

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, 2025.

(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: 30/09/2025.

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

Place: Pune.



*E.H. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.  
MRN: 114287.  
UDIN: 25114287BMIBYB9978.



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

Statement of income liable to contribution for the year ending 31st March, 2025.

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)	22900335.89
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.	16612486.55
	5. Amount spent for the purpose of medical relief.	3505448.23
	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.	2782401.11

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

Dated: 30/09/2025.

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



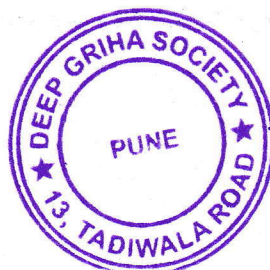
Dated: 30/09/2025.

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

*E. Bhagalia*

(Eric H. Bhagalia).  
Proprietor.  
MRN: 114287.  
UDIN: 25114287BMIBYB9978.

DGS2513.



Trustee

Trustee

Trustee

# E.H. BHAGALIA & Co.

Chartered Accountants,

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

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Date: 30/09/2025.

## 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. 1,52,55,294.34 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. Nil which has been credited to Trust Fund and Earmarked Funds and Project Grant of Rs. 2,76,71,491.21 and other credits to projects of Rs. 18,743.00 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,



(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287.  
UDIN: 25114287BMIBYB9978.



# E.H. BHAGALIA & Co.

Chartered Accountants.

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

---

Date: 30/09/2025.

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, 2025 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 deficit of Rs. 34,43,446.64 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, 2025, and,
  - (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the year ended 31st March, 2025.

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: 25114287BMIBYB9978.

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, 2025.

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Expenditure in respect of Property:	A	4,20,208.00	By Rent		4,05,500.00
To Establishment Expenses	B	1,34,986.66	By Interest on Bank Savings Account and Investments		14,14,951.63
To Remuneration to Trustees		0.00	By Dividend		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 General Donations received		1,52,55,294.34
To Legal and Consultancy Fees		2,65,900.00	By Donation received in kind		0.00
To Audit Fees		1,15,050.00	By Grants		0.00
To Contribution and Fees		0.00	By Income from Other Sources (in details as far as possible)	D	58,24,589.92
To Amounts Written off		0.00	By Transfer from Reserve		0.00
To Miscellaneous Expenses		0.00	By Excess of Expenditure over Income carried to the Balance Sheet		34,43,446.64
To Depreciation on Movable Property	6	6,91,325.00			
To Amounts transferred to Reserve or specific funds		0.00			
To Expenditure on the Objects of the Trust	C	2,47,16,312.87			
Total		<u>2,63,43,782.53</u>	Total		<u>2,63,43,782.53</u>

For Deep Griha Society.

 Trustee  
 Trustee  
 Trustee



As per our report of even date annexed hereto.

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



(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287.  
UDIN: 25114287BMIBYB9978.  
Place: Pune.  
Dated: 30/09/2025.





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, 2025.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Rent, Rates and Taxes		1,41,767.00
Repairs and Maintenance		2,78,441.00
Total		<u>4,20,208.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

Advertisement Expenses	2,307.15
Bank Charges	38,614.51
Building Insurance Expenses	43,132.00
Computer Expenses	20,724.00
Web Hosting Charges	11,800.00
Membership Subscriptions	11,800.00
Professional Tax	2,500.00
Meeting Expenses	2,515.00
Insurance Expenses	1,594.00
Total	<u>1,34,986.66</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS  
OF THE TRUST:

A. Educational Expenses:

Advertisement Expenses	20,010.00
DGCC Expenses	4,31,244.00
Education Expenses	13,68,313.00
Food, Fuel and Nutrition	7,45,939.00
Function and Festivals	1,47,787.00
GGU Grant Expenses	33,848.00
Honorarium paid	79,500.00
Hospitality Expenses	63,958.00
Impact Assessment	3,56,400.00
Income Generation Programme Expenses	16,04,491.05
Postage and Telephone	98,946.50
Printing and Stationery	23,764.00
Repairs and Maintenance	5,31,866.00



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

	Rs.	Rs.
Salary and Allowances	1,01,37,183.00	
Security Expenses	3,27,167.00	
Sports Expenses	20,096.00	
Staff Training Expenses	68,974.00	
Staff Welfare Expenses	27,927.00	
Travelling Expenses	2,89,221.00	
Vehicle Fuel and Maintenance	83,464.00	
Water, Electricity and Utilities	1,52,388.00	1,66,12,486.55

B. Medical Relief:

ART Medicines	96,139.00	
DGCC Expenses	4,31,244.00	
Dispensary wastage expenses	8,932.23	
Function and Festival Expenses	37,546.00	
Honorarium paid	60,000.00	
Hospitality Expenses	30,168.00	
Medicines and Medical Care	1,13,599.00	
Postage and Telephone	89,300.00	
Printing and Stationery	16,197.00	
Salary and Allowances	22,63,981.00	
Security Expenses	67,968.00	
Staff Training Expenses	30,564.00	
Staff Welfare Expenses	18,690.00	
Travel Expenses	64,508.00	
Vehicle Fuel and Maintenance	83,464.00	
Water, Electricity and Utilities	93,148.00	35,05,448.23

C. Relief of Poverty:

Charity / Outreach	40,000.00
COC Camp Expenses	26,756.00
City of Child Expenses	11,03,821.09
DGCC Expenses	2,15,622.00
Food, Fuel and Nutrition	22,550.00
Function and Festivals	20,252.00
Gifts to Children's	2,11,208.00
Honorarium paid	30,000.00
Hospitality Expenses	15,084.00
Newspapers and Periodicals	4,820.00
Postage and Telephone	45,608.20
Printing and Stationery	8,888.00
Repairs and Maintenance	3,47,389.00
Salary and Allowances	14,48,722.00
Security Expenses	33,984.00
Senior Citizens Expenses	6,85,507.00
Staff Training Expenses	15,282.00
Staff Welfare Expenses	9,346.00





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

	Rs.	Rs.
Travel Expenses	32,255.00	
Vehicle Fuel and Maintenance	44,341.80	
Water, Electricity and Utilities	<u>1,77,534.00</u>	45,38,970.09
D. Rural Development:		
Agricultural Expenses		59,408.00
Total		<u><u>2,47,16,312.87</u></u>

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

Agricultural Contributions	2,01,659.00
Aadhar Kendra Contributions	20,000.00
City of Child Contributions	48,521.00
Classrooms Fees	28,000.00
Contribution for rent, electricity and administrative expenses	20,16,564.00
Dental Clinic Receipts	36,650.00
DGCC Contributions	1,18,900.00
DOT Contributions	2,750.00
Eye Clinic Receipts	14,250.00
General Contributions	1,66,393.08
Hall Rent	17,300.00
IGP Contributions	18,45,772.00
Interest on Income Tax Refund	10,241.84
Laboratory Contributions	50,000.00
Miscellaneous receipts	1,773.00
Sale of Scrap	26,865.00
School Fees Received	12,08,451.00
Tech Smart Computer Class Fees	10,500.00
Total	<u><u>58,24,589.92</u></u>



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

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

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

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

BALANCE SHEET AS ON 31ST MARCH, 2025.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	92,25,696.45	Immovable Property: See Schedule "5"	6,89,76,498.00
Other Earmarked Funds: See Schedule "2"	8,35,20,030.43	Movable Property: See Schedule "6"	39,91,345.00
Secured Loan	0.00	Investments: See Schedule "7"	1,71,28,844.92
Current Liabilities and Provisions: - Project Unspent Balance See Schedule "3"	94,69,671.53	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "8"	8,02,116.86
- Other Current Liabilities See Schedule "4"	60,492.00	Income Outstanding	0.00
Income and Expenditure Account: See Schedule "10"	52,65,710.90	Cash and Bank Balances and Investments: See Schedule "9"	1,66,42,796.53
Total	<u>10,75,41,601.31</u>	Total	<u>10,75,41,601.31</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,

*dhruv*

*[Signature]*

*M. Billimoria*

Dated: 30/09/2025.

TRUSTEE.

*E. Bhagalia*

(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287  
UDIN: 25114287BMIBYB9978.  
Place: Pune.  
Dated: 30/09/2025.



DGS2514.



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, 2025.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		92,25,696.45
Total		<u>92,25,696.45</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:		
Balance as per the last Balance Sheet		39,20,394.25
Vehicle Fund:		
Balance as per the last Balance Sheet		8,21,500.00
Dr. Neela Onawale's Memorial Fund:		
Balance as per the last Balance Sheet		2,25,675.00
Total		<u>8,35,20,030.43</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	Interest Credited	Other Credits	Expenditure during the year	Balance Returned / Written Off	Closing balance
1	Tech Smart Project: GKD	0.00	29,31,768.21	0.00	0.00	29,31,768.21	0.00	0.00
2	Azim Premji Philanthropic	9,44,756.66	31,38,000.00	18,743.00	0.00	29,82,118.43	0.00	11,19,381.23
3	BNY Mellon Educational and Sponsorship Support	16,09,142.00	0.00	0.00	0.00	16,09,142.00	0.00	0.00
4	BNY Mellon Educational and Sponsorship Support (2024-25)	0.00	17,00,000.00	0.00	0.00	-	0.00	17,00,000.00
5	Vitesco Technologies India Pvt. Ltd.	0.00	30,00,000.00	0.00	0.00	30,00,000.00	0.00	0.00
6	Terenity Ltd.	0.00	9,74,948.00	0.00	0.00	9,74,948.00	0.00	0.00
7	BNY Comprehensive Development of Less Privileged Children's	20,00,000.00	15,00,000.00	0.00	0.00	29,45,372.00	0.00	5,54,628.00
8	BNYM Supporting Ed. for Less Privileged Students	25,00,000.00	78,40,000.00	0.00	0.00	48,40,000.00	0.00	55,00,000.00
9	Sandy Wood Agriculture Project	2,44,304.67	1,98,893.00	0.00	0.00	4,43,197.67	0.00	0.00
10	Sandy Wood COC Counselling Project	5,56,264.00	1,98,893.00	0.00	0.00	1,61,485.00	0.00	5,93,672.00
11	Weill Medical College of Cornell Project	13,37,769.00	0.00	0.00	0.00	0.00	0.00	13,37,769.00
12	Joan & Sanford I. Weill Medical College of Cornell University Project	(13,57,973.58)	61,88,989.00	0.00	0.00	61,66,794.12	0.00	(13,35,778.70)
Total		78,34,262.75	2,76,71,491.21	18,743.00	0.00	2,60,54,825.43	0.00	94,69,671.53



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

	Rs.	Rs.
SCHEDULE: 4.		
SCHEDULE SHOWING CURRENT LIABILITIES:		
Amount Payable		2,470.00
Computer Course Deposits		7,250.00
Deposit Payable (Clinic)		10,000.00
ESIC Payable		18,290.00
Library Deposits		9,832.00
Professional Tax		2,575.00
Technical Training Deposits		10,075.00
Total		<u>60,492.00</u>





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 01/04/24	Additions during the year	Deduction during the year	Net Block as on 31/03/25
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	17,48,936.00	0.00	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	3,03,24,142.00	0.00	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	7,38,547.00	0.00	0.00	7,38,547.00
Total		6,89,76,498.00	0.00	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 01/04/24	Additions during the year	Gross Block as on 31/03/25	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/25
1	Furniture	4,73,813.00	0.00	4,73,813.00	15%	71,072.00	4,02,741.00
2	Furniture - Disha	1,567.00	0.00	1,567.00	15%	235.00	1,332.00
3	Furniture - Vidyanagari	1,26,240.00	0.00	1,26,240.00	15%	18,936.00	1,07,304.00
4	Computers	5,79,750.00	0.00	5,79,750.00	15%	86,963.00	4,92,787.00
5	Computers - Vidyanagari	13,635.00	0.00	13,635.00	15%	2,045.00	11,590.00
6	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
7	Agricultural Equipment's	27,316.00	0.00	27,316.00	15%	4,097.00	23,219.00
8	Office Equipment's	10,403.00	0.00	10,403.00	15%	1,560.00	8,843.00
9	Toolkit	362.00	0.00	362.00	15%	54.00	308.00
10	Computer - Software	559.00	0.00	559.00	15%	84.00	475.00
11	Solar System	3,27,803.00	0.00	3,27,803.00	15%	49,170.00	2,78,633.00
12	Solar Cooker - Disha	52.00	0.00	52.00	15%	8.00	44.00
13	Musical Instruments	27,034.00	0.00	27,034.00	15%	4,055.00	22,979.00
14	Psychological Test Instruments	252.00	0.00	252.00	15%	38.00	214.00
15	Generator	3,147.00	0.00	3,147.00	15%	472.00	2,675.00
16	Invertor	2,476.00	0.00	2,476.00	15%	371.00	2,105.00
17	Utensils	4,795.00	0.00	4,795.00	15%	719.00	4,076.00
18	Utensils - Disha	2,294.00	0.00	2,294.00	15%	344.00	1,950.00
19	Well Water Pump	4,643.00	0.00	4,643.00	15%	696.00	3,947.00
20	Washing Machine	977.00	0.00	977.00	15%	147.00	830.00
21	Refrigerator - COC	4,621.00	0.00	4,621.00	15%	693.00	3,928.00
22	Refrigerator - DGCC	3,482.00	0.00	3,482.00	15%	522.00	2,960.00
23	Refrigerator - Disha	602.00	0.00	602.00	15%	90.00	512.00
24	Refrigerator - IGP	7854.00	0.00	7,854.00	15%	1,178.00	6,676.00
25	Generator (In Kind)	20,964.00	0.00	20,964.00	15%	3,145.00	17,819.00
26	Motor Pump - Vidyanagari	6,789.00	0.00	6,789.00	15%	1,018.00	5,771.00
27	Mobile Phones - Sure Start	592.00	0.00	592.00	15%	89.00	503.00
28	Playground Equipment's	4,621.00	0.00	4,621.00	15%	693.00	3,928.00
29	Table Tennis - Disha	1,605.00	0.00	1,605.00	15%	241.00	1,364.00
30	Motor Cycle (In Kind)	1,048.00	0.00	1,048.00	15%	157.00	891.00
31	Fetal Doppler	364.00	0.00	364.00	15%	55.00	309.00
32	Photocopy Machine	39,971.00	0.00	39,971.00	15%	5,996.00	33,975.00
33	Laptop(Diya)	3,777.00	0.00	3,777.00	15%	567.00	3,210.00
34	Rain water Harvesting Systems	15,880.00	0.00	15,880.00	15%	2,382.00	13,498.00
35	Cycle	423.00	0.00	423.00	15%	63.00	360.00
36	Vehicle - Tempo Traveller	1,00,246.00	0.00	1,00,246.00	15%	15,037.00	85,209.00
37	Furniture - DGA School	4,449.00	0.00	4,449.00	15%	667.00	3,782.00
38	Refrigerator	4,836.00	0.00	4,836.00	15%	725.00	4,111.00
39	Washing Machine - DGCC	7,714.00	0.00	7,714.00	15%	1,157.00	6,557.00
40	Fans	6,871.00	0.00	6,871.00	15%	1,031.00	5,840.00
41	Water Tanks - DGCC	4,627.00	0.00	4,627.00	15%	694.00	3,933.00
42	Solarisation System - UWW	2,67,727.00	0.00	2,67,727.00	15%	40,159.00	2,27,568.00
43	Laptops - OAK	45,171.00	0.00	45,171.00	15%	6,776.00	38,395.00
44	Computers - OAK	2,479.00	0.00	2,479.00	15%	372.00	2,107.00
45	Motor Pump	4,016.00	0.00	4,016.00	15%	602.00	3,414.00
46	Vehicle - Mahindra Xylo	1,94,138.00	0.00	1,94,138.00	15%	29,121.00	1,65,017.00
47	Baby Cradles	3,346.00	0.00	3,346.00	15%	502.00	2,844.00
48	Kitchen Equipment	1,672.00	0.00	1,672.00	15%	251.00	1,421.00
49	Kitchen Equipment - COC	3,351.00	0.00	3,351.00	15%	503.00	2,848.00
50	Kitchen Equipment - DGCC	3,351.00	0.00	3,351.00	15%	503.00	2,848.00
51	Medical Instruments	25,869.00	0.00	25,869.00	15%	3,880.00	21,989.00
52	Solar Heater - COC	12,970.00	0.00	12,970.00	15%	1,946.00	11,024.00





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 01/04/24	Additions during the year	Gross Block as on 31/03/25	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/25
53	Equipment's - AK	3,021.00	0.00	3,021.00	15%	453.00	2,568.00
54	HB Testing Machine	7,799.00	0.00	7,799.00	15%	1,170.00	6,629.00
55	Mixer - DAK	803.00	0.00	803.00	15%	120.00	683.00
56	Solar Power Plant	3,13,897.00	0.00	3,13,897.00	15%	47,085.00	2,66,812.00
57	Tablets - Diya	14,929.00	0.00	14,929.00	15%	2,239.00	12,690.00
58	Water Filter - DGA	29,381.00	0.00	29,381.00	15%	4,407.00	24,974.00
59	Water Pump - COC	10,152.00	0.00	10,152.00	15%	1,523.00	8,629.00
60	Air Conditioners (In Kind)	16,431.00	0.00	16,431.00	15%	2,465.00	13,966.00
61	Sewing Machines - IGP	12,227.00	0.00	12,227.00	15%	1,835.00	10,392.00
62	Water Purifier - IGP	2,564.00	0.00	2,564.00	15%	385.00	2,179.00
63	Xerox Machine - DGA	32,283.00	0.00	32,283.00	15%	4,842.00	27,441.00
64	Fire Fighting Equipment's - DGA	7,543.00	0.00	7,543.00	15%	1,131.00	6,412.00
65	Clinic Equipment	12,424.00	0.00	12,424.00	15%	1,864.00	10,560.00
66	Laptops - Admin OAK	1,18,469.00	0.00	1,18,469.00	15%	17,770.00	1,00,699.00
67	Computer (E-Resource - CoC)	1,42,234.00	0.00	1,42,234.00	15%	21,335.00	1,20,899.00
68	Fans - COC	16,626.00	0.00	16,626.00	15%	2,494.00	14,132.00
69	Furniture (E-Resource - CoC)	31,518.00	0.00	31,518.00	15%	4,728.00	26,790.00
70	Water Filter Plant	53,967.00	0.00	53,967.00	15%	8,095.00	45,872.00
71	Water Tank - Vidyanagari	7,765.00	0.00	7,765.00	15%	1,165.00	6,600.00
72	CCTV Equipments	1,30,881.00	0.00	1,30,881.00	15%	19,632.00	1,11,249.00
73	Laptops - Vitesco Project	6,47,671.00	0.00	6,47,671.00	15%	97,151.00	5,50,520.00
74	Pump	5,115.00	0.00	5,115.00	15%	767.00	4,348.00
75	Music System	10,115.00	0.00	10,115.00	15%	1,517.00	8,598.00
76	Establishment of VMK	103420.00	0.00	1,03,420.00	15%	15,513.00	87,907.00
77	Auto Rickshaw	0.00	3,42,052.00	3,42,052.00	15%	51,308.00	2,90,744.00
78	Inverter - DGCC	0.00	37,000.00	37,000.00	15%	5,550.00	31,450.00
79	Solar Heater System	0.00	86,000.00	86,000.00	15%	12,900.00	73,100.00
Total		42,17,618.00	4,65,052.00	46,82,670.00		6,91,325.00	39,91,345.00





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  
HDFC Bank Limited  
State Bank of India

1,21,36,886.96  
45,64,387.16  
4,27,570.80

Total

1,71,28,844.92

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

10,590.00

49,390.00

Advances and Sundry Balances:

Advance to Contractors:

Alekhya Construction

5,00,000.00

Natives Communication

84,000.00

5,84,000.00

Tax Deducted at Source Recoverable:

- F.Y. 2011-12

27,962.00

- F.Y. 2012-13

29,828.00

- F.Y. 2024-25

1,10,936.86

1,68,726.86

Total

8,02,116.86



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

	Rs.	Rs.
SCHEDULE: 9.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		27,702.00
Bank of Maharashtra, Current Account No. 60228514625	6,87,850.61	
Bank of Maharashtra, Savings Account No. 60230457514	39,247.60	
State Bank of India, Savings Account No. 11045085970	72,258.00	
State Bank of India, Current Account No. 40088181779 (FC)	9,66,886.84	
State Bank of India, Current Account No. 40529268631	35,469.99	
Union Bank of India, Savings Account No. 321702010011513	7,28,518.69	
Union Bank of India, Savings Account No. 321702010015314	1,818.96	
Union Bank of India, Savings Account No. 321702010015828	3,53,957.95	
Union Bank of India, Savings Account No. 321702010020209	4,39,505.45	
Union Bank of India, Savings Account No. 321702010020782	16,99,572.70	
Union Bank of India, Savings Account No. 321702010216386	37,410.86	
Union Bank of India, Savings Account No. 321702010216387	23,189.67	
Union Bank of India, Savings Account No. 321702010216862	63,72,664.86	
Union Bank of India, Savings Account No. 321702010216863	1,16,278.00	
Union Bank of India, Savings Account No. 321702010228650	5,56,515.32	
Union Bank of India, Savings Account No. 321702010228651	5,08,191.36	
Union Bank of India, Savings Account No. 5370	11,91,728.77	
Union Bank of India, Savings Account No. 9311	16,64,647.67	
Union Bank of India, Savings Account No. 321702010229233	11,19,381.23	1,66,15,094.53
		<u>1,66,42,796.53</u>

SCHEDULE: 10.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	87,09,157.54
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	34,43,446.64
Total	<u>52,65,710.90</u>





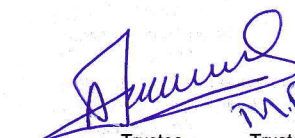
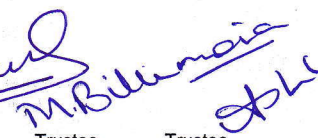
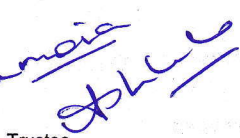
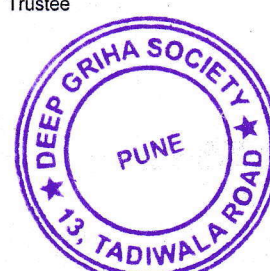
E.H. BHAGALIA & CO.,  
Chartered Accountants,  
21/A, Grace Terrace Society,  
600, Sachapir Street,  
Pune - 411 001.

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances:			By Expenditure in respect of		
Cash on Hand	13,428.00		Property:		
Union Bank of India, Pune Camp:			See Schedule "A"		4,20,208.00
- Savings Account No. 11513	3,78,201.69		By Establishment Expenses:		
- Savings Account No. 15314	1,818.96		See Schedule "B"		1,34,986.66
- Savings Account No. 15828	9,44,579.60		By Legal and Consultancy Fees		2,65,900.00
- Savings Account No. 20209	68,813.47		By Audit Fees		1,15,050.00
- Savings Account No. 20782	0.00		By Expenditure on the Objects of		
- Savings Account No. 216386	1,80,360.04		the Trust:		
- Savings Account No. 216387	1,83,582.24		See Schedule "C"		2,47,16,312.87
- Savings Account No. 216862	43,14,342.30		By Project Expenses:		
- Savings Account No. 216863	1,13,126.00		See Schedule "3"		2,60,54,825.43
- Savings Account No. 228650	0.00		By Decrease in Current Liabilities		1,505.00
- Savings Account No. 228651	2,60,763.41		By Capital Expenditure:		
- Savings Account No. 5370	12,94,781.97		Movable Property (See Sch. 6)		4,65,052.00
- Savings Account No. 9311	28,36,460.71		By Increase in Loans, Advances and		
- Savings Account No. 9233	9,44,756.66		Sundry Debit Balances		5,11,348.70
State Bank of India, Savings			By Closing Balances:		
Account No. 11045085970	72,258.00		Cash on Hand	27,702.00	
State Bank of India, Current			Union Bank of India, Pune Camp:		
Account No. 40088181779 (FC)	61,77,423.22		- Savings Account No. 11513	7,28,518.69	
State Bank of India, Current			- Savings Account No. 15314	1,818.96	
Account No. 40529268631	36,354.99		- Savings Account No. 15828	3,53,957.95	
Bank of Maharashtra:			- Savings Account No. 20209	4,39,505.45	
- Current Account No. 60228514625	2,31,155.00		- Savings Account No. 20782	16,99,572.70	
- Savings Account No. 60230457514	38,186.60		- Savings Account No. 216386	37,410.86	
			- Savings Account No. 216387	23,189.67	
Investments:			- Savings Account No. 216862	63,72,664.86	
Fixed Deposits with:			- Savings Account No. 216863	1,16,278.00	
Union Bank of India	1,30,86,436.96		- Savings Account No. 228650	5,56,515.32	
HDFC Bank Limited	42,88,511.39		- Savings Account No. 228651	5,08,191.36	
State Bank of India	4,00,918.80	3,58,66,260.01	- Savings Account No. 5370	11,91,728.77	
			- Savings Account No. 9311	16,64,647.67	
To Rent Received		4,05,500.00	- Savings Account No. 9233	11,19,381.23	
To Interest on Bank Savings			State Bank of India, Savings		
Account and Investments	14,14,951.63		Account No. 11045085970	72,258.00	
Interest Credited to Project Grant	18,743.00	14,33,694.63	State Bank of India, Current		
To Donations received:			Account No. 40088181779 (FC)	9,66,886.84	
General Donations	1,52,55,294.34		State Bank of India, Current		
Project Grant received:			Account No. 40529268631	35,469.99	
See Schedule "3"	2,76,71,491.21	4,29,26,785.55	Bank of Maharashtra:		
To Income from Other Sources (in			- Current Account No. 60228514625	6,87,850.61	
details as far as possible):			- Savings Account No. 60230457514	39,247.60	
See Schedule "D"		58,24,589.92	Investments:		
			Fixed Deposits with:		
			Union Bank of India	1,21,36,886.96	
			HDFC Bank Limited	45,64,387.16	
			State Bank of India	4,27,570.80	3,37,71,641.45
Total		8,64,56,830.11	Total		8,64,56,830.11


For Deep Griha Society.

 Trustee  
 Trustee  
 Trustee  


DGS25/4.

As per our report of even date annexed hereto.

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

  
(Eric H. Bhagalia),  
Proprietor.  
MRN: 114287.  
UDIN: 25114287BMIBYB9978.

Place: Pune.  
Dated: 30/09/2025.





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.
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. Nil, 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. 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: 25114287BMIBYB9978.  
Place: Pune.

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
Trustee

