

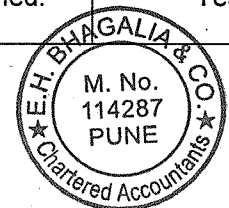
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31<sup>st</sup> March, 2019.

|     |  |     |
|-----|--|-----|
| (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 |



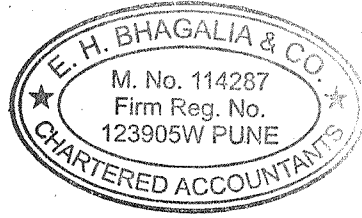
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|     |  |      |
|-----|--|------|
| (q) | Whether any of the trustees has any interest in the investment of the trust.   | No   |
| (r) | Whether any of the trustees is a debtor or creditor of the trust.  | No   |
| (s) | Whether the irregularities 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: 06/09/2019.

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

Place: Pune.



*Ebhagalia*

(Eric H. Bhagalia).  
Proprietor.  
MRN: 114287.  
UDIN: 19114287AAAABK5014.

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, 2019.

Name of the Public Trust: DEEP GRIHA SOCIETY.

Registration No.: F- 988 (Pune).

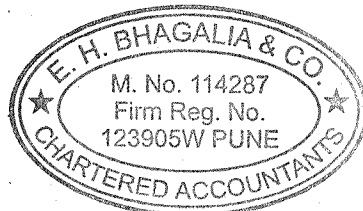
|  |   |   |
|--|---|---|
| I  | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)   | The Society contends that it is exempted under section 58 of The Bombay Public Trust Act, 1950 from contributing to the Public Trust Administration Fund. |
| II   | ITEMS NOT CHARGEABLE TO CONTRIBUTION 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.

Dated: 06/09/2019.

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

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



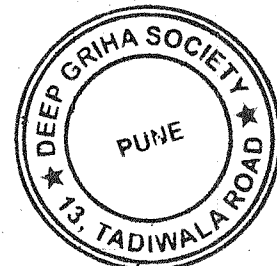
*E. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.  
MRN: 114287.

Dated: 06/09/2019.

UDIN: 19114287AAAABK5014.

*[Signature]*  
Trustee.



DGS19/3.

# E.H. BHAGALIA & Co.

Chartered Accountants.

21/A, Grace Terrace Society, 600, Sachpir Street, Pune – 411 001.

Date: 06/09/2019.

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

Ladies and Gentlemen,

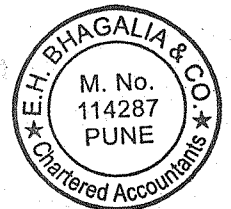
We have audited the annexed Balance Sheet of DEEP GRIHA SOCIETY as on 31<sup>st</sup> March, 2019 together with the Income and Expenditure Account for the year ended on that date and hereby report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Trust, so far as appears from our examination of the books of account.
3. The Balance Sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of account.
4. The Income and Expenditure Account shows a deficit of Rs. 11,35,103.20 after providing depreciation on movable property.
5. Observations / Suggestions:
  - a. Deep Griha Academy had been setup to provide quality education at subsidized fees. Over the years, the number of students attending the school have reduced. As a result, the collection from students have reduced, whereas the cost of salaries and maintaining of school buses and other expenses have risen considerably.

During the year under audit the financial position of the academy is as below:

| Particulars                   | Rs.          | Rs.          |
|-------------------------------|--------------|--------------|
| School fees received          | 14,49,320.00 |              |
| School Bus fees               | 2,27,730.00  |              |
| Misc. Receipts                | 9,410.00     | 16,86,460.00 |
| RTE Government Grant Received |              | 11,78,400.00 |
| Interest Received             |              | 1,57,032.00  |
| Total Receipts                |              | 30,21,892.00 |
| Less: Revenue Expenditure:    |              |              |
| Salary and Wages              | 46,50,416.00 |              |
| Vehicle Fuel and Maintenance  | 9,96,090.92  |              |
| Other Revenue Expenditure     | 22,95,189.69 | 79,41,696.61 |
| Total Operational Deficit     |              | 49,19,804.61 |

The management is advised to look into the feasibility of running the academy with such a low turnout of students and the number of teachers required for these students. Further, the management should monitor the collection of school fees and also look into ways and means of reducing the expenditure on maintaining the school buses and other operating expenditure.



**E.H. BHAGALIA & Co.**  
Chartered Accountants.

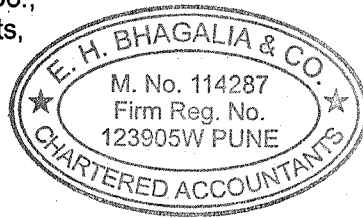
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6. Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
- (i) in the case of the Balance Sheet, of the state of affairs of the trust as on 31<sup>st</sup> March, 2019, and,
  - (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the year ended 31<sup>st</sup> March, 2019.

We wish to place on record our thanks and gratitude to the Trustees and Staff Members of the trust for the co-operation and assistance given to us during the audit.

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

*E. Bhagalia*



(Eric H. Bhagalia),  
Proprietor.  
MRN: 144287.  
UDIN: 19114287AAAABK5014.

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) ].

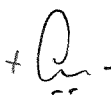
DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

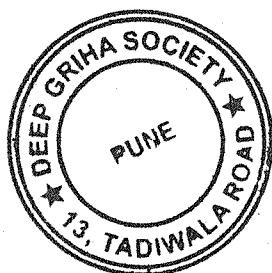
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

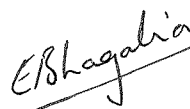
| Expenditure |   | Rs.                   | Income |  | Rs.                   |
|-------------|---|-----------------------|--------|--|-----------------------|
| To          | Expenditure in respect of Property:   |                       | By     | Rent   | 72,300.00             |
|             | See Schedule "A"  | 5,25,766.20           | By     | Interest on Bank Savings Account and Investments               | 11,22,021.56          |
| To          | Establishment Expenses:   |                       | By     | Dividend   | 0.00                  |
|             | See Schedule "B"  | 1,36,420.18           | By     | General Donations received                                     | 2,39,44,901.97        |
| To          | Remuneration to Trustees  | 0.00                  | 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   | 0.00                  |
| To          | Legal and Consultancy Fees  | 2,23,300.00           | By     | Income from Other Sources (in details as far as possible):     |                       |
| To          | Audit Fees  | 59,000.00             |        | See Schedule "D"   | 51,28,790.06          |
| 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 | 11,35,103.20          |
| To          | Miscellaneous Expenses  | 0.00                  |        |  |                       |
| To          | Depreciation on Movable Property:   |                       |        |  |                       |
|             | See Schedule "5"  | 8,11,782.00           |        |  |                       |
| To          | Amounts transferred to Reserve or specific funds  | 0.00                  |        |  |                       |
| To          | Expenditure on the Objects of the Trust:  |                       |        |  |                       |
|             | See Schedule "C"  | 2,96,46,848.41        |        |  |                       |
|             | <b>Total</b>  | <b>3,14,03,116.79</b> |        | <b>Total</b>   | <b>3,14,03,116.79</b> |

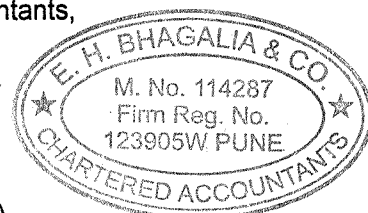
As per our report of even date annexed hereto.

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

+ 







(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287.  
UDIN: 19114287AAAABK5014.  
Place: Pune.  
Dated: 06/09/2019.

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, 2019.

|   | Rs. | Rs.                |
|---|-----|--------------------|
| SCHEDULE: A.  |     |                    |
| SCHEDULE SHOWING EXPENDITURE IN RESPECT OF<br>PROPERTIES: |     |                    |
| Rent, Rates and Taxes                                     |     | 4,03,761.00        |
| Repairs and Maintenance                                   |     | 1,22,005.20        |
| Total   |     | <u>5,25,766.20</u> |

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

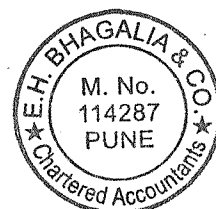
|                           |  |                    |
|---------------------------|--|--------------------|
| Website Expenses          |  | 43,955.00          |
| Insurance Expenses        |  | 43,815.00          |
| Bank Charges              |  | 19,498.18          |
| Membership Subscriptions  |  | 10,000.00          |
| Licence fees              |  | 7,500.00           |
| Meeting Expenses          |  | 7,421.00           |
| Professional Tax          |  | 2,500.00           |
| Newspaper and Periodicals |  | 1,381.00           |
| Miscellaneous Expenses    |  | 350.00             |
| Total                     |  | <u>1,36,420.18</u> |

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS  
OF THE TRUST:

A. Educational Expenses:

|                                      |              |
|--------------------------------------|--------------|
| Salary and Allowances                | 70,27,232.00 |
| Child Empowerment Expenses           | 29,65,992.00 |
| UWW Scholarship Expenses             | 17,21,500.00 |
| Women's Development Expenses         | 15,16,989.00 |
| Education Expenses                   | 11,91,707.00 |
| Vehicle fuel and maintenance         | 11,12,064.92 |
| Income Generation Programme Expenses | 6,23,642.00  |
| Security Expenses                    | 2,70,869.00  |
| Staff Training Expenses              | 2,31,517.37  |
| DGCC Expenses                        | 2,14,561.00  |
| Travelling Expenses                  | 1,94,063.00  |
| Repairs and Maintenance              | 1,26,224.00  |
| Diya Expenses                        | 1,08,803.00  |
| Water, Electricity and Utilities     | 95,362.00    |
| Function and Festivals               | 75,759.00    |



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

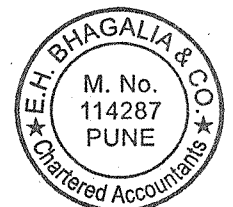
|                           | Rs.       | Rs.            |
|---------------------------|-----------|----------------|
| Printing and Stationery   | 56,164.00 |                |
| Hospitality Expenses      | 44,173.00 |                |
| Postage and Telephone     | 34,292.00 |                |
| Generator Expenses        | 30,849.00 |                |
| BNY Mellon Grant Expenses | 28,692.00 |                |
| Food, Fuel and Nutrition  | 22,011.00 |                |
| Advertisement Expenses    | 19,746.00 |                |
| Staff Welfare Expenses    | 3,994.00  |                |
| Insurance Charges         | 1,623.00  | 1,77,17,829.29 |

B. Medical Relief:

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Salary and Allowances            | 26,46,668.00 |              |
| Disha Expenses                   | 8,44,938.20  |              |
| Medicines and Medical Care       | 2,70,747.00  |              |
| DGCC Expenses                    | 2,14,561.00  |              |
| Eye Camp Expenses                | 1,87,753.00  |              |
| Dental Clinic Expenses           | 1,33,809.00  |              |
| Travel Expenses                  | 1,08,513.00  |              |
| Vehicle fuel and maintenance     | 1,00,974.00  |              |
| Security Expenses                | 56,640.00    |              |
| Water, Electricity and Utilities | 47,017.00    |              |
| DOT Clinic Expenses              | 45,937.00    |              |
| Postage and Telephone            | 41,212.00    |              |
| Function and Festival Expenses   | 40,274.00    |              |
| Repairs and Maintenance          | 39,567.00    |              |
| Eye Clinic Expenses              | 35,693.55    |              |
| Hospitality Expenses             | 24,999.00    |              |
| Food, Fuel and Nutrition         | 22,011.00    |              |
| Printing and Stationery          | 20,742.00    |              |
| Staff Training Expenses          | 8,320.00     |              |
| Honorarium paid                  | 6,675.00     |              |
| Advertisement Expenses           | 5,760.00     |              |
| Dispensary wastage expenses      | 4,575.00     |              |
| Staff Welfare Expenses           | 3,994.00     | 49,11,379.75 |

C. Relief of Poverty:

|                              |              |  |
|------------------------------|--------------|--|
| Salary and Allowances        | 24,36,554.00 |  |
| City of Child Expenses       | 22,20,671.26 |  |
| Food, Fuel and Nutrition     | 3,94,036.00  |  |
| Aadhar Kendra Expenses       | 3,80,927.57  |  |
| Donations given              | 3,01,567.00  |  |
| New Outfits for Children     | 2,16,666.00  |  |
| Travel Expenses              | 1,80,930.00  |  |
| COC Camp Expenses            | 1,16,383.00  |  |
| DGCC Expenses                | 1,07,279.64  |  |
| Vehicle fuel and maintenance | 50,488.04    |  |
| Security Expenses            | 28,320.00    |  |





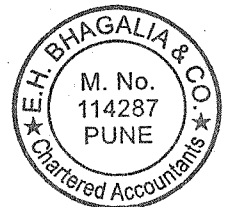
DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

|                                  | Rs.       | Rs.                   |
|----------------------------------|-----------|-----------------------|
| Hospitality Expenses             | 24,994.00 |                       |
| Postage and Telephone            | 24,542.46 |                       |
| Function and Festivals           | 20,800.00 |                       |
| Water, Electricity and Utilities | 16,452.00 |                       |
| Staff Training Expenses          | 13,801.00 |                       |
| Printing and Stationery          | 11,365.00 |                       |
| Honorarium paid                  | 11,000.00 |                       |
| Repairs and Maintenance          | 6,978.40  |                       |
| Advertisement Expenses           | 2,880.00  |                       |
| Staff Welfare Expenses           | 1,996.00  | 65,68,631.37          |
| D. Rural Development:            |           |                       |
| Agricultural Expenses            |           | 4,49,008.00           |
| Total                            |           | <u>2,96,46,848.41</u> |

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

|  |                     |
|--|---------------------|
| School Fees Received   | 14,49,320.00        |
| RTE Government Grant Received                                  | 11,78,400.00        |
| Creche Contributions   | 8,02,060.00         |
| Medical Contributions  | 4,09,374.00         |
| Contribution for rent, electricity and administrative expenses | 3,61,222.00         |
| School Bus Fees Received                                       | 2,27,730.00         |
| Agricultural Contributions                                     | 2,04,821.00         |
| COC Camp Contributions   | 1,41,863.00         |
| Women's Development Contributions                              | 1,35,870.00         |
| Tech Smart Contributions - Gultekdi                            | 82,200.00           |
| IGP Contributions  | 78,438.00           |
| Tech Smart Contributions - JDP                                 | 27,900.00           |
| Miscellaneous receipts   | 16,759.06           |
| Interest on Income Tax Refund                                  | 8,887.00            |
| Hobby Class Contributions                                      | 2,946.00            |
| Diya Contributions   | 1,000.00            |
| Total  | <u>51,28,790.06</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, 2019.

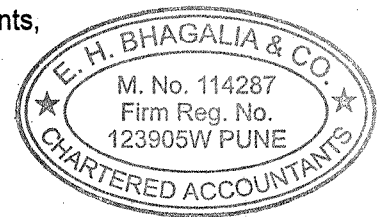
| Funds and Liabilities                                      | Rs.                          | Property and Assets   | Rs.                          |
|--|------------------------------|---|------------------------------|
| Trust Fund or Corpus:<br>See Schedule "1"                  | 46,24,847.45                 | Immovable Property:<br>See Schedule "4"                                     | 6,39,36,344.00               |
| Other Earmarked Funds:<br>See Schedule "2"                 | 7,85,52,461.18               | Movable Property:<br>See Schedule "5"                                       | 46,73,924.00                 |
| Secured Loan   | 0.00                         | Investments:<br>See Schedule "6"  | 1,20,49,546.16               |
| Current Liabilities and<br>Provisions:<br>See Schedule "3" | 28,29,860.97                 | Loans, Advances, Deposits and<br>Sundry Debit Balances:<br>See Schedule "7" | 6,27,877.00                  |
|  |                              | Income Outstanding  | 0.00                         |
|  |                              | Cash and Bank Balances and<br>Investments:<br>See Schedule "8"              | 45,80,557.54                 |
|  |                              | Income and Expenditure Account:<br>See Schedule "9"                         | 1,38,920.90                  |
| <b>Total</b>   | <b><u>8,60,07,169.60</u></b> | <b>Total</b>  | <b><u>8,60,07,169.60</u></b> |

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,

*E. Bhagalia*



Dated: 06/09/2019.

*[Signature]*  
TRUSTEE.

(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287  
UDIN: 19114287AAAABK5014.  
Place: Pune.  
Dated: 06/09/2019.

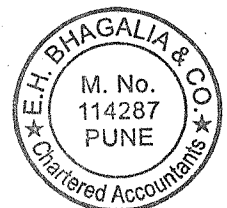


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DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

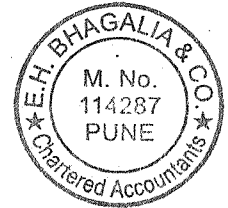
SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE BALANCE SHEET AS ON 31ST MARCH, 2019.

|  | Rs.                | Rs.                   |
|--|--------------------|-----------------------|
| SCHEDULE: 1.                             |                    |                       |
| SCHEDULE SHOWING TRUST FUND OR CORPUS:   |                    |                       |
| Balance as per the last Balance Sheet    |                    | 46,24,847.45          |
| Total                                    |                    | <u>46,24,847.45</u>   |
| SCHEDULE: 2.                             |                    |                       |
| SCHEDULE SHOWING OTHER EARMARKED FUNDS:  |                    |                       |
| Endowment Fund:                          |                    |                       |
| Balance as per the last Balance Sheet    |                    | 15,06,324.00          |
| Welfare Fund:                            |                    |                       |
| Balance as per the last Balance Sheet    |                    | 11,00,000.00          |
| Equipment Fund:                          |                    |                       |
| Balance as per the last Balance Sheet    |                    | 66,00,000.00          |
| Building Fund:                           |                    |                       |
| Balance as per the last Balance Sheet    |                    | 6,76,19,385.18        |
| Medical Fund:                            |                    |                       |
| Balance as per the last Balance Sheet    |                    | 6,00,000.00           |
| Natural Calamity Fund:                   |                    |                       |
| Balance as per the last Balance Sheet    |                    | 11,26,752.00          |
| Total                                    |                    | <u>7,85,52,461.18</u> |
| SCHEDULE: 3.                             |                    |                       |
| SCHEDULE SHOWING CURRENT LIABILITIES:    |                    |                       |
| Project Unspent Balance:                 |                    |                       |
| Continental Project:                     |                    |                       |
| Balance as per the last Balance Sheet    |                    | 15,00,000.00          |
| BNY Mellon Technology Pvt. Ltd.:         |                    |                       |
| Balance as per the last Balance Sheet    | 8,00,000.00        |                       |
| Less: Expenditure during the year        | <u>8,28,692.00</u> |                       |
|  | (28,692.00)        |                       |
| Add: Transferred to Educational Expenses | <u>28,692.00</u>   | 0.00                  |



DEEP GRIHA SOCIETY.  
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|  | Rs.                 | Rs.                        |
|--|---------------------|----------------------------|
| BNY Matching Grant:                    |                     |                            |
| Balance as per the last Balance Sheet  |                     | 12,17,250.00               |
| Tech Smart Project:                    | 1,73,743.57         |                            |
| Add: Donation received during the year | 38,41,054.00        |                            |
| Interest credited                      | 23,609.00           |                            |
|  | <u>40,38,406.57</u> |                            |
| Less: Expenditure during the year      | <u>39,84,423.60</u> | 53,982.97                  |
| Rent Deposit                           |                     | 30,000.00                  |
| Technical Training Deposits            |                     | 10,075.00                  |
| Library Deposits                       |                     | 9,832.00                   |
| Computer Course Deposits               |                     | 7,250.00                   |
| Advance Payable                        |                     | 1,454.00                   |
| LIC Payable                            |                     | 17.00                      |
| Total                                  |                     | <u><u>28,29,860.97</u></u> |

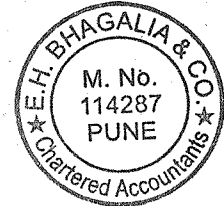


DEEP GRIHA SOCIETY.  
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SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

| Sr. No. | Name of the Asset                 | Net Block<br>as on<br>01/04/18 | Additions<br>during<br>the year | Deduction<br>during<br>the year | Net Block<br>as on<br>31/03/19 |
|---------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------|--------------------------------|
| 1       | Land                              | 17,14,272.00                   | 0.00                            | 0.00                            | 17,14,272.00                   |
| 2       | Building                          | 27,64,699.00                   | 0.00                            | 0.00                            | 27,64,699.00                   |
| 3       | Building - Kasurdi                | 28,69,787.00                   | 0.00                            | 0.00                            | 28,69,787.00                   |
| 4       | Building - Ramtekdi               | 6,37,288.00                    | 0.00                            | 0.00                            | 6,37,288.00                    |
| 5       | Building - DAK                    | 3,68,785.00                    | 0.00                            | 0.00                            | 3,68,785.00                    |
| 6       | Building - DGCC                   | 3,34,428.00                    | 0.00                            | 0.00                            | 3,34,428.00                    |
| 7       | Shed                              | 4,05,311.00                    | 0.00                            | 0.00                            | 4,05,311.00                    |
| 8       | Borewell                          | 3,26,650.00                    | 0.00                            | 0.00                            | 3,26,650.00                    |
| 9       | Deulgaon Gada - Land and Building | 1,33,16,283.00                 | 0.00                            | 0.00                            | 1,33,16,283.00                 |
| 10      | Vidyanagari - DGA                 | 6,73,350.00                    | 0.00                            | 0.00                            | 6,73,350.00                    |
| 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              | 2,49,200.00                    | 0.00                            | 0.00                            | 2,49,200.00                    |
| 16      | Shed - Disha                      | 44,030.00                      | 0.00                            | 0.00                            | 44,030.00                      |
| 17      | Wall Construction - Vidyanagari   | 15,00,000.00                   | 0.00                            | 0.00                            | 15,00,000.00                   |
| 18      | DGA School Building Phase I       | 98,23,831.00                   | 0.00                            | 0.00                            | 98,23,831.00                   |
| 19      | Standalone Classroom              | 13,00,066.00                   | 0.00                            | 0.00                            | 13,00,066.00                   |
| 20      | Bio Gas Plant - COC               | 32,000.00                      | 0.00                            | 0.00                            | 32,000.00                      |
| 21      | DGA School Building Phase II      | 2,71,34,183.00                 | 0.00                            | 0.00                            | 2,71,34,183.00                 |
| 22      | Well II                           | 2,00,326.00                    | 0.00                            | 0.00                            | 2,00,326.00                    |
|         | Total                             | 6,39,36,344.00                 | 0.00                            | 0.00                            | 6,39,36,344.00                 |

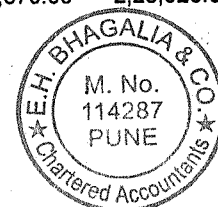


DEEP GRIHA SOCIETY.  
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SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

| Sr. No. | Name of the Asset              | Net Block<br>as on<br>01/04/18 | Additions<br>during<br>the year | Gross Block<br>as on<br>31/03/19 | Dep.<br>Rate | Dep/ Deletion<br>during<br>the year | Net<br>Block as<br>on 31/03/19 |
|---------|--------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------|-------------------------------------|--------------------------------|
| 1       | Furniture                      | 3,06,887.00                    | 0.00                            | 3,06,887.00                      | 15%          | 46,033.00                           | 2,60,854.00                    |
| 2       | Furniture - Disha              | 4,154.00                       | 0.00                            | 4,154.00                         | 15%          | 623.00                              | 3,531.00                       |
| 3       | Furniture - Vidyanagari        | 3,34,722.00                    | 0.00                            | 3,34,722.00                      | 15%          | 50,208.00                           | 2,84,514.00                    |
| 4       | Computers                      | 41,482.00                      | 0.00                            | 41,482.00                        | 15%          | 6,222.00                            | 35,260.00                      |
| 5       | Computers - Disha              | 753.00                         | 0.00                            | 753.00                           | 15%          | 113.00                              | 640.00                         |
| 6       | Computers - Vidyanagari        | 36,153.00                      | 0.00                            | 36,153.00                        | 15%          | 5,423.00                            | 30,730.00                      |
| 7       | Computer Lab IT School         | 22,767.00                      | 0.00                            | 22,767.00                        | 15%          | 3,415.00                            | 19,352.00                      |
| 8       | Vehicle - I                    | 99,872.00                      | 0.00                            | 99,872.00                        | 15%          | 14,981.00                           | 84,891.00                      |
| 9       | Vehicle - II                   | 3,521.00                       | 0.00                            | 3,521.00                         | 15%          | 528.00                              | 2,993.00                       |
| 10      | Vehicle - Mini Bus             | 2,84,694.00                    | 0.00                            | 2,84,694.00                      | 15%          | 42,704.00                           | 2,41,990.00                    |
| 11      | Live Stock                     | 73,839.00                      | 0.00                            | 73,839.00                        | -            | 0.00                                | 73,839.00                      |
| 12      | Agricultural Equipment's       | 40,244.00                      | 0.00                            | 40,244.00                        | 15%          | 6,037.00                            | 34,207.00                      |
| 13      | Office Equipment's             | 27,584.00                      | 0.00                            | 27,584.00                        | 15%          | 4,138.00                            | 23,446.00                      |
| 14      | Toolkit                        | 960.00                         | 0.00                            | 960.00                           | 15%          | 144.00                              | 816.00                         |
| 15      | Computer - Software            | 1,482.00                       | 0.00                            | 1,482.00                         | 15%          | 222.00                              | 1,260.00                       |
| 16      | Solar System                   | 89,275.00                      | 0.00                            | 89,275.00                        | 15%          | 13,391.00                           | 75,884.00                      |
| 17      | Solar Cooker - Disha           | 139.00                         | 0.00                            | 139.00                           | 15%          | 21.00                               | 118.00                         |
| 18      | Digital Camera                 | 8,201.00                       | 0.00                            | 8,201.00                         | 15%          | 1,230.00                            | 6,971.00                       |
| 19      | Digital Camera - Disha         | 1,273.00                       | 0.00                            | 1,273.00                         | 15%          | 191.00                              | 1,082.00                       |
| 20      | Digital Camera - Sure Start    | 2,546.00                       | 0.00                            | 2,546.00                         | 15%          | 382.00                              | 2,164.00                       |
| 21      | Musical Instruments            | 25,705.00                      | 0.00                            | 25,705.00                        | 15%          | 3,856.00                            | 21,849.00                      |
| 22      | Psychological Test Instruments | 667.00                         | 0.00                            | 667.00                           | 15%          | 100.00                              | 567.00                         |
| 23      | Generator                      | 8,343.00                       | 0.00                            | 8,343.00                         | 15%          | 1,251.00                            | 7,092.00                       |
| 24      | Invertor                       | 6,565.00                       | 0.00                            | 6,565.00                         | 15%          | 985.00                              | 5,580.00                       |
| 25      | Utensils                       | 12,713.00                      | 0.00                            | 12,713.00                        | 15%          | 1,907.00                            | 10,806.00                      |
| 26      | Utensils - Disha               | 6,082.00                       | 0.00                            | 6,082.00                         | 15%          | 912.00                              | 5,170.00                       |
| 27      | Well Water Pump                | 12,309.00                      | 0.00                            | 12,309.00                        | 15%          | 1,846.00                            | 10,463.00                      |
| 28      | Washing Machine                | 2,592.00                       | 0.00                            | 2,592.00                         | 15%          | 389.00                              | 2,203.00                       |
| 29      | Refrigerator - COC             | 12,255.00                      | 0.00                            | 12,255.00                        | 15%          | 1,838.00                            | 10,417.00                      |
| 30      | Refrigerator - DGCC            | 9,234.00                       | 0.00                            | 9,234.00                         | 15%          | 1,385.00                            | 7,849.00                       |
| 31      | Refrigerator - Disha           | 1,595.00                       | 0.00                            | 1,595.00                         | 15%          | 239.00                              | 1,356.00                       |
| 32      | Refrigerator - IGP             | 20825.00                       | 0.00                            | 20,825.00                        | 15%          | 3,124.00                            | 17,701.00                      |
| 33      | Generator (In Kind)            | 55,588.00                      | 0.00                            | 55,588.00                        | 15%          | 8,338.00                            | 47,250.00                      |
| 34      | Motor Pump - Vidyanagari       | 18,000.00                      | 0.00                            | 18,000.00                        | 15%          | 2,700.00                            | 15,300.00                      |
| 35      | Laptop - Sure Start            | 8,686.00                       | 0.00                            | 8,686.00                         | 15%          | 1,303.00                            | 7,383.00                       |
| 36      | Mobile Phones - Sure Start     | 1,621.00                       | 0.00                            | 1,621.00                         | 15%          | 243.00                              | 1,378.00                       |
| 37      | Playground Equipment's         | 12,254.00                      | 0.00                            | 12,254.00                        | 15%          | 1,838.00                            | 10,416.00                      |
| 38      | Table Tennis - Disha           | 4,255.00                       | 0.00                            | 4,255.00                         | 15%          | 638.00                              | 3,617.00                       |
| 39      | TV Set - Disha                 | 1,435.00                       | 0.00                            | 1,435.00                         | 15%          | 215.00                              | 1,220.00                       |
| 40      | Laptop - Disha (In Kind)       | 7,644.00                       | 0.00                            | 7,644.00                         | 15%          | 1,147.00                            | 6,497.00                       |
| 41      | Flour Mill (In Kind)           | 927.00                         | 0.00                            | 927.00                           | 15%          | 139.00                              | 788.00                         |
| 42      | Motor Cycle (In Kind)          | 2,779.00                       | 0.00                            | 2,779.00                         | 15%          | 417.00                              | 2,362.00                       |
| 43      | Refrigerator (In Kind)         | 1,852.00                       | 0.00                            | 1,852.00                         | 15%          | 278.00                              | 1,574.00                       |
| 44      | UPS - Disha (In Kind)          | 811.00                         | 0.00                            | 811.00                           | 15%          | 122.00                              | 689.00                         |
| 45      | Projector - Disha (In Kind)    | 34,743.00                      | 0.00                            | 34,743.00                        | 15%          | 5,211.00                            | 29,532.00                      |
| 46      | Sony Handicam                  | 14,470.00                      | 0.00                            | 14,470.00                        | 15%          | 2,171.00                            | 12,299.00                      |
| 47      | Fetal Doppler                  | 997.00                         | 0.00                            | 997.00                           | 15%          | 150.00                              | 847.00                         |
| 48      | Laptop                         | 29,523.00                      | 0.00                            | 29,523.00                        | 15%          | 4,428.00                            | 25,095.00                      |
| 49      | Photocopy Machine              | 30,984.00                      | 75,000.00                       | 1,05,984.00                      | 15%          | 15,898.00                           | 90,086.00                      |
| 50      | TV Set (Diya)                  | 1,625.00                       | 0.00                            | 1,625.00                         | 15%          | 244.00                              | 1,381.00                       |
| 51      | Laptop(Diya)                   | 10,014.00                      | 0.00                            | 10,014.00                        | 15%          | 1,502.00                            | 8,512.00                       |
| 52      | Rain water Harvesting Systems  | 42,105.00                      | 0.00                            | 42,105.00                        | 15%          | 6,316.00                            | 35,789.00                      |
| 53      | Cycle                          | 1,123.00                       | 0.00                            | 1,123.00                         | 15%          | 168.00                              | 955.00                         |
| 54      | Vehicle - Tempo Traveller      | 2,65,798.00                    | 0.00                            | 2,65,798.00                      | 15%          | 39,870.00                           | 2,25,928.00                    |

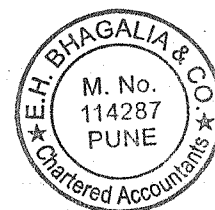


DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

| Sr. No. | Name of the Asset               | Net Block<br>as on<br>01/04/18 | Additions<br>during<br>the year | Gross Block<br>as on<br>31/03/19 | Dep.<br>Rate | Dep/ Deletion<br>during<br>the year | Net<br>Block as<br>on 31/03/19 |
|---------|---------------------------------|--------------------------------|---------------------------------|----------------------------------|--------------|-------------------------------------|--------------------------------|
| 55      | Furniture - DGA School          | 11,797.00                      | 0.00                            | 11,797.00                        | 15%          | 1,770.00                            | 10,027.00                      |
| 56      | Refrigerator                    | 12,822.00                      | 0.00                            | 12,822.00                        | 15%          | 1,923.00                            | 10,899.00                      |
| 57      | Solar Lanterns                  | 22,817.00                      | 0.00                            | 22,817.00                        | 15%          | 3,423.00                            | 19,394.00                      |
| 58      | Vehicle - School Bus            | 5,33,467.00                    | 0.00                            | 5,33,467.00                      | 15%          | 80,020.00                           | 4,53,447.00                    |
| 59      | Washing Machine - DGCC          | 20,454.00                      | 0.00                            | 20,454.00                        | 15%          | 3,068.00                            | 17,386.00                      |
| 60      | Fans                            | 18,215.00                      | 0.00                            | 18,215.00                        | 15%          | 2,732.00                            | 15,483.00                      |
| 61      | Street Lights                   | 38,825.00                      | 0.00                            | 38,825.00                        | 15%          | 5,824.00                            | 33,001.00                      |
| 62      | Water Tanks - DGCC              | 12,268.00                      | 0.00                            | 12,268.00                        | 15%          | 1,840.00                            | 10,428.00                      |
| 63      | Solarisation System - UWW       | 7,09,870.00                    | 0.00                            | 7,09,870.00                      | 15%          | 1,06,481.00                         | 6,03,389.00                    |
| 64      | Laptops - OAK                   | 1,19,768.00                    | 0.00                            | 1,19,768.00                      | 15%          | 17,965.00                           | 1,01,803.00                    |
| 65      | Computers - OAK                 | 6,577.00                       | 0.00                            | 6,577.00                         | 15%          | 987.00                              | 5,590.00                       |
| 66      | Motor Pump                      | 10,649.00                      | 0.00                            | 10,649.00                        | 15%          | 1,597.00                            | 9,052.00                       |
| 67      | Vehicle - Mahindra Xylo         | 5,14,751.00                    | 0.00                            | 5,14,751.00                      | 15%          | 77,213.00                           | 4,37,538.00                    |
| 68      | Baby Cradles                    | 8,875.00                       | 0.00                            | 8,875.00                         | 15%          | 1,331.00                            | 7,544.00                       |
| 69      | Kitchen Equipment               | 4,432.00                       | 0.00                            | 4,432.00                         | 15%          | 665.00                              | 3,767.00                       |
| 70      | Kitchen Equipment - COC         | 8,885.00                       | 0.00                            | 8,885.00                         | 15%          | 1,333.00                            | 7,552.00                       |
| 71      | Kitchen Equipment - DGCC        | 8,885.00                       | 0.00                            | 8,885.00                         | 15%          | 1,333.00                            | 7,552.00                       |
| 72      | Medical Instruments             | 68,592.00                      | 0.00                            | 68,592.00                        | 15%          | 10,289.00                           | 58,303.00                      |
| 73      | Solar Heater - COC              | 34,391.00                      | 0.00                            | 34,391.00                        | 15%          | 5,159.00                            | 29,232.00                      |
| 74      | Equipment's - AK                | 8,010.00                       | 0.00                            | 8,010.00                         | 15%          | 1,202.00                            | 6,808.00                       |
| 75      | HB Testing Machine              | 20,678.00                      | 0.00                            | 20,678.00                        | 15%          | 3,102.00                            | 17,576.00                      |
| 76      | Mixer - DAK                     | 2,131.00                       | 0.00                            | 2,131.00                         | 15%          | 320.00                              | 1,811.00                       |
| 77      | Smokeless Stove - COC           | 1,805.00                       | 0.00                            | 1,805.00                         | 15%          | 271.00                              | 1,534.00                       |
| 78      | Solar power Plant               | 8,32,288.00                    | 0.00                            | 8,32,288.00                      | 15%          | 1,24,843.00                         | 7,07,445.00                    |
| 79      | Tablets - Diya                  | 39,582.00                      | 0.00                            | 39,582.00                        | 15%          | 5,937.00                            | 33,645.00                      |
| 80      | Water Filter - DGA              | 77,903.00                      | 0.00                            | 77,903.00                        | 15%          | 11,685.00                           | 66,218.00                      |
| 81      | Water Pump - COC                | 26,920.00                      | 0.00                            | 26,920.00                        | 15%          | 4,038.00                            | 22,882.00                      |
| 82      | Air Conditioners (In Kind)      | 43,567.00                      | 0.00                            | 43,567.00                        | 15%          | 6,535.00                            | 37,032.00                      |
| 83      | Sewing Machines - IGP           | 19,635.00                      | 12,785.00                       | 32,420.00                        | 15%          | 4,863.00                            | 27,557.00                      |
| 84      | Water Purifier - IGP            | 6,800.00                       | 0.00                            | 6,800.00                         | 15%          | 1,020.00                            | 5,780.00                       |
| 85      | Xerox Machine - DGA             | 85,595.00                      | 0.00                            | 85,595.00                        | 15%          | 12,839.00                           | 72,756.00                      |
| 86      | Fire Fighting Equipment's - DGA | 0.00                           | 20,000.00                       | 20,000.00                        | 15%          | 3,000.00                            | 17,000.00                      |
| Total   |                                 | 53,77,921.00                   | 1,07,785.00                     | 54,85,706.00                     |              | 8,11,782.00                         | 46,73,924.00                   |



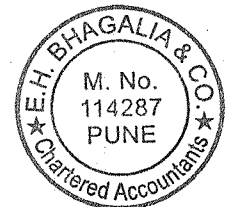
DEEP GRIHA SOCIETY.  
13, TADIWALA ROAD, PUNE - 411 001.

|  | Rs. | Rs.                   |
|--|-----|-----------------------|
| SCHEDULE: 6.                                     |     |                       |
| SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS: |     |                       |
| Fixed Deposits with:                             |     |                       |
| Union Bank of India                              |     | 85,91,829.96          |
| HDFC Limited                                     |     | 31,55,704.40          |
| State Bank of India                              |     | 3,02,011.80           |
| Total  |     | <u>1,20,49,546.16</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                        | 1,20,070.00      |                    |
| - F.Y. 2017-18                        | 45,662.00        |                    |
| - F.Y. 2018-19                        | <u>79,415.00</u> | 3,02,937.00        |
| School Fees recoverable               | 2,39,260.00      |                    |
| SHG loan                              | 17,500.00        |                    |
| Staff Advance                         | 11,790.00        |                    |
| Security Deposits                     | <u>7,000.00</u>  | 5,78,487.00        |
| Total                                 |                  | <u>6,27,877.00</u> |





DEEP GRIHA SOCIETY.  
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|  | Rs.          | Rs.                 |
|--|--------------|---------------------|
| SCHEDULE: 8.   |              |                     |
| SCHEDULE SHOWING CASH AND BANK BALANCES:                 |              |                     |
| Cash on Hand   |              | 15,669.00           |
| Bank of Maharashtra, Current Account No. 60228514625     | 18,920.60    |                     |
| Bank of Maharashtra, Savings Account No. 60230457514     | 31,540.60    |                     |
| State Bank of India, Savings Account No. 11045085970     | 65,510.17    |                     |
| Union Bank of India, Savings Account No. 321702010011513 | 22,464.74    |                     |
| Union Bank of India, Savings Account No. 321702010015314 | 1,706.96     |                     |
| Union Bank of India, Savings Account No. 321702010015828 | 1,03,616.83  |                     |
| Union Bank of India, Savings Account No. 321702010020209 | 6,384.61     |                     |
| Union Bank of India, Savings Account No. 321702010020782 | 60,351.97    |                     |
| Union Bank of India, Savings Account No. 321702010216386 | 9,331.27     |                     |
| Union Bank of India, Savings Account No. 321702010216387 | 9,281.00     |                     |
| Union Bank of India, Savings Account No. 321702010216862 | 73,969.94    |                     |
| Union Bank of India, Savings Account No. 321702010216863 | 97,511.00    |                     |
| Union Bank of India, Savings Account No. 5370            | 15,17,643.48 |                     |
| Union Bank of India, Savings Account No. 9311            | 25,46,655.37 | 45,64,888.54        |
| Total  |              | <u>45,80,557.54</u> |

SCHEDULE: 9.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

|  |                    |
|--|--------------------|
| Balance as per the last Balance Sheet  | (9,96,182.30)      |
| Add: Excess of Expenditure over Income as per the Income and Expenditure Account | 11,35,103.20       |
| Total  | <u>1,38,920.90</u> |

