

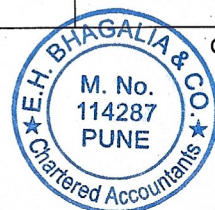
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31st March, 2023.

(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



contd ...

(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: 27/09/2023.

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

Place: Pune.



E.H. Bhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 23114287BGXGEV4309.

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

Statement of income liable to contribution for the year ending 31st March, 2023.

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)	18447143.43
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.	3579610.00
	5. Amount spent for the purpose of medical relief.	3740577.00
	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.	11126956.43

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: 27/09/2023.

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



Dated: 27/09/2023.

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

E. H. Bhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 23114287BGXGEV4309.

DGS23\3.



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

E.H. BHAGALIA & Co.

Chartered Accountants,

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

Date: 27/09/2023.

DONATION CERTIFICATE

Deep Griha Society, Pune is a registered Public Trust under The Bombay Public Trust Act, 1950, having registration no. F-988, Pune.

Deep Griha Society, Pune has received general donations of Rs. 1,40,64,392.00 and donations in kind of Rs. Nil which has been credited to the Income and Expenditure Account.

Deep Griha Society, Pune has also received Corpus / Earmarked Fund Donation of Rs. 37,98,723.25 which has been credited to Trust Fund and Earmarked Funds and Project Grant of Rs. 1,55,82,619.00 and other credits to projects of Rs. 63,945.00 which has been credit to the respective Project Fund Account.

We hereby certify that the documentary evidence / receipts in respect of the said donations have been checked by us and the amount of donations have been found to be correct.

The said donations are from general public and not from any government, semi government or government related organizations.

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

E. Bhagalia



(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 23114287BGXGEV4309.

E.H. BHAGALIA & Co.

Chartered Accountants.

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

Date: 27/09/2023.

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, 13, Tadiwala Road, Pune – 411 001 as on 31st March, 2023 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 Association, 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 surplus of Rs. 39,40,931.19 after providing depreciation on movable property.
5. 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 Association as on 31st March, 2023, and,
 - (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the year ended 31st March, 2023.

We wish to place on record our thanks for the co-operation and assistance given by the management during the audit.

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

E.H. Bhagalia



(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 23114287BGXGEV4309.

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

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


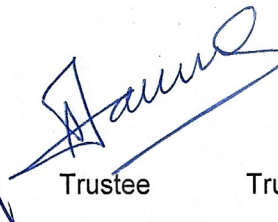
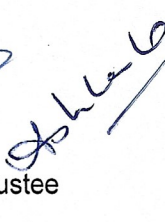
THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)].

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Property:		By Rent	1,59,500.00
See Schedule "A"	1,36,026.00	By Interest on Bank Savings Account and Investments	11,77,817.43
To Establishment Expenses:		By Dividend	0.00
See Schedule "B"	1,20,572.71	By General Donations received	1,40,64,392.00
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	2,23,272.00	By Income from Other Sources (in details as far as possible):	
To Audit Fees	72,160.00	See Schedule "D"	30,45,434.00
To Contribution and Fees	0.00	By Transfer from Reserve	0.00
To Amounts Written off	0.00		
To Miscellaneous Expenses	0.00		
To Depreciation on Movable Property: See Schedule "6"	13,54,108.93		
To Amounts transferred to Reserve or specific funds	0.00		
To Expenditure on the Objects of the Trust:			
See Schedule "C"	1,26,00,072.60		
To Excess of Income over Expenditure carried to the Balance Sheet	39,40,931.19		
Total	<u>1,84,47,143.43</u>	Total	<u>1,84,47,143.43</u>

For Deep Griha Society.

 Trustee
 Trustee
 Trustee



DGS2314.

As per our report of even date annexed hereto.

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



(Eric H. Bhagalia),
Proprietor.

MRN: 114287.

UDIN: 23114287BGXGEV4309.

Place: Pune.

Dated: 27/09/2023.



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, 2023.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Rent, Rates and Taxes		68,873.00
Repairs and Maintenance		67,153.00
Total		<u>1,36,026.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

Bank Charges	40,625.51
Building Insurance Expenses	28,036.00
Computer Expenses	22,587.20
Web Hosting Charges	11,800.00
Membership Subscriptions	11,800.00
Professional Tax	2,500.00
Meeting Expenses	1,630.00
Insurance Expenses	1,594.00
Total	<u>1,20,572.71</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

A. Educational Expenses:

Salary and Allowances	20,91,632.00	
Give Foundation Expenses	4,99,992.00	
DGCC Expenses	2,54,902.00	
Education Expenses	2,16,147.00	
Vehicle Fuel and Maintenance	99,435.00	
Income Generation Programme Marketing Expenses	76,565.00	
Postage and Telephone	70,203.00	
Staff Welfare Expenses	68,242.00	
Security Expenses	66,080.00	
Honorarium paid	48,000.00	
Water, Electricity and Utilities	41,709.00	
Hospitality Expenses	24,390.00	
Printing and Stationery	9,105.00	
Function and Festivals	7,116.00	
Travelling Expenses	3,092.00	
Staff Training Expenses	3,000.00	35,79,610.00



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

	Rs.	Rs.
B. Medical Relief:		
Salary and Allowances	20,67,006.00	
Disha Expenses	5,00,000.00	
Community Health Workers Exp.	3,65,753.00	
DGCC Expenses	2,54,902.00	
Medicines and Medical Care	1,15,845.00	
Vehicle Fuel and Maintenance	99,435.00	
Postage and Telephone	70,203.00	
Staff Welfare Expenses	68,242.00	
Security Expenses	66,080.00	
ART Medicines	48,629.00	
Water, Electricity and Utilities	37,779.00	
Hospitality Expenses	24,390.00	
Printing and Stationery	9,105.00	
Function and Festival Expenses	7,116.00	
Travel Expenses	3,092.00	
Staff Training Expenses	3,000.00	37,40,577.00
C. Relief of Poverty:		
Salary and Allowances	29,10,222.00	
City of Child Expenses	11,58,761.00	
Function and Festivals	2,11,466.00	
Senior Citizens Expenses	1,80,406.00	
DGCC Expenses	1,27,451.00	
Food, Fuel and Nutrition	56,946.00	
COC Camp Expenses	51,392.00	
Vehicle Fuel and Maintenance	49,717.17	
Postage and Telephone	35,100.23	
Staff Welfare Expenses	34,120.00	
Security Expenses	33,040.00	
Water, Electricity and Utilities	18,890.00	
Travel Expenses	13,917.00	
Hospitality Expenses	12,195.00	
Repairs and Maintenance	7,628.20	
Printing and Stationery	5,208.00	
Honorarium paid	2,000.00	
Staff Training Expenses	1,500.00	49,09,959.60
D. Rural Development:		
Agricultural Expenses		3,69,926.00
Total		1,26,00,072.60



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

Rs.

Rs.

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	12,18,505.00
IGP Contributions	5,92,484.00
Contribution for rent, electricity and administrative expenses	3,64,796.00
DGCC Contributions	3,15,200.00
Medical Contributions	2,38,400.00
City of Child Contributions	1,40,297.00
Agricultural Contributions	66,670.00
Miscellaneous receipts	61,565.00
Educational Contributions	36,000.00
Interest on Income Tax Refund	11,517.00

Total

30,45,434.00



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.

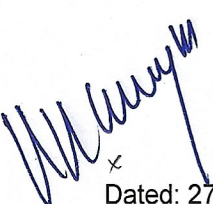
BALANCE SHEET AS ON 31ST MARCH, 2023.

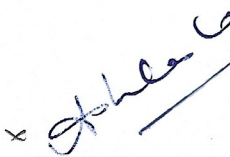
Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	67,25,696.45	Immovable Property: See Schedule "5"	6,89,76,498.00
Other Earmarked Funds: See Schedule "2"	8,33,98,359.43	Movable Property: See Schedule "6"	47,33,040.00
Secured Loan	0.00	Investments: See Schedule "7"	1,98,13,099.02
Current Liabilities and Provisions: - Project Unspent Balance See Schedule "3"	1,12,70,621.85	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "8"	2,61,533.00
- Other Current Liabilities See Schedule "4"	51,399.00	Income Outstanding	0.00
Income and Expenditure Account: See Schedule "10"	31,59,779.35	Cash and Bank Balances and Investments: See Schedule "9"	1,08,21,686.06
Total	<u>10,46,05,856.08</u>	Total	<u>10,46,05,856.08</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,


Dated: 27/09/2023.


TRUSTEE.



(Eric H. Bhagalia),
Proprietor.
MRN: 114287
UDIN: 23114287BGXGEV4309.
Place: Pune.
Dated: 27/09/2023.



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, 2023.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		67,25,696.45
Total		<u>67,25,696.45</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
Capital Fund:		
Additions during the year		37,98,723.25
Vehicle Fund:		
Contributions received during the year		8,21,500.00
Dr. Neela Onawale's Memorial Fund:		
Donations received during the year		2,25,675.00
Total		<u>8,33,98,359.43</u>



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

SCHEDULE: 3.

SCHEDULE SHOWING PROJECT UNSPENT BALANCE:

S.No.	Name of the Project	Opening Balance	Donations Received during the year	Other Credits	Expenditure during the year	Balance Returned / Written Off	Closing balance
1	Tech Smart Project: GKD JDP	726.69 14,620.54	22,36,321.00 10,93,124.00	52,285.00 11,660.00	22,89,332.69 9,60,173.65	0.00 1,59,230.89	0.00 0.00
2	BNY - Holistic Development Project	4,00,000.00	0.00	0.00	41,970.00	0.00	3,58,030.00
3	BNY Mellon Educational and Sponsorship Support	3,83,601.00	0.00	0.00	3,83,601.00	0.00	0.00
4	BNY - Women Up-skilling Programme	23,65,852.00	0.00	0.00	11,16,225.00	0.00	12,49,627.00
5	BNY - E-Resource Centre JDP	18,62,688.00	0.00	0.00	11,12,472.93	0.00	7,50,215.07
6	BNY - E-Resource Centre Gultekdi COC Project # 19952	5,84,997.00	0.00	0.00	26,441.00		5,58,556.00
7	Vitesco Technologies India Pvt. Ltd.	10,68,142.32	25,00,000.00	0.00	35,68,142.32	0.00	0.00
8	Water Filter Project (UK)	48,307.00	0.00	0.00	0.00	48,307.00	0.00
9	BNY- DGA Education Support to 400 Less Privileged Childrens	26,32,129.80	0.00	0.00	26,32,129.80	0.00	0.00
10	Tavisca Solutions Pvt. Ltd (AK)	7,00,000.00	0.00	0.00	7,00,000.00	0.00	0.00
11	Terenity Ltd.	1,61,277.00	15,00,000.00	0.00	16,61,277.00	0.00	0.00
12	Charities Aid Foundation America - Scholarship 2021-22	21,97,800.00	0.00	0.00	21,67,800.00	0.00	30,000.00
13	SCHOOL Project	(13,050.00)	4,25,550.00	0.00	4,95,000.00	0.00	(82,500.00)
14	BNY Mellon CSR (DGA)	34,10,000.00	0.00	0.00	23,03,064.60	0.00	11,06,935.40
15	AXA Deep Griha Academy Project	7,10,000.00	0.00	0.00	7,10,000.00	0.00	0.00
16	BNY Year End Gratitude Project	0.00	4,00,000.00	0.00	2,86,819.00	0.00	1,13,181.00
17	BNYM Supporting Ed. for Less Privileged Students II	0.00	45,50,000.00	0.00	0.00	0.00	45,50,000.00
18	DNV Shared Services India Ltd.	0.00	5,00,000.00	0.00	0.00	0.00	5,00,000.00
19	Deep Griha Technology Improvement Fund	0.00	7,93,624.00	-	2,12,461.62	0.00	5,81,162.38
20	BNY Matching Grant	0.00	0.00	0.00	28,585.00	0.00	(28,585.00)
21	BNY Scholarship Grant	0.00	15,84,000.00	0.00	0.00	0.00	15,84,000.00
	Total	1,65,27,091.35	1,55,82,619.00	63,945.00	2,06,95,495.61	2,07,537.89	1,12,70,621.85



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

Rs.

Rs.

SCHEDULE: 4.

SCHEDULE SHOWING CURRENT LIABILITIES:

ESIC Payable	10,318.00
Technical Training Deposits	10,075.00
Deposit Payable (Clinic)	10,000.00
Library Deposits	9,832.00
Computer Course Deposits	7,250.00
TDS Payable	3,924.00
Total	51,399.00



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

SCHEDULE: 5.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/22	Additions during the year	Deduction during the year	Net Block as on 31/03/23
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	11,11,648.00	0.00	17,48,936.00
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	2,81,44,183.00	21,79,959.00	0.00	3,03,24,142.00
22	Well II	2,00,326.00	0.00	0.00	2,00,326.00
23	Senior Citizen Nutrition and Drop in Center, Tadiwala Road	0.00	7,38,547.00	0.00	7,38,547.00
Total		6,49,46,344.00	40,30,154.00	0.00	6,89,76,498.00



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

SCHEDULE: 6.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/22	Additions during the year	Gross Block as on 31/03/23	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/23
1	Furniture	1,60,197.00	4,95,600.00	6,55,797.00	15%	98,370.00	5,57,427.00
2	Furniture - Disha	2,168.00	0.00	2,168.00	15%	325.00	1,843.00
3	Furniture - Vidyanagari	1,74,727.00	0.00	1,74,727.00	15%	26,209.00	1,48,518.00
4	Computers	21,654.00	7,80,768.93	8,02,422.93	15%	1,20,363.93	6,82,059.00
5	Computers - Disha	393.00	0.00	393.00	15%	393.00	0.00
6	Computers - Vidyanagari	18,872.00	0.00	18,872.00	15%	2,831.00	16,041.00
7	Computer Lab IT School	11,885.00	0.00	11,885.00	15%	11,885.00	0.00
8	Vehicle - Mini Bus	1,48,611.00	0.00	1,48,611.00	15%	1,48,611.00	0.00
9	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
10	Agricultural Equipment's	21,008.00	16,800.00	37,808.00	15%	5,671.00	32,137.00
11	Office Equipment's	14,399.00	0.00	14,399.00	15%	2,160.00	12,239.00
12	Toolkit	501.00	0.00	501.00	15%	75.00	426.00
13	Computer - Software	773.00	0.00	773.00	15%	116.00	657.00
14	Solar System	46,602.00	4,07,104.00	4,53,706.00	15%	68,056.00	3,85,650.00
15	Solar Cooker - Disha	72.00	0.00	72.00	15%	11.00	61.00
16	Digital Camera	4,281.00	0.00	4,281.00	15%	4,281.00	0.00
17	Digital Camera - Disha	665.00	0.00	665.00	15%	665.00	0.00
18	Digital Camera - Sure Start	1,328.00	0.00	1,328.00	15%	1,328.00	0.00
19	Musical Instruments	13,418.00	24,000.00	37,418.00	15%	5,613.00	31,805.00
20	Psychological Test Instruments	348.00	0.00	348.00	15%	52.00	296.00
21	Generator	4,355.00	0.00	4,355.00	15%	653.00	3,702.00
22	Invertor	3,427.00	0.00	3,427.00	15%	514.00	2,913.00
23	Utensils	6,636.00	0.00	6,636.00	15%	995.00	5,641.00
24	Utensils - Disha	3,175.00	0.00	3,175.00	15%	476.00	2,699.00
25	Well Water Pump	6,426.00	0.00	6,426.00	15%	964.00	5,462.00
26	Washing Machine	1,353.00	0.00	1,353.00	15%	203.00	1,150.00
27	Refrigerator - COC	6,397.00	0.00	6,397.00	15%	960.00	5,437.00
28	Refrigerator - DGCC	4,820.00	0.00	4,820.00	15%	723.00	4,097.00
29	Refrigerator - Disha	833.00	0.00	833.00	15%	125.00	708.00
30	Refrigerator - IGP	10,871.00	0.00	10,871.00	15%	1,631.00	9,240.00
31	Generator (In Kind)	29,017.00	0.00	29,017.00	15%	4,353.00	24,664.00
32	Motor Pump - Vidyanagari	9,396.00	0.00	9,396.00	15%	1,409.00	7,987.00
33	Laptop - Sure Start	4,535.00	0.00	4,535.00	15%	4,535.00	0.00
34	Mobile Phones - Sure Start	846.00	0.00	846.00	15%	149.00	697.00
35	Playground Equipment's	6,397.00	0.00	6,397.00	15%	960.00	5,437.00
36	Table Tennis - Disha	2,221.00	0.00	2,221.00	15%	333.00	1,888.00
37	TV Set - Disha	749.00	0.00	749.00	15%	749.00	0.00
38	Laptop - Disha (In Kind)	3,990.00	0.00	3,990.00	15%	3,990.00	0.00
39	Flour Mill (In Kind)	484.00	0.00	484.00	15%	484.00	0.00
40	Motor Cycle (In Kind)	1,451.00	0.00	1,451.00	15%	218.00	1,233.00
41	Refrigerator (In Kind)	966.00	0.00	966.00	15%	966.00	0.00
42	UPS - Disha (In Kind)	423.00	0.00	423.00	15%	423.00	0.00
43	Projector - Disha (In Kind)	18,136.00	0.00	18,136.00	15%	18,136.00	0.00
44	Sony Handicam	7,553.00	0.00	7,553.00	15%	7,553.00	0.00
45	Fetal Doppler	520.00	0.00	520.00	15%	92.00	428.00
46	Laptop	15,411.00	0.00	15,411.00	15%	15,411.00	0.00
47	Photocopy Machine	55,324.00	0.00	55,324.00	15%	8,299.00	47,025.00
48	TV Set (Diya)	848.00	0.00	848.00	15%	848.00	0.00
49	Laptop(Diya)	5,227.00	0.00	5,227.00	15%	784.00	4,443.00
50	Rain water Harvesting Systems	21,979.00	0.00	21,979.00	15%	3,297.00	18,682.00
51	Cycle	586.00	0.00	586.00	15%	88.00	498.00
52	Vehicle - Tempo Traveller	1,38,748.00	0.00	1,38,748.00	15%	20,812.00	1,17,936.00



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

SCHEDULE: 6.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/22	Additions during the year	Gross Block as on 31/03/23	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/23
53	Furniture - DGA School	6,158.00	0.00	6,158.00	15%	924.00	5,234.00
54	Refrigerator	6,693.00	0.00	6,693.00	15%	1,004.00	5,689.00
55	Solar Lanterns	11,910.00	0.00	11,910.00	15%	11,910.00	0.00
56	Vehicle - School Bus	2,78,473.00	0.00	2,78,473.00	15%	2,78,473.00	0.00
57	Washing Machine - DGCC	10,677.00	0.00	10,677.00	15%	1,602.00	9,075.00
58	Fans	9,509.00	0.00	9,509.00	15%	1,426.00	8,083.00
59	Street Lights	20,267.00	0.00	20,267.00	15%	20,267.00	0.00
60	Water Tanks - DGCC	6,404.00	0.00	6,404.00	15%	961.00	5,443.00
61	Solarisation System - UWW	3,70,557.00	0.00	3,70,557.00	15%	55,584.00	3,14,973.00
62	Laptops - OAK	62,520.00	0.00	62,520.00	15%	9,378.00	53,142.00
63	Computers - OAK	3,432.00	0.00	3,432.00	15%	515.00	2,917.00
64	Motor Pump	5,559.00	0.00	5,559.00	15%	834.00	4,725.00
65	Vehicle - Mahindra Xylo	2,68,703.00	0.00	2,68,703.00	15%	40,305.00	2,28,398.00
66	Baby Cradles	4,632.00	0.00	4,632.00	15%	695.00	3,937.00
67	Kitchen Equipment	2,314.00	0.00	2,314.00	15%	347.00	1,967.00
68	Kitchen Equipment - COC	4,638.00	0.00	4,638.00	15%	696.00	3,942.00
69	Kitchen Equipment - DGCC	4,638.00	0.00	4,638.00	15%	696.00	3,942.00
70	Medical Instruments	35,805.00	0.00	35,805.00	15%	5,371.00	30,434.00
71	Solar Heater - COC	17,952.00	0.00	17,952.00	15%	2,693.00	15,259.00
72	Equipment's - AK	4,181.00	0.00	4,181.00	15%	627.00	3,554.00
73	HB Testing Machine	10,794.00	0.00	10,794.00	15%	1,619.00	9,175.00
74	Mixer - DAK	1,112.00	0.00	1,112.00	15%	167.00	945.00
75	Smokeless Stove - COC	942.00	0.00	942.00	15%	942.00	0.00
76	Solar Power Plant	4,34,460.00	0.00	4,34,460.00	15%	65,169.00	3,69,291.00
77	Tablets - Diya	20,662.00	0.00	20,662.00	15%	3,099.00	17,563.00
78	Water Filter - DGA	40,666.00	0.00	40,666.00	15%	6,100.00	34,566.00
79	Water Pump - COC	14,052.00	0.00	14,052.00	15%	2,108.00	11,944.00
80	Air Conditioners (In Kind)	22,742.00	0.00	22,742.00	15%	3,411.00	19,331.00
81	Sewing Machines - IGP	16,923.00	0.00	16,923.00	15%	2,538.00	14,385.00
82	Water Purifier - IGP	3,550.00	0.00	3,550.00	15%	533.00	3,017.00
83	Xerox Machine - DGA	44,682.00	0.00	44,682.00	15%	6,702.00	37,980.00
84	Fire Fighting Equipment's - DGA	10,440.00	0.00	10,440.00	15%	1,566.00	8,874.00
85	Clinic Equipment	17,195.00	0.00	17,195.00	15%	2,579.00	14,616.00
86	Laptops - Admin OAK	1,63,971.00	0.00	1,63,971.00	15%	24,596.00	1,39,375.00
87	Computer (E-Resource - CoC)	1,96,863.00	0.00	1,96,863.00	15%	29,529.00	1,67,334.00
88	Fans - COC	23,012.00	0.00	23,012.00	15%	3,452.00	19,560.00
89	Furniture (E-Resource - CoC)	43,623.00	0.00	43,623.00	15%	6,543.00	37,080.00
90	Water Filter Plant	74,695.00	0.00	74,695.00	15%	11,204.00	63,491.00
91	Water Tank - Vidyanagari	10,747.00	0.00	10,747.00	15%	1,612.00	9,135.00
92	CCTV Equipments	70,371.00	0.00	70,371.00	15%	10,556.00	59,815.00
93	Laptops - Vitesco Project	8,96,431.00	0.00	8,96,431.00	15%	1,34,465.00	7,61,966.00
94	Pump	0.00	7,080.00	7,080.00	15%	1,062.00	6,018.00
95	Music System	0.00	14,000.00	14,000.00	15%	2,100.00	11,900.00
Total		43,41,796.00	17,45,352.93	60,87,148.93		13,54,108.93	47,33,040.00



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

Rs.

Rs.

SCHEDULE: 7.

SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:

Fixed Deposits with:		
Union Bank of India		1,53,84,135.96
HDFC Limited		40,51,748.26
State Bank of India		3,77,214.80
Total		<u>1,98,13,099.02</u>

SCHEDULE: 8.

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. 2022-23	<u>96,656.00</u>	1,54,446.00	
Patel Real Estate		1,813.00	
Jui Constructtions		10,884.00	
APPI - Vriddhamitra Project		<u>45,000.00</u>	2,12,143.00
Total			<u>2,61,533.00</u>



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

	Rs.	Rs.
SCHEDULE: 9.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		26,455.00
Bank of Maharashtra, Current Account No. 60228514625	10,79,653.38	
Bank of Maharashtra, Savings Account No. 60230457514	37,151.60	
State Bank of India, Savings Account No. 11045085970	72,258.00	
State Bank of India, Current Account No. 40088181779 (FC)	21,87,127.18	
State Bank of India, Current Account No. 40529268631	17,148.49	
Union Bank of India, Savings Account No. 321702010011513	324.60	
Union Bank of India, Savings Account No. 321702010015314	1,818.96	
Union Bank of India, Savings Account No. 321702010015828	12,04,289.11	
Union Bank of India, Savings Account No. 321702010020209	4,26,996.90	
Union Bank of India, Savings Account No. 321702010020782	0.00	
Union Bank of India, Savings Account No. 321702010216386	1,97,023.24	
Union Bank of India, Savings Account No. 321702010216387	3,45,948.84	
Union Bank of India, Savings Account No. 321702010216862	22,42,136.20	
Union Bank of India, Savings Account No. 321702010216863	1,10,068.00	
Union Bank of India, Savings Account No. 321702010228650	0.00	
Union Bank of India, Savings Account No. 321702010228651	7,01,866.97	
Union Bank of India, Savings Account No. 5370	6,22,762.22	
Union Bank of India, Savings Account No. 9311	15,48,657.37	1,07,95,231.06
Total		<u>1,08,21,686.06</u>

SCHEDULE: 10.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	(2,84,508.84)
Less: Deposits and Other Receivables adjusted	4,96,643.00
	<u>(7,81,151.84)</u>
Add: Excess of Income over Expenditure as per the Income and Expenditure Account	39,40,931.19
Total	<u>31,59,779.35</u>



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balances:			By	Expenditure in respect of		
	Cash on Hand		16,082.00		Property:		
	Union Bank of India, Pune Camp:				See Schedule "A"		1,36,026.00
	- Savings Account No. 11513		1,12,778.58	By	Establishment Expenses:		
	- Savings Account No. 15314		1,818.96		See Schedule "B"		1,20,572.71
	- Savings Account No. 15828		8,80,432.09	By	Legal and Consultancy Fees		2,23,272.00
	- Savings Account No. 20209		3,24,506.70	By	Audit Fees		72,160.00
	- Savings Account No. 20782		726.69	By	Expenditure on the Objects of		
	- Savings Account No. 216386		21,98,782.30		the Trust:		
	- Savings Account No. 216387		1,47,298.25		See Schedule "C"		1,26,00,072.60
	- Savings Account No. 216862		12,50,562.90	By	Project Expenses:		
	- Savings Account No. 216863		1,07,027.00		See Schedule "3"		2,09,03,033.50
	- Savings Account No. 228650		14,620.54	By	Capital Expenditure:		
	- Savings Account No. 5370		1,78,577.41		Immovable Property (See Sch. 5)		40,30,154.00
	- Savings Account No. 9311		24,27,396.61		Movable Property (See Sch. 6)		17,45,352.93
	State Bank of India, Savings			By	Decrease in Current Liabilities		1,22,507.00
	Account No. 11045085970		71,526.17				
	State Bank of India, Current			By	Closing Balances:		
	Account No. 40088181779 (FC)		9,31,131.38		Cash on Hand		26,455.00
	State Bank of India, Current				Union Bank of India, Pune Camp:		
	Account No. 40529268631		12,392.99		- Savings Account No. 11513		324.60
	Bank of Maharashtra:				- Savings Account No. 15314		1,818.96
	- Current Account No. 60228514625		6,49,284.38		- Savings Account No. 15828		12,04,289.11
	- Savings Account No. 60230457514		36,147.60		- Savings Account No. 20209		4,26,996.90
	Investments:				- Savings Account No. 20782		0.00
	Fixed Deposits with:				- Savings Account No. 216386		1,97,023.24
	Union Bank of India		1,80,83,071.96		- Savings Account No. 216387		3,45,948.84
	HDFC Limited		38,26,029.83		- Savings Account No. 216862		22,42,136.20
	State Bank of India		3,57,895.80		- Savings Account No. 216863		1,10,068.00
			3,16,28,090.14		- Savings Account No. 228650		0.00
To	Rent Received		1,59,500.00		- Savings Account No. 228651		7,01,866.97
To	Interest on Bank Savings				- Savings Account No. 5370		6,22,762.22
	Account and Investments		11,77,817.43		- Savings Account No. 9311		15,48,657.37
To	Donations received:				State Bank of India, Savings		
	General Donations		1,40,64,392.00		Account No. 11045085970		72,258.00
	Dr. Neela Onawale's Memorial Fund		2,25,675.00		State Bank of India, Current		
	Vehicle Fund		8,21,500.00		Account No. 40088181779 (FC)		21,87,127.18
To	Income from Other Sources (in				State Bank of India, Current		
	details as far as possible):				Account No. 40529268631		17,148.49
	See Schedule "D"		30,45,434.00		Bank of Maharashtra:		
To	Additions to Earmarked Funds		37,98,723.25		- Current Account No. 60228514625		10,79,653.38
To	Project Grant received:				- Savings Account No. 60230457514		37,151.60
	See Schedule "3"		1,55,82,619.00		Investments:		
To	Credits to Project Grant:				Fixed Deposits with:		
	See Schedule "3"		63,945.00		Union Bank of India		1,53,84,135.96
To	Increase in Loans, Advances and				HDFC Limited		40,51,748.26
	Sundry Debit Balances		20,240.00		State Bank of India		3,77,214.80
							3,06,34,785.08
Total			7,05,87,935.82	Total			7,05,87,935.82

As per our report of even date annexed
hereto.

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

(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 23114287BGXGEV4309.

Place: Pune.
Dated: 27/09/2023.

For Deep Griha Society.

Trustee Trustee Trustee



DGS23/4.



SCHEDULE: 11.

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS:

1. System of Accounting:
 - a. The Trust is following cash system of accounting as regards Income as well as Expenditure in accordance with the Income Tax Act, except for interest on bank fixed deposits which is recorded on accrual basis.
 - b. The Financial statements are prepared on historical cost basis.
2. Revenue Recognition:

Donations and Grants and other Income are recorded on receipt basis and expenditure is recorded when the payment is made.
3. Earmarked or Specific Funds:

Based on the intention of the donor received in writing, donations received towards specific or earmarked funds are credited to fund for which it is received. Expenditure for Earmarked Funds are debited to the specific fund.

During the year, the trust has sold old vehicles totaling Rs. 8,21,500/-. The same has been credited to Vehicle Fund.
4. Project Grants:

Funds / Grants received for specific projects are credited to the Project Balance as a liability in the Balance Sheet. The related project expenses are debited to the project balance received. The balance unspent / overspent balance is carried forward as to be spent / recoverable.
5. Fixed Assets:

All the Fixed Assets acquired are accounted for on actual cost basis plus other incidental cost.

As per the policy adopted by the Trust, fixed assets acquired out of project funds is shown as utilized in the project unspent balance and the corresponding amount of fixed asset purchased is credited to the Capital Fund. During the year, fixed assets purchased out of project funds amounted to Rs. 37,98,723.25, the same has been credited to the Capital Fund.
6. Depreciation:

The depreciation is charged at 15% on written down value method basis.

During the year, the trust has written off movable assets. The same have been reduced from the value of the respective asset.
7. Investments:

The trust holds investments in the form of Fixed Deposits with Banks. Investments are stated at cost of acquisition, except in case of Fixed Deposit with Bank's, where Interest accrued has been added as reinvestment.
8. School Fees:

School Fees are accounted on receipt basis. During the year the trust has written off old school fees receivable amount Rs. 4,29,727/- as the same was not recoverable. The same has been debited to Income and Expenditure Accumulated Account.



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

9. During the year, the trust has written off the following:

Sr. No.	Particulars	Amount
1.	SHG Loans	17,500.00
2.	Staff Advance	42,416.00
3.	Security Deposits	7,000.00
	Total	66,916.00

The same has been debited to Income and Expenditure Accumulated Account.

10. General:
Accounting policies not specifically referred to are consistent with generally accepted accounting policies.

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

Deep Griha Society.

E.H. Bhagalia

(Eric H. Bhagalia),
Proprietor.
Membership No.: 114287.
UDIN: 23114287BGXGEV4309.
Place: Pune.



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

