

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:

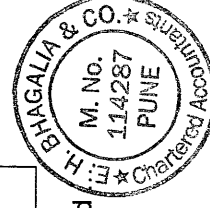
Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31<sup>st</sup> March, 2014.

(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

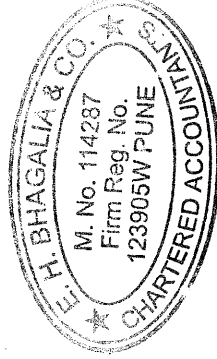
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(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous 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: 12/09/2014.

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



Place: Pune.

*E.H. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.

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

Statement of income liable to contribution for the year ending 31<sup>st</sup> March, 2014.

Name of the Public Trust: DEEP GRIHA SOCIETY.

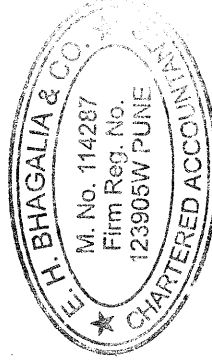
Registration No.: F- 988 (Pune).

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	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.
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1.	Donations received from other Public Trusts and Dharamadas.	
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.

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

Dated: 12/09/2014.

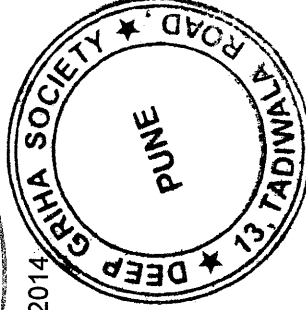


For E.H. Bhagalia & Co.,  
Chartered Accountants,

*E. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.

Dated: 12/09/2014.



*Eric H. Bhagalia*  
Trustee.

DGS1413.

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).

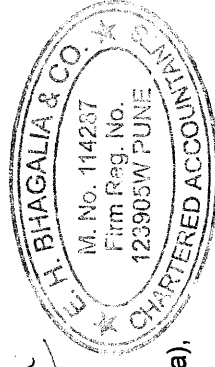
DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014.

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Property:		By Rent	0.00
See Schedule "A"	300,825.00	By Interest on Bank Savings Account and Investments	510,616.83
To Establishment Expenses:		By Dividend	0.00
See Schedule "B"	119,652.06	By General Donations received	21,256,674.89
To Remuneration to Trustees	420,000.00	By Donation received in kind	1,202,445.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	0.00	By Grants	319,764.00
To Legal and Consultancy Fees		By Income from Other Sources (in details as far as possible):	
See Schedule "5"	1,095,936.00	See Schedule "D"	3,725,045.00
To Amounts transferred to Reserve or specific funds	0.00		
To Expenditure on the Objects of the Trust:			
See Schedule "C"	23,556,322.00		
To Excess of Income over Expenditure carried to the Balance Sheet	1,467,184.66	By Transfer from Reserve	0.00
<b>Total</b>	<b>27,014,545.72</b>	<b>Total</b>	<b>27,014,545.72</b>

As per our report of even date annexed hereto.

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



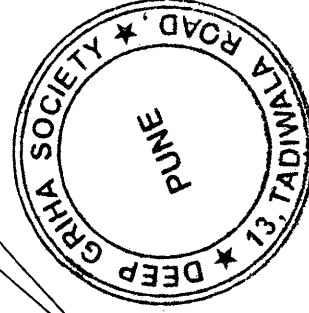
*E. Bhagalia*

(Eric H. Bhagalia),  
Proprietor.

Place: Pune.

Dated: 12/09/2014.

*M. G. Manoj*



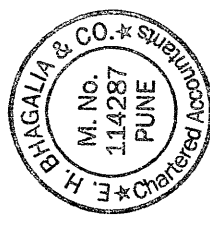
DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014.

	Rs.	Rs.
<b>SCHEDULE: A.</b>		
<b>SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:</b>		
Rent, Rates and Taxes	154,890.00	
Repairs and Maintenance	145,935.00	
Total	300,825.00	

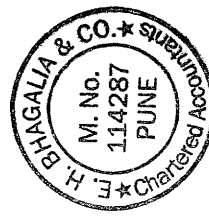
<b>SCHEDULE: B.</b>		
<b>SCHEDULE SHOWING ESTABLISHMENT EXPENSES:</b>		
Foundation Day Function Expenses	64,850.00	
Meeting Expenses	25,196.00	
Bank Charges	18,896.06	
Insurance Expenses	5,661.00	
Membership Renewal Expenses	4,494.00	
Newspaper and Periodicals	555.00	
Total	119,652.06	

<b>SCHEDULE: C.</b>		
<b>SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS OF THE TRUST:</b>		
<b>A. Educational Expenses:</b>		
Salary and Allowances	4,163,278.00	
Creche Expenses	2,567,905.00	
Scholarships Given	1,455,724.00	
Education Expenses	950,714.00	
Vehicle fuel and maintenance	828,690.00	
Women's Development Expenses	784,999.00	
Vehicle Hire Charges	521,339.00	
Travelling Expenses	366,555.00	
DGCC Expenses	340,069.00	
Yuva Sphurti Kendra (YSK)	273,190.00	
Diya Expenses	269,548.00	
Food, Fuel and Nutrition	265,368.00	
Security Expenses	213,137.00	
Postage and Telephone	170,520.00	
Interest on School Bus Loan	125,502.00	
Sponsored Expenses (Gifts)	119,830.00	
Repairs and Maintenance	111,331.00	
Function and Festivals	83,926.00	
Water, Electricity and Utilities	50,714.00	
Generator Expenses	45,725.00	
Staff Training Expenses	43,766.00	
Printing and Stationery	36,744.00	
Hospitality Expenses	35,635.00	
Honorarium paid	16,500.00	
Balwadi Expenses	9,872.00	
Professional Charges	5,500.00	
Miscellaneous Expenses	1,921.00	
Total	13,858,002.00	



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

	Rs.	Rs.
<b>B. Medical Relief:</b>		
Salary and Allowances		3,449,685.00
Medicines and Medical Care		605,833.00
Food, Fuel and Nutrition		494,121.00
DGCC Expenses		340,069.00
Awareness about AIDS - Treatment & Rehabilitation of Persons affected by AIDS		256,937.00
Vehicle fuel and maintenance		202,106.00
NARI Expenses		177,300.00
Printing and Stationery		112,680.00
Postage and Telephone		109,197.00
Eye Camp Expenses		96,300.00
Water, Electricity and Utilities		65,274.00
IGP expenses		57,353.00
Travel Expenses		54,892.00
Honorarium paid		53,500.00
Staff Training Expenses		48,010.00
Security Expenses		46,065.00
Hospitality Expenses		45,039.00
Function and Festival Expenses		44,800.00
Recreational Activity		38,039.00
KPCL Expenses		34,807.00
Wake Up Pune Expenses		30,000.00
Repairs and Maintenance		11,506.00
Miscellaneous Expenses		1,341.00
		6,374,854.00
<b>C. Relief of Poverty:</b>		
Aadhar Kendra Expenses		1,153,741.00
Salary and Allowances		797,431.00
COC Camp Expenses		262,911.00
DGCC Expenses		170,036.00
Vehicle fuel and maintenance		63,146.00
Postage and Telephone		48,089.00
Security Expenses		23,032.00
Function and Festivals		22,400.00
Water, Electricity and Utilities		21,352.00
Staff Training Expenses		19,833.00
Printing and Stationery		15,702.00
Food, Fuel and Nutrition		15,592.00
Travel Expenses		10,121.00
United Way Worldwide Grant # 16300 Expenses (net)		9,814.00
Hospitality Expenses		6,924.00
Miscellaneous Expenses		670.00
		2,640,794.00
<b>D. Rural Development:</b>		
Agicultural Expenses		340,507.00
Rain Water Harvesting Project Expenses		328,039.00
Animal Husbandry Expenses		14,126.00
		682,672.00
Total		23,556,322.00



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

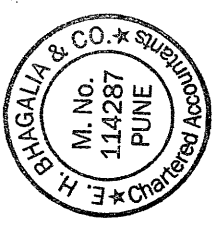
Rs.

Rs.

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	1,705,794.00
Creche Contributions	528,175.00
School Bus Fees Received	511,400.00
COC Camp Contributions	347,290.00
Medical Contributions	301,551.00
Diya Contributions	77,380.00
Womens Development Contributions	62,975.00
Agricultural Contributions	53,812.00
IGP Contributions	42,531.00
Balwadi Contributions	30,330.00
YSK IT Contributions	21,050.00
Miscellaneous receipts	20,889.00
Coaching Class contributions	19,425.00
Hobby Class Contributions	2,443.00
<b>Total</b>	<b>3,725,045.00</b>



E.H. BHAGALIA & CO.,  
Chartered Accountants,  
21/A, Grace Terrace Society,  
600, Sachapir 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, 2014.

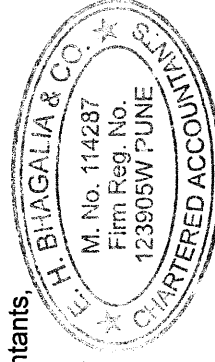
Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	3,350,572.45	Immovable Property: See Schedule "4"	34,509,097.00
Other Earmarked Funds: See Schedule "2"	31,463,107.00	Movable Property: See Schedule "5"	6,175,798.00
Secured Loan: UBI, Bus loan	880,000.00	Investments: See Schedule "6"	4,525,342.96
Current Liabilities and Provisions: See Schedule "3"	762,924.00	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "7"	684,683.80
Income and Expenditure Account: See Schedule "9"	13,243,430.36	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "8"	3,805,112.05
Total	<u>49,700,033.81</u>	Total	<u>49,700,033.81</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.

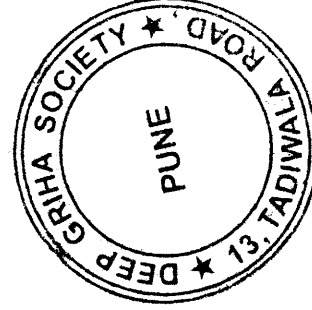
  
TRUSTEE.

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



Dated: 12/09/2014.

(Eric H. Bhagalia),  
Proprietor.



Place: Pune.

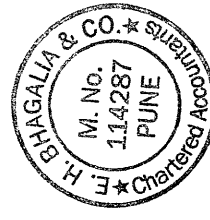
Dated: 12/09/2014.



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

SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE BALANCE SHEET AS ON 31ST MARCH, 2014.

	Rs.	Rs.
<b>SCHEDULE: 1.</b>		
<b>SCHEDULE SHOWING TRUST FUND OR CORPUS:</b>		
Balance as per the last Balance Sheet		1,171,194.45
Add: Contributions during the year		2,179,378.00
Total		<u>3,350,572.45</u>
<b>SCHEDULE: 2.</b>		
<b>SCHEDULE SHOWING OTHER EARMARKED FUNDS:</b>		
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	9,185,575.00	
Less: Expenditure during the year	<u>180,000.00</u>	
Total		<u>31,463,107.00</u>
<b>SCHEDULE: 3.</b>		
<b>SCHEDULE SHOWING CURRENT LIABILITIES:</b>		
Project Unspent Balance:		
- United Way Worldwide Grant # 17086	472,789.00	
- HDFC Project	<u>82,028.00</u>	
Provident Fund		554,817.00
Credit Co-operative Society - Loan		83,182.00
Credit Co-operative Society - Contributions		65,734.00
Professional Tax		14,800.00
Technical Training Deposits		11,050.00
Library Deposits		10,075.00
Computer Course Deposits		9,832.00
LIC Payable		7,250.00
TDS Payable		4,514.00
		1,670.00
Total		<u>762,924.00</u>

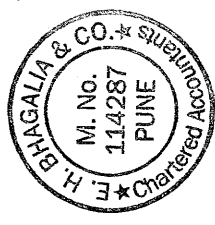


DEEP GRIHA SOCIETY,  
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/13	Additions during the year	Deduction during the year	Net Block as on 31/03/14
1	Land	1,714,272.00	0.00	0.00	1,714,272.00
2	Building	2,764,699.00	0.00	0.00	2,764,699.00
3	Building - Kasurdi	2,869,787.00	0.00	0.00	2,869,787.00
4	Building - Ramtekdi	637,288.00	0.00	0.00	637,288.00
5	Building - DAK	368,785.00	0.00	0.00	368,785.00
6	Building - DGCC	334,428.00	0.00	0.00	334,428.00
7	Shed	405,311.00	0.00	0.00	405,311.00
8	Borewell	326,650.00	0.00	0.00	326,650.00
9	Deulgaon Gada - Land and Building	13,316,283.00	0.00	0.00	13,316,283.00
10	Vidyanagari - DGA	673,350.00	0.00	0.00	673,350.00
11	Disha Nutrition Centre DAK	37,244.00	0.00	0.00	37,244.00
12	Well	54,383.00	0.00	0.00	54,383.00
13	Shelter Home	55,058.00	0.00	0.00	55,058.00
14	Cricket Pitch - COC	95,170.00	0.00	0.00	95,170.00
15	Pathology Laboratory	249,200.00	0.00	0.00	249,200.00
16	Shed - Disha	44,030.00	0.00	0.00	44,030.00
17	Wall Construction - Vidyanagari	1,500,000.00	0.00	0.00	1,500,000.00
18	DGA School Building Phase I	8,763,159.00	300,000.00	0.00	9,063,159.00
Total		34,209,097.00	300,000.00	0.00	34,509,097.00



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

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block	Additions	Gross Block	Dep. Rate	Dep/Deletion	Net
		as on 01/04/13	during the year	as on 31/03/14	as on 31/03/14	during the year	Block as on 31/03/14
1	Furniture	655,046.00	0.00	655,046.00	15%	98,257.00	556,789.00
2	Furniture - Disha	9,364.00	0.00	9,364.00	15%	1,405.00	7,959.00
3	Furniture - Vidyanagari	78,384.00	595,010.00	673,394.00	15%	101,009.00	572,385.00
4	Computers	79,136.00	0.00	79,136.00	15%	11,870.00	67,266.00
5	Computers - Disha	1,696.00	0.00	1,696.00	15%	254.00	1,442.00
6	Computers - Vidyanagari	47,346.00	0.00	47,346.00	15%	7,102.00	40,244.00
7	Computer Lab IT School	51,312.00	0.00	51,312.00	15%	7,697.00	43,615.00
8	Disha - D MAV	19,120.00	0.00	19,120.00	-	19,120.00	0.00
9	Vehicle - I	225,088.00	0.00	225,088.00	15%	33,763.00	191,325.00
10	Vehicle - II	7,935.00	0.00	7,935.00	15%	1,190.00	6,745.00
11	Vehicle - Mini Bus	641,628.00	0.00	641,628.00	15%	96,244.00	545,384.00
12	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
13	Agricultural Equipments	31,131.00	0.00	31,131.00	15%	4,670.00	26,461.00
14	Office Equipments	62,169.00	0.00	62,169.00	15%	9,325.00	52,844.00
15	Toolkit	2,164.00	0.00	2,164.00	15%	325.00	1,839.00
16	Computer - Software	3,340.00	0.00	3,340.00	15%	501.00	2,839.00
17	Solar System	201,206.00	0.00	201,206.00	15%	30,181.00	171,025.00
18	Solar Cooker - Disha	314.00	0.00	314.00	15%	47.00	267.00
19	Digital Camera	18,484.00	0.00	18,484.00	15%	2,773.00	15,711.00
20	Digital Camera - Disha	2,870.00	0.00	2,870.00	15%	431.00	2,439.00
21	Digital Camera - Sure Start	5,738.00	0.00	5,738.00	15%	861.00	4,877.00
22	Musical Instruments	48,732.00	9,200.00	57,932.00	15%	8,690.00	49,242.00
23	Psychological Test Instruments	1,505.00	0.00	1,505.00	15%	226.00	1,279.00
24	Generator	18,802.00	0.00	18,802.00	15%	2,820.00	15,982.00
25	Invertor	14,794.00	0.00	14,794.00	15%	2,219.00	12,575.00
26	Utensils	28,653.00	0.00	28,653.00	15%	4,298.00	24,355.00
27	Utensils - Disha	13,705.00	0.00	13,705.00	15%	2,056.00	11,649.00
28	Well Water Pump	10,355.00	0.00	10,355.00	15%	1,553.00	8,802.00
29	Washing Machine	5,841.00	0.00	5,841.00	15%	876.00	4,965.00
30	Refrigerator - COC	6,089.00	0.00	6,089.00	15%	913.00	5,176.00
31	Refrigerator - DGCC	20,811.00	0.00	20,811.00	15%	3,122.00	17,689.00
32	Refrigerator - Disha	3,594.00	0.00	3,594.00	15%	539.00	3,055.00
33	Generator (In Kind)	125,281.00	0.00	125,281.00	15%	18,792.00	106,489.00
34	Motor Pump - Vidyanagari	40,569.00	0.00	40,569.00	15%	6,085.00	34,484.00
35	Laptop - Sure Start	19,575.00	0.00	19,575.00	15%	2,936.00	16,639.00
36	Mobil Phones - Sure Start	3,654.00	0.00	3,654.00	15%	548.00	3,106.00
37	Playground Equipments	27,616.00	0.00	27,616.00	15%	4,142.00	23,474.00
38	Table Tennis - Disha	9,591.00	0.00	9,591.00	15%	1,439.00	8,152.00
39	TV Set - Disha	3,234.00	0.00	3,234.00	15%	485.00	2,749.00
40	Laptop - Disha (In Kind)	17,227.00	0.00	17,227.00	15%	2,584.00	14,643.00
41	Floor Mill (In Kind)	2,088.00	0.00	2,088.00	15%	313.00	1,775.00
42	Motor Cycle (In Kind)	6,264.00	0.00	6,264.00	15%	940.00	5,324.00
43	Refrigerator (In Kind)	4,176.00	0.00	4,176.00	15%	626.00	3,550.00
44	UPS - Disha (In Kind)	1,827.00	0.00	1,827.00	15%	274.00	1,553.00
45	Projector - Disha (In Kind)	78,301.00	0.00	78,301.00	15%	11,745.00	66,556.00
46	Sony Handicam	32,612.00	0.00	32,612.00	15%	4,892.00	27,720.00
47	Fetal Doppler	2,247.00	0.00	2,247.00	15%	337.00	1,910.00
48	Laptop	36,037.00	30,500.00	66,537.00	15%	9,981.00	56,556.00
49	Photocopy Machine	69,830.00	0.00	69,830.00	15%	10,474.00	59,356.00
50	TV Set (Diya)	3,664.00	0.00	3,664.00	15%	550.00	3,114.00
51	Laptop(Diya)	22,569.00	0.00	22,569.00	15%	3,385.00	19,184.00
52	Rain water Harvesting Systems	94,893.00	0.00	94,893.00	15%	14,234.00	80,659.00
53	Cycle	2,529.00	0.00	2,529.00	15%	379.00	2,150.00
54	Vehicle - Tempo Traveller	599,042.00	0.00	599,042.00	15%	89,856.00	509,186.00
55	Furniture - DGA School	26,587.00	0.00	26,587.00	15%	3,988.00	22,599.00
56	Refrigerator	28,900.00	0.00	28,900.00	15%	4,335.00	24,565.00
57	Solar Lanterns	51,425.00	0.00	51,425.00	15%	7,714.00	43,711.00
58	Vehicle - School Bus	1,202,299.00	0.00	1,202,299.00	15%	180,345.00	1,021,954.00
59	Washing Machine - DGCC	12,018.00	0.00	12,018.00	15%	1,803.00	10,215.00
60	Fans	0.00	7,760.00	7,760.00	15%	1,164.00	6,596.00
61	Street Lights	0.00	87,500.00	87,500.00	15%	13,125.00	74,375.00
62	Water Tanks - DGCC	0.00	27,650.00	27,650.00	15%	4,148.00	23,502.00
62	Solarization System - UWWW	0.00	1,599,868.00	1,599,868.00	15%	239,980.00	1,359,888.00
		4,914,246.00	2,357,488.00	7,271,734.00		1,095,936.00	6,175,798.00



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

Rs.

Rs.

SCHEDULE: 6.

SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:

Fixed Deposits with:	
HDFC Limited	1,756,421.00
State Bank of India	168,725.00
Union Bank of India	2,600,196.96
Total	4,525,342.96

SCHEDULE: 7.

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

Deposits:	
Sundry Deposits:	
Balance as per the last Balance Sheet	22,210.00
MSEB Deposit:	
Balance as per the last Balance Sheet	16,590.00
Gas Connection Deposit:	
Balance as per the last Balance Sheet	10,590.00
Advances and Sundry Balances:	
Interest Accrued	524,209.80
SHG loan	19,500.00
Staff Advance	11,795.00
Tax Deducted at Source Recoverable:	
- F.Y. 2011-12	27,962.00
- F.Y. 2012-13	29,828.00
- F.Y. 2013-14	21,999.00
Total	635,293.80

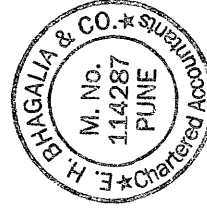
SCHEDULE: 8.

SCHEDULE SHOWING CASH AND BANK BALANCES:

Cash on Hand	27,467.00
State Bank of India, Savings Account No. 5373	53,656.17
Union Bank of India, Savings Account No. 11513	11,556.47
Union Bank of India, Savings Account No. 15314	1,413.96
Union Bank of India, Savings Account No. 15828	754,111.16
Union Bank of India, Savings Account No. 20209	48,752.74
Union Bank of India, Savings Account No. 20782	381,565.00
Union Bank of India, Savings Account No. 216386	158,301.00
Union Bank of India, Savings Account No. 216387	168,890.40
Union Bank of India, Savings Account No. 216862	606,232.20
Union Bank of India, Savings Account No. 216863	83,449.00
Union Bank of India, Savings Account No. 5370	1,047,188.69
Union Bank of India, Savings Account No. 9311	462,528.26
Total	3,777,645.05

Total

3,805,112.05



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

Rs. \_\_\_\_\_ Rs.

SCHEDULE: 9.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	11,776,245.70
Add: Excess of Income over Expenditure as per the Income and Expenditure Account	1,467,184.66
Total	<u>13,243,430.36</u>

