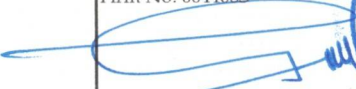
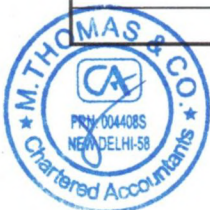


DEEPTI FOUNDATION					
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095					
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2026					
SOURCES OF FUNDS	NOTE	31ST MARCH, 2026		31ST MARCH, 2025	
TRUST FUNDS					
UNRESTRICTED FUNDS					
(A) Corpus Fund					
Balance B/F			50,25,841.00		50,25,841.00
(B) Capital Fund					
Balance B/F		23,81,38,129.93		20,49,58,302.06	
Add: Excess of Income over Expenditure		2,97,84,250.62		3,31,79,827.87	
Less: Loss on Sale of Vehicle		19,00,731.00	26,60,21,649.55	-	23,81,38,129.93
TOTAL TRUST FUNDS			27,10,47,490.55		24,31,63,970.93
NON CURRENT LIABILITIES					
(A) Secured Loan					
Loan from South Indian Bank	18		27,43,321.00		39,35,288.00
(B) Unsecured Loan					
Loan From MST Educational and Charitable Trust		-		-	
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	20A	8,93,345.00		5,73,503.00	
Staff Benefit Fund	20B	-	8,93,345.00	1,11,611.00	6,85,114.00
CURRENT LIABILITIES					
South Indian Bank Overdraft	19	47,54,081.62		41,30,350.98	
TDS Payable		29,491.00		59,483.00	
M J Stephen- Sneha Bhawn Land Balance Payable		-		9,50,000.00	
M C S S- Sneha Bhawn Land Balance Payable		-	47,83,572.62	5,50,000.00	56,89,833.98
TOTAL			28,84,67,729.17		26,24,74,206.91
APPLICATION OF FUNDS	NOTE	31ST MARCH, 2026		31ST MARCH, 2025	
NON-CURRENT ASSETS					
Property, Plant and Equipments					
(At Cost as per Note No. 13)	13		28,12,27,867.50		25,00,52,532.50
CURRENT ASSETS					
(A) Cash & Bank Balances					
Bank Balances	15	60,93,064.27		1,15,06,375.01	
Cash In Hand	16	79,313.00	61,72,377.27	10,552.00	1,15,16,927.01
(B) Investments					
Staff Benefit Fund-FD & Accrued Interest	17		-		1,11,611.00
(C) Other Current Assets					
Advance for Land at Ludhiana		6,50,000.00		6,50,000.00	
Loan to Panah Educational Trust		3,15,000.00		-	
TDS on FD Interest and Staff Benefit Fund Interest		61,818.40		61,818.40	
Tax Remittance A/c		29,491.00		59,682.00	
TCS on Vehicle		11,175.00		20,987.00	
TDS Receivable - Cool Mos Power		-	10,67,484.40	649.00	7,93,136.40
TOTAL			28,84,67,729.17		26,24,74,206.91
Significant Accounting Policies	14		-		-
<i>Significant Accounting Policies and accompanying notes 1-20 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  CA George Kuruvilla Kunnathumpara (Partner) Membership No. 096900 UDIN: 26096900UMUZTA2349 Place: New Delhi Date: September 24, 2026 For Deepti Foundation  Fr. Joice P J (Secretary & Treasurer)					

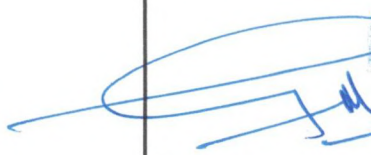
DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN, DELHI 110095			
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026			
INCOME	NOTE	31ST MARCH, 2026	31ST MARCH, 2025
Contributions & Donation Received	1	6,63,88,075.87	6,87,90,083.00
Hostel Income		3,79,500.00	3,99,500.00
Saving Bank Interest Received	2	1,55,910.00	1,43,494.00
Rent From Caritas India		1,48,000.00	1,35,000.00
Rent From Delmistia		1,20,000.00	-
Interest Received on Bank Fixed Deposit	17	6,445.00	7,891.00
Interest on Income Tax refund		1,153.00	555.00
Lease From St.Thomas School -Pawasa,Ujjain		-	15,000.00
TOTAL INCOME		6,71,99,083.87	6,94,91,523.00
EXPENDITURE	NOTE	31ST MARCH, 2026	31ST MARCH, 2025
KNH Gyan Sarovar Project Expenses	3	82,58,718.87	79,96,455.64
Deepti Ashram Hostel for HIV Boys & Rag picking Girls Expenses	4	79,24,732.10	80,98,811.16
MST Social Service Centre Expenses	5	69,14,840.41	54,96,311.00
St Thomas Institute Project -Empowering Women & Children in the Urban Clusters of East Delhi	6	51,05,430.60	50,02,835.97
Manos Unidas Project- Empowerment of Women and Children	7	35,21,125.26	37,33,882.00
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	10	7,30,676.93	8,61,385.76
Contribution to Panah Religious, Educational & Charitable Trust	12	-	19,00,636.00
Interest On Loan and Bank Overdraft	18,19	11,32,751.64	10,41,040.40
Administration Expenses	9	8,02,581.72	7,33,788.20
St Thomas Institute Project -Sustainable Livelihood Programme for Women in Bhalswa Slums, Delhi	8	11,92,931.00	6,04,974.00
Sneha Bhawan Care Home Expenses		11,81,000.00	3,50,000.00
Barcelona Fund Project Training Expenses	11	4,23,231.84	2,69,191.00
St. Thomas School, Dhuri - Administrative Expenses		1,13,574.70	1,67,271.00
Education,Constrution and Development of School - Administrative Expenses		44,458.18	-
IOCL Project Expenses		4,720.00	-
Construction CRC (Partner) - Administration Expenses		-	10,620.00
TOTAL EXPENDITURE		3,73,50,773.25	3,62,67,202.13
Transfer to Reserve Fund		-	-
Donation for Animators Medical Welfare Fund Transferred	20A	40,860.00	29,400.00
Saving Bank Interest on Animator Welfare Fund Transferred	20A	16,755.00	7,202.00
FD Interest on Staff Benefit Fund Transferred	20B	6,445.00	7,891.00
Excess of Income over Expenditure		2,97,84,250.62	3,31,79,827.87
TOTAL		6,71,99,083.87	6,94,91,523.00
As per our report of even date			
For M. Thomas & Co.		For Deepti Foundation	
Chartered Accountants			
Firm No. 004408S			
			
			
CA George Kuruvilla Kunnathumpara (Partner)		Fr. Joice P J	
Membership No. 096900		(Secretary & Treasurer)	
UDIN: 26096900UMUZTA2349			
Place: New Delhi			
Date: September 24, 2026			

DEEPTI FOUNDATION		
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095		
NOTES TO THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026		
DESCRIPTION	31ST MARCH, 2026	31ST MARCH, 2025
NOTE 1		
<u>Contributions & Donation Received</u>		
Foreign Contribution Received	4,53,35,781.00	5,18,57,784.00
Contribution from MST Educational and Charitable Trust	1,00,00,000.00	65,00,000.00
Donation & Contributions Received	46,86,761.87	42,51,699.00
Contribution from Santhome Public School	35,00,000.00	5,00,000.00
Contribution from Deepti Charitable and Educational Trust	10,00,000.00	-
Grant From V S B Containers Pvt Ltd CSR Fund	10,00,000.00	6,58,865.00
Local Contribution for Projects	8,24,673.00	5,42,990.00
Donation for Animators Medical Welfare Fund	40,860.00	29,400.00
Grant Received From Indian Oil Corporation Ltd	-	44,49,345.00
TOTAL	6,63,88,075.87	6,87,90,083.00
NOTE 2		
<u>Interest on Saving Bank Interest Received</u>		
Foreign Contribution Account	1,05,424.00	1,09,811.00
Indian Account	50,486.00	33,683.00
TOTAL	1,55,910.00	1,43,494.00
NOTE 3		
<u>KNH Project Non Formal Education - Gyansarovar</u>		
<u>FCRA Account</u>		
Project Activity Expenses	48,18,500.00	46,73,616.00
Personnel Cost	16,55,691.65	16,30,025.74
Project General Expenses	3,42,574.87	4,44,624.66
Sub - Total	68,16,766.52	67,48,266.40
<u>Local Account:</u>		
Project General Expenses	5,40,268.00	7,74,461.00
Project Activity Expenses	7,55,859.00	4,39,588.00
Personnel Cost	1,45,825.35	34,140.24
Sub - Total	14,41,952.35	12,48,189.24
TOTAL	82,58,718.87	79,96,455.64
NOTE 4		
DEEPTI ASHRAM HOSTEL FOR HIV BOYS & RAGPICKING GIRLS EXPENSES		
<u>KNH Project - Hostel for HIV affected Boys and Rag picking Girls</u>		
<u>FCRA Account</u>		
Personnel Cost	20,66,157.00	16,70,272.00
Project Activity Expenses	8,27,880.00	7,37,645.00
Project General Expenses	5,87,445.84	2,67,109.92
Sub - Total	34,81,482.84	26,75,026.92
<u>Local Account:</u>		
Project Activity Expenses	13,00,450.00	8,89,662.00
Project General Expenses	3,48,243.00	7,62,043.46
Personnel Cost	-	40,950.12
Sub - Total	16,48,693.00	16,92,655.58
PROJECT TOTAL	51,30,175.84	43,67,682.50



DESCRIPTION	31ST MARCH, 2026	31ST MARCH, 2025
<u>St. Thomas Institute Project - Deepti Ashram Care Home Expenses(FC)</u>		
Personnel Cost	7,93,076.00	9,13,084.00
Project Activity Expenses	6,20,065.00	5,96,764.00
Project Operational Expenses	5,82,750.84	4,28,818.00
Sub Total	19,95,891.84	19,38,666.00
<u>St. Thomas Institute Project (FC)</u>		
Additional Facilities at Deepti Ashram Care Home	86,500.00	9,00,000.00
Sub Total	86,500.00	9,00,000.00
PROJECT TOTAL	20,82,391.84	28,38,666.00
<u>Deepti Ashram Care Home Local A/c Expenses</u>		
Care Home Expenses	5,46,099.00	5,00,944.00
Administration & General Expenses	1,66,065.42	3,91,518.66
Sub Total	7,12,164.42	8,92,462.66
TOTAL OF DEEPTI ASHRAM CARE HOME EXPENSES	79,24,732.10	80,98,811.16
NOTE 5		
<u>MST Social Service Centre Expenses (FC)</u>		
Personnel Cost	50,52,651.00	37,27,763.00
Project Activity Expenses	17,32,680.90	16,62,989.00
Project Operational Expenses	1,29,508.51	1,05,559.00
Sub - Total	69,14,840.41	54,96,311.00
NOTE 6		
<u>St Thomas Institute Project -Empowering Women & Children in the Urban Clusters of East Delhi</u>		
Personnel Cost	36,52,070.30	36,02,854.60
Project Activity Expenses	11,83,192.22	12,16,823.57
Project Operational Expenses	2,70,168.08	1,83,157.80
Sub - Total	51,05,430.60	50,02,835.97
NOTE 7		
<u>Manos Unidas Project for Empowerment of Women & Children</u>		
<u>Project No 77716 :FCRA Account</u>		
Project Activity Expenses	13,76,188.26	15,61,791.00
Personnel Cost	13,80,855.00	14,35,155.00
Project Operational Expenses	5,28,754.00	5,62,649.00
Sub Total	32,85,797.26	35,59,595.00
<u>Project No 77716 :Local Account</u>		
Project Operating Expenses	2,35,328.00	1,74,287.00
Sub Total	2,35,328.00	1,74,287.00
TOTAL	35,21,125.26	37,33,882.00
NOTE 8		
<u>Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa</u>		
Project Activities Expenses	5,78,131.00	1,80,354.00
Personnel Cost	3,68,500.00	2,70,000.00
Administrative Cost	2,46,300.00	1,54,620.00
TOTAL	11,92,931.00	6,04,974.00
NOTE 9		
<u>Administration Expenses</u>		
<u>Administration Expenses- Local</u>		
Legal & Professional Charges	3,32,243.00	1,43,310.00
Audit Fees	66,080.00	35,400.00



DESCRIPTION	31ST MARCH, 2026	31ST MARCH, 2025
Staff & Volunteer Welfare	49,500.00	54,000.00
Repair & Maintenance	26,000.00	67,468.00
Vehicle Running & Maintenance	20,597.00	28,006.00
Loan and Office Insurance	4,012.00	7,823.00
Telephone , Postage & Bank Charges	229.88	153.64
Property Tax	-	87,278.00
Sub Total	4,98,661.88	4,23,438.64
Administrative Expenses - FC		
Audit Fees and Professional Charges	1,47,500.00	1,77,590.00
Legal & Professional Charges	82,600.00	-
Telephone, Postage & Bank Charges	73,819.84	73,821.56
Land Tax Paid	-	58,938.00
Sub Total	3,03,919.84	3,10,349.56
TOTAL	8,02,581.72	7,33,788.20
NOTE 10		
<u>St Thomas Institute Project -Sustainable Livelihood Programme for Women in Bhalswa Slums, Delhi</u>		
Personnel Cost	5,44,420.93	7,37,866.22
Project Activity Expenses	1,50,584.00	93,196.54
Project Operational Expenses	35,672.00	30,323.00
Sub - Total	7,30,676.93	8,61,385.76
NOTE 11		
<u>Sneha Bhawan Care Home Expenses</u>		
Mess and Nutrition Supports	1,79,559.00	96,949.00
Medical Expenses	58,907.00	40,102.00
Repair & Maintenance	43,780.00	24,170.00
Electricity and Water Expenses	41,510.00	38,080.00
Vehicle Running and Maintenance	22,916.00	20,797.00
House Hold Articles and House Keeping	19,825.00	14,261.00
Travel and Conveyance	13,332.00	7,774.00
Inmates Cloth , Toiletries & Welfare	11,024.00	6,962.00
Audit Fees	10,620.00	-
Telephone and Postage	8,481.84	8,482.00
Function & Celebration	5,316.00	-
News Paper and DTH Subscription	4,830.00	6,707.00
Printing and Stationery	2,591.00	4,907.00
Entertainment Expenses	540.00	-
TOTAL	4,23,231.84	2,69,191.00
NOTE 12		
<u>IOCL Project Expenses</u>		
Food and Nutrition	-	14,82,508.00
Education and Sports	-	4,18,128.00
TOTAL	-	19,00,636.00
  Auditor   Secretary & Treasurer		

DEEPTI FOUNDATION			
23-B R BLOCK, DILSHAD GARDEN , DELHI 110095			
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026			
PARTICULARS	NOTE	31ST MARCH, 2026	31ST MARCH, 2025
OPENING BALANCES:-			
Bank Balances	15	1,15,06,375.01	1,22,76,222.74
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	17	1,11,611.00	1,03,720.00
Cash Balances	16	10,552.00	30,602.00
TOTAL OPENING BALANCES		1,16,28,538.01	1,24,10,544.74
RECEIPTS:-			
Contributions & Donation Received	1	6,63,88,075.87	6,87,90,083.00
Hostel Income		3,79,500.00	3,99,500.00
Saving Bank Interest Received	2	1,55,910.00	1,43,494.00
Rent From Caritas India		1,48,000.00	1,35,000.00
Rent From Delmista		1,20,000.00	-
Interest Received on Bank Fixed Deposit	17	6,445.00	7,891.00
Interest on Income Tax refund		1,153.00	555.00
Lease From St.Thomas School -Pawasa,Ujjain		-	15,000.00
Loan From MST Educational and Charitable Trust			-
Tax Remittance A/c		7,31,184.00	6,51,804.00
Tax Deducted at Source		7,01,046.00	5,63,670.00
Repayment/ Addition to South Indian Bank Overdraft		6,23,730.64	19,33,828.77
Sale of Vehicle		3,71,000.00	-
Animators Medical Welfare Fund Deductions	20A	2,95,660.00	3,01,560.00
Income Tax Refund Received		20,987.00	11,045.00
Staff Benefit Fund Deduction		14,490.00	-
M J Stephen- Sneha Bhawn Land Balance Payable		(9,50,000.00)	9,50,000.00
M C S S- Sneha Bhawn Land Balance Payable		(5,50,000.00)	5,50,000.00
TOTAL RECEIPTS		6,84,57,181.51	7,44,53,430.77
TOTAL OPENING BALANCES & RECEIPTS		8,00,85,719.52	8,68,63,975.51
PARTICULARS	NOTE	31ST MARCH, 2026	31ST MARCH, 2025
PAYMENTS:-			
KNH Gyan Sarovar Project Expenses	3	82,58,718.87	79,96,455.64
Deepti Ashram Hostel for HIV Boys & Rag picking Girls Expenses	4	79,24,732.10	80,98,811.16
MST Social Service Centre Expenses	5	69,14,840.41	54,96,311.00
St Thomas Institute Project -Empowering Women & Children in the Urban Clusters of East Delhi	6	51,05,430.60	50,02,835.97
Manos Unidas Project- Empowerment of Women and Children	7	35,21,125.26	37,33,882.00
Kindermissionwerk Project -Support for the Child Resource Centre at Bhalswa	8	11,92,931.00	6,04,974.00
Contribution to Panah Religious, Educational & Charitable Trust		11,81,000.00	3,50,000.00
Interest On Loan and Bank Overdraft	18,19	11,32,751.64	10,41,040.40
Administration Expenses	9	8,02,581.72	7,33,788.20
St Thomas Institute Project -Sustainable Livelihood Programme for Women in Bhalswa Slums, Delhi	10	7,30,676.93	8,61,385.76
Sneha Bhawan Care Home Expenses	11	4,23,231.84	2,69,191.00
Barcelona Fund Project Training Expenses		1,13,574.70	1,67,271.00
St. Thomas School, Dhuri - Administrative Expenses		44,458.18	-
Education,Construction and Development of School - Administrative Expenses		4,720.00	-
IOCL Project Expenses	12	-	19,00,636.00
Construction CRC (Partner) - Administration Expenses		-	10,620.00
Addition to Fixed Assets	13	3,34,47,066.00	3,68,27,045.00
Repayment of Loan From South Indian Bank	18	11,91,967.00	11,53,881.37
Tax Deducted at Source Deposited		7,31,038.00	6,51,804.00
Tax Remittance A/c		7,00,993.00	5,63,869.00
Loan to Panah Educational Trust		3,15,000.00	-
Staff Benefit Fund - Manos Project Expenses		1,32,546.00	-
Animators Medical Welfare Fund Payment		33,433.00	-
TCS on Vehicle		11,175.00	20,987.00
TDS Receivable - Cool Mos Power		(649.00)	649.00
Advance for Land at Najafgarh (Sneha Bhavan)		-	(9,00,000.00)
Advance for Land at Ludhiana		-	6,50,000.00
TOTAL PAYMENTS		7,39,13,342.25	7,52,35,437.50
CLOSING BALANCES:-			
Bank Balances	15	60,93,064.27	1,15,06,375.01
Specified Fixed Deposit & Accrued Interest- Staff Benefit Fund Investment	17	-	1,11,611.00
Cash In Hand	16	79,313.00	10,552.00
TOTAL CLOSING BALANCES		61,72,377.27	1,16,28,538.01
TOTAL PAYMENTS & CLOSING BALANCES		8,00,85,719.52	8,68,63,975.51

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: 26096900UMUZTA2349
Place: New Delhi
Date: September 24, 2026

For Deepti Foundation



Fr. Joice P J
(Secretary & Treasurer)