



Deep Griha Society

Family Welfare Centre, 13 Tadiwala Road, Pune 411 001, Maharashtra, INDIA
① www.deepgriha.org ✉ deepgriha@gmail.com 📞 +91 20 40187373 / 26057382

Date- ~~28th September~~ 2016.
12th OCT

To,
The Deputy Charity Commissioner
Pune – 411001.

Subject – Submission of Annual Financial Statement for the year 2015 – 2016.

Sir,

Deep Griha Society is a Registered Charitable Trust with registration number F – 988.

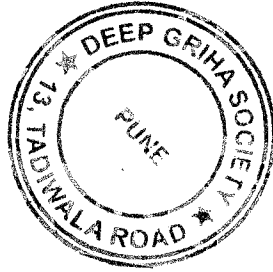
Enclosed please find herewith Audited Statement for the financial year 2015 – 2016 for your kind consideration and perusal.

We request your honorable self to kindly accept the above statements and oblige.

Thanking you

Yours Sincerely

Ashlesha Onawale
Ms. Ashlesha Onawale
Director
Deep Griha Society, Pune.



13/10/16
आचार्य जीवक लिपिक
सावंजनिक म्हास नोंदणी कार्यालय
पुणे

Encl: Annual Financial Statement for the financial year 2015 – 2016.

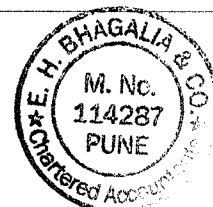
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31st March, 2016.

(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



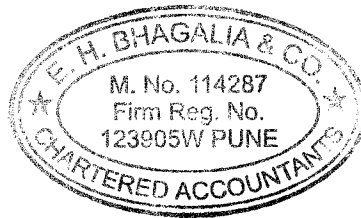
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(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous 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: 21/09/2016.

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

Place: Pune.



E. H. Bhagalia

(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, 2016.

Name of the Public Trust: DEEP GRIHA SOCIETY.

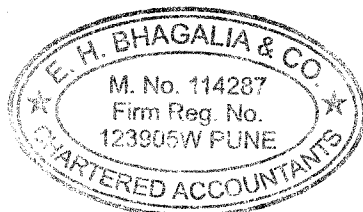
Registration No.: F- 988 (Pune).

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: 21/09/2016.

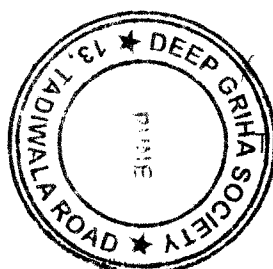


For E.H. Bhagalia & Co.,
Chartered Accountants,

E. H. Bhagalia

(Eric H. Bhagalia).
Proprietor.

Dated: 21/09/2016.



Shilshete
Trustee.

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

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, 2016.

Expenditure		Rs.	Income		Rs.
To	Expenditure in respect of Property:		By	Rent	0.00
	See Schedule "A"	2,51,500.00	By	Interest on Bank Savings Account and Investments	9,06,226.49
To	Establishment Expenses:		By	Dividend	0.00
	See Schedule "B"	1,03,175.13	By	General Donations received	2,31,70,064.06
To	Remuneration to Trustees	6,24,000.00	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	0.00
To	Legal and Consultancy Fees	80,407.00	By	Income from Other Sources (in details as far as possible):	
To	Audit Fees	36,800.00		See Schedule "D"	49,68,683.67
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"	9,88,448.00			
To	Amounts transferred to Reserve or specific funds	0.00			
To	Expenditure on the Objects of the Trust:				
	See Schedule "C"	2,11,95,725.13			
To	Excess of Income over Expenditure carried to the Balance Sheet	57,64,918.96			
	Total	2,90,44,974.22		Total	2,90,44,974.22

As per our report of even date annexed hereto.

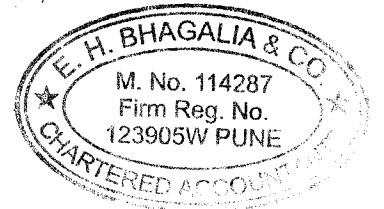
For E.H. Bhagalia & Co.,
Chartered Accountants,



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

E. Bhagalia

(Eric H. Bhagalia),
Proprietor.



Place: Pune.

Dated: 21/09/2016.

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, 2016.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Rent, Rates and Taxes		1,91,495.00
Repairs and Maintenance		60,005.00
Total		2,51,500.00

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

Insurance Expenses	46,373.00
Meeting Expenses	29,556.00
Bank Charges	18,477.13
Membership Subscription	4,537.00
Professional Tax	2,500.00
Newspaper and Periodicals	1,732.00
Total	1,03,175.13

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS OF THE TRUST:

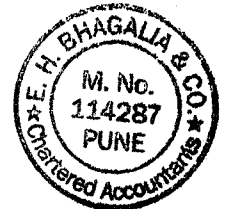
A. Educational Expenses:

Salary and Allowances	53,03,780.00	
Education Expenses	14,19,328.00	
Vehicle fuel and maintenance	9,46,517.00	
DGCC Expenses	3,69,397.00	
Function and Festivals	3,22,456.00	
Women's Development Expenses	3,12,340.00	
Creche Expenses	2,75,944.00	
Diya Expenses	2,49,852.00	
Sponsored Expenses (Gifts)	2,47,619.00	
Security Expenses	2,12,851.00	
Postage and Telephone	1,03,353.00	
Honorarium paid	99,600.00	
Water, Electricity and Utilities	99,335.00	
Travelling Expenses	79,787.00	
Printing and Stationery	78,102.00	
Repairs and Maintenance	69,338.00	
Interest on School Bus Loan	60,819.00	
Hospitality Expenses	40,115.00	
Food, Fuel and Nutrition	35,843.00	
Girl Child Development Expenses	34,255.00	
Generator Expenses	33,163.00	
Staff Training Expenses	16,640.00	
Yuva Sphurti Kendra (YSK)	11,966.00	
Insurance Expenses	1,574.00	1,04,23,974.00



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

	Rs.	Rs.
B. Medical Relief:		
Salary and Allowances	31,14,225.00	
DGCC Expenses	3,69,397.00	
KPCL Project Expenses	3,02,888.00	
Dental Clinic Expenses	2,90,667.00	
Function and Festival Expenses	2,05,768.00	
Medicines and Medical Care	1,52,889.00	
Vehicle fuel and maintenance	1,37,630.00	
Honorarium paid	1,28,600.00	
Postage and Telephone	80,387.00	
Food, Fuel and Nutrition	53,488.00	
Printing and Stationery	45,687.00	
Travel Expenses	41,177.00	
Security Expenses	39,703.00	
Water, Electricity and Utilities	39,470.00	
Hospitality Expenses	12,722.00	
Repairs and Maintenance	5,732.00	
Awareness about AIDS - Treatment & Rehabilitation of Persons affected by AIDS	4,185.00	
M'mitra Expenses	3,680.00	
Wake Up Pune Expenses	2,246.00	
Staff Training Expenses	640.00	50,31,181.00
C. Relief of Poverty:		
Aadhar Kendra Expenses	21,52,918.00	
Salary and Allowances	18,86,378.00	
COC Camp Expenses	2,83,935.00	
Food, Fuel and Nutrition	2,42,412.00	
DGCC Expenses	1,84,697.00	
Function and Festivals	1,03,206.00	
Travel Expenses	75,861.00	
IGP Expenses	75,291.00	
Vehicle fuel and maintenance	73,771.00	
Postage and Telephone	50,017.13	
Honorarium paid	49,800.00	
Water, Electricity and Utilities	22,288.00	
Printing and Stationery	20,467.00	
Security Expenses	19,853.00	
Hospitality Expenses	7,001.00	
Repairs and Maintenance	3,417.00	
Staff Training Expenses	930.00	52,52,242.13
D. Rural Development:		
Agricultural Expenses	4,28,271.00	
Animal Husbandry Expenses	60,057.00	4,88,328.00
Total		<u>2,11,95,725.13</u>



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

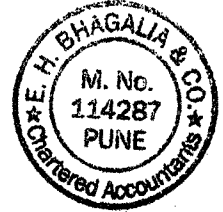
Rs.

Rs.

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	18,73,840.00
Medical Contributions	7,78,755.00
Creche Contributions	7,27,760.00
School Bus Fees Received	4,79,200.00
Agricultural Contributions	3,85,258.00
Educational Contributions	1,61,796.00
IGP Contributions	1,19,475.00
Women's Development Contributions	1,10,090.00
Tech Smart Contributions	1,07,840.00
COC Camp Contributions	90,765.00
Diya Contributions	80,640.00
Miscellaneous receipts	45,873.67
Hobby Class Contributions	5,420.00
Interest on Income Tax Refund	1,971.00
Total	49,68,683.67



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)].

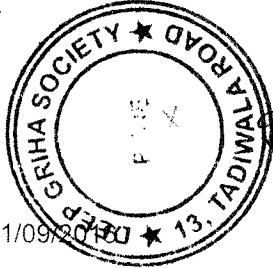
Regn.No.: F- 988 (Pune).

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

BALANCE SHEET AS ON 31ST MARCH, 2016.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	35,86,172.45	Immovable Property: See Schedule "4"	3,79,42,729.00
Other Earmarked Funds: See Schedule "2"	6,16,22,729.44	Movable Property: See Schedule "5"	56,75,052.00
Secured Loan: UBI, Bus loan	4,00,000.00	Investments: See Schedule "6"	1,02,11,652.44
Current Liabilities and Provisions: See Schedule "3"	7,97,292.00	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "7"	3,02,940.00
Income and Expenditure Account: See Schedule "9"	59,28,659.59	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "8"	1,82,02,480.04
Total	<u>7,23,34,853.48</u>	Total	<u>7,23,34,853.48</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.



Dated: 21/09/2016

TRUSTEE.

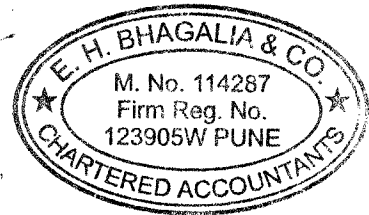
DIRECTOR
Deep Griha Society,
13, Tadiwala Road,
Pune - 411 001.

As per our report of even date annexed hereto.

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

E. Bhagalia

(Eric H. Bhagalia),
Proprietor.



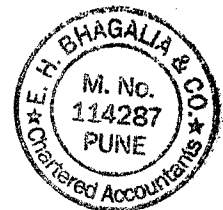
Place: Pune.

Dated: 21/09/2016.

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

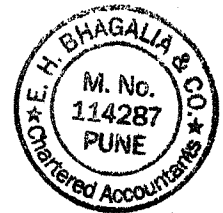
SCHEDULES FORMING PART OF AND TO BE READ ALONG WITH THE BALANCE SHEET AS ON 31ST MARCH, 2016.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		35,49,672.45
Add: Contributions during the year		36,500.00
Total		<u>35,86,172.45</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	2,84,383.60	
Add: Transfer from Income and Expenditure Account	<u>8,15,616.40</u>	11,00,000.00
Earmarked Funds:		
Balance as per the last Balance Sheet	33,57,563.81	
Less: Transfer to Building Fund	<u>33,57,563.81</u>	0.00
Capital Donation:		
Balance as per the last Balance Sheet	1,63,15,147.46	
Less: Transfer to Building Fund	<u>1,63,15,147.46</u>	0.00
Equipment Fund:		
Balance as per the last Balance Sheet	9,94,113.13	
Add: Transfer from Income and Expenditure Account	<u>56,05,886.87</u>	66,00,000.00
Building Fund:		
Balance as per the last Balance Sheet	1,07,12,501.00	
Add: Transfer from:		
Earmarked Funds	33,57,563.81	
Capital Fund	1,63,15,147.46	
Income and Expenditure Account	51,14,787.73	
Donations received during the year	<u>1,51,89,653.44</u>	5,06,89,653.44
Medical Fund:		
Transfer from Income and Expenditure Account		6,00,000.00
Natural Calamity Fund:		
Transfer from Income and Expenditure Account		11,26,752.00
Total		<u>6,16,22,729.44</u>



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

	Rs.	Rs.
SCHEDULE: 3.		
SCHEDULE SHOWING CURRENT LIABILITIES:		
Project Unspent Balance:		
OAK Foundation Grant:		
Balance as per the last Balance Sheet	22,50,721.00	
Less: Expenditure during the year	<u>22,50,721.00</u>	0.00
Amphenol Project Grant:		
Balance as per the last Balance Sheet	15,00,000.00	
Add: Donation received during the year	<u>15,00,000.00</u>	
	30,00,000.00	
Less: Transferred to General Donations	<u>30,00,000.00</u>	0.00
United Way Worldwide Grant # 17745:		
Balance as per the last Balance Sheet	4,98,654.00	
Less: Expenditure during the year	<u>4,98,654.00</u>	0.00
Tech Smart Project:	70,152.00	
Add: Donation received during the year	12,85,848.00	
Interest credited	<u>10,139.00</u>	
	13,66,139.00	
Less: Expenditure during the year	<u>12,90,985.00</u>	75,154.00
United Way Worldwide Grant # 18241:		
Donation received during the year	6,71,147.00	
Less: Expenditure during the year	<u>1,39,530.00</u>	5,31,617.00
Provident Fund Payable		1,30,122.00
ESI Payable		33,242.00
Technical Training Deposits		10,075.00
Library Deposits		9,832.00
Computer Course Deposits		7,250.00
Total		<u><u>7,97,292.00</u></u>

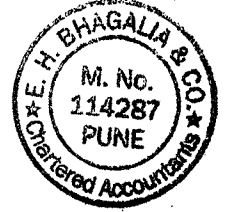


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/15	Additions during the year	Deduction during the year	Net Block as on 31/03/16
1	Land	17,14,272.00	0.00	0.00	17,14,272.00
2	Building	27,64,699.00	0.00	0.00	27,64,699.00
3	Building - Kasurdi	28,69,787.00	0.00	0.00	28,69,787.00
4	Building - Ramtekdi	6,37,288.00	0.00	0.00	6,37,288.00
5	Building - DAK	3,68,785.00	0.00	0.00	3,68,785.00
6	Building - DGCC	3,34,428.00	0.00	0.00	3,34,428.00
7	Shed	4,05,311.00	0.00	0.00	4,05,311.00
8	Borewell	3,26,650.00	0.00	0.00	3,26,650.00
9	Deulgaon Gada - Land and Building	1,33,16,283.00	0.00	0.00	1,33,16,283.00
10	Vidyanagari - DGA	6,73,350.00	0.00	0.00	6,73,350.00
11	Disha Nutrition Centre DAK	37,244.00	0.00	0.00	37,244.00
12	Well	54,383.00	0.00	0.00	54,383.00
13	Shelter Home	55,058.00	0.00	0.00	55,058.00
14	Cricket Pitch - COC	95,170.00	0.00	0.00	95,170.00
15	Pathology Laboratory	2,49,200.00	0.00	0.00	2,49,200.00
16	Shed - Disha	44,030.00	0.00	0.00	44,030.00
17	Wall Construction - Vidyanagari	15,00,000.00	0.00	0.00	15,00,000.00
18	DGA School Building Phase I	90,63,159.00	0.00	0.00	90,63,159.00
19	Standalone Classroom	3,92,916.00	5,16,490.00	0.00	9,09,406.00
20	Bio Gas Plant - COC	32,000.00	0.00	0.00	32,000.00
21	DGA School Building Phase II	0.00	23,00,000.00	0.00	23,00,000.00
22	Well II	0.00	1,92,226.00	0.00	1,92,226.00
Total		3,49,34,013.00	30,08,716.00	0.00	3,79,42,729.00

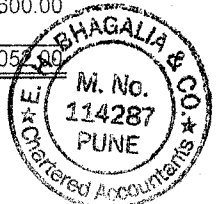


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/15	Additions during the year	Gross Block as on 31/03/16	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/16
1	Furniture	4,99,714.00	0.00	4,99,714.00	15%	74,957.00	4,24,757.00
2	Furniture - Disha	6,765.00	0.00	6,765.00	15%	1,015.00	5,750.00
3	Furniture - Vidyanagari	5,45,040.00	0.00	5,45,040.00	15%	81,756.00	4,63,284.00
4	Computers	67,546.00	0.00	67,546.00	15%	10,132.00	57,414.00
5	Computers - Disha	1,226.00	0.00	1,226.00	15%	184.00	1,042.00
6	Computers - Vidyanagari	34,207.00	0.00	34,207.00	15%	5,131.00	29,076.00
7	Computer Lab IT School	37,073.00	0.00	37,073.00	15%	5,561.00	31,512.00
8	Vehicle - I	1,62,626.00	0.00	1,62,626.00	15%	24,394.00	1,38,232.00
9	Vehicle - II	5,733.00	0.00	5,733.00	15%	860.00	4,873.00
10	Vehicle - Mini Bus	4,63,576.00	0.00	4,63,576.00	15%	69,536.00	3,94,040.00
11	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
12	Agricultural Equipments	22,492.00	0.00	22,492.00	15%	3,374.00	19,118.00
13	Office Equipments	44,917.00	0.00	44,917.00	15%	6,738.00	38,179.00
14	Toolkit	1,563.00	0.00	1,563.00	15%	234.00	1,329.00
15	Computer - Software	2,413.00	0.00	2,413.00	15%	362.00	2,051.00
16	Solar System	1,45,371.00	0.00	1,45,371.00	15%	21,806.00	1,23,565.00
17	Solar Cooker - Disha	227.00	0.00	227.00	15%	34.00	193.00
18	Digital Camera	13,354.00	0.00	13,354.00	15%	2,003.00	11,351.00
19	Digital Camera - Disha	2,073.00	0.00	2,073.00	15%	311.00	1,762.00
20	Digital Camera - Sure Start	4,145.00	0.00	4,145.00	15%	622.00	3,523.00
21	Musical Instruments	41,856.00	0.00	41,856.00	15%	6,278.00	35,578.00
22	Psychological Test Instruments	1,087.00	0.00	1,087.00	15%	163.00	924.00
23	Generator	13,585.00	0.00	13,585.00	15%	2,038.00	11,547.00
24	Invertor	10,689.00	0.00	10,689.00	15%	1,603.00	9,086.00
25	Utensils	20,702.00	0.00	20,702.00	15%	3,105.00	17,597.00
26	Utensils - Disha	9,902.00	0.00	9,902.00	15%	1,485.00	8,417.00
27	Well Water Pump	7,482.00	12,560.00	20,042.00	15%	3,006.00	17,036.00
28	Washing Machine	4,220.00	0.00	4,220.00	15%	633.00	3,587.00
29	Refrigerator - COC	19,955.00	0.00	19,955.00	15%	2,993.00	16,962.00
30	Refrigerator - DGCC	15,036.00	0.00	15,036.00	15%	2,255.00	12,781.00
31	Refrigerator - Disha	2,597.00	0.00	2,597.00	15%	390.00	2,207.00
32	Generator (In Kind)	90,516.00	0.00	90,516.00	15%	13,577.00	76,939.00
33	Motor Pump - Vidyanagari	29,311.00	0.00	29,311.00	15%	4,397.00	24,914.00
34	Laptop - Sure Start	14,143.00	0.00	14,143.00	15%	2,121.00	12,022.00
35	Mobile Phones - Sure Start	2,640.00	0.00	2,640.00	15%	396.00	2,244.00
36	Playground Equipments	19,953.00	0.00	19,953.00	15%	2,993.00	16,960.00
37	Table Tennis - Disha	6,929.00	0.00	6,929.00	15%	1,039.00	5,890.00
38	TV Set - Disha	2,337.00	0.00	2,337.00	15%	351.00	1,986.00
39	Laptop - Disha (In Kind)	12,447.00	0.00	12,447.00	15%	1,867.00	10,580.00
40	Flour Mill (In Kind)	1,509.00	0.00	1,509.00	15%	226.00	1,283.00
41	Motor Cycle (In Kind)	4,525.00	0.00	4,525.00	15%	679.00	3,846.00
42	Refrigerator (In Kind)	3,017.00	0.00	3,017.00	15%	453.00	2,564.00
43	UPS - Disha (In Kind)	1,320.00	0.00	1,320.00	15%	198.00	1,122.00
44	Projector - Disha (In Kind)	56,573.00	0.00	56,573.00	15%	8,486.00	48,087.00
45	Sony Handicam	23,562.00	0.00	23,562.00	15%	3,534.00	20,028.00
46	Fetal Doppler	1,623.00	0.00	1,623.00	15%	243.00	1,380.00
47	Laptop	48,073.00	0.00	48,073.00	15%	7,211.00	40,862.00
48	Photocopy Machine	50,453.00	0.00	50,453.00	15%	7,568.00	42,885.00
49	TV Set (Diya)	2,647.00	0.00	2,647.00	15%	397.00	2,250.00
50	Laptop(Diya)	16,306.00	0.00	16,306.00	15%	2,446.00	13,860.00
51	Rain water Harvesting Systems	68,560.00	0.00	68,560.00	15%	10,284.00	58,276.00
52	Cycle	1,828.00	0.00	1,828.00	15%	274.00	1,554.00
53	Vehicle - Tempo Traveller	4,32,808.00	0.00	4,32,808.00	15%	64,921.00	3,67,887.00
54	Furniture - DGA School	19,209.00	0.00	19,209.00	15%	2,881.00	16,328.00
55	Refrigerator	20,880.00	0.00	20,880.00	15%	3,133.00	17,747.00
56	Solar Lanterns	37,154.00	0.00	37,154.00	15%	5,573.00	31,581.00
57	Vehicle - School Bus	8,68,661.00	0.00	8,68,661.00	15%	1,30,299.00	7,38,362.00
58	Washing Machine - DGCC	8,683.00	0.00	8,683.00	15%	1,302.00	7,381.00
59	Fans	5,607.00	0.00	5,607.00	15%	841.00	4,766.00
60	Street Lights	63,219.00	0.00	63,219.00	15%	9,483.00	53,736.00
61	Water Tanks - DGCC	19,977.00	0.00	19,977.00	15%	2,997.00	16,980.00
62	Solarization System - UWW	11,55,905.00	0.00	11,55,905.00	15%	1,73,386.00	9,82,519.00
63	Laptops - OAK	1,58,525.00	36,500.00	1,95,025.00	15%	29,254.00	1,65,771.00
64	Computers - OAK	10,710.00	0.00	10,710.00	15%	1,607.00	9,103.00
65	Motor Pump	17,340.00	0.00	17,340.00	15%	2,601.00	14,739.00
66	Vehicle - Mahindra Xylo	8,38,187.00	0.00	8,38,187.00	15%	1,25,728.00	7,12,459.00
67	Baby Cradles	14,450.00	0.00	14,450.00	15%	2,167.00	12,283.00
68	Kitchen Equipment	7,216.00	0.00	7,216.00	15%	1,082.00	6,134.00
69	Kitchen Equipment - COC	14,468.00	0.00	14,468.00	15%	2,170.00	12,298.00
70	Kitchen Equipment - DGCC	14,468.00	0.00	14,468.00	15%	2,170.00	12,298.00
71	Medical Instruments	1,11,690.00	0.00	1,11,690.00	15%	16,754.00	94,936.00
72	Solar Heater - COC	0.00	56,000.00	56,000.00	15%	8,400.00	47,600.00
Total		<u>65,58,440.00</u>	<u>1,05,060.00</u>	<u>66,63,500.00</u>		<u>9,88,448.00</u>	<u>56,75,052.00</u>



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

	Rs.	Rs.
SCHEDULE: 6.		
SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:		
Fixed Deposits with:		
Union Bank of India		74,63,454.96
HDFC Limited		25,00,013.68
State Bank of India		2,48,183.80
Total		<u>1,02,11,652.44</u>

SCHEDULE: 7.

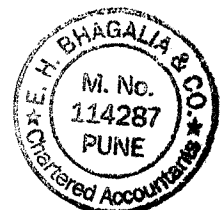
SCHEDULE SHOWING LOANS, ADVANCES, DEPOSITS AND SUNDRY DEBIT BALANCES:

Deposits:		
Sundry Deposits:		
Balance as per the last Balance Sheet	22,210.00	
MSEB Deposit:		
Balance as per the last Balance Sheet	16,590.00	
Gas Connection Deposit:		
Balance as per the last Balance Sheet	<u>10,590.00</u>	49,390.00
Advances and Sundry Balances:		
Tax Deducted at Source Recoverable:		
- F.Y. 2011-12	27,962.00	
- F.Y. 2012-13	29,828.00	
- F.Y. 2014-15	44,477.00	
- F.Y. 2015-16	<u>79,308.00</u>	1,81,575.00
SHG loan	51,500.00	
Staff Advance	11,795.00	
Security Deposits	7,000.00	
Advance recoverable	<u>1,680.00</u>	2,53,550.00
Total		<u>3,02,940.00</u>

SCHEDULE: 8.

SCHEDULE SHOWING CASH AND BANK BALANCES:

Cash on Hand		32,616.00
Bank of Maharashtra, Current Account No. 60228514625	4,742.00	
State Bank of India, Savings Account No. 11045085970	58,041.17	
Union Bank of India, Savings Account No. 321702010011513	72,480.47	
Union Bank of India, Savings Account No. 321702010015314	1,529.96	
Union Bank of India, Savings Account No. 321702010015828	21,78,618.16	
Union Bank of India, Savings Account No. 321702010020209	23,201.74	
Union Bank of India, Savings Account No. 321702010020782	80,162.00	
Union Bank of India, Savings Account No. 321702010216386	79,111.00	
Union Bank of India, Savings Account No. 321702010216387	1,31,23,696.40	
Union Bank of India, Savings Account No. 321702010216862	3,77,071.66	
Union Bank of India, Savings Account No. 321702010216863	57,611.00	
Union Bank of India, Savings Account No. 5370	17,08,112.32	
Union Bank of India, Savings Account No. 9311	<u>4,05,486.16</u>	1,81,69,864.04
Total		<u>1,82,02,480.04</u>



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

	Rs.	Rs.
SCHEDULE: 9.		
SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:		
Balance as per the last Balance Sheet		1,34,26,783.63
Less: Transferred to:		
Welfare Fund	8,15,616.40	
Building Fund	51,14,787.73	
Equipment Fund	56,05,886.87	
Medical Fund	6,00,000.00	
Natural Calamity Fund	11,26,752.00	1,32,63,043.00
		<u>1,63,740.63</u>
Add: Excess of Income over Expenditure as per the Income and Expenditure Account		57,64,918.96
Total		<u><u>59,28,659.59</u></u>

