

DEEPTI FOUNDATION					
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095					
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2025					
SOURCES OF FUNDS	NOTE	31st MARCH, 2025		31st MARCH, 2024	
TRUST FUNDS					
UNRESTRICTED FUNDS					
(A) Corpus Fund					
Balance B/F			50,25,841.00		50,25,841.00
(B) Capital Fund					
Balance B/F		20,49,58,302.06		17,24,49,250.98	
Add: Excess of Income over Expenditure		3,31,79,827.87	23,81,38,129.93	3,25,09,051.08	20,49,58,302.06
TOTAL TRUST FUNDS			24,31,63,970.93		20,99,84,143.06
NON CURRENT LIABILITIES					
(A) Secured Loan					
Loan from South Indian Bank	20		39,35,288.00		50,89,169.37
(B) Unsecured Loan					
MST House Bharananganam		75,00,000.00		75,00,000.00	
Loan from Sangli Mission Society		15,00,000.00	90,00,000.00	15,00,000.00	90,00,000.00
(C) Staff Funds					
Animators Medical Welfare Fund	21A	5,73,503.00		2,35,341.00	
Staff Benefit Fund	21B	1,11,611.00	6,85,114.00	1,03,720.00	3,39,061.00
CURRENT LIABILITIES					
South Indian Bank Overdraft	20	41,30,350.98		21,96,522.21	
M J Stephen- Sneha Bhawn Land Balance Payable		9,50,000.00		-	
M C S S- Sneha Bhawn Land Balance Payable		5,50,000.00		-	
TDS Payable		59,483.00	56,89,833.98	1,47,617.00	23,44,139.21
TOTAL			26,24,74,206.91		22,67,56,512.64
APPLICATION OF FUNDS	NOTE	31st MARCH, 2025		31st MARCH, 2024	
NON-CURRENT ASSETS					
Property, Plant and Equipments					
(At Cost as per Note No. 15)	15		25,00,52,532.50		21,32,25,487.50
CURRENT ASSETS					
(A) Cash & Bank Balances					
Bank Balances	16	1,15,06,375.01		1,22,76,222.74	
Cash In Hand	17	10,552.00	1,15,16,927.01	30,602.00	1,23,06,824.74
(B) Investments					
Staff Benefit Fund-FD & Accrued Interest	18		1,11,611.00		1,03,720.00
(C) Other Current Assets					
Advance for Land at Ludhiana		6,50,000.00		-	
TDS on FD Interest and Staff Benefit Fund Interest		61,818.40		61,818.40	
Tax Remittance A/c		59,682.00		1,47,617.00	
ICS on Vehicle		20,987.00		11,045.00	
TDS Receivable - Cool Mos Power		649.00		-	
Advance for Land at Najafgarh (Sneha Bhavan)		-	7,93,136.40	9,00,000.00	11,20,480.40
TOTAL			26,24,74,206.91		22,67,56,512.64
Significant Accounting Policies	14				
<i>Significant Accounting Policies and accompanying notes 1-21 are an integral part of the financial statements</i>					
As per our report of even date For M. Thomas & Co. Chartered Accountants Firm No. 004408S For Deepti Foundation  CA George Kuruvilla Kunnathumpara (Partner) Membership No. 096900 UDIN: 25096900BMLEAA9093 Place: New Delhi Date: June 26, 2025    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 2025			
INCOME	NOTE	31st MARCH, 2025	31st MARCH, 2024
Contributions & Donation Received	1	6,87,90,083.00	6,55,70,795.50
Hostel Income		3,99,500.00	4,01,500.00
Saving Bank Interest Received	2	1,43,494.00	4,23,635.00
Rent From Caritas India		1,35,000.00	1,22,000.00
Lease From St.Thomas School -Pawasa,Ujjain		15,000.00	-
Interest Received on Bank Fixed Deposit	18	7,891.00	82.00
Interest on Income Tax refund		555.00	-
Rent From Delmista		-	60,000.00
TOTAL		6,94,91,523.00	6,65,78,012.50
EXPENDITURE	NOTE	31st MARCH, 2025	31st MARCH, 2024
Deepti Ashram Hostel for HIV Boys & Rag picking Girls Expenses	3	80,98,811.16	64,97,609.60
KNH Gyan Sarovar Project Expenses	4	79,96,455.64	83,58,515.88
St. Thomas Institute Project -Women & Children Empowerment	5	58,64,221.73	45,39,488.16
MST Social Service Centre Expenses	6	54,96,311.00	55,53,554.00
Manos Unidas Project- Empowerment of Women and Children	7	37,33,882.00	27,09,849.00
IOCL Project Expenses	8	19,00,636.00	-
Interest On Loan and Bank Overdraft	19,20	10,41,040.40	10,64,105.40
Administration Expenses	9	7,33,788.20	4,80,654.38
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	10	6,04,974.00	3,50,903.00
Contribution to Panah Religious, Educational & Charitable Trust		3,50,000.00	30,00,000.00
Sneha Bhawan Care Home Expenses	11	2,69,191.00	-
Barcelona Fund Project Training Expenses		1,67,271.00	3,80,737.00
Construction CRC (Partner) - Administration Expenses		10,620.00	-
Kindermissionwerk Project -Educational, Medical& Nutritional Supports to Children & Families	12	-	7,53,444.00
Kindermissionwerk Project -Education, Nutritional and Medical Support for 25 infected and affected children by HIV/ AIDS in Delhi	13	-	3,68,078.00
St. Thomas Institut Project - Construction of Deepti Ashram Adm Expenses		-	11,800.00
Total Expenditure		3,62,67,202.13	3,40,68,738.42
Donation for Animators Medical Welfare Fund Transferred	21A	29,400.00	-
FD Interest on Staff Benefit Fund Transferred	21B	7,891.00	82.00
Saving Bank Interest on Animator Welfare Fund Transferred	21A	7,202.00	141.00
Excess of Income over Expenditure		3,31,79,827.87	3,25,09,051.08
TOTAL		6,94,91,523.00	6,65,78,012.50

As per our report of even date

For M. Thomas & Co.

Chartered Accountants

Firm No. 004408S



CA George Kuruvilla Kunnathurupara (Partner)

Membership No. 096900

UDIN: 25096900BMLEAA9093

Place: New Delhi

Date: June 26, 2025

For Deepti Foundation



[Signature]

Fr. Joice P J
(Secretary & Treasurer)

DEEPTI FOUNDATION		
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095		
NOTES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025		
DESCRIPTION	31st MARCH, 2025	31st MARCH, 2024
NOTE 1		
<u>Contributions & Donation Received</u>		
Foreign Contribution Received	5,18,57,784.00	5,65,36,044.00
Contribution from MST Educational and Charitable Trust	65,00,000.00	-
Grant Received From Indian Oil Corporation Ltd	44,49,345.00	-
Donation & Contributions Received	42,51,699.00	25,42,766.50
Grant From V S B Containers Pvt Ltd CSR Fund	6,58,865.00	-
Local Contribution for Projects	5,42,990.00	9,91,985.00
Contribution from Santhome Public School	5,00,000.00	20,00,000.00
Donation for Animators Medical Welfare Fund	29,400.00	-
Contribution Received From Missionary Society of St. Thomas	-	35,00,000.00
TOTAL	6,87,90,083.00	6,55,70,795.50
NOTE 2		
<u>Interest on Saving Bank Interest Received</u>		
Foreign Contribution Account	1,09,811.00	3,57,048.00
Indian Account	33,683.00	66,587.00
TOTAL	1,43,494.00	4,23,635.00
NOTE 3		
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	16,70,272.00	16,68,191.00
Project Activity Expenses	7,37,645.00	6,07,753.00
Project General Expenses	2,67,109.92	3,09,057.00
Sub - Total	26,75,026.92	25,85,001.00
Local Account:		
Project Activity Expenses	8,89,662.00	10,53,572.00
Project General Expenses	7,62,043.46	4,60,478.00
Personnel Cost	40,950.12	61,667.00
Sub - Total	16,92,655.58	15,75,717.00
PROJECT TOTAL	43,67,682.50	41,60,718.00
<u>St. Thomas Institute Project - Deepti Ashram Care Home Expenses(FC)</u>		
Personnel Cost	9,13,084.00	6,12,542.00
Project Activity Expenses	5,96,764.00	5,00,600.00
Project Operational Expenses	4,28,818.00	2,09,353.00
Sub Total	19,38,666.00	13,22,495.00
<u>St. Thomas Institute Project (FC)</u>		
Additional Facilities at Deepti Ashram Care Home	9,00,000.00	2,89,234.00
Sub Total	9,00,000.00	2,89,234.00
PROJECT TOTAL	28,38,666.00	16,11,729.00
<u>Deepti Ashram Care Home Local A/c Expenses</u>		
Care Home Expenses	5,00,944.00	5,93,185.00
Administration & General Expenses	3,91,518.66	1,31,977.60
Sub Total	8,92,462.66	7,25,162.60
TOTAL OF DEEPTI ASHRAM CARE HOME EXPENSES	80,98,811.16	64,97,609.60



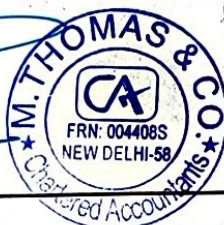
DESCRIPTION	31st MARCH, 2025	31st MARCH, 2024
NOTE 4		
<u>KNH Project Non Formal Education - Gyansarovar</u>		
FCRA Account		
Project Activity Expenses	46,73,616.00	44,68,561.00
Personnel Cost	16,30,025.74	15,14,419.00
Project General Expenses	4,44,624.66	12,43,230.88
Sub - Total	67,48,266.40	72,26,210.88
Local Account:		
Project General Expenses	7,74,461.00	3,06,166.00
Project Activity Expenses	4,39,588.00	8,13,435.00
Personnel Cost	34,140.24	12,704.00
Sub - Total	12,48,189.24	11,32,305.00
TOTAL	79,96,455.64	83,58,515.88
NOTE 5		
<u>Women & Children Empowerment Project Expenses (FC)</u>		
Personnel Cost	43,40,720.82	30,27,140.00
Project Activity Expenses	13,10,020.11	13,38,971.00
Project Operational Expenses	2,13,480.80	1,73,377.16
Sub - Total	58,64,221.73	45,39,488.16
NOTE 6		
<u>MST Social Service Centre Expenses (FC)</u>		
Personnel Cost	37,27,763.00	36,66,863.00
Project Activity Expenses	16,62,989.00	17,89,561.00
Project Operational Expenses	1,05,559.00	97,130.00
Sub - Total	54,96,311.00	55,53,554.00
NOTE 7		
<u>Manos Unidas Project for Empowerment of Women & Children</u>		
Project No 77716 :FCRA Account		
Project Activity Expenses	15,61,791.00	3,85,914.00
Personnel Cost	14,35,155.00	3,71,400.00
Project Operational Expenses	5,62,649.00	1,61,970.00
Sub Total	35,59,595.00	9,19,284.00
Project No 75818 :FCRA Account		
Personnel Cost	-	7,88,025.00
Project Activity Expenses	-	5,80,060.00
Project Operational Expenses	-	2,71,858.00
Sub Total	-	16,39,943.00
Project No 75818 :Local Account		
Project Operating Expenses	-	1,26,102.00
Sub Total	-	1,26,102.00
Project No 77716 :Local Account		
Project Operating Expenses	1,74,287.00	24,520.00
Sub Total	1,74,287.00	24,520.00
TOTAL	37,33,882.00	27,09,849.00



DESCRIPTION	31st MARCH, 2025	31st MARCH, 2024
NOTE 8		
<u>IOCL Project Expenses</u>		
Food and Nutrition	14,82,508.00	-
Education and Sports	4,18,128.00	-
TOTAL	19,00,636.00	-
NOTE 9		
<u>Administration Expenses</u>		
Administration Expenses- Local		
Legal & Professional Charges	1,43,310.00	57,700.00
Property Tax	87,278.00	-
Repair & Maintenance	67,468.00	43,000.00
Staff & Volunteer Welfare	54,000.00	97,025.00
Audit Fees	35,400.00	98,530.00
Vehicle Running & Maintenance	28,006.00	7,313.00
Loan and Office Insurance	7,823.00	2,000.00
Telephone , Postage & Bank Charges	153.64	9.44
Sub Total	4,23,438.64	3,05,577.44
<u>Administrative Expenses - FC</u>		
Audit Fees and Professional Charges	1,77,590.00	54,280.00
Telephone, Postage & Bank Charges	73,821.56	75,512.94
Land Tax Paid	58,938.00	-
Legal & Professional Charges	-	45,284.00
Sub Total	3,10,349.56	1,75,076.94
TOTAL	7,33,788.20	4,80,654.38
NOTE 10		
<u>Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa</u>		
Personnel Cost	2,70,000.00	90,000.00
Project Activities Expenses	1,80,354.00	2,12,903.00
Administrative Cost	1,54,620.00	48,000.00
TOTAL	6,04,974.00	3,50,903.00
NOTE 11		
<u>Sneha Bhawan Care Home Expenses</u>		
Mess and Nutrition Supports	96,949.00	-
Medical Expenses	40,102.00	-
Electricity and Water Expenses	38,080.00	-
Repair & Maintenance	24,170.00	-
Vehicle Running and Maintenance	20,797.00	-
House Hold Articles and House Keeping	14,261.00	-
Telephone and Postage	8,482.00	-
Travel and Conveyance	7,774.00	-
Inmates Cloth , Toiletries & Welfare	6,962.00	-
News Paper and DTH Subscription	6,707.00	-
Printing and Stationery	4,907.00	-
TOTAL	2,69,191.00	-
NOTE 12		
<u>Kindermissionwerk Project -Educational, Medical& Nutritional Supports to Children & Families</u>		
Mess & Nutrition Support to Children	-	4,89,594.00
Personnel Cost	-	1,50,000.00
Administrative Cost	-	1,13,850.00
TOTAL	-	7,53,444.00



DESCRIPTION	31st MARCH, 2025	31st MARCH, 2024
NOTE 13 <u>Kindermissionwerk Project -Education, Nutritional and Medical Support for 25 infected and affected children by HIV/AIDS in Delhi</u>		
Mess & Nutrition Support to Children	-	2,78,997.00
Medical Expenses of Children	-	70,440.00
Educational Expenses	-	18,641.00
TOTAL	-	3,68,078.00



 Auditor



 Secretary & Treasurer

DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095			
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025			
RECEIPTS	NOTE	31st MARCH, 2025	31st MARCH, 2024
Opening Balances:-			
Bank Balances	16	12276222.74	28276370.26
Cash Balances	17	30602.00	11735.00
TOTAL OPENING BALANCES		1,23,06,824.74	2,82,88,105.26
RECEIPTS:-			
Contributions & Donation Received	1	68790083.00	65570795.50
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	18	103720.00	0.00
Hostel Income		399500.00	401500.00
Saving Bank Interest Received	2	143494.00	423635.00
Rent From Caritas India		135000.00	122000.00
Lease From St.Thomas School -Pawasa,Ujjain		15000.00	0.00
Interest Received on Bank Fixed Deposit	18	7891.00	82.00
Income Tax Refund Received		11045.00	0.00
Interest on Income Tax refund		555.00	0.00
Rent From Delmista		0.00	60000.00
Advance to Cherian & Sons Builders		0.00	480000.00
Tax Remittance A/c		651804.00	629321.00
Tax Deducted at Source		563670.00	494611.00
Animators Medical Welfare Fund Deductions	21A	301560.00	235200.00
M J Stephen- Sneha Bhawn Land Balance Payable		950000.00	0.00
M C S S- Sneha Bhawn Land Balance Payable		550000.00	0.00
Repayment/ Addition to South Indian Bank Overdraft	20	1933828.77	-851565.28
TDS on Purchase of Immovable Property		0.00	226745.00
TDS on FDR		0.00	50848.00
Staff Benefit Fund Investment	21B	0.00	26400.00
Advance for Vehicle		0.00	25000.00
TDS on Cash Withdrawal		0.00	2202.40
TOTAL RECEIPTS		7,45,57,150.77	7,22,16,774.62
TOTAL OPENING BALANCES & RECEIPTS		8,68,63,975.51	10,05,04,879.88
PAYMENTS	NOTE	31st MARCH, 2025	31st MARCH, 2024
PAYMENTS:-			
Deepti Ashram Hostel for HIV Boys & Rag picking Girls Expenses	3	8098811.16	6497609.60
KNH Gyan Sarovar Project Expenses	4	7996455.64	8358515.88
St. Thomas Institute Project -Women & Children Empowerment	5	5864221.73	4539488.16
MST Social Service Centre Expenses	6	5496311.00	5553554.00
Manos Unidas Project- Empowerment of Women and Children	7	3733882.00	2709849.00
IOCL Project Expenses	8	1900636.00	0.00
Interest On Loan and Bank Overdraft	19,20	1041040.40	1064105.40
Administration Expenses	9	733788.20	480654.38
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	10	604974.00	350903.00
Contribution to Panah Religious, Educational & Charitable Trust		350000.00	3000000.00
Sneha Bhawan Care Home Expenses	11	269191.00	0.00
Barcelona Fund Project Training Expenses		167271.00	380737.00
Construction CRC (Partner) - Administration Expenses		10620.00	0.00
Kindermissionwerk Project -Educational, Medical& Nutritional Supports to Children & Families	12	0.00	753444.00
Kindermissionwerk Project -Education, Nutritional and Medical Support for 25 infected and affected children by HIV/ AIDS in Delhi	13	0.00	368078.00
St. Thomas Institut Project - Construction of Deepti Ashram Adm Expenses		0.00	11800.00
Addition to Fixed Assets	15	36827045.00	50328495.00
Repayment of Loan From South Indian Bank	19	1153881.37	1382329.32
Advance for Land at Najafgarh (Sneha Bhavan)		-900000.00	900000.00
Advance for Land at Ludhiana		650000.00	0.00
Tax Remittance A/c		563869.00	717966.00
Tax Deducted at Source Deposited		651804.00	405966.00
TCS on Vehicle		20987.00	11045.00
TDS Receivable - Cool Mos Power		649.00	0.00
TDS Deposited on Purchase of Immovable Property		0.00	226745.00
TDS On FD Interest		0.00	53050.40
TOTAL PAYMENTS		7,52,35,437.50	8,80,94,335.14
CLOSING BALANCES:-			
Bank Balances	16	11506375.01	12276222.74
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	18	111611.00	103720.00
Cash In Hand	17	10552.00	30602.00
TOTAL CLOSING BALANCES		1,16,28,538.01	1,24,10,544.74
TOTAL		86863975.51	100504879.88
As per our report of even date			
For M. Thomas & Co.			
Chartered Accountants			
Firm No. 004408S			
CA George Kuruvilla Kunnathur			
Membership No. 096900			
UDIN: 25096900BMLEA9093			
Place: New Delhi			
Date: June 26,2025			
		For Deepti Foundation	
		Fr. Joice P J	
		(Secretary & Treasurer)	