

# Deep Griha Society

Family Welfare Centre, 13 Tadiwala Road, Pune 411 001, Maharashtra, INDIA  
① www.deepgriha.org # deepgriha@gmail.com +91 20 26124382 / 26051773

Date: 21<sup>st</sup> September 2012

To  
The Deputy Charity Commissioner  
Pune - 411001.

Subject: - Submission of Annual Financial Statement for the year ended 2011-12

Sir,

Deep Griha Society is a Registered Charitable Trust with registration number F-988.

Enclosed please find herewith Audited Statements for the F. Y. 2011-2012 for your kind consideration and perusal.

We request your honorable-self to kindly accept the above statements and oblige.

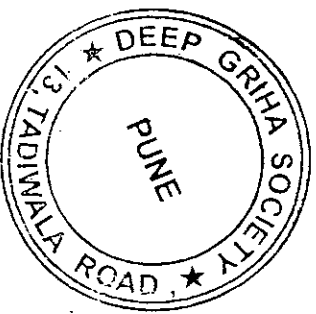
Thanking you

Yours sincerely

Dr. Neela-Bhaskar Onawale  
Director  
Deep Griha Society, Pune.

Encl.: Annual Financial Statements for the F.Y.2011-2012.

**DIRECTOR**  
Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.



Registered under SRA (MAH / 1128 / PN), B.P.T. F. 988  
Income Tax Exemption US 80-G, FCRA Reg. No. 083930134

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

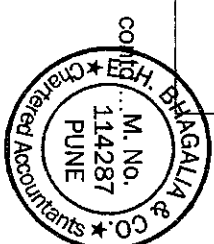
Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31<sup>st</sup> March, 2012.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with books of accounts	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust.	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any.	Nil
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	No
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any person while in the management of the trust.	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A.	No
(n)	Whether the maximum and minimum numbers of the trustees is maintained.	Yes
(o)	Whether the meetings are held regularly as provided in such instrument.	Yes
(p)	Whether the minutes book of the proceedings of the meetings is maintained.	Yes

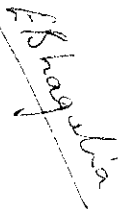
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 शाश्वत जगतक सिविक  
 सांख्यिक खास नोंदणी कार्यालय  
 पुणे



(q) Whether any of the trustees has any interest in the investment of the trust.	No
(r) Whether any of the trustees is a debtor or creditor of the trust.	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t) Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

Date: 10/09/2012.

For E. H. Bhagalia & Co.,  
Chartered Accountants,



(Eric H. Bhagalia),  
Proprietor.

Place: Pune.

DGS1213.

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX C (Wide Rule - 32).**

Statement of income liable to contribution for the year ending 31ST March, 2012.

Name of the Public Trust: DEEP GRIHA SOCIETY.

Registration No.: F- 988 (Pune).

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.
1.	Donations received from other Public Trusts and Dharamadas.		The Society contends that it is exempted under section 58 of The Bombay Public Trust Act, 1950 from contributing to the Public Trust Administration Fund.
2.	Grants received from Government and local authorities.		
3.	Interest on Sinking or Depreciation Fund.		
4.	Amount spent for the purpose of secular education.		
5.	Amount spent for the purpose of medical relief.		
6.	Amount spent for the purpose of veterinary treatment of animals.		
7.	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8.	Deductions out of income from lands used for agricultural purposes. a. Land Revenue and Local Fund Cess. b. Rent payable to superior landlord. c. Cost of production, if lands are cultivated by trust.		
9.	Deductions out of income from land used for non-agricultural purposes. a. Assessment, Cesses, and other Government or Municipal taxes. b. Ground Rent payable to the superior landlord. c. Insurance premia. d. Repairs at 10 percent of gross rent of building. e. Cost of collection at 4 percent of gross rent of building let out.		
10.	Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.		
11.	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.*		
Gross Annual Income Chargeable to Contribution Rs.		Nil	

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Dated: 10/09/2012.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

Trust Address:  
Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.

(Eric H. Bhagalia),  
Proprietor.

Dated: 10/09/2012.

Trustee.

**DIRECTOR**  
Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.

DGS12\3.

E.H. BHAGALIA & CO.,  
Chartered Accountants,  
21/A, Grace Terrace Society,  
600, Sachapur Street,  
Pune - 411 001.

THE BOMBAY PUBLIC TRUST ACT, 1950.  
SCHEDULE IX [Vide Rule 17 (1)].

Regn. No.: F- 988 (Pune).

DEEP GRIHA SOCIETY,  
13, TADIWALA ROAD, PUNE - 411 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.

Expenditure		Income	
Rs.		Rs.	
To Expenditure in respect of Property:		By Rent	0.00
See Schedule "A"	415,696.00	By Interest on Bank Savings Account and Investments	568,888.84
To Establishment Expenses:		By Dividend	0.00
See Schedule "B"	35,381.33	By General Donations received	17,540,175.43
To Remuneration to Trustees	390,000.00	By Donation received in kind	0.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	0.00	By Grants	88,629.00
To Legal and Consultancy Fees	0.00	By Income from Other Sources (in details as far as possible):	
To Audit Fees	0.00	See Schedule "D"	2,394,276.00
To Contribution and Fees	30,000.00	By Transfer from Reserve	0.00
To Amounts Written off	0.00		
To Miscellaneous Expenses	0.00		
To Depreciation on Movable Property:			
See Schedule "5"	693,981.00		
To Amounts transferred to Reserve or specific funds	0.00		
To Expenditure on the Objects of the Trust:			
See Schedule "C"	17,773,027.00		
To Excess of Income over Expenditure carried to the Balance Sheet	1,253,883.94		
<b>Total</b>	<b><u>20,591,969.27</u></b>	<b>Total</b>	<b><u>20,591,969.27</u></b>

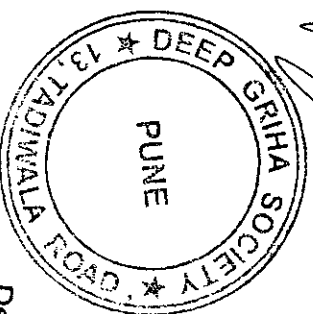
As per our report of even date annexed hereto.

For E.H. Bhagalia & Co.,  
Chartered Accountants,

(Eric H. Bhagalia),  
Proprietor.

Place: Pune.

Dated: 10/09/2012.



DIRECTOR  
Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.

DGS1216.

DEEP GRIHA SOCIETY,  
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE INCOME AND  
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012.

Rs. Rs.

SCHEDULE: A.

SCHEDULE SHOWING EXPENDITURE IN RESPECT OF  
PROPERTIES:

Repairs and Maintenance	258,050.00
Rent, Rates and Taxes	157,646.00
Total	<u>415,696.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

Meeting Expenses	16,422.00
Insurance Expenses	5,557.00
Advertisement Expense	3,500.00
Newspaper and Periodicals	745.00
Bank Charges	9,157.33
Total	<u>35,381.33</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS  
OF THE TRUST:

A. Educational Expenses:

Salary and Allowances	2,542,679.00
Creche Expenses	1,635,023.00
Education Aid Expenses	911,944.00
Vehicle fuel and maintenance	625,758.00
Women's Development Expenses	499,633.00
Sponsored Expenses of Children	486,757.00
Food, Fuel and Nutrition	422,435.00
Security Expenses	267,061.00
Honorarium paid	198,490.00
Diya Expenses	186,967.00
Conveyance Expenses	163,645.00
DGCC Expenses	130,608.00
Balwadi Expenses	105,245.00
Postage and Telephone	101,868.00
Printing and Stationery	90,421.00
Generator Expenses	87,027.00
Yuva Sphurti Kendra (YSK)	76,743.00
Staff Training Expenses	64,791.00
Water, Electricity and Utilities	63,518.00
Entertainment Expenses	56,825.00
Educational Expenses	40,749.00
Travelling Expenses	36,143.00
Hospitality Expenses	32,734.00
Professional Charges	26,800.00
Awareness Program	20,276.00
Function and Festivals	17,438.00
Miscellaneous Expenses	4,915.00
Hobby Class Expenses	2,905.00
Membership Fees	1,965.00
	<u>8,901,363.00</u>



B. Medical Relief:

Salary and Allowances	2,741,408.00	
Medicines and Medical Care	899,040.00	
Food, Fuel and Nutrition	714,765.00	
Sure Start Project Expenses	558,481.00	
Awareness about AIDS - Treatment & Rehabilitation of Persons affected by AIDS		
PATH Expenses	246,225.00	
Vehicle fuel and maintenance	235,334.00	
IGP expenses	162,418.00	
DGCC Expenses	133,063.00	
Security Expenses	130,608.00	
Postage and Telephone	109,813.00	
Conveyance Expenses	102,004.00	
Printing and Stationery	97,361.00	
Water, Electricity and Utilities	76,640.00	
Honorarium paid	74,338.00	
Staff Training Expenses	51,500.00	
Hospitality Expenses	37,116.00	
Drop in Centre Expenses	28,254.00	
Professional Charges	19,380.00	
Recreational Activity	16,800.00	
Miscellaneous Expenses	8,530.00	
Repairs and Maintenance	6,957.00	
Membership Fees	2,995.00	
	1,965.00	
		6,454,995.00

C. Relief of Poverty:

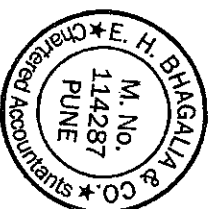
Salary and Allowances	749,652.00	
COC Aadhar Kendra Expenses	718,199.00	
Aadhar Kendra Expenses	209,739.00	
COC Camp Expenses	160,987.00	
DGCC Expenses	65,304.00	
Security Expenses	54,906.00	
Postage and Telephone	44,781.00	
Vehicle fuel and maintenance	42,795.00	
Conveyance Expenses	36,025.00	
Water, Electricity and Utilities	29,020.00	
Printing and Stationery	24,921.00	
Food, Fuel and Nutrition	24,251.00	
Hospitality Expenses	12,388.00	
Professional Charges	8,400.00	
Awareness Program	6,295.00	
Membership Fees	982.00	
		2,188,645.00

D. Rural Development:

Agricultural Expenses	190,954.00	
Salary and Allowances	37,070.00	
		228,024.00

Total

17,773,027.00

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	710,622.00
Creche Contribution	447,865.00
Agricultural receipts	376,046.00
COC Aadhar Kendra Contributions	310,768.00
Medical Contribution	278,342.00
Eye Clinic Contribution	42,637.00
Pathology Laboratory Contribution	38,806.00
Diya Contribution	37,980.00
Coaching Class contribution	36,900.00
Sewing Classes Contribution	29,630.00
Miscellaneous Income	27,452.00
Balwadi Contribution	23,710.00
Computer Courses Fees	14,500.00
Hobby Class Contribution	12,463.00
SHG Contributions	4,055.00
Post Literacy	1,900.00
Interest on Income Tax Refund	600.00
Total	<u>2,394,276.00</u>

DIRECTOR  
Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.





E.H. BHAGALIA & CO.,  
Chartered Accountants,  
21/A, Grace Terrace Society,  
600, Sachapur Street,  
Pune - 411 001.

THE BOMBAY PUBLIC TRUST ACT, 1950.  
SCHEDULE IX [ Vide Rule 17 (1) ].

Regn.No.: F- 988 (Pune).

DEEP GRIHA SOCIETY,  
13, TADIWALA ROAD, PUNE - 411 001.

BALANCE SHEET AS ON 31ST MARCH, 2012.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus:		Immovable Property:	
See Schedule "1"	1,171,194.45	See Schedule "4"	28,946,558.00
Other Earmarked Funds:		Movable Property:	
See Schedule "2"	29,476,432.00	See Schedule "5"	4,006,386.00
Loans (Secured or Unsecured)	0.00	Investments:	
Current Liabilities and Provisions:		See Schedule "6"	3,671,944.96
See Schedule "3"	876,696.00	Loans, Advances, Deposits and Sundry Debit Balances:	
Income and Expenditure Account:		See Schedule "7"	428,698.84
See Schedule "9"	11,475,029.79	Income Outstanding	0.00
		Cash and Bank Balances and Investments:	
		See Schedule "8"	5,945,764.44
Total	<u>42,999,352.24</u>	Total	<u>42,999,352.24</u>

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the trust.

As per our report of even date annexed hereto.

Dated: 10/09/2012.

TRUSTEE.

(Eric H. Bhagalia),  
Proprietor.

DIRECTOR

Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.

Place: Pune.  
Dated: 10/09/2012.

DGS1216.

SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE BALANCE SHEET AS ON 31ST MARCH, 2012.

Rs. Rs.

SCHEDULE: 1

SCHEDULE SHOWING TRUST FUND OR CORPUS:

Balance as per the last Balance Sheet	1,171,194.45
Total	<u>1,171,194.45</u>

SCHEDULE: 2

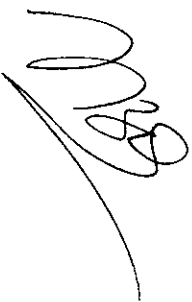
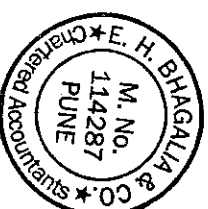
SCHEDULE SHOWING OTHER EARMARKED FUNDS:

Endowment Fund:	
Balance as per the last Balance Sheet	1,506,324.00
Welfare Fund:	
Balance as per the last Balance Sheet	284,383.60
Earmarked Funds:	
Balance as per the last Balance Sheet	3,357,563.81
Capital Donation:	
Balance as per the last Balance Sheet	16,315,147.46
Equipment Fund:	
Balance as per the last Balance Sheet	994,113.13
Building Fund:	
Balance as per the last Balance Sheet	3,500,675.00
Add: Donation received during the year	<u>7,018,900.00</u>
Total	<u>29,476,432.00</u>

SCHEDULE: 3

SCHEDULE SHOWING CURRENT LIABILITIES:

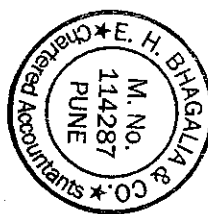
Project Unspent Balance: United Way Worldwide # 15858	840,163.00
Technical Training Deposits	10,075.00
Library Deposits	9,832.00
Salary Payable	8,401.00
Computer Course Deposits	7,250.00
TDS Payable	975.00
Total	<u>876,696.00</u>

SCHEDULE 4:

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/11	Additions during the year	Net Block as on 31/03/12
1	Land	1,720,272.00	0.00	1,720,272.00
2	Building	2,764,699.00	0.00	2,764,699.00
3	Building - Kasurdi	2,869,787.00	0.00	2,869,787.00
4	Building - Ramtekdi	637,288.00	0.00	637,288.00
5	Building - DAK	368,785.00	0.00	368,785.00
6	Building - DGCC	334,428.00	0.00	334,428.00
7	Shed	405,311.00	0.00	405,311.00
8	Borewell	312,993.00	0.00	312,993.00
9	Deulgaon Gada - Land and Building	12,893,226.00	394,305.00	13,287,531.00
10	Vidyanagari - DGA	673,350.00	0.00	673,350.00
11	Disha Nutrition Centre DAK	37,244.00	0.00	37,244.00
12	Well	54,383.00	0.00	54,383.00
13	Shelter Home	55,058.00	0.00	55,058.00
14	Cricknet Pitch - COC	95,170.00	0.00	95,170.00
15	Pathology Laboratory	249,200.00	0.00	249,200.00
16	Shed - Disha	44,030.00	0.00	44,030.00
17	Wall Construction - Vidyanagari	1,500,000.00	0.00	1,500,000.00
18	DGA School Building Phase I	0.00	3,537,029.00	3,537,029.00
	Total	<u>25,015,224.00</u>	<u>3,931,334.00</u>	<u>28,946,558.00</u>



SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block	Additions	Gross Block	Dep.	Depreciation	Net
		as on 01/04/11	during the year	as on 31/03/12	Rate	during the year	Block as on 31/03/12
1	Furniture	725,388.00	0.00	725,388.00	15%	108,808.00	616,580.00
2	Furniture - Disha	12,961.00	0.00	12,961.00	15%	1,944.00	11,017.00
3	Furniture - Vidyanagari	98,234.00	10,256.00	108,490.00	15%	16,274.00	92,216.00
4	Computers	78,419.00	0.00	78,419.00	15%	11,763.00	66,656.00
5	Computers - Disha	2,347.00	0.00	2,347.00	15%	352.00	1,995.00
6	Computers - Vidyanagari	33,584.00	0.00	33,584.00	15%	5,038.00	28,546.00
7	Computer Lab IT School	71,020.00	0.00	71,020.00	15%	10,653.00	60,367.00
8	Disha - D MAV	26,464.00	0.00	26,464.00	15%	3,970.00	22,494.00
9	Vehicle - I	311,540.00	0.00	311,540.00	15%	46,731.00	264,809.00
10	Vehicle - II	10,982.00	0.00	10,982.00	15%	1,647.00	9,335.00
11	Vehicle - Mini Bus	888,066.00	0.00	888,066.00	15%	133,210.00	754,856.00
12	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
13	Agricultural Equipments	43,088.00	0.00	43,088.00	15%	6,463.00	36,625.00
14	Office Equipments	73,954.00	12,093.00	86,047.00	15%	12,907.00	73,140.00
15	Toolkit	2,995.00	0.00	2,995.00	15%	449.00	2,546.00
16	Computer - Software	4,622.00	0.00	4,622.00	15%	693.00	3,929.00
17	Solar System	171,386.00	107,100.00	278,486.00	15%	41,773.00	236,713.00
18	Solar Cooker - Disha	434.00	0.00	434.00	15%	65.00	369.00
19	Digital Camera	25,584.00	0.00	25,584.00	15%	3,838.00	21,746.00
20	Digital Camera - Disha	3,973.00	0.00	3,973.00	15%	596.00	3,377.00
21	Digital Camera - Sure Start	7,942.00	0.00	7,942.00	15%	1,191.00	6,751.00
22	Musical Instruments	15,189.00	52,260.00	67,449.00	15%	10,117.00	57,332.00
23	Psychological Test Instruments	2,083.00	0.00	2,083.00	15%	312.00	1,771.00
24	Generator	26,024.00	0.00	26,024.00	15%	3,904.00	22,120.00
25	Inverter	20,477.00	0.00	20,477.00	15%	3,072.00	17,405.00
26	Utensils	39,658.00	0.00	39,658.00	15%	5,949.00	33,709.00
27	Utensils - Disha	18,970.00	0.00	18,970.00	15%	2,846.00	16,124.00
28	Well Water Pump	14,332.00	0.00	14,332.00	15%	2,150.00	12,182.00
29	Washing Machine	8,085.00	0.00	8,085.00	15%	1,213.00	6,872.00
30	Refrigerator - COC	8,427.00	0.00	8,427.00	15%	1,264.00	7,163.00
31	Refrigerator - DGCC	28,803.00	0.00	28,803.00	15%	4,320.00	24,483.00
32	Refrigerator - Disha	4,974.00	0.00	4,974.00	15%	746.00	4,228.00
33	Generator (In Kind)	173,400.00	0.00	173,400.00	15%	26,010.00	147,390.00
34	Motor Pump - Vidyanagari	56,151.00	0.00	56,151.00	15%	8,423.00	47,728.00
35	Laptop - Sure Start	27,094.00	0.00	27,094.00	15%	4,064.00	23,030.00
36	Mobil Phones - Sure Start	5,058.00	0.00	5,058.00	15%	759.00	4,299.00
37	Playground Equipments	38,223.00	0.00	38,223.00	15%	5,733.00	32,490.00
38	Table Tennis - Disha	13,275.00	0.00	13,275.00	15%	1,991.00	11,284.00
39	TV Set - Disha	4,477.00	0.00	4,477.00	15%	672.00	3,805.00
40	Laptop - Disha (In Kind)	23,843.00	0.00	23,843.00	15%	3,576.00	20,267.00
41	Floor Mill (In Kind)	2,890.00	0.00	2,890.00	15%	434.00	2,456.00
42	Motor Cycle (In Kind)	8,670.00	0.00	8,670.00	15%	1,301.00	7,369.00
43	Refrigerator (In Kind)	5,780.00	0.00	5,780.00	15%	867.00	4,913.00
44	UPS - Disha (In Kind)	2,529.00	0.00	2,529.00	15%	379.00	2,150.00
45	Projector - Disha (In Kind)	108,375.00	0.00	108,375.00	15%	16,256.00	92,119.00
46	Sony Handicam	45,138.00	0.00	45,138.00	15%	6,771.00	38,367.00
47	Fetal Doppler	3,109.00	0.00	3,109.00	15%	466.00	2,643.00
48	Laptop	49,878.00	0.00	49,878.00	15%	7,482.00	42,396.00
49	Photocopy Machine	96,651.00	0.00	96,651.00	15%	14,498.00	82,153.00
50	TV Set (Diya)	5,072.00	0.00	5,072.00	15%	761.00	4,311.00
51	Laptop(Diya)	31,238.00	0.00	31,238.00	15%	4,686.00	26,552.00
52	Rain water Harvesting Systems	131,340.00	0.00	131,340.00	15%	19,701.00	111,639.00
53	Cycle	0.00	3,500.00	3,500.00	15%	525.00	2,975.00
54	Vehicle - Tempo Traveller	0.00	829,123.00	829,123.00	15%	124,368.00	704,755.00
Total		3,686,035.00	1,014,332.00	4,700,367.00		693,981.00	4,006,386.00



SCHEDULE: 6.

SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:

Fixed Deposits with:	
HDFC Limited: Welfare Fund	260,807.00
HDFC Limited: Endowment Fund	72,841.00
HDFC Limited: Welfare Fund	69,768.00
HDFC Limited: Heart Surgery	327,684.00
HDFC Limited: Natural Calamity	771,744.00
HDFC Limited: Welfare Fund	220,516.00
HDFC Limited: Welfare Fund	128,912.00
HDFC Limited: Betnel & Don	300,000.00
HDFC Limited: Endowment Fund	355,262.00
HDFC Limited: Endowment Fund	444,059.00
HDFC Limited: Endowment Fund	114,560.00
State Bank of India: Welfare Fund	168,725.00
Union Bank of India	25,000.00
Union Bank of India	50,000.00
Union Bank of India	200,254.96
Union Bank of India	57,190.00
Union Bank of India	37,134.00
Union Bank of India	67,488.00
<b>Total</b>	<b><u>3,671,944.96</u></b>

SCHEDULE: 7.

SCHEDULE SHOWING LOANS, ADVANCES, DEPOSITS AND SUNDRY DEBIT BALANCES:

<b>Deposits:</b>	
Sundry Deposits:	
Balance as per the last Balance Sheet	22,210.00
<b>MSEB Deposit:</b>	
Balance as per the last Balance Sheet	16,590.00
<b>Gas Connection Deposit:</b>	
Balance as per the last Balance Sheet	<u>2,000.00</u>
<b>Advances and Sundry Balances:</b>	
Interest Accrued	312,441.84
SHG loan	31,500.00
Staff Advance	11,795.00
Amount Recoverable	4,200.00
Tax Deducted at Source Recoverable:	
- F.Y. 2011-12	<u>27,962.00</u>
<b>Total</b>	<b><u>428,698.84</u></b>



**DEEP GRIHA SOCIETY,  
13, TADIWALA ROAD, PUNE - 411 001.**

Rs. Rs.

**SCHEDULE: 8.**

**SCHEDULE SHOWING CASH AND BANK BALANCES:**

Cash on Hand		15,764.00
State Bank of India, Savings Account No. 5373	49,564.17	
Union Bank of India, Savings Account No. 11513	241,251.47	
Union Bank of India, Savings Account No. 15314	1,305.96	
Union Bank of India, Savings Account No. 15828	218,576.16	
Union Bank of India, Savings Account No. 20209	217,211.74	
Union Bank of India, Savings Account No. 20782	1,330.00	
Union Bank of India, Savings Account No. 216386	381,116.00	
Union Bank of India, Savings Account No. 216387	3,759,506.40	
Union Bank of India, Savings Account No. 216862	15,338.50	
Union Bank of India, Savings Account No. 216863	65,799.00	
Union Bank of India, Savings Account No. 5370	39,484.55	
Union Bank of India, Savings Account No. 9311	939,516.49	
<b>Total</b>	<b>5,930,000.44</b>	

5,945,764.44

**SCHEDULE: 9.**

**SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:**

Balance as per the last Balance Sheet		10,221,145.85
Add: Excess of Income over Expenditure as per the Income and Expenditure Account		1,253,883.94
<b>Total</b>	<b>11,475,029.79</b>	



*(Signature)*  
**DIRECTOR**  
Deep Griha Society,  
13, Tadiwala Road,  
Pune - 411 001.