

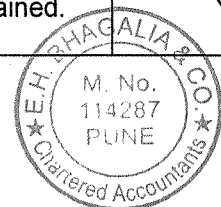
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT:

Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31st March, 2018.

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



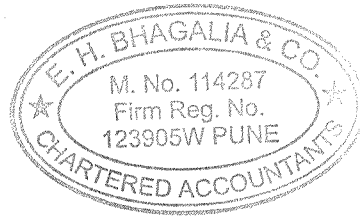
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(q)	Whether any of the trustees has any interest in the investment of the trust.	No
(r)	Whether any of the trustees is a debtor or creditor of the trust.	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous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

Date: 14/09/2018.

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

Place: Pune.



E. 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, 2018.

Name of the Public Trust: DEEP GRIHA SOCIETY.

Registration No.: F- 988 (Pune).

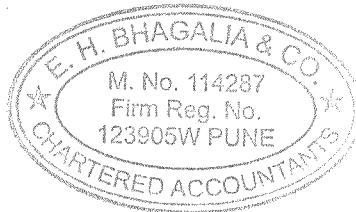
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	The Society contends that it is exempted under section 58 of The Bombay Public Trust Act, 1950 from contributing to the Public Trust Administration Fund.
II	<p>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</p> <ol style="list-style-type: none"> 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. <ol style="list-style-type: none"> 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. <ol style="list-style-type: none"> a. Assessment, Cesses, and other Government or Municipal taxes. b. Ground Rent payable to the superior landlord. c. Insurance premia. d. Repairs at 10 percent of gross rent of building. e. Cost of collection at 4 percent of gross rent of building let out. 10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income. 11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent. 	
Gross Annual Income Chargeable to Contribution Rs.		Nil

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

Dated: 14/09/2018.

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

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



E. Bhagalia

(Eric H. Bhagalia).
Proprietor.

Dated: 14/09/2018.



[Signature]
Trustee.

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, 2018.

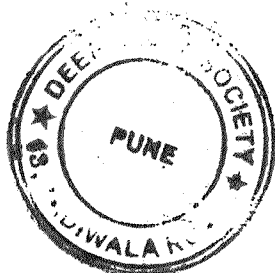
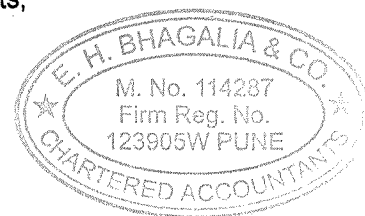
Expenditure		Rs.	Income		Rs.
To	Expenditure in respect of Property:		By	Rent	0.00
	See Schedule "A"	201,504.00	By	Interest on Bank Savings Account and Investments	975,593.26
To	Establishment Expenses:		By	Dividend	0.00
	See Schedule "B"	60,553.08	By	General Donations received	17,491,554.26
To	Remuneration 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	88,500.00	By	Income from Other Sources (in details as far as possible):	
To	Audit Fees	54,280.00	By	See Schedule "D"	4,429,300.71
To	Contribution and Fees	0.00	By	Transfer from Reserve	0.00
To	Amounts Written off	0.00	By	Excess of Expenditure over Income carried to the Balance Sheet	3,328,399.72
To	Miscellaneous Expenses	0.00			
To	Depreciation on Movable Property:				
	See Schedule "5"	936,019.00			
To	Amounts transferred to Reserve or specific funds	0.00			
To	Expenditure on the Objects of the Trust:				
	See Schedule "C"	24,883,991.87			
	Total	26,224,847.95		Total	26,224,847.95

As per our report of even date annexed hereto.

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

E.H. Bhagalia

(Eric H. Bhagalia),
Proprietor.
Place: Pune.
Dated: 14/09/2018.



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, 2018.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Repairs and Maintenance		98,196.00
Rent, Rates and Taxes		103,308.00
Total		201,504.00

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

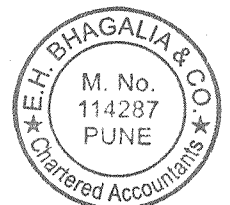
Insurance Expenses	21,522.00
Bank Charges	20,661.08
Advertisement Expenses	10,000.00
Membership Subscriptiona	4,660.00
Meeting Expenses	2,086.00
Newspaper and Periodicals	1,624.00
Total	60,553.08

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

A. Educational Expenses:

Salary and Allowances	6,945,928.00
Education Expenses	1,816,770.00
Creche Expenses	1,795,912.98
Vehicle fuel and maintenance	1,013,199.80
UWW Scholarship Expenses	681,618.00
Continental Grant Expenses	589,276.80
Security Expenses	265,374.00
DGCC Expenses	245,571.00
Scholarships Given	188,000.00
Repairs and Maintenance	173,538.00
Women's Development Expenses	155,949.86
Income Generation Programme Expenses	111,564.00
Function and Festivals	96,847.00
Staff Training Expenses	88,322.00
Travelling Expenses	82,627.00
Printing and Stationery	76,200.00
Postage and Telephone	74,699.00
Hospitality Expenses	44,266.00



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

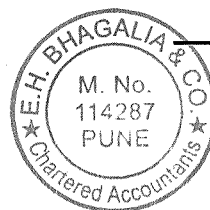
	Rs.	Rs.
Water, Electricity and Utilities	36,697.00	
Food, Fuel and Nutrition	32,513.00	
OAK Foundation Expenses	31,281.00	
Generator Expenses	32,158.00	
Staff Welfare Expenses	19,427.00	
Diya Expenses	12,550.00	
Interest on School Bus Loan	<u>6,445.00</u>	14,616,734.44

B. Medical Relief:

Salary and Allowances	1,698,869.00	
Matching Grant Expenses	1,108,536.64	
KPCL Project Expenses	938,578.00	
Continental Grant Expenses	589,276.80	
DGCC Expenses	245,571.00	
Medicines and Medical Care	199,152.00	
Dental Clinic Expenses	122,228.00	
Vehicle fuel and maintenance	89,793.00	
Water, Electricity and Utilities	74,874.00	
Food, Fuel and Nutrition	48,505.00	
Function and Festival Expenses	41,916.00	
Postage and Telephone	41,488.00	
Travel Expenses	37,373.00	
Hospitality Expenses	18,639.00	
Security Expenses	12,744.00	
Printing and Stationery	9,102.00	
Staff Welfare Expenses	4,256.00	
Staff Training Expenses	3,598.00	
Dispensary wastage expenses	<u>1,888.00</u>	5,286,387.44

C. Relief of Poverty:

Salary and Allowances	1,986,548.00	
Aadhar Kendra Expenses	978,804.00	
Food, Fuel and Nutrition	382,443.00	
Continental Grant Expenses	294,638.40	
New Outfits for Children	237,387.00	
Travel Expenses	168,652.00	
COC Camp Expenses	157,832.00	
DGCC Expenses	122,785.47	
Vehicle fuel and maintenance	44,894.80	
Function and Festivals	35,895.00	
Water, Electricity and Utilities	23,769.00	
Postage and Telephone	18,210.32	
Repairs and Maintenance	11,597.00	
Hospitality Expenses	10,519.00	
Printing and Stationery	7,834.00	
Security Expenses	6,372.00	
Staff Welfare Expenses	2,128.00	
Staff Training Expenses	<u>1,799.00</u>	4,492,107.99



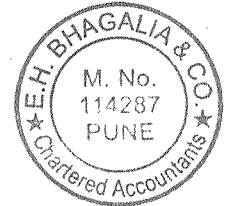
DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

	Rs.	Rs.
D. Rural Development:		
Agricultural Expenses		488,762.00
Total		<u>24,883,991.87</u>

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	1,355,820.00
Creche Contributions	783,300.00
RTE Government Grant Received	755,600.00
Medical Contributions	488,080.00
COC Camp Contributions	243,276.00
School Bus Fees Received	182,950.00
Contribution for rent, electricity and administrative expenses	137,770.00
Agricultural Contributions	112,916.00
IGP Contributions	112,460.00
Miscellaneous receipts	85,062.71
Tech Smart Contributions	82,100.00
Women's Development Contributions	70,698.00
Diya Contributions	14,630.00
Hobby Class Contributions	4,638.00
Total	<u>4,429,300.71</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, 2018.

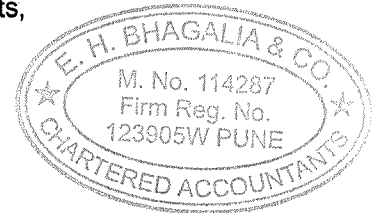
Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	4,624,847.45	Immovable Property: See Schedule "4"	63,936,344.00
Other Earmarked Funds: See Schedule "2"	78,552,461.18	Movable Property: See Schedule "5"	5,377,921.00
Secured Loan	0.00	Investments: See Schedule "6"	9,607,663.60
Current Liabilities and Provisions: See Schedule "3"	3,992,990.57	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "7"	460,535.00
Income and Expenditure Account: See Schedule "9"	996,182.30	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "8"	8,784,017.90
Total	<u>88,166,481.50</u>	Total	<u>88,166,481.50</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,

E. Bhagalia



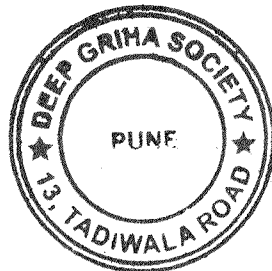
Dated: 14/09/2018.

TRUSTEE.

(Eric H. Bhagalia),
Proprietor.

Place: Pune.

Dated: 14/09/2018.



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, 2018.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet	3,586,172.45	
Add: Donations received during the year	<u>1,038,675.00</u>	4,624,847.45
Total		<u><u>4,624,847.45</u></u>

SCHEDULE: 2.

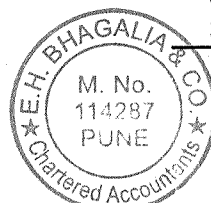
SCHEDULE SHOWING OTHER EARMARKED FUNDS:

Endowment Fund:		
Balance as per the last Balance Sheet		1,506,324.00
Welfare Fund:		
Balance as per the last Balance Sheet		1,100,000.00
Equipment Fund:		
Balance as per the last Balance Sheet		6,600,000.00
Building Fund:		
Balance as per the last Balance Sheet	57,389,653.44	
Add: Donations received during the year	<u>10,229,731.74</u>	67,619,385.18
Medical Fund:		
Balance as per the last Balance Sheet		600,000.00
Natural Calamity Fund:		
Balance as per the last Balance Sheet		1,126,752.00
Total		<u><u>78,552,461.18</u></u>

SCHEDULE: 3.

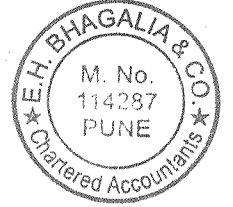
SCHEDULE SHOWING CURRENT LIABILITIES:

Project Unspent Balance:		
OAK Foundation Grant:		
Balance as per the last Balance Sheet	1,397,096.00	
Less: Expenditure during the year	<u>1,397,096.00</u>	-
Tech Smart Project:		
Add: Donation received during the year	226,292.21	
Interest credited	3,101,474.00	
	<u>42,814.00</u>	
	3,370,580.21	
Less: Expenditure during the year	<u>3,196,836.64</u>	173,743.57



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

	Rs.	Rs.
Continental Project:		
Balance as per the last Balance Sheet	1,150,000.00	
Add: Donation received during the year	<u>3,000,000.00</u>	
	4,150,000.00	
Less: Expenditure during the year	<u>2,650,000.00</u>	1,500,000.00
BNY Matching Grant:		
Donation received during the year		1,217,250.00
BNY Mellon Technology Pvt. Ltd.:		
Donation received during the year		800,000.00
Provident Fund Payable		142,932.00
Credit Co-operative Society Loan Contribution		74,431.00
ESI Payable		33,358.00
Credit Co-operative Society Contribution		19,800.00
Technical Training Deposits		10,075.00
Library Deposits		9,832.00
Computer Course Deposits		7,250.00
LIC Payable		3,065.00
Advance Payable		1,254.00
Total		<u><u>3,992,990.57</u></u>

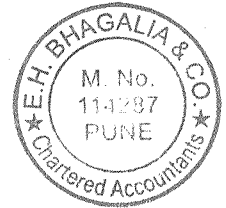


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/17	Additions during the year	Deduction during the year	Net Block as on 31/03/18
1	Land	1,714,272.00	0.00	0.00	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	326,650.00	0.00	0.00	326,650.00
9	Deulgaon Gada - Land and Building	13,316,283.00	0.00	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	9,063,159.00	760,672.00	0.00	9,823,831.00
19	Standalone Classroom	1,300,066.00	0.00	0.00	1,300,066.00
20	Bio Gas Plant - COC	32,000.00	0.00	0.00	32,000.00
21	DGA School Building Phase II	15,960,699.00	11,173,484.00	0.00	27,134,183.00
22	Well II	200,326.00	0.00	0.00	200,326.00
	Total	52,002,188.00	11,934,156.00	0.00	63,936,344.00

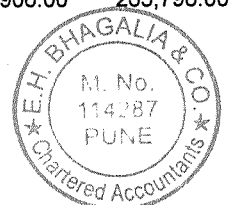


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/17	Additions during the year	Gross Block as on 31/03/17	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/18
1	Furniture	361,043.00	0.00	361,043.00	15%	54,156.00	306,887.00
2	Furniture - Disha	4,887.00	0.00	4,887.00	15%	733.00	4,154.00
3	Furniture - Vidyanagari	393,791.00	0.00	393,791.00	15%	59,069.00	334,722.00
4	Computers	48,802.00	0.00	48,802.00	15%	7,320.00	41,482.00
5	Computers - Disha	886.00	0.00	886.00	15%	133.00	753.00
6	Computers - Vidyanagari	24,715.00	17,818.00	42,533.00	15%	6,380.00	36,153.00
7	Computer Lab IT School	26,785.00	0.00	26,785.00	15%	4,018.00	22,767.00
8	Vehicle - I	117,497.00	0.00	117,497.00	15%	17,625.00	99,872.00
9	Vehicle - II	4,142.00	0.00	4,142.00	15%	621.00	3,521.00
10	Vehicle - Mini Bus	334,934.00	0.00	334,934.00	15%	50,240.00	284,694.00
11	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
12	Agricultural Equipments	18,086.00	29,260.00	47,346.00	15%	7,102.00	40,244.00
13	Office Equipments	32,452.00	0.00	32,452.00	15%	4,868.00	27,584.00
14	Toolkit	1,130.00	0.00	1,130.00	15%	170.00	960.00
15	Computer - Software	1,743.00	0.00	1,743.00	15%	261.00	1,482.00
16	Solar System	105,030.00	0.00	105,030.00	15%	15,755.00	89,275.00
17	Solar Cooker - Disha	164.00	0.00	164.00	15%	25.00	139.00
18	Digital Camera	9,648.00	0.00	9,648.00	15%	1,447.00	8,201.00
19	Digital Camera - Disha	1,498.00	0.00	1,498.00	15%	225.00	1,273.00
20	Digital Camera - Sure Start	2,995.00	0.00	2,995.00	15%	449.00	2,546.00
21	Musical Instruments	30,241.00	0.00	30,241.00	15%	4,536.00	25,705.00
22	Psychological Test Instruments	785.00	0.00	785.00	15%	118.00	667.00
23	Generator	9,815.00	0.00	9,815.00	15%	1,472.00	8,343.00
24	Invertor	7,723.00	0.00	7,723.00	15%	1,158.00	6,565.00
25	Utensils	14,957.00	0.00	14,957.00	15%	2,244.00	12,713.00
26	Utensils - Disha	7,155.00	0.00	7,155.00	15%	1,073.00	6,082.00
27	Well Water Pump	14,481.00	0.00	14,481.00	15%	2,172.00	12,309.00
28	Washing Machine	3,049.00	0.00	3,049.00	15%	457.00	2,592.00
29	Refrigerator - COC	14,418.00	0.00	14,418.00	15%	2,163.00	12,255.00
30	Refrigerator - DGCC	10,864.00	0.00	10,864.00	15%	1,630.00	9,234.00
31	Refrigerator - Disha	1,876.00	0.00	1,876.00	15%	281.00	1,595.00
32	Refrigerator - IGP	0.00	24,500.00	24,500.00	15%	3,675.00	20,825.00
33	Generator (In Kind)	65,398.00	0.00	65,398.00	15%	9,810.00	55,588.00
34	Motor Pump - Vidyanagari	21,177.00	0.00	21,177.00	15%	3,177.00	18,000.00
35	Laptop - Sure Start	10,219.00	0.00	10,219.00	15%	1,533.00	8,686.00
36	Mobile Phones - Sure Start	1,907.00	0.00	1,907.00	15%	286.00	1,621.00
37	Playground Equipments	14,416.00	0.00	14,416.00	15%	2,162.00	12,254.00
38	Table Tennis - Disha	5,006.00	0.00	5,006.00	15%	751.00	4,255.00
39	TV Set - Disha	1,688.00	0.00	1,688.00	15%	253.00	1,435.00
40	Laptop - Disha (In Kind)	8,993.00	0.00	8,993.00	15%	1,349.00	7,644.00
41	Flour Mill (In Kind)	1,091.00	0.00	1,091.00	15%	164.00	927.00
42	Motor Cycle (In Kind)	3,269.00	0.00	3,269.00	15%	490.00	2,779.00
43	Refrigerator (In Kind)	2,179.00	0.00	2,179.00	15%	327.00	1,852.00
44	UPS - Disha (In Kind)	954.00	0.00	954.00	15%	143.00	811.00
45	Projector - Disha (In Kind)	40,874.00	0.00	40,874.00	15%	6,131.00	34,743.00
46	Sony Handicam	17,024.00	0.00	17,024.00	15%	2,554.00	14,470.00
47	Fetal Doppler	1,173.00	0.00	1,173.00	15%	176.00	997.00
48	Laptop	34,733.00	0.00	34,733.00	15%	5,210.00	29,523.00
49	Photocopy Machine	36,452.00	0.00	36,452.00	15%	5,468.00	30,984.00
50	TV Set (Diya)	1,912.00	0.00	1,912.00	15%	287.00	1,625.00
51	Laptop(Diya)	11,781.00	0.00	11,781.00	15%	1,767.00	10,014.00
52	Rain water Harvesting Systems	49,535.00	0.00	49,535.00	15%	7,430.00	42,105.00
53	Cycle	1,321.00	0.00	1,321.00	15%	198.00	1,123.00
54	Vehicle - Tempo Traveller	312,704.00	0.00	312,704.00	15%	46,906.00	265,798.00

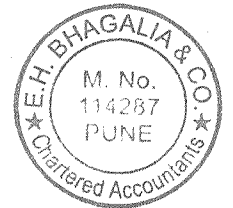


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/17	Additions during the year	Gross Block as on 31/03/17	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/18
55	Furniture - DGA School	13,879.00	0.00	13,879.00	15%	2,082.00	11,797.00
56	Refrigerator	15,085.00	0.00	15,085.00	15%	2,263.00	12,822.00
57	Solar Lanterns	26,844.00	0.00	26,844.00	15%	4,027.00	22,817.00
58	Vehicle - School Bus	627,608.00	0.00	627,608.00	15%	94,141.00	533,467.00
59	Washing Machine - DGCC	6,274.00	17,790.00	24,064.00	15%	3,610.00	20,454.00
60	Fans	16,765.00	4,665.00	21,430.00	15%	3,215.00	18,215.00
61	Street Lights	45,676.00	0.00	45,676.00	15%	6,851.00	38,825.00
62	Water Tanks - DGCC	14,433.00	0.00	14,433.00	15%	2,165.00	12,268.00
63	Solarization System - UWW	835,141.00	0.00	835,141.00	15%	125,271.00	709,870.00
64	Laptops - OAK	140,904.00	0.00	140,904.00	15%	21,136.00	119,768.00
65	Computers - OAK	7,738.00	0.00	7,738.00	15%	1,161.00	6,577.00
66	Motor Pump	12,528.00	0.00	12,528.00	15%	1,879.00	10,649.00
67	Vehicle - Mahindra Xylo	605,590.00	0.00	605,590.00	15%	90,839.00	514,751.00
68	Baby Cradles	10,441.00	0.00	10,441.00	15%	1,566.00	8,875.00
69	Kitchen Equipment	5,214.00	0.00	5,214.00	15%	782.00	4,432.00
70	Kitchen Equipment - COC	10,453.00	0.00	10,453.00	15%	1,568.00	8,885.00
71	Kitchen Equipment - DGCC	10,453.00	0.00	10,453.00	15%	1,568.00	8,885.00
72	Medical Instruments	80,696.00	0.00	80,696.00	15%	12,104.00	68,592.00
73	Solar Heater - COC	40,460.00	0.00	40,460.00	15%	6,069.00	34,391.00
74	Equipments - AK	9,424.00	0.00	9,424.00	15%	1,414.00	8,010.00
75	HB Testing Machine	24,327.00	0.00	24,327.00	15%	3,649.00	20,678.00
76	Mixer - DAK	2,507.00	0.00	2,507.00	15%	376.00	2,131.00
77	Smokeless Stove - COC	2,124.00	0.00	2,124.00	15%	319.00	1,805.00
78	Solar power Plant	979,162.00	0.00	979,162.00	15%	146,874.00	832,288.00
79	Tablets - Diya	46,567.00	0.00	46,567.00	15%	6,985.00	39,582.00
80	Water Filter - DGA	91,651.00	0.00	91,651.00	15%	13,748.00	77,903.00
81	Water Pump - COC	31,671.00	0.00	31,671.00	15%	4,751.00	26,920.00
82	Air Conditioners (In Kind)	51,255.00	0.00	51,255.00	15%	7,688.00	43,567.00
83	Sewing Machines - IGP	0.00	23,100.00	23,100.00	15%	3,465.00	19,635.00
84	Water Purifier - IGP	0.00	8,000.00	8,000.00	15%	1,200.00	6,800.00
85	Xerox Machine - DGA	0.00	100,700.00	100,700.00	15%	15,105.00	85,595.00
Total		6,088,107.00	225,833.00	6,313,940.00		936,019.00	5,377,921.00



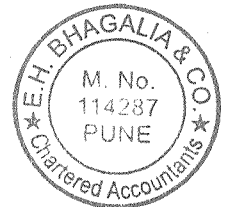
DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

	Rs.	Rs.
SCHEDULE: 6.		
SCHEDULE SHOWING INVESTMENTS AND FIXED DEPOSITS:		
Fixed Deposits with:		
Union Bank of India		6,378,929.96
HDFC Limited		2,943,138.84
State Bank of India		285,594.80
Total		<u>9,607,663.60</u>

SCHEDULE: 7.

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

Deposits:		
Sundry Deposits:		
Balance as per the last Balance Sheet	22,210.00	
MSEB Deposit:		
Balance as per the last Balance Sheet	16,590.00	
Gas Connection Deposit:		
Balance as per the last Balance Sheet	<u>10,590.00</u>	49,390.00
Advances and Sundry Balances:		
Tax Deducted at Source Recoverable:		
- F.Y. 2011-12	27,962.00	
- F.Y. 2012-13	29,828.00	
- F.Y. 2016-17	111,183.00	
- F.Y. 2017-18	<u>45,662.00</u>	214,635.00
School Fees recoverable	112,200.00	
SHG loan	37,500.00	
Staff Advance	39,810.00	
Security Deposits	<u>7,000.00</u>	411,145.00
Total		<u>460,535.00</u>



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

	Rs.	Rs.
SCHEDULE: 8.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		12,098.00
Bank of Maharashtra, Current Account No. 60228514625	542,063.00	
Bank of Maharashtra, Savings Account No. 60230457514	20,989.00	
State Bank of India, Savings Account No. 11045085970	63,266.17	
Union Bank of India, Savings Account No. 321702010011513	44,484.30	
Union Bank of India, Savings Account No. 321702010015314	1,647.96	
Union Bank of India, Savings Account No. 321702010015828	41,409.39	
Union Bank of India, Savings Account No. 321702010020209	125,404.17	
Union Bank of India, Savings Account No. 321702010020782	178,612.57	
Union Bank of India, Savings Account No. 321702010216386	447,690.83	
Union Bank of India, Savings Account No. 321702010216387	23,485.82	
Union Bank of India, Savings Account No. 321702010216862	4,527,881.75	
Union Bank of India, Savings Account No. 321702010216863	75,261.00	
Union Bank of India, Savings Account No. 5370	983,538.41	
Union Bank of India, Savings Account No. 9311	1,696,185.53	8,771,919.90
Total		<u>8,784,017.90</u>

SCHEDULE: 9.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	4,324,582.02
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	3,328,399.72
Total	<u>996,182.30</u>

