ASHRAM CARE HOME EXPENSES	6497609.60	5790297.76
SCHEDULE 5		
<u>MST Social Service Centre Expenses (FC)</u>		
Personnel Cost	3666863.00	2810457.00
Project Activity Expenses	1789561.00	2110852.00
Project Operational Expenses	97130.00	89340.00
Sub - Total	5553554.00	5010649.00
SCHEDULE 6		
<u>Women & Children Empowerment Project Expenses (FC)</u>		
Personnel Cost	3027140.00	1881029.00
Project Activity Expenses	1338971.00	1471938.00
Project Operational Expenses	173377.16	191487.52
Sub - Total	4539488.16	3544454.52
SCHEDULE 7		
<u>Manos Unidas Project for Empowerment of Women & Children</u>		
Project No 77716 :FCRA Account		
Project Activity Expenses	385914.00	0.00
Personnel Cost	371400.00	0.00
Project Operational Expenses	161970.00	0.00
Sub Total	919284.00	0.00
Project No 75818 :FCRA Account		
Personnel Cost	788025.00	1292375.00
Project Activity Expenses	580060.00	1177995.00
Project Operational Expenses	271858.00	453891.00
Sub Total	1639943.00	2924261.00
Project No 75818 :Local Account		
Project Operating Expenses	126102.00	146408.00
Equipment's/ Materials	0.00	32052.00
Sub Total	126102.00	178460.00
Project No 77716 :Local Account		
Project Operating Expenses	24520.00	0.00
Sub Total	24520.00	0.00
TOTAL	2709849.00	3102721.00
SCHEDULE 8		
<u>Kindermisionwerk Project -Educational, Medical& Nutritional Supports to Children & Families</u>		
Mess & Nutrition Support to Children	489594.00	125170.00
Personnel Cost	150000.00	60000.00
Administrative Cost	113850.00	42000.00
TOTAL	753444.00	227170.00



DESCRIPTION	CURRENT YR.	PREVIOUS YR.
SCHEDULE 9		
<u>Administration Expenses</u>		
<u>Administration Expenses- Local</u>		
Audit Fees & Professional Charges	98530.00	84960.00
Staff & Volunteer Welfare	97025.00	18625.00
Legal & Professional Charges	57700.00	86570.00
Repair & Maintenance	43000.00	26918.00
Vehicle Running & Maintenance	7313.00	0.00
Loan and Office Insurance	2000.00	7023.00
Telephone , Postage & Bank Charges	9.44	1895.50
Printing & Stationary	0.00	157589.00
Sub Total	305577.44	383580.50
<u>Administrative Expenses - FC</u>		
Audit Fees and Professional Charges	54280.00	101480.00
Telephone, Postage & Bank Charges	75512.94	61750.08
Legal & Professional Charges	45284.00	15000.00
Sub Total	175076.94	178230.08
TOTAL	480654.38	561810.58
SCHEDULE 10		
<u>Kindermisionwerk Project -Education, Nutritional and Medical Support for 25 infected and affected children by HIV/AIDS in Delhi</u>		
Mess & Nutrition Support to Children	278997.00	272222.00
Medical Expenses of Children	70440.00	6244.00
Educational Expenses	18641.00	48307.00
Remuneration to Tuition Teacher	0.00	0.00
Remuneration to Counsellor	0.00	0.00
TOTAL	368078.00	326773.00
SCHEDULE 11		
<u>Kindermisionwerk Project -Support for the Child Resource Centre at Bhalswa</u>		
Project Activities Expenses	212903.00	1081115.00
Personnel Cost	90000.00	210000.00
Administrative Cost	48000.00	147000.00
TOTAL	350903.00	1438115.00
SCHEDULE 12		
<u>Missio Project- Promoting Inclusive Thinking Among Faith</u>		
Personnel Cost	0.00	552000.00
Project Activity Expenses	0.00	396662.00
Project Operational Expenses	0.00	261573.50
TOTAL	0.00	1210235.50
SCHEDULE 13		
<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 2024			
RECEIPTS	SCH	CURRENT YR.	PREVIOUS YR.
Contributions & Donation Received	1	65570795.50	70479276.73
Saving Bank Interest Received	2	423635.00	113651.00
Hostel Income		401500.00	182000.00
Rent From Caritas India		122000.00	120000.00
Rent From Delmista		60000.00	35000.00
Interest Received on Bank Fixed Deposit	17	82.00	3604.00
Loan from South Indian Bank		0.00	5950000.00
Advance to Cherian & Sons Builders		4800000.00	0.00
Tax Remittance A/c		629321.00	310062.00
Tax Deducted at Source		494611.00	261677.00
Animators Medical Welfare Fund Deductions		235200.00	0.00
TDS on Purchase of Immovable Property		226745.00	0.00
TDS on FDR		50848.00	0.00
Staff Benefit Fund Investment		26400.00	73634.00
Advance for Vehicle		25000.00	0.00
TDS on Cash Withdrawal		2202.40	0.00
Advance for Bhikki Land		0.00	103417.00
Repayment/ Addition to South Indian Bank Overdraft	18	-851565.28	-1911842.68
Opening Balances:-			
Bank Balances	15	28276370.26	2788440.21
Cash Balances	16	11735.00	26704.00
TOTAL		100504879.88	78535623.26
PAYMENTS	SCH	CURRENT YR.	PREVIOUS YR.
KNH Gyan Sarovar Project Expenses	3	8358515.88	7714184.32
Deepti Ashram Hostel for HIV Boys & Rag picking Girls Expenses	4	6497609.60	5790297.76
MST Social Service Centre Expenses	5	5553554.00	5010649.00
St. Thomas Institute Project -Women & Children Empowerment	6	4539488.16	3544454.52
Manos Unidas Project- Empowerment of Women and Children	7	2709849.00	3102721.00
Contribution to Panah Religious, Educational & Charitable Trust		3000000.00	2000000.00
Interest On Loan and Bank Overdraft	18,19	1064105.40	947905.00
Kindermissionwerk Project -Educational, Medical& Nutritional Supports to Children & Families	8	753444.00	227170.00
Administration Expenses	9	480654.38	561810.58
Barcelona Fund Project Training Expenses		380737.00	0.00
Kindermissionwerk Project -Education, Nutritional and Medical Support for 25 infected and affected children by HIV/ AIDS in Delhi	10	368078.00	326773.00
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	11	350903.00	1438115.00
Missio Project - Promoting Inclusive Thinking Among Faith	12	0.00	1210235.50
St. Thomas Institut Project - Construction of Deepti Ashram Adm Expenses		11800.00	0.00
Addition to Fixed Assets	14	50328495.00	12131561.00
Repayment of Loan From South Indian Bank	19	1382329.32	844902.32
Advance for Land at Najafgarh (Sneha Bhavan)		900000.00	0.00
Tax Remittance A/c		717966.00	261677.00
Tax Deducted at Source Deposited		405966.00	310062.00
TDS Deposited on Purchase of Immovable Property		226745.00	0.00
TDS On FD Interest		53050.40	0.00
TCS on Vehicle		11045.00	0.00
Advance to Cherian & Sons Builders - Building Renovation		0.00	4800000.00
Advance for Purchase of Vehicle		0.00	25000.00
Closing Balances:-			
Bank Balances	15	12276222.74	28276370.26
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	17	103720.00	0.00
Cash In Hand	16	30602.00	11735.00
TOTAL		100504879.88	78535623.26

As per our report of even date

For M. Thomas & Co.

Chartered Accountants

Firm No. 004408S



CA George Kuruvilla Kunnathumpara (Partner)

Membership No. 096900

UDIN:24096900BKCJDJ7020

Place: New Delhi

Date: August 21, 2024

For Deepti Foundation



Fr. Joice P J

(Secretary & Treasurer)