

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, 2024.

(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: 16/09/2024.

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

Place: Pune.



E.H. Bhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 24114287BKCIMI4431.

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

Statement of income liable to contribution for the year ending 31st March, 2024.

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)	25310162.09
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.	5700060.47
	5. Amount spent for the purpose of medical relief.	3477451.46
	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.		16132650.16

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: 16/09/2024.



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

EBhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 24114287BKCIMI4431.

Dated: 16/09/2024.



DGS2413.

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

E.H. BHAGALIA & Co.

Chartered Accountants,

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

Date: 16/09/2024.

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. 2,03,03,274.30 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. 1,95,51,851.50 and other credits to projects of Rs. 45,791.00 which has been credit to the respective Project Fund Account.

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

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

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

E. Bhagalia



(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 24114287BKCIMI4431.

E.H. BHAGALIA & Co.

Chartered Accountants.

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

Date: 16/09/2024.

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, 2024 together with the Income and Expenditure Account for the year ended on that date and hereby report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Association, so far as appears from our examination of the books of account.
3. The Balance Sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of account.
4. The Income and Expenditure Account shows a surplus of Rs. 55,77,963.19 after providing depreciation on movable property and appropriation to Corpus Fund Rs. 25,00,000.00.
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, 2024, and,
 - (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the year ended 31st March, 2024.

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. Bhagalia



(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 24114287BKCIMI4431.

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, 2024.

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Expenditure in respect of Property:	A	4,41,945.00	By Rent		2,46,900.00
To Establishment Expenses	B	1,07,417.20	By Interest on Bank Savings Account and Investments		11,17,253.29
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		2,03,03,274.30
To Legal and Consultancy Fees		2,64,660.00	By Donation received in kind		0.00
To Audit Fees		1,35,980.00	By Grants		0.00
To Contribution and Fees		0.00	By Income from Other Sources (in details as far as possible)	D	36,42,734.50
To Amounts Written off		0.00	By Transfer from Reserve		0.00
To Miscellaneous Expenses		0.00			
To Depreciation on Movable Property	6	7,31,256.00			
To Amounts transferred to Reserve or specific funds:					
Trust Fund or Corpus	1	25,00,000.00			
To Expenditure on the Objects of the Trust:	C	1,55,50,940.70			
To Excess of Income over Expenditure carried to the Balance Sheet		55,77,963.19			
Total		<u>2,53,10,162.09</u>	Total		<u>2,53,10,162.09</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: 24114287BKCIMI4431.
Place: Pune.
Dated: 16/09/2024.



DGS24/4.

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, 2024.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Rent, Rates and Taxes		1,42,011.00
Repairs and Maintenance		2,99,934.00
Total		<u>4,41,945.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

Advertisement Expenses	1,040.00
Bank Charges	25,512.20
Building Insurance Expenses	43,132.00
Computer Expenses	8,084.00
Web Hosting Charges	11,800.00
Membership Subscriptions	11,800.00
Professional Tax	2,500.00
Meeting Expenses	1,955.00
Insurance Expenses	1,594.00
Total	<u>1,07,417.20</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

A. Educational Expenses:

Salary and Allowances	25,33,891.00
Income Generation Programme Expenses	12,53,750.56
Education Expenses	7,48,031.00
DGCC Expenses	2,41,373.00
Staff Training Expenses	2,23,612.00
Vehicle Fuel and Maintenance	1,08,710.00
Travelling Expenses	1,08,046.00
Water, Electricity and Utilities	84,454.00
Postage and Telephone	76,359.00
Function and Festivals	74,299.00
Repairs and Maintenance	70,113.00
Security Expenses	63,498.91
Hospitality Expenses	31,680.00
Food, Fuel and Nutrition	27,710.00
Printing and Stationery	26,366.00



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

	Rs.	Rs.
Staff Welfare Expenses	16,217.00	
Advertisement Expenses	<u>11,950.00</u>	57,00,060.47
B. Medical Relief:		
Salary and Allowances	21,66,577.00	
Repairs and Maintenance	3,11,828.00	
DGCC Expenses	2,41,373.00	
ART Medicines	1,17,366.00	
Vehicle Fuel and Maintenance	1,08,710.00	
Dental Clinic Expenses	1,04,279.00	
Water, Electricity and Utilities	75,744.00	
Function and Festival Expenses	74,299.00	
Postage and Telephone	67,304.00	
Security Expenses	62,304.00	
Medicines and Medical Care	58,101.46	
Disha Expenses	34,000.00	
Printing and Stationery	19,278.00	
Hospitality Expenses	17,812.00	
Staff Welfare Expenses	16,217.00	
Travel Expenses	<u>2,259.00</u>	34,77,451.46
C. Relief of Poverty:		
Salary and Allowances	33,12,390.00	
City of Child Expenses	21,16,196.27	
Food, Fuel and Nutrition	1,77,816.00	
DGCC Expenses	1,20,686.00	
Gifts to Children's	1,15,028.00	
Travel Expenses	60,051.00	
Vehicle Fuel and Maintenance	54,354.16	
Function and Festivals	52,116.00	
Water, Electricity and Utilities	37,872.00	
Postage and Telephone	33,766.25	
Security Expenses	31,152.00	
Senior Citizens Expenses	21,000.00	
Printing and Stationery	10,878.93	
Hospitality Expenses	8,905.66	
Staff Welfare Expenses	8,109.00	
Honorarium paid	7,000.00	
Repairs and Maintenance	<u>4,599.50</u>	61,71,920.77
D. Rural Development:		
Agricultural Expenses		2,01,508.00
Total		<u><u>1,55,50,940.70</u></u>



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

Rs.

Rs.

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	13,74,383.00
IGP Contributions	9,12,018.00
Contribution for rent, electricity and administrative expenses	5,67,871.00
Agricultural Contributions	1,93,066.00
DGCC Contributions	1,87,020.00
Dental Clinic Receipts	1,28,880.00
Laboratory Contributions	73,000.00
DOT Contributions	72,750.00
City of Child Contributions	62,416.00
Classrooms Fees	46,250.00
Eye Clinic Receipts	15,550.00
Sale of Scrap	4,582.00
Miscellaneous receipts	2,228.50
Medical Contributions	2,000.00
Hobby Class Contributions	720.00
Total	36,42,734.50



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, 2024.

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"	42,17,618.00
Secured Loan	0.00	Investments: See Schedule "7"	1,77,75,867.15
Current Liabilities and Provisions: - Project Unspent Balance See Schedule "3"	78,34,262.75	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "8"	2,90,768.16
- Other Current Liabilities See Schedule "4"	61,997.00	Income Outstanding	0.00
Income and Expenditure Account: See Schedule "10"	87,09,157.54	Cash and Bank Balances and Investments: See Schedule "9"	1,80,90,392.86
Total	<u>10,93,51,144.17</u>	Total	<u>10,93,51,144.17</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,

[Signature]
x

Dated: 16/09/2024.

[Signature]
x

TRUSTEE.

[Signature]

(Eric H. Bhagalia),
Proprietor.
MRN: 114287
UDIN: 24114287BKCIMI4431.
Place: Pune.
Dated: 16/09/2024.



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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, 2024.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		67,25,696.45
Add: Appropriation from Income and Expenditure Account		25,00,000.00
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	37,98,723.25	
Add: Additions during the year	<u>1,21,671.00</u>	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	27,49,976.00	5,271.00	15,900.00	27,71,147.00	0.00	0.00
2	Azim Premji Philanthropic	0.00	36,24,000.00	24,620.00	0.00	27,03,863.34	0.00	9,44,756.66
3	BNY - Holistic Development Project	3,58,030.00	0.00	0.00	0.00	3,58,030.00	0.00	0.00
4	BNY Mellon Educational and Sponsorship Support	0.00	16,09,142.00	0.00	0.00	0.00	0.00	16,09,142.00
5	BNY - Women Up-skilling Programme	12,49,627.00	0.00	0.00	0.00	12,49,627.00	0.00	0.00
6	BNY - E-Resource Centre JDP	7,50,215.07	0.00	0.00	0.00	7,50,215.07	0.00	0.00
7	BNY - E-Resource Centre COC Project # 19952	5,58,556.00	0.00	0.00	0.00	5,58,556.00	0.00	0.00
8	Vitesco Technologies India Pvt. Ltd.	0.00	20,00,000.00	0.00	0.00	20,00,000.00	0.00	0.00
9	Terenity Ltd.	0.00	10,00,000.00	0.00	0.00	10,00,000.00	0.00	0.00
10	Charities Aid Foundation America - Scholarship 2021-22	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
11	SCHOOL Project	(82,500.00)	82,500.00	0.00	0.00	0.00	0.00	0.00
12	BNY Mellon CSR (DGA)	11,06,935.40	0.00	0.00	0.00	11,06,935.40	0.00	0.00
13	BNY Year End Gratitude Project	1,13,181.00	0.00	0.00	0.00	1,13,181.00	0.00	0.00
14	BNYM Supporting Ed. for Less Privileged Students II	45,50,000.00	0.00	0.00	0.00	45,50,000.00	0.00	0.00
15	DNV Shared Services India Ltd.	5,00,000.00	0.00	0.00	0.00	5,00,000.00	0.00	0.00
16	Deep Griha Technology Improvement Fund	5,81,162.38	0.00	0.00	0.00	5,81,162.38	0.00	0.00
17	BNY Matching Grant	(28,585.00)	0.00	0.00	0.00	0.00	(28,585.00)	0.00
18	BNY Scholarship Grant	15,84,000.00	0.00	0.00	0.00	15,84,000.00	0.00	0.00
19	BNY Comprehensive Development of Less Privileged Children's	0.00	20,00,000.00	0.00	0.00	0.00	0.00	20,00,000.00
20	BNYM Supporting Ed. for Less Privileged Students III	0.00	25,00,000.00	0.00	0.00	0.00	0.00	25,00,000.00
21	Sandy Wood Agriculture Project	0.00	9,00,000.00	0.00	0.00	6,55,695.33	0.00	2,44,304.67
22	Sandy Wood COC Counselling Project	0.00	6,85,114.00	0.00	0.00	1,28,850.00	0.00	5,56,264.00
23	Shantanu Kukade Grant	0.00	10,00,000.00	0.00	0.00	10,00,000.00	0.00	0.00
24	Weill Medical College of Cornell Project	0.00	13,37,769.00	0.00	0.00	0.00	0.00	13,37,769.00
25	Joan & Sanford I. Weill Medical College of Cornell University Project	0.00	0.00	0.00	0.00	13,57,973.58	0.00	(13,57,973.58)
26	Charities Aid Foundation Project	0.00	63,350.50	0.00	0.00	63,350.50	0.00	0.00
Total		1,12,70,621.85	1,95,51,851.50	29,891.00	15,900.00	2,30,62,586.60	(28,585.00)	78,34,262.75



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

Rs.

Rs.

SCHEDULE: 4.

SCHEDULE SHOWING CURRENT LIABILITIES:

ESIC Payable	23,040.00
Technical Training Deposits	10,075.00
Deposit Payable (Clinic)	10,000.00
Library Deposits	9,832.00
Computer Course Deposits	7,250.00
Amount Payable	1,800.00
Total	61,997.00



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

SCHEDULE: 5.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/23	Additions during the year	Deduction during the year	Net Block as on 31/03/24
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 01/04/23	Additions during the year	Gross Block as on 31/03/24	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/24
1	Furniture	5,57,427.00	0.00	5,57,427.00	15%	83,614.00	4,73,813.00
2	Furniture - Disha	1,843.00	0.00	1,843.00	15%	276.00	1,567.00
3	Furniture - Vidyanagari	1,48,518.00	0.00	1,48,518.00	15%	22,278.00	1,26,240.00
4	Computers	6,82,059.00	0.00	6,82,059.00	15%	1,02,309.00	5,79,750.00
5	Computers - Vidyanagari	16,041.00	0.00	16,041.00	15%	2,406.00	13,635.00
6	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
7	Agricultural Equipment's	32,137.00	0.00	32,137.00	15%	4,821.00	27,316.00
8	Office Equipment's	12,239.00	0.00	12,239.00	15%	1,836.00	10,403.00
9	Toolkit	426.00	0.00	426.00	15%	64.00	362.00
10	Computer - Software	657.00	0.00	657.00	15%	98.00	559.00
11	Solar System	3,85,650.00	0.00	3,85,650.00	15%	57,847.00	3,27,803.00
12	Solar Cooker - Disha	61.00	0.00	61.00	15%	9.00	52.00
13	Musical Instruments	31,805.00	0.00	31,805.00	15%	4,771.00	27,034.00
14	Psychological Test Instruments	296.00	0.00	296.00	15%	44.00	252.00
15	Generator	3,702.00	0.00	3,702.00	15%	555.00	3,147.00
16	Invertor	2,913.00	0.00	2,913.00	15%	437.00	2,476.00
17	Utensils	5,641.00	0.00	5,641.00	15%	846.00	4,795.00
18	Utensils - Disha	2,699.00	0.00	2,699.00	15%	405.00	2,294.00
19	Well Water Pump	5,462.00	0.00	5,462.00	15%	819.00	4,643.00
20	Washing Machine	1,150.00	0.00	1,150.00	15%	173.00	977.00
21	Refrigerator - COC	5,437.00	0.00	5,437.00	15%	816.00	4,621.00
22	Refrigerator - DGCC	4,097.00	0.00	4,097.00	15%	615.00	3,482.00
23	Refrigerator - Disha	708.00	0.00	708.00	15%	106.00	602.00
24	Refrigerator - IGP	9240.00	0.00	9,240.00	15%	1,386.00	7,854.00
25	Generator (In Kind)	24,664.00	0.00	24,664.00	15%	3,700.00	20,964.00
26	Motor Pump - Vidyanagari	7,987.00	0.00	7,987.00	15%	1,198.00	6,789.00
27	Mobile Phones - Sure Start	697.00	0.00	697.00	15%	105.00	592.00
28	Playground Equipment's	5,437.00	0.00	5,437.00	15%	816.00	4,621.00
29	Table Tennis - Disha	1,888.00	0.00	1,888.00	15%	283.00	1,605.00
30	Motor Cycle (In Kind)	1,233.00	0.00	1,233.00	15%	185.00	1,048.00
31	Fetal Doppler	428.00	0.00	428.00	15%	64.00	364.00
32	Photocopy Machine	47,025.00	0.00	47,025.00	15%	7,054.00	39,971.00
33	Laptop(Diya)	4,443.00	0.00	4,443.00	15%	666.00	3,777.00
34	Rain water Harvesting Systems	18,682.00	0.00	18,682.00	15%	2,802.00	15,880.00
35	Cycle	498.00	0.00	498.00	15%	75.00	423.00
36	Vehicle - Tempo Traveller	1,17,936.00	0.00	1,17,936.00	15%	17,690.00	1,00,246.00
37	Furniture - DGA School	5,234.00	0.00	5,234.00	15%	785.00	4,449.00
38	Refrigerator	5,689.00	0.00	5,689.00	15%	853.00	4,836.00
39	Washing Machine - DGCC	9,075.00	0.00	9,075.00	15%	1,361.00	7,714.00
40	Fans	8,083.00	0.00	8,083.00	15%	1,212.00	6,871.00
41	Water Tanks - DGCC	5,443.00	0.00	5,443.00	15%	816.00	4,627.00
42	Solarisation System - UWW	3,14,973.00	0.00	3,14,973.00	15%	47,246.00	2,67,727.00
43	Laptops - OAK	53,142.00	0.00	53,142.00	15%	7,971.00	45,171.00
44	Computers - OAK	2,917.00	0.00	2,917.00	15%	438.00	2,479.00
45	Motor Pump	4,725.00	0.00	4,725.00	15%	709.00	4,016.00
46	Vehicle - Mahindra Xylo	2,28,398.00	0.00	2,28,398.00	15%	34,260.00	1,94,138.00
47	Baby Cradles	3,937.00	0.00	3,937.00	15%	591.00	3,346.00
48	Kitchen Equipment	1,967.00	0.00	1,967.00	15%	295.00	1,672.00
49	Kitchen Equipment - COC	3,942.00	0.00	3,942.00	15%	591.00	3,351.00
50	Kitchen Equipment - DGCC	3,942.00	0.00	3,942.00	15%	591.00	3,351.00
51	Medical Instruments	30,434.00	0.00	30,434.00	15%	4,565.00	25,869.00
52	Solar Heater - COC	15,259.00	0.00	15,259.00	15%	2,289.00	12,970.00



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 01/04/23	Additions during the year	Gross Block as on 31/03/24	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/24
53	Equipment's - AK	3,554.00	0.00	3,554.00	15%	533.00	3,021.00
54	HB Testing Machine	9,175.00	0.00	9,175.00	15%	1,376.00	7,799.00
55	Mixer - DAK	945.00	0.00	945.00	15%	142.00	803.00
56	Solar Power Plant	3,69,291.00	0.00	3,69,291.00	15%	55,394.00	3,13,897.00
57	Tablets - Diya	17,563.00	0.00	17,563.00	15%	2,634.00	14,929.00
58	Water Filter - DGA	34,566.00	0.00	34,566.00	15%	5,185.00	29,381.00
59	Water Pump - COC	11,944.00	0.00	11,944.00	15%	1,792.00	10,152.00
60	Air Conditioners (In Kind)	19,331.00	0.00	19,331.00	15%	2,900.00	16,431.00
61	Sewing Machines - IGP	14,385.00	0.00	14,385.00	15%	2,158.00	12,227.00
62	Water Purifier - IGP	3,017.00	0.00	3,017.00	15%	453.00	2,564.00
63	Xerox Machine - DGA	37,980.00	0.00	37,980.00	15%	5,697.00	32,283.00
64	Fire Fighting Equipment's - DGA	8,874.00	0.00	8,874.00	15%	1,331.00	7,543.00
65	Clinic Equipment	14,616.00	0.00	14,616.00	15%	2,192.00	12,424.00
66	Laptops - Admin OAK	1,39,375.00	0.00	1,39,375.00	15%	20,906.00	1,18,469.00
67	Computer (E-Resource - CoC)	1,67,334.00	0.00	1,67,334.00	15%	25,100.00	1,42,234.00
68	Fans - COC	19,560.00	0.00	19,560.00	15%	2,934.00	16,626.00
69	Furniture (E-Resource - CoC)	37,080.00	0.00	37,080.00	15%	5,562.00	31,518.00
70	Water Filter Plant	63,491.00	0.00	63,491.00	15%	9,524.00	53,967.00
71	Water Tank - Vidyanagari	9,135.00	0.00	9,135.00	15%	1,370.00	7,765.00
72	CCTV Equipments	59,815.00	94,163.00	1,53,978.00	15%	23,097.00	1,30,881.00
73	Laptops - Vitesco Project	7,61,966.00	0.00	7,61,966.00	15%	1,14,295.00	6,47,671.00
74	Pump	6,018.00	0.00	6,018.00	15%	903.00	5,115.00
75	Music System	11,900.00	0.00	11,900.00	15%	1,785.00	10,115.00
76	Establishment of VMK	0.00	1,21,671.00	1,21,671.00	15%	18,251.00	1,03,420.00
Total		47,33,040.00	2,15,834.00	49,48,874.00		7,31,256.00	42,17,618.00



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

1,30,86,436.96
42,88,511.39
4,00,918.80

Total

1,77,75,867.15

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:

Tax Deducted at Source Recoverable:

- F.Y. 2011-12

27,962.00

- F.Y. 2012-13

29,828.00

- F.Y. 2022-23

96,656.00

- F.Y. 2023-24

86,932.16

2,41,378.16

2,90,768.16

Total



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

	Rs.	Rs.
SCHEDULE: 9.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		13,428.00
Bank of Maharashtra, Current Account No. 60228514625	2,31,155.00	
Bank of Maharashtra, Savings Account No. 60230457514	38,186.60	
State Bank of India, Savings Account No. 11045085970	72,258.00	
State Bank of India, Current Account No. 40088181779 (FC)	61,77,423.22	
State Bank of India, Current Account No. 40529268631	36,354.99	
Union Bank of India, Savings Account No. 321702010011513	3,78,201.69	
Union Bank of India, Savings Account No. 321702010015314	1,818.96	
Union Bank of India, Savings Account No. 321702010015828	9,44,579.60	
Union Bank of India, Savings Account No. 321702010020209	68,813.47	
Union Bank of India, Savings Account No. 321702010020782	0.00	
Union Bank of India, Savings Account No. 321702010216386	1,80,360.04	
Union Bank of India, Savings Account No. 321702010216387	1,83,582.24	
Union Bank of India, Savings Account No. 321702010216862	43,14,342.30	
Union Bank of India, Savings Account No. 321702010216863	1,13,126.00	
Union Bank of India, Savings Account No. 321702010228650	0.00	
Union Bank of India, Savings Account No. 321702010228651	2,60,763.41	
Union Bank of India, Savings Account No. 5370	12,94,781.97	
Union Bank of India, Savings Account No. 9311	28,36,460.71	
Union Bank of India, Savings Account No. 321702010229233	9,44,756.66	1,80,76,964.86
		<u>1,80,90,392.86</u>

SCHEDULE: 10.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	31,59,779.35
Less: Excess Project Unspent Balance adjusted	28,585.00
	<u>31,31,194.35</u>
Add: Excess of Income over Expenditure as per the Income and Expenditure Account	55,77,963.19
Total	<u>87,09,157.54</u>



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. 1,21,671.00, 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.

(Eric H. Bhagalia),
Proprietor.
Membership No.: 114287.
UDIN: 24114287BKCIMI4431.
Place: Pune.



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee



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, 2024.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances:			By Expenditure in respect of		
Cash on Hand	26,455.00		Property:		
Union Bank of India, Pune Camp:			See Schedule "A"		4,41,945.00
- Savings Account No. 11513	324.60		By Establishment Expenses:		
- Savings Account No. 15314	1,818.96		See Schedule "B"		1,07,417.20
- Savings Account No. 15828	12,04,289.11		By Legal and Consultancy Fees		2,64,660.00
- Savings Account No. 20209	4,26,996.90		By Audit Fees		1,35,980.00
- Savings Account No. 20782	0.00		By Expenditure on the Objects of		
- Savings Account No. 216386	1,97,023.24		the Trust:		
- Savings Account No. 216387	3,45,948.84		See Schedule "C"		1,55,50,940.70
- Savings Account No. 216862	22,42,136.20		By Project Expenses:		
- Savings Account No. 216863	1,10,068.00		See Schedule "3"		2,30,34,001.60
- Savings Account No. 228650	0.00		By Capital Expenditure:		
- Savings Account No. 228651	7,01,866.97		Movable Property (See Sch. 6)		2,15,834.00
- Savings Account No. 5370	6,22,762.22		By Excess Project Expenses adjusted		28,585.00
- Savings Account No. 9311	15,48,657.37		By Increase in Loans, Advances and		
State Bank of India, Savings			Sundry Debit Balances		29,235.16
Account No. 11045085970	72,258.00				
State Bank of India, Current			By Closing Balances:		
Account No. 40088181779 (FC)	21,87,127.18		Cash on Hand	13,428.00	
State Bank of India, Current			Union Bank of India, Pune Camp:		
Account No. 40529268631	17,148.49		- Savings Account No. 11513	3,78,201.69	
Bank of Maharashtra:			- Savings Account No. 15314	1,818.96	
- Current Account No. 60228514625	10,79,653.38		- Savings Account No. 15828	9,44,579.60	
- Savings Account No. 60230457514	37,151.60		- Savings Account No. 20209	68,813.47	
			- Savings Account No. 20782	0.00	
Investments:			- Savings Account No. 216386	1,80,360.04	
Fixed Deposits with:			- Savings Account No. 216387	1,83,582.24	
Union Bank of India	1,53,84,135.96		- Savings Account No. 216862	43,14,342.30	
HDFC Limited	40,51,748.26		- Savings Account No. 216863	1,13,126.00	
State Bank of India	3,77,214.80	3,06,34,785.08	- Savings Account No. 228650	0.00	
			- Savings Account No. 228651	2,60,763.41	
To Rent Received		2,46,900.00	- Savings Account No. 5370	12,94,781.97	
To Interest on Bank Savings			- Savings Account No. 9311	28,36,460.71	
Account and Investments	11,17,253.29		- Savings Account No. 9233	9,44,756.66	
Interest Credited to Project Grant	29,891.00	11,47,144.29	State Bank of India, Savings		
To Donations received:			Account No. 11045085970	72,258.00	
General Donations	2,03,03,274.30		State Bank of India, Current		
Project Grant received:			Account No. 40088181779 (FC)	61,77,423.22	
See Schedule "3"	1,95,51,851.50	3,98,55,125.80	State Bank of India, Current		
To Income from Other Sources (in			Account No. 40529268631	36,354.99	
details as far as possible):			Bank of Maharashtra:		
See Schedule "D"		36,42,734.50	- Current Account No. 60228514625	2,31,155.00	
To Additions to Earmarked Funds		1,21,671.00	- Savings Account No. 60230457514	38,186.60	
To Credits to Project Grant:					
See Schedule "3"		15,900.00	Investments:		
To Increase in Current Liabilities		10,598.00	Fixed Deposits with:		
			Union Bank of India	1,30,86,436.96	
			HDFC Bank Limited	42,88,511.39	
			State Bank of India	4,00,918.80	3,58,66,260.01
Total		7,56,74,858.67	Total		7,56,74,858.67

As per our report of even date annexed
hereto.

For Deep Griha Society.

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

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Trustee

[Signature]
(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 24114287BKCIMI4431.



DGS244.



Place: Pune.
Dated: 16/09/2024.