

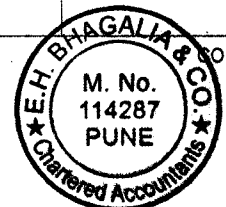
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31<sup>st</sup> March, 2017.

(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.	Yes
(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



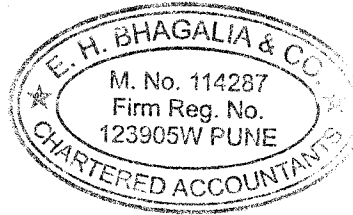
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(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous 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: 30/08/2017.

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

Place: Pune.



*E. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.

DGS17\3.

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, 2017.

Name of the Public Trust: DEEP GRIHA SOCIETY.

Registration No.: F- 988 (Pune).

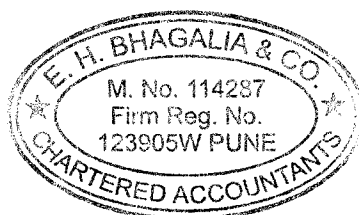
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	The Society contends that it is exempted under section 58 of The Bombay Public Trust Act, 1950 from contributing to the Public Trust Administration Fund.
II	<p>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</p> <ol style="list-style-type: none"> <li>Donations received from other Public Trusts and Dharamadas.</li> <li>Grants received from Government and local authorities.</li> <li>Interest on Sinking or Depreciation Fund.</li> <li>Amount spent for the purpose of secular education.</li> <li>Amount spent for the purpose of medical relief.</li> <li>Amount spent for the purpose of veterinary treatment of animals.</li> <li>Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.</li> <li>Deductions out of income from lands used for agricultural purposes. <ol style="list-style-type: none"> <li>Land Revenue and Local Fund Cess.</li> <li>Rent payable to superior landlord.</li> <li>Cost of production, if lands are cultivated by trust.</li> </ol> </li> <li>Deductions out of income from land used for non-agricultural purposes. <ol style="list-style-type: none"> <li>Assessment, Cesses, and other Government or Municipal taxes.</li> <li>Ground Rent payable to the superior landlord.</li> <li>Insurance premia.</li> <li>Repairs at 10 percent of gross rent of building.</li> <li>Cost of collection at 4 percent of gross rent of building let out.</li> </ol> </li> <li>Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.</li> <li>Deductions on account of repairs in respect of buildings not rented &amp; yielding no income, at 10 percent of the estimated gross annual rent.</li> </ol>	
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: 30/08/2017.

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

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



*E. H. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.

Dated: 30/08/2017.

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

*Shreshth*

Trustee.

DGS17\3.

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

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

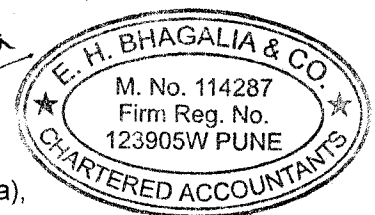
Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Property:		By Rent	0.00
See Schedule "A"	273,612.00	By Interest on Bank Savings Account and Investments	1,366,760.90
To Establishment Expenses:		By Dividend	0.00
See Schedule "B"	64,214.88	By General Donations received	20,913,516.35
To Remuneration to Trustees	0.00	By Donation received in kind	60,300.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	0.00	By Grants	0.00
To Legal and Consultancy Fees	59,000.00	By Income from Other Sources (in details as far as possible):	
To Audit Fees	40,250.00	See Schedule "D"	4,165,330.52
To Contribution and Fees	0.00	By Transfer from Reserve	0.00
To Amounts Written off	0.00	By Excess of Expenditure over Income carried to the Balance Sheet	1,604,077.57
To Miscellaneous Expenses	0.00		
To Depreciation on Movable Property:			
See Schedule "5"	1,061,344.00		
To Amounts transferred to Reserve or specific funds	0.00		
To Expenditure on the Objects of the Trust:			
See Schedule "C"	26,611,564.46		
Total	<u>28,109,985.34</u>	Total	<u>28,109,985.34</u>

As per our report of even date annexed hereto.

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

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

*E. H. Bhagalia*  
(Eric H. Bhagalia),  
Proprietor.  
Place: Pune.  
Dated: 30/08/2017.



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, 2017.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Repairs and Maintenance		139,337.00
Rent, Rates and Taxes		134,275.00
Total		<u>273,612.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

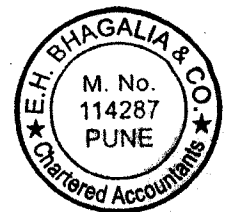
Insurance Expenses	48,799.00
Bank Charges	10,928.88
Meeting Expenses	3,314.00
Newspaper and Periodicals	1,173.00
Total	<u>64,214.88</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS  
OF THE TRUST:

A. Educational Expenses:

Salary and Allowances	6,662,281.00
Creche Expenses	2,827,919.00
Education Expenses	1,672,363.00
UWW Scholarship Grant # 18410	1,255,000.00
Continental Project Expenses	1,002,644.00
Vehicle fuel and maintenance	796,179.05
Eaton Technologies Expenses	587,278.00
DGCC Expenses	311,654.00
Women's Development Expenses	267,588.00
Security Expenses	235,584.00
Sponsored Expenses (Gifts)	196,855.00
Water, Electricity and Utilities	93,954.00
Printing and Stationery	89,426.00
Income Generation Programme Expenses	87,621.00
Postage and Telephone	81,375.00
Travelling Expenses	80,735.00
Function and Festivals	67,608.00
Staff Training Expenses	51,820.00
Food, Fuel and Nutrition	43,527.00



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

	Rs.	Rs.
Repairs and Maintenance	36,770.00	
Interest on School Bus Loan	32,995.00	
Generator Expenses	32,771.00	
Hospitality Expenses	19,779.00	
Diya Expenses	11,679.00	16,545,405.05

B. Medical Relief:

Salary and Allowances	2,418,148.00	
KPCL Project Expenses	893,824.00	
Medicines and Medical Care	323,181.00	
DGCC Expenses	311,654.00	
Dental Clinic Expenses	271,676.00	
Vehicle fuel and maintenance	90,257.00	
Postage and Telephone	86,235.00	
Water, Electricity and Utilities	63,004.00	
Food, Fuel and Nutrition	61,657.00	
Security Expenses	45,504.00	
Function and Festival Expenses	42,502.00	
Printing and Stationery	38,898.00	
M'mitra Expenses	29,143.00	
Honorarium paid	29,000.00	
Travel Expenses	18,837.00	
Hospitality Expenses	6,714.00	
Dispensary wastage expenses	4,840.00	
Staff Training Expenses	3,820.00	4,738,894.00

C. Relief of Poverty:

Salary and Allowances	2,027,245.00	
Aadhar Kendra Expenses	1,795,923.34	
Food, Fuel and Nutrition	362,400.00	
DGCC Expenses	155,826.00	
COC Camp Expenses	153,292.00	
Travel Expenses	97,345.00	
Repairs and Maintenance	52,387.00	
Postage and Telephone	41,546.07	
Function and Festivals	36,110.00	
Vehicle fuel and maintenance	34,469.00	
Water, Electricity and Utilities	31,502.00	
Security Expenses	22,752.00	
Printing and Stationery	13,763.00	
Hospitality Expenses	5,334.00	
Staff Training Expenses	2,510.00	
Miscellaneous Expenses	338.00	4,832,742.41



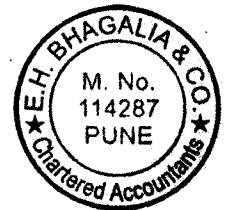
DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

	Rs.	Rs.
D. Rural Development:		
Agricultural Expenses	431,676.00	
Animal Husbandry Expenses	<u>62,847.00</u>	494,523.00
Total		<u><u>26,611,564.46</u></u>

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	1,387,350.00
Creche Contributions	783,050.00
Medical Contributions	734,333.00
COC Camp Contributions	349,270.00
School Bus Fees Received	207,700.00
Agricultural Contributions	169,899.00
Contribution for rent, electricity and administrative expenses	145,600.00
IGP Contributions	138,785.00
Women's Development Contributions	113,210.00
Tech Smart Contributions	93,300.00
Miscellaneous receipts	17,102.52
Diya Contributions	16,730.00
Interest on Income Tax Refund	4,525.00
Hobby Class Contributions	4,476.00
Total	<u><u>4,165,330.52</u></u>



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

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

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

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

BALANCE SHEET AS ON 31ST MARCH, 2017.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	3,586,172.45	Immovable Property: See Schedule "4"	52,002,188.00
Other Earmarked Funds: See Schedule "2"	68,322,729.44	Movable Property: See Schedule "5"	6,088,107.00
Secured Loan: UBI, Bus loan	160,000.00	Investments: See Schedule "6"	13,194,399.34
Current Liabilities and Provisions: See Schedule "3"	2,800,545.21	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "7"	412,058.00
Income and Expenditure Account: See Schedule "9"	4,324,582.02	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "8"	7,497,276.78
Total	<u>79,194,029.12</u>	Total	<u>79,194,029.12</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.

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

*EBhagalia*

(Eric H. Bhagalia),  
Proprietor.

Place: Pune.

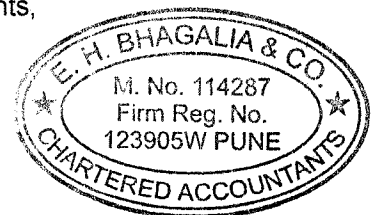
Dated: 30/08/2017.

Dated: 30/08/2017.

TRUSTEE.

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

DGS174.





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, 2017.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		3,586,172.45
Total		<u>3,586,172.45</u>

SCHEDULE: 2.

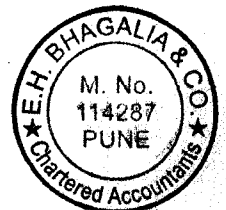
SCHEDULE SHOWING OTHER EARMARKED FUNDS:

Endowment Fund:		
Balance as per the last Balance Sheet		1,506,324.00
Welfare Fund:		
Balance as per the last Balance Sheet		1,100,000.00
Equipment Fund:		
Balance as per the last Balance Sheet		6,600,000.00
Building Fund:		
Balance as per the last Balance Sheet	50,689,653.44	
Add: Donations received during the year	<u>6,700,000.00</u>	57,389,653.44
Medical Fund:		
Balance as per the last Balance Sheet		600,000.00
Natural Calamity Fund:		
Balance as per the last Balance Sheet		1,126,752.00
Total		<u>68,322,729.44</u>

SCHEDULE: 3.

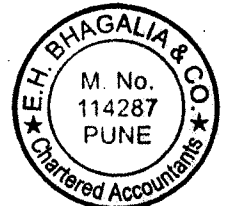
SCHEDULE SHOWING CURRENT LIABILITIES:

Project Unspent Balance:		
OAK Foundation Grant:		
Donation received during the year	3,014,590.00	
Less: Expenditure during the year	<u>1,617,494.00</u>	1,397,096.00
Tech Smart Project:	75,154.00	
Add: Donation received during the year	3,407,546.00	
Interest credited	<u>25,311.00</u>	
	3,508,011.00	
Less: Expenditure during the year	<u>3,281,718.79</u>	226,292.21



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

	Rs.	Rs.
United Way Worldwide Grant # 18241:		
Balance as per the last Balance Sheet	531,617.00	
Less: Expenditure during the year	<u>531,617.00</u>	0.00
Continental Project:		
Donation received during the year		1,150,000.00
Technical Training Deposits		10,075.00
Library Deposits		9,832.00
Computer Course Deposits		7,250.00
Total		<u><u>2,800,545.21</u></u>

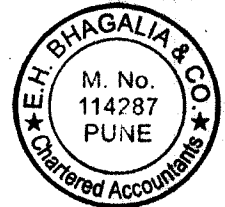


DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/16	Additions during the year	Deduction during the year	Net Block as on 31/03/17
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	9,063,159.00	0.00	0.00	9,063,159.00
19	Standalone Classroom	909,406.00	390,660.00	0.00	1,300,066.00
20	Bio Gas Plant - COC	32,000.00	0.00	0.00	32,000.00
21	DGA School Building Phase II	2,300,000.00	13,660,699.00	0.00	15,960,699.00
22	Well II	192,226.00	8,100.00	0.00	200,326.00
Total		37,942,729.00	14,059,459.00	0.00	52,002,188.00

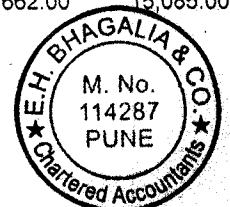


DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/16	Additions during the year	Gross Block as on 31/03/17	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/17
1	Furniture	424,757.00	0.00	424,757.00	15%	63,714.00	361,043.00
2	Furniture - Disha	5,750.00	0.00	5,750.00	15%	863.00	4,887.00
3	Furniture - Vidyanagari	463,284.00	0.00	463,284.00	15%	69,493.00	393,791.00
4	Computers	57,414.00	0.00	57,414.00	15%	8,612.00	48,802.00
5	Computers - Disha	1,042.00	0.00	1,042.00	15%	156.00	886.00
6	Computers - Vidyanagari	29,076.00	0.00	29,076.00	15%	4,361.00	24,715.00
7	Computer Lab IT School	31,512.00	0.00	31,512.00	15%	4,727.00	26,785.00
8	Vehicle - I	138,232.00	0.00	138,232.00	15%	20,735.00	117,497.00
9	Vehicle - II	4,873.00	0.00	4,873.00	15%	731.00	4,142.00
10	Vehicle - Mini Bus	394,040.00	0.00	394,040.00	15%	59,106.00	334,934.00
11	Live Stock	73,839.00	0.00	73,839.00	-	-	73,839.00
12	Agricultural Equipments	19,118.00	2,160.00	21,278.00	15%	3,192.00	18,086.00
13	Office Equipments	38,179.00	0.00	38,179.00	15%	5,727.00	32,452.00
14	Toolkit	1,329.00	0.00	1,329.00	15%	199.00	1,130.00
15	Computer - Software	2,051.00	0.00	2,051.00	15%	308.00	1,743.00
16	Solar System	123,565.00	0.00	123,565.00	15%	18,535.00	105,030.00
17	Solar Cooker - Disha	193.00	0.00	193.00	15%	29.00	164.00
18	Digital Camera	11,351.00	0.00	11,351.00	15%	1,703.00	9,648.00
19	Digital Camera - Disha	1,762.00	0.00	1,762.00	15%	264.00	1,498.00
20	Digital Camera - Sure Start	3,523.00	0.00	3,523.00	15%	528.00	2,995.00
21	Musical Instruments	35,578.00	0.00	35,578.00	15%	5,337.00	30,241.00
22	Psychological Test Instruments	924.00	0.00	924.00	15%	139.00	785.00
23	Generator	11,547.00	0.00	11,547.00	15%	1,732.00	9,815.00
24	Invertor	9,086.00	0.00	9,086.00	15%	1,363.00	7,723.00
25	Utensils	17,597.00	0.00	17,597.00	15%	2,640.00	14,957.00
26	Utensils - Disha	8,417.00	0.00	8,417.00	15%	1,262.00	7,155.00
27	Well Water Pump	17,036.00	0.00	17,036.00	15%	2,555.00	14,481.00
28	Washing Machine	3,587.00	0.00	3,587.00	15%	538.00	3,049.00
29	Refrigerator - COC	16,962.00	0.00	16,962.00	15%	2,544.00	14,418.00
30	Refrigerator - DGCC	12,781.00	0.00	12,781.00	15%	1,917.00	10,864.00
31	Refrigerator - Disha	2,207.00	0.00	2,207.00	15%	331.00	1,876.00
32	Generator (In Kind)	76,939.00	0.00	76,939.00	15%	11,541.00	65,398.00
33	Motor Pump - Vidyanagari	24,914.00	0.00	24,914.00	15%	3,737.00	21,177.00
34	Laptop - Sure Start	12,022.00	0.00	12,022.00	15%	1,803.00	10,219.00
35	Mobile Phones - Sure Start	2,244.00	0.00	2,244.00	15%	337.00	1,907.00
36	Playground Equipments	16,960.00	0.00	16,960.00	15%	2,544.00	14,416.00
37	Table Tennis - Disha	5,890.00	0.00	5,890.00	15%	884.00	5,006.00
38	TV Set - Disha	1,986.00	0.00	1,986.00	15%	298.00	1,688.00
39	Laptop - Disha (In Kind)	10,580.00	0.00	10,580.00	15%	1,587.00	8,993.00
40	Flour Mill (In Kind)	1,283.00	0.00	1,283.00	15%	192.00	1,091.00
41	Motor Cycle (In Kind)	3,846.00	0.00	3,846.00	15%	577.00	3,269.00
42	Refrigerator (In Kind)	2,564.00	0.00	2,564.00	15%	385.00	2,179.00
43	UPS - Disha (In Kind)	1,122.00	0.00	1,122.00	15%	168.00	954.00
44	Projector - Disha (In Kind)	48,087.00	0.00	48,087.00	15%	7,213.00	40,874.00
45	Sony Handicam	20,028.00	0.00	20,028.00	15%	3,004.00	17,024.00
46	Fetal Doppler	1,380.00	0.00	1,380.00	15%	207.00	1,173.00
47	Laptop	40,862.00	0.00	40,862.00	15%	6,129.00	34,733.00
48	Photocopy Machine	42,885.00	0.00	42,885.00	15%	6,433.00	36,452.00
49	TV Set (Diya)	2,250.00	0.00	2,250.00	15%	338.00	1,912.00
50	Laptop(Diya)	13,860.00	0.00	13,860.00	15%	2,079.00	11,781.00
51	Rain water Harvesting Systems	58,276.00	0.00	58,276.00	15%	8,741.00	49,535.00
52	Cycle	1,554.00	0.00	1,554.00	15%	233.00	1,321.00
53	Vehicle - Tempo Traveller	367,887.00	0.00	367,887.00	15%	55,183.00	312,704.00
54	Furniture - DGA School	16,328.00	0.00	16,328.00	15%	2,449.00	13,879.00
55	Refrigerator	17,747.00	0.00	17,747.00	15%	2,662.00	15,085.00



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

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/16	Additions during the year	Gross Block as on 31/03/17	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/17
56	Solar Lanterns	31,581.00	0.00	31,581.00	15%	4,737.00	26,844.00
57	Vehicle - School Bus	738,362.00	0.00	738,362.00	15%	110,754.00	627,608.00
58	Washing Machine - DGCC	7,381.00	0.00	7,381.00	15%	1,107.00	6,274.00
59	Fans	4,766.00	14,958.00	19,724.00	15%	2,959.00	16,765.00
60	Street Lights	53,736.00	0.00	53,736.00	15%	8,060.00	45,676.00
61	Water Tanks - DGCC	16,980.00	0.00	16,980.00	15%	2,547.00	14,433.00
62	Solarization System - UWW	982,519.00	0.00	982,519.00	15%	147,378.00	835,141.00
63	Laptops - OAK	165,771.00	0.00	165,771.00	15%	24,867.00	140,904.00
64	Computers - OAK	9,103.00	0.00	9,103.00	15%	1,365.00	7,738.00
65	Motor Pump	14,739.00	0.00	14,739.00	15%	2,211.00	12,528.00
66	Vehicle - Mahindra Xylo	712,459.00	0.00	712,459.00	15%	106,869.00	605,590.00
67	Baby Cradles	12,283.00	0.00	12,283.00	15%	1,842.00	10,441.00
68	Kitchen Equipment	6,134.00	0.00	6,134.00	15%	920.00	5,214.00
69	Kitchen Equipment - COC	12,298.00	0.00	12,298.00	15%	1,845.00	10,453.00
70	Kitchen Equipment - DGCC	12,298.00	0.00	12,298.00	15%	1,845.00	10,453.00
71	Medical Instruments	94,936.00	0.00	94,936.00	15%	14,240.00	80,696.00
72	Solar Heater - COC	47,600.00	0.00	47,600.00	15%	7,140.00	40,460.00
73	Equipments - AK	0.00	11,087.00	11,087.00	15%	1,663.00	9,424.00
74	HB Testing Machine	0.00	28,620.00	28,620.00	15%	4,293.00	24,327.00
75	Mixer - DAK	0.00	2,950.00	2,950.00	15%	443.00	2,507.00
76	Smokeless Stove - COC	0.00	2,499.00	2,499.00	15%	375.00	2,124.00
77	Solar power Plant	0.00	1,151,955.00	1,151,955.00	15%	172,793.00	979,162.00
78	Tablets - Diya	0.00	54,785.00	54,785.00	15%	8,218.00	46,567.00
79	Water Filter - DGA	0.00	107,825.00	107,825.00	15%	16,174.00	91,651.00
80	Water Pump - COC	0.00	37,260.00	37,260.00	15%	5,589.00	31,671.00
81	Air Conditioners (In Kind)	0.00	60,300.00	60,300.00	15%	9,045.00	51,255.00
Total		5,675,052.00	1,474,399.00	7,149,451.00		1,061,344.00	6,088,107.00



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

	Rs.	Rs.
SCHEDULE: 6.		
SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:		
Fixed Deposits with:		
Union Bank of India		10,208,840.96
HDFC Limited		2,717,227.58
State Bank of India		268,330.80
Total		<u>13,194,399.34</u>

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	<u>10,590.00</u>	49,390.00
Advances and Sundry Balances:		
Tax Deducted at Source Recoverable:		
- F.Y. 2011-12	27,962.00	
- F.Y. 2012-13	29,828.00	
- F.Y. 2016-17	<u>111,183.00</u>	168,973.00
School Fees recoverable	93,200.00	
SHG loan	81,500.00	
Staff Advance	11,795.00	
Security Deposits	7,000.00	
Advance recoverable	<u>200.00</u>	362,668.00
Total		<u>412,058.00</u>



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

Rs.

Rs.

SCHEDULE: 8.

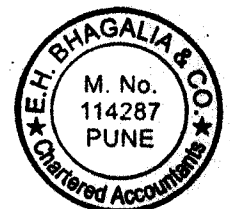
SCHEDULE SHOWING CASH AND BANK BALANCES:

Cash on Hand		26,352.00
Bank of Maharashtra, Current Account No. 60228514625	162,692.00	
State Bank of India, Savings Account No. 11045085970	60,994.17	
Union Bank of India, Savings Account No. 321702010011513	52,559.47	
Union Bank of India, Savings Account No. 321702010015314	1,586.96	
Union Bank of India, Savings Account No. 321702010015828	114,556.16	
Union Bank of India, Savings Account No. 321702010020209	32,643.74	
Union Bank of India, Savings Account No. 321702010020782	230,961.21	
Union Bank of India, Savings Account No. 321702010216386	918,203.00	
Union Bank of India, Savings Account No. 321702010216387	1,291,109.35	
Union Bank of India, Savings Account No. 321702010216862	89,209.56	
Union Bank of India, Savings Account No. 321702010216863	25,791.00	
Union Bank of India, Savings Account No. 5370	3,189,317.53	
Union Bank of India, Savings Account No. 9311	1,301,300.63	7,470,924.78
Total		<u>7,497,276.78</u>

SCHEDULE: 9.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	5,928,659.59
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	1,604,077.57
Total	<u>4,324,582.02</u>



DGS17/4.