

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:

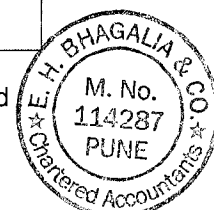
Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31st March, 2013.

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule.	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with books of accounts	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust.	No
(h)	The amounts of outstanding for more than one year and the amounts written off, if any.	Nil
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	Yes
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of Section 35.	No
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	No
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any person while in the management of the trust.	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A.	No
(n)	Whether the maximum and minimum numbers of the trustees is maintained.	Yes
(o)	Whether the meetings are held regularly as provided in such instrument.	Yes
(p)	Whether the minutes book of the proceedings of the meetings is maintained.	Yes

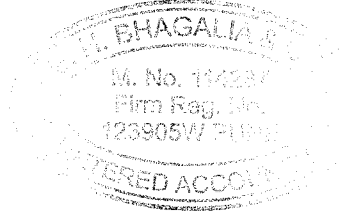
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(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

Date: 12/09/2013.

Place: Pune.



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

(Eric H. Bhagalia).
Proprietor.

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

Statement of income liable to contribution for the year ending 31st March, 2013.

Name of the Public Trust: DEEP GRIHA SOCIETY.

Registration No.: F- 988 (Pune).

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	The Society contends that it is exempted under section 58 of The Bombay Public Trust Act, 1950 from contributing to the Public Trust Administration Fund.
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
	1. Donations received from other Public Trusts and Dharamadas.	
	2. Grants received from Government and local authorities.	
	3. Interest on Sinking or Depreciation Fund.	
	4. Amount spent for the purpose of secular education.	
	5. Amount spent for the purpose of medical relief.	
	6. Amount spent for the purpose of veterinary treatment of animals.	
	7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
	8. Deductions out of income from lands used for agricultural purposes. a. Land Revenue and Local Fund Cess. b. Rent payable to superior landlord. c. Cost of production, if lands are cultivated by trust.	
	9. Deductions out of income from land used for non-agricultural purposes. a. Assessment, Cesses, and other Government or Municipal taxes. b. Ground Rent payable to the superior landlord. c. Insurance premia. d. Repairs at 10 percent of gross rent of building. e. Cost of collection at 4 percent of gross rent of building let out.	
	10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.	
	11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.	
Gross Annual Income Chargeable to Contribution Rs.		Nil

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

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

Dated: 12/09/2013.



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

E.H. Bhagalia

(Eric H. Bhagalia).
Proprietor.

Dated: 12/09/2013.

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

M. D. Nawale
Trustee

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

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

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013.

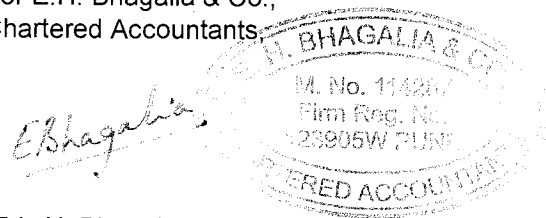
Expenditure		Rs.	Income		Rs.
To	Expenditure in respect of Property:		By	Rent	0.00
	See Schedule "A"	327,607.00	By	Interest on Bank Savings Account and Investments	448,627.13
To	Establishment Expenses:		By	Dividend	0.00
	See Schedule "B"	37,017.77	By	General Donations received	17,245,939.55
To	Remuneration to Trustees	390,000.00	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	78,267.00
To	Legal and Consultancy Fees	9,494.00	By	Income from Other Sources (in details as far as possible):	
To	Audit Fees	22,214.00		See Schedule "D"	2,807,287.00
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 "5"	854,190.00			
To	Amounts transferred to Reserve or specific funds	0.00			
To	Expenditure on the Objects of the Trust:				
	See Schedule "C"	18,638,382.00			
To	Excess of Income over Expenditure carried to the Balance Sheet	301,215.91			
	Total	20,580,120.68		Total	20,580,120.68

Eric H. Bhagalia

DIRECTOR
DEEP GRIHA SOCIETY,
13, Tadiwala Road,
Pune - 411 001.

As per our report of even date annexed hereto.

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



(Eric H. Bhagalia),
Proprietor.

Place: Pune.

Dated: 12/09/2013.

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, 2013.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Repairs and Maintenance		188,559.00
Rent, Rates and Taxes		139,048.00
Total		327,607.00

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

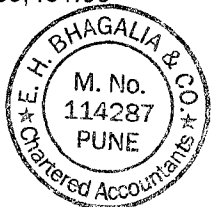
Bank Charges		16,365.77
Meeting Expenses		13,755.00
Insurance Expenses		5,661.00
Newspaper and Periodicals		1,236.00
Total		37,017.77

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

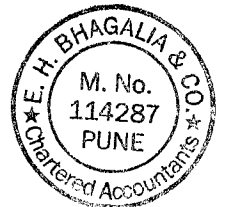
A. Educational Expenses:

Salary and Allowances	3,465,665.00	
Creche Expenses	1,733,947.00	
Education Expenses	1,087,811.00	
Vehicle fuel and maintenance	930,974.00	
Women's Development Expenses	796,440.00	
Scholarships Given	545,614.00	
DGCC Expenses	316,188.00	
Diya Expenses	266,258.00	
Food, Fuel and Nutrition	262,068.00	
Travelling Expenses	228,140.00	
Security Expenses	203,453.00	
Yuva Sphurti Kendra (YSK)	143,621.00	
Balwadi Expenses	127,170.00	
Repairs and Maintenance	114,698.00	
Sponsored Expenses (Gifts)	108,682.00	
Honorarium paid	98,200.00	
Postage and Telephone	98,193.00	
Generator Expenses	93,245.00	
Function and Festivals	83,893.00	
Printing and Stationery	42,862.00	
Water, Electricity and Utilities	42,640.00	
Interest on School Bus Loan	40,185.00	
Staff Training Expenses	28,616.00	
Hospitality Expenses	16,431.00	
Professional Charges	9,303.00	
Hobby Class Expenses	2,402.00	
Miscellaneous Expenses	1,622.00	
Publicity Expenses	1,110.00	
	10,889,431.00	10,889,431.00



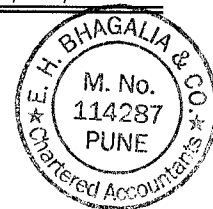
DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

	Rs.	Rs.
B. Medical Relief:		
Salary and Allowances	3,040,244.00	
Medicines and Medical Care	592,128.00	
DGCC Expenses	316,188.00	
PATH Expenses	304,228.00	
Food, Fuel and Nutrition	270,391.00	
Vehicle fuel and maintenance	201,346.00	
Awareness about AIDS - Treatment & Rehabilitation of Persons affected by AIDS	132,037.00	
Postage and Telephone	84,153.00	
IGP expenses	51,370.00	
Travel Expenses	49,153.00	
Water, Electricity and Utilities	43,350.00	
Printing and Stationery	42,306.00	
Repairs and Maintenance	39,348.00	
Security Expenses	35,760.00	
Function and Festival Expenses	26,903.00	
Extension Work and Water Facility	23,053.00	
Honorarium paid	19,800.00	
Staff Training Expenses	16,666.00	
Recreational Activity	8,451.00	
Hospitality Expenses	6,737.00	
Miscellaneous Expenses	1,154.00	5,304,766.00
C. Relief of Poverty:		
Salary and Allowances	786,706.00	
COC Expenses	481,321.00	
COC Camp Expenses	228,945.00	
DGCC Expenses	158,093.00	
COC Aadhar Kendra Expenses	152,946.00	
Aadhar Kendra Expenses	149,895.00	
Vehicle fuel and maintenance	66,810.00	
Postage and Telephone	41,998.00	
Water, Electricity and Utilities	20,759.00	
Security Expenses	17,881.00	
Travel Expenses	17,104.00	
Printing and Stationery	16,648.00	
Function and Festivals	13,452.00	
Food, Fuel and Nutrition	11,915.00	
Staff Training Expenses	8,333.00	
Hospitality Expenses	3,308.00	
Miscellaneous Expenses	576.00	2,176,690.00
D. Rural Development:		
Agicultural Expenses	191,486.00	
Animal Husbandry Expenses	76,009.00	267,495.00
Total		<u>18,638,382.00</u>



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

	Rs.	Rs.
SCHEDULE: D:		
SCHEDULE SHOWING INCOME FROM OTHER SOURCES:		
School Fees Received		1,039,168.00
Creche Contributions		490,565.00
School Bus Fees Received		278,282.00
COC Camp Contributions		274,717.00
Medical Contributions		253,493.00
Compensation for Land acquired (Net)		131,618.00
Womens Development Contributions		105,866.00
Diya Contributions		40,780.00
Agricultural Contributions		39,609.00
Coaching Class contributions		31,050.00
Eye Clinic Contributions		26,255.00
Pathology Laboratory Contributions		23,050.00
Balwadi Contributions		22,370.00
IGP Contributions		19,922.00
YSK IT Contributions		15,900.00
Miscellaneous receipts		12,607.00
Hobby Class Contributions		2,035.00
Total		<u>2,807,287.00</u>



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

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

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

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

BALANCE SHEET AS ON 31ST MARCH, 2013.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	1,171,194.45	Immovable Property: See Schedule "4"	34,209,097.00
Other Earmarked Funds: See Schedule "2"	31,643,107.00	Movable Property: See Schedule "5"	4,914,246.00
Secured Loan: UBI, Bus loan	1,120,000.00	Investments: See Schedule "6"	3,625,757.96
Current Liabilities and Provisions: See Schedule "3"	895,769.00	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "7"	432,817.97
Income and Expenditure Account: See Schedule "9"	11,776,245.70	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "8"	3,424,397.22
Total	<u>46,606,316.15</u>	Total	<u>46,606,316.15</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.

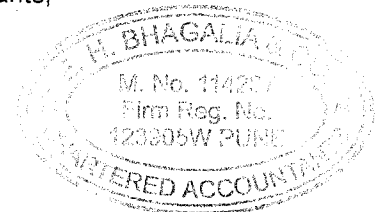
As per our report of even date annexed hereto.

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

M. Onawals
TRUSTEE.

E. Bhagalia

(Eric H. Bhagalia),
Proprietor.



Dated: 12/09/2013.

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

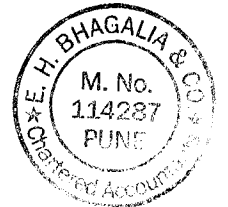
Place: Pune.

Dated: 12/09/2013.

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, 2013.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		1,171,194.45
Total		<u>1,171,194.45</u>
SCHEDULE: 2.		
SCHEDULE SHOWING OTHER EARMARKED FUNDS:		
Endowment Fund:		
Balance as per the last Balance Sheet		1,506,324.00
Welfare Fund:		
Balance as per the last Balance Sheet		284,383.60
Earmarked Funds:		
Balance as per the last Balance Sheet		3,357,563.81
Capital Donation:		
Balance as per the last Balance Sheet		16,315,147.46
Equipment Fund:		
Balance as per the last Balance Sheet		994,113.13
Building Fund:		
Balance as per the last Balance Sheet	7,018,900.00	
Add: Donation received during the year	<u>2,166,675.00</u>	9,185,575.00
Total		<u>31,643,107.00</u>
SCHEDULE: 3.		
SCHEDULE SHOWING CURRENT LIABILITIES:		
Project Unspent Balance: United Way Worldwide # 16300		865,910.00
Technical Training Deposits		10,075.00
Library Deposits		9,832.00
Computer Course Deposits		7,250.00
TDS Payable		1,352.00
Salary Payable		1,350.00
Total		<u>895,769.00</u>

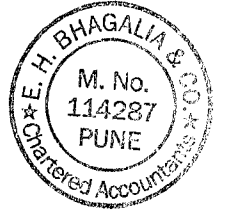


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/12	Additions during the year	Deduction during the year	Net Block as on 31/03/13
1	Land	1,720,272.00	0.00	6,000.00	1,714,272.00
2	Building	2,764,699.00	0.00	0.00	2,764,699.00
3	Building - Kasurdi	2,869,787.00	0.00	0.00	2,869,787.00
4	Building - Ramtekdi	637,288.00	0.00	0.00	637,288.00
5	Building - DAK	368,785.00	0.00	0.00	368,785.00
6	Building - DGCC	334,428.00	0.00	0.00	334,428.00
7	Shed	405,311.00	0.00	0.00	405,311.00
8	Borewell	312,993.00	13,657.00	0.00	326,650.00
9	Deulgaon Gada - Land and Building	13,287,531.00	28,752.00	0.00	13,316,283.00
10	Vidyanagari - DGA	673,350.00	0.00	0.00	673,350.00
11	Disha Nutrition Centre DAK	37,244.00	0.00	0.00	37,244.00
12	Well	54,383.00	0.00	0.00	54,383.00
13	Shelter Home	55,058.00	0.00	0.00	55,058.00
14	Cricket Pitch - COC	95,170.00	0.00	0.00	95,170.00
15	Pathology Laboratory	249,200.00	0.00	0.00	249,200.00
16	Shed - Disha	44,030.00	0.00	0.00	44,030.00
17	Wall Construction - Vidyanagari	1,500,000.00	0.00	0.00	1,500,000.00
18	DGA School Building Phase I	3,537,029.00	5,226,130.00	0.00	8,763,159.00
Total		28,946,558.00	5,268,539.00	6,000.00	34,209,097.00

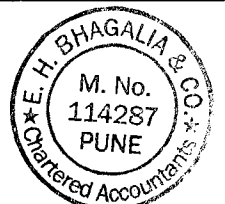


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/12	Additions during the year	Gross Block as on 31/03/13	Dep. Rate	Depreciation during the year	Net Block as on 31/03/13
1	Furniture	616,580.00	154,062.00	770,642.00	15%	115,596.00	655,046.00
2	Furniture - Disha	11,017.00	0.00	11,017.00	15%	1,653.00	9,364.00
3	Furniture - Vidyanagari	92,216.00	0.00	92,216.00	15%	13,832.00	78,384.00
4	Computers	66,656.00	26,445.00	93,101.00	15%	13,965.00	79,136.00
5	Computers - Disha	1,995.00	0.00	1,995.00	15%	299.00	1,696.00
6	Computers - Vidyanagari	28,546.00	27,155.00	55,701.00	15%	8,355.00	47,346.00
7	Computer Lab IT School	60,367.00	0.00	60,367.00	15%	9,055.00	51,312.00
8	Disha - D MAV	22,494.00	0.00	22,494.00	15%	3,374.00	19,120.00
9	Vehicle - I	264,809.00	0.00	264,809.00	15%	39,721.00	225,088.00
10	Vehicle - II	9,335.00	0.00	9,335.00	15%	1,400.00	7,935.00
11	Vehicle - Mini Bus	754,856.00	0.00	754,856.00	15%	113,228.00	641,628.00
12	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
13	Agricultural Equipments	36,625.00	0.00	36,625.00	15%	5,494.00	31,131.00
14	Office Equipments	73,140.00	0.00	73,140.00	15%	10,971.00	62,169.00
15	Toolkit	2,546.00	0.00	2,546.00	15%	382.00	2,164.00
16	Computer - Software	3,929.00	0.00	3,929.00	15%	589.00	3,340.00
17	Solar System	236,713.00	0.00	236,713.00	15%	35,507.00	201,206.00
18	Solar Cooker - Disha	369.00	0.00	369.00	15%	55.00	314.00
19	Digital Camera	21,746.00	0.00	21,746.00	15%	3,262.00	18,484.00
20	Digital Camera - Disha	3,377.00	0.00	3,377.00	15%	507.00	2,870.00
21	Digital Camera - Sure Start	6,751.00	0.00	6,751.00	15%	1,013.00	5,738.00
22	Musical Instruments	57,332.00	0.00	57,332.00	15%	8,600.00	48,732.00
23	Psychological Test Instruments	1,771.00	0.00	1,771.00	15%	266.00	1,505.00
24	Generator	22,120.00	0.00	22,120.00	15%	3,318.00	18,802.00
25	Invertor	17,405.00	0.00	17,405.00	15%	2,611.00	14,794.00
26	Utensils	33,709.00	0.00	33,709.00	15%	5,056.00	28,653.00
27	Utensils - Disha	16,124.00	0.00	16,124.00	15%	2,419.00	13,705.00
28	Well Water Pump	12,182.00	0.00	12,182.00	15%	1,827.00	10,355.00
29	Washing Machine	6,872.00	0.00	6,872.00	15%	1,031.00	5,841.00
30	Refrigerator - COC	7,163.00	0.00	7,163.00	15%	1,074.00	6,089.00
31	Refrigerator - DGCC	24,483.00	0.00	24,483.00	15%	3,672.00	20,811.00
32	Refrigerator - Disha	4,228.00	0.00	4,228.00	15%	634.00	3,594.00
33	Generator (In Kind)	147,390.00	0.00	147,390.00	15%	22,109.00	125,281.00
34	Motor Pump - Vidyanagari	47,728.00	0.00	47,728.00	15%	7,159.00	40,569.00
35	Laptop - Sure Start	23,030.00	0.00	23,030.00	15%	3,455.00	19,575.00
36	Mobil Phones - Sure Start	4,299.00	0.00	4,299.00	15%	645.00	3,654.00
37	Playground Equipments	32,490.00	0.00	32,490.00	15%	4,874.00	27,616.00
38	Table Tennis - Disha	11,284.00	0.00	11,284.00	15%	1,693.00	9,591.00
39	TV Set - Disha	3,805.00	0.00	3,805.00	15%	571.00	3,234.00
40	Laptop - Disha (In Kind)	20,267.00	0.00	20,267.00	15%	3,040.00	17,227.00
41	Floor Mill (In Kind)	2,456.00	0.00	2,456.00	15%	368.00	2,088.00
42	Motor Cycle (In Kind)	7,369.00	0.00	7,369.00	15%	1,105.00	6,264.00
43	Refrigerator (In Kind)	4,913.00	0.00	4,913.00	15%	737.00	4,176.00
44	UPS - Disha (In Kind)	2,150.00	0.00	2,150.00	15%	323.00	1,827.00
45	Projector - Disha (In Kind)	92,119.00	0.00	92,119.00	15%	13,818.00	78,301.00
46	Sony Handicam	38,367.00	0.00	38,367.00	15%	5,755.00	32,612.00
47	Fetal Doppler	2,643.00	0.00	2,643.00	15%	396.00	2,247.00
48	Laptop	42,396.00	0.00	42,396.00	15%	6,359.00	36,037.00
49	Photocopy Machine	82,153.00	0.00	82,153.00	15%	12,323.00	69,830.00
50	TV Set (Diya)	4,311.00	0.00	4,311.00	15%	647.00	3,664.00
51	Laptop(Diya)	26,552.00	0.00	26,552.00	15%	3,983.00	22,569.00
52	Rain water Harvesting Systems	111,639.00	0.00	111,639.00	15%	16,746.00	94,893.00
53	Cycle	2,975.00	0.00	2,975.00	15%	446.00	2,529.00
54	Vehicle - Tempo Traveller	704,755.00	0.00	704,755.00	15%	105,713.00	599,042.00
55	Furniture - DGA School	0.00	31,279.00	31,279.00	15%	4,692.00	26,587.00
56	Refrigerator	0.00	34,000.00	34,000.00	15%	5,100.00	28,900.00
57	Solar Lanterns	0.00	60,500.00	60,500.00	15%	9,075.00	51,425.00
58	Vehicle - School Bus	0.00	1,414,470.00	1,414,470.00	15%	212,171.00	1,202,299.00
59	Washing Machine - DGCC	0.00	14,139.00	14,139.00	15%	2,121.00	12,018.00
	Total	<u>4,006,386.00</u>	<u>1,762,050.00</u>	<u>5,768,436.00</u>		<u>854,190.00</u>	<u>4,914,246.00</u>



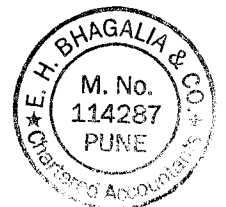
DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

	Rs.	Rs.
SCHEDULE: 6.		
SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:		
Fixed Deposits with:		
HDFC Limited: Welfare Fund		260,807.00
HDFC Limited: Endowment Fund		72,841.00
HDFC Limited: Welfare Fund		69,768.00
HDFC Limited: Heart Surgery		393,081.00
HDFC Limited: Welfare Fund		220,516.00
HDFC Limited: Welfare Fund		128,912.00
HDFC Limited: Endowment Fund		355,262.00
HDFC Limited: Endowment Fund		444,059.00
HDFC Limited: Endowment Fund		114,560.00
State Bank of India: Welfare Fund		168,725.00
Union Bank of India		25,000.00
Union Bank of India		50,000.00
Union Bank of India		219,430.96
Union Bank of India		62,666.00
Union Bank of India		40,461.00
Union Bank of India		73,929.00
Union Bank of India		425,740.00
Union Bank of India		500,000.00
Total		3,625,757.96

SCHEDULE: 7.

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

Deposits:			
Sundry Deposits:			
Balance as per the last Balance Sheet		22,210.00	
MSEB Deposit:			
Balance as per the last Balance Sheet			16,590.00
Gas Connection Deposit:			
Balance as per the last Balance Sheet	2,000.00		
Add: Given during the year	8,590.00	10,590.00	49,390.00
Advances and Sundry Balances:			
Interest Accrued		298,342.97	
SHG loan		15,500.00	
Staff Advance		11,795.00	
Tax Deducted at Source Recoverable:			
- F.Y. 2011-12		27,962.00	
- F.Y. 2012-13		29,828.00	383,427.97
Total			432,817.97



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

	Rs.	Rs.
SCHEDULE: 8.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		34,588.00
State Bank of India, Savings Account No. 5373	51,572.17	
Union Bank of India, Savings Account No. 11513	14,755.47	
Union Bank of India, Savings Account No. 15314	1,358.96	
Union Bank of India, Savings Account No. 15828	5,345.16	
Union Bank of India, Savings Account No. 20209	149,833.74	
Union Bank of India, Savings Account No. 20782	1,384.00	
Union Bank of India, Savings Account No. 216386	2,479,459.00	
Union Bank of India, Savings Account No. 216387	34,287.40	
Union Bank of India, Savings Account No. 216862	66,836.35	
Union Bank of India, Savings Account No. 216863	84,902.00	
Union Bank of India, Savings Account No. 5370	544,242.37	
Union Bank of India, Savings Account No. 9311	(44,167.40)	3,389,809.22
Total		<u>3,424,397.22</u>

SCHEDULE: 9.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet		11,475,029.79
Add: Excess of Income over Expenditure as per the Income and Expenditure Account		301,215.91
Total		<u>11,776,245.70</u>

