

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, 2026.

(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: 09/09/2026.

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

Place: Pune.



E.H. Bhagalia

(Eric H. Bhagalia).
Proprietor.
MRN: 114287.
UDIN: 26114287TOTNMJ8598.

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

Statement of income liable to contribution for the year ending 31st March, 2026.

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)		31639133.46
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.	18364363.83	
5	Amount spent for the purpose of medical relief.	7289644.58	
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.		25654008.41
	Gross Annual Income Chargeable to Contribution Rs.		5985125.05

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: 09/09/2026.

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



For E.H. Bhagalia & Co.,
Chartered Accountants,
FRN: 123905W.

E. Bhagalia

Eric Homi Bhagalia,
Proprietor.
M.No.: 114287.
UDIN: 26114287TOTNMJ8598.

Dated: 09/09/2026.



[Signature] Trustee. *[Signature]* Trustee. *[Signature]* Trustee.

E.H. BHAGALIA & Co.

Chartered Accountants,

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

Date: 09/09/2026.

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. 2,25,53,221.31 and donations in kind of Rs. Nil which has been credited to the Income and Expenditure Account.

Deep Griha Society, Pune has also received Corpus / Earmarked Fund Donation of Rs. Nil which has been credited to Trust Fund and Earmarked Funds and Project Grant of Rs. 2,17,04,052.00 and other credits to projects of Rs. 10,914.00 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.H. Bhagalia



(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 26114287TOTNMJ8598.

M. M. M. M.

[Signature]

E.H. BHAGALIA & Co.

Chartered Accountants.

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

Date: 09/09/2026.

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, 2026 together with the Income and Expenditure Account for the year ended on that date and hereby report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Association, so far as appears from our examination of the books of account.
3. The Balance Sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of account.
4. The Income and Expenditure Account shows a deficit of Rs. 15,72,301.76 after providing depreciation on movable property.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - (i) in the case of the Balance Sheet, of the state of affairs of the Association as on 31st March, 2026, and,
 - (ii) in the case of the Income and Expenditure Account, of the Income and Expenditure for the year ended 31st March, 2026.

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: 26114287TOTNMJ8598.

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, 2026.

Expenditure	Sch.	Rs.	Income	Sch.	Rs.
To Expenditure in respect of			By Rent		4,60,712.00
Property:	A	3,75,484.00	By Interest on Bank Savings		
To Establishment Expenses	B	1,52,070.40	Account and Investments		15,24,667.84
To Remuneration to Trustees		0.00	By Dividend		0.00
To Remuneration (in the case of a			By General Donations received		2,25,53,221.31
math) to the head of the math,			By Donation received in kind		0.00
including his household			By Grants		0.00
expenditure, if any		0.00	By Income from Other Sources (in		
To Legal and Consultancy Fees		3,23,100.00	details as far as possible)	D	71,00,532.31
To Audit Fees		99,120.00	By Transfer from Reserve		0.00
To Contribution and Fees		0.00			
To Amounts Written off		0.00	By Excess of Expenditure over		
To Miscellaneous Expenses		0.00	Income carried to the		
To Depreciation on Movable			Balance Sheet		15,72,301.76
Property	6	6,00,604.00			
To Amounts transferred to Reserve					
or specific funds		0.00			
To Expenditure on the Objects of					
the Trust	C	3,16,61,056.82			
Total		<u>3,32,11,435.22</u>	Total		<u>3,32,11,435.22</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: 26114287TOTNMJ8598.
Place: Pune.
Dated: 09/09/2026.



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, 2026.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Rent, Rates and Taxes		1,10,186.00
Repairs and Maintenance		2,65,298.00
Total		<u>3,75,484.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

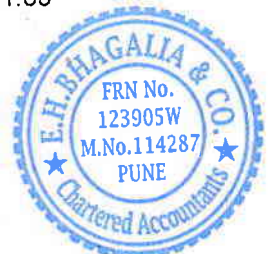
Advertisement Expenses	47,907.60
Bank Charges	69,883.45
Computer Expenses	12,275.35
Insurance Expenses	1,594.00
Meeting Expenses	3,535.00
Membership Subscriptions	11,800.00
Professional Tax	5,075.00
Total	<u>1,52,070.40</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

A. Educational Expenses:

Advertisement Expenses	40,305.00
DGCC Expenses	10,63,811.00
Education Expenses	11,19,571.00
Employees Engagement Activity	75,958.00
Food, Fuel and Nutrition	6,46,235.00
Function and Festivals	2,88,700.00
GGU Grant Expenses	4,45,763.00
Honorarium paid	56,000.00
Hospitality Expenses	60,726.00
Income Generation Programme Expenses	35,46,690.98
Miscellaneous Expenses	4,000.00
Postage and Telephone	1,08,064.00
Printing and Stationery	66,653.00
Repairs and Maintenance	75,081.35



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

	Rs.	Rs.
Salary and Allowances	98,79,883.00	
Security Expenses	4,36,512.00	
Staff Training Expenses	5,822.00	
Staff Welfare Expenses	20,054.00	
Travelling Expenses	1,55,046.50	
Vehicle Fuel and Maintenance	62,392.00	
Water, Electricity and Utilities	2,07,096.00	1,83,64,363.83

B. Medical Relief:

ART Medicines	1,19,960.00	
DGCC Expenses	10,63,811.00	
DOT Clinic Expenses	19,541.00	
Dispensary wastage expenses	3,761.58	
Function and Festival Expenses	2,39,532.00	
Healthy Ageing Program Expenses	24,85,763.00	
Honorarium paid	24,000.00	
Hospitality Expenses	32,788.00	
Medicines and Medical Care	83,584.00	
Postage and Telephone	1,04,978.00	
Printing and Stationery	66,518.00	
Salary and Allowances	27,56,808.00	
Security Expenses	73,632.00	
Staff Training Expenses	1,342.00	
Staff Welfare Expenses	23,854.00	
Travel Expenses	36,854.00	
Vehicle Fuel and Maintenance	62,392.00	
Water, Electricity and Utilities	90,526.00	72,89,644.58

C. Relief of Poverty:

City of Child Expenses	30,88,461.82	
COC Camp Expenses	11,708.00	
DGCC Expenses	5,31,905.80	
Function and Festivals	1,19,766.00	
Gifts to Children's	2,02,024.00	
Honorarium paid	12,000.00	
Hospitality Expenses	16,392.00	
Postage and Telephone	52,488.99	
Printing and Stationery	33,260.00	
Salary and Allowances	13,55,902.00	
Security Expenses	36,816.00	
Staff Training Expenses	671.00	
Staff Welfare Expenses	10,027.00	
Travel Expenses	17,987.00	
Vehicle Fuel and Maintenance	31,195.80	
Water, Electricity and Utilities	45,263.00	55,65,868.41



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

	Rs.	Rs.
D. Rural Development:		
Agricultural Expenses		4,41,180.00
Total		<u>3,16,61,056.82</u>

SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

Agricultural Contributions	36,320.00
City of Child Contributions	2,87,277.00
Classrooms Fees	22,100.00
Contribution for rent, electricity and administrative expenses	17,85,265.00
Dental Clinic Receipts	48,000.00
DGA Contributions	20,000.00
DGCC Contributions	1,97,830.00
Eye Clinic Receipts	5,000.00
General Contributions	2,10,541.00
Hall Rent	72,400.00
IGP Contributions	29,86,435.00
Interest on Income Tax Refund	6,103.14
Miscellaneous receipts	1,200.17
Sale of Scrap	49,203.00
School Fees Received	13,65,658.00
Tech Smart Computer Class Fees	7,200.00
Total	<u>71,00,532.31</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 VIII [Vide Rule 17 (1)].

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

BALANCE SHEET AS ON 31ST MARCH, 2026.

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"	34,77,242.00
Secured Loan	0.00	Investments: See Schedule "7"	2,80,96,727.75
Current Liabilities and Provisions: - Project Unspent Balance See Schedule "3"	96,42,495.97	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "8"	2,59,674.69
- Other Current Liabilities See Schedule "4"	1,46,602.00	Income Outstanding	0.00
Income and Expenditure Account: See Schedule "10"	36,93,409.14	Cash and Bank Balances and Investments: See Schedule "9"	54,18,091.55
Total	<u>10,62,28,233.99</u>	Total	<u>10,62,28,233.99</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,

(Eric H. Bhagalia),
Proprietor.
MRN: 114287
UDIN: 26114287TOTNMJ8598.
Place: Pune.
Dated: 09/09/2026.



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, 2026.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		92,25,696.45
Total		<u>92,25,696.45</u>
SCHEDULE: 2.		
SCHEDULE SHOWING OTHER EARMARKED FUNDS:		
Endowment Fund:		
Balance as per the last Balance Sheet		15,06,324.00
Welfare Fund:		
Balance as per the last Balance Sheet		11,00,000.00
Equipment Fund:		
Balance as per the last Balance Sheet		66,00,000.00 ✓
Building Fund:		
Balance as per the last Balance Sheet		6,76,19,385.18 ✓
Medical Fund:		
Balance as per the last Balance Sheet		6,00,000.00
Natural Calamity Fund:		
Balance as per the last Balance Sheet		11,26,752.00
Capital Fund:		
Balance as per the last Balance Sheet		39,20,394.25 ✓
Vehicle Fund:		
Balance as per the last Balance Sheet		8,21,500.00
Dr. Neela Onawale's Memorial Fund:		
Balance as per the last Balance Sheet		2,25,675.00
Total		<u>8,35,20,030.43</u>



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

SCHEDULE: 3.

SCHEDULE SHOWING PROJECT UNSPENT BALANCE:

S.No.	Name of the Project	Opening Balance	Donations Received during the year	Interest Credited	Other Credits	Expenditure during the year	Balance Returned / Written Off	Closing balance
1	Amphenol Ltd.	0.00	9,00,000.00	0.00	0.00	9,00,000.00	0.00	0.00
2	Azim Premji Philanthropic	11,19,381.23	0.00	10,914.00	0.00	11,30,295.06	0.17	-0.00
3	BNY Comprehensive Development of Less Privileged Children's	5,54,628.00	0.00	0.00	0.00	5,54,628.00	0.00	0.00
4	BNYM Supporting Ed. for Less Privileged Students	55,00,000.00	0.00	0.00	0.00	55,00,000.00	0.00	0.00
5	BNY Mellon Educational and Sponsorship Support (2024-25)	17,00,000.00	0.00	0.00	0.00	17,00,000.00	0.00	0.00
6	CAF Scholarships	0.00	13,74,818.00	0.00	0.00	6,04,186.00	0.00	7,70,632.00
7	Joan & Sanford I. Weill Medical College of Cornell University Project (Note 1)	(13,35,778.70)	1,48,86,335.00	0.00	0.00	71,08,133.33	0.00	64,42,422.97
8	Juglim India Ltd.	0.00	4,98,000.00	0.00	0.00	0.00	0.00	4,98,000.00
9	Sandy Wood COC Counselling Project	5,93,672.00	0.00	0.00	0.00	0.00	0.00	5,93,672.00
10	Tech Smart Project	0.00	30,44,899.00	0.00	0.00	30,44,899.00	0.00	0.00
11	Terenity Ltd.	0.00	10,00,000.00	0.00	0.00	10,00,000.00	0.00	0.00
12	Weill Medical College of Cornell Project	13,37,769.00	0.00	0.00	0.00	0.00	0.00	13,37,769.00
Total		94,69,671.53	2,17,04,052.00	10,914.00	0.00	2,15,42,141.39	0.17	96,42,495.97



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

Rs.

Rs.

SCHEDULE: 4.

SCHEDULE SHOWING CURRENT LIABILITIES:

Computer Course Deposits	7,250.00
Deposit Payable (Clinic)	10,000.00
Employees Credit Society Loan Contribution	83,431.00
ESIC Payable	18,918.00
Library Deposits	9,832.00
TDS Payable	7,096.00
Technical Training Deposits	10,075.00
Total	1,46,602.00



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 01/04/25	Additions during the year	Deduction during the year	Net Block as on 31/03/26
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 01/04/25	Additions during the year	Gross Block as on 31/03/26	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/26
1	Furniture	4,02,741.00	0.00	4,02,741.00	15%	60,411.00	3,42,330.00
2	Furniture - Disha	1,332.00	0.00	1,332.00	15%	200.00	1,132.00
3	Furniture - Vidyanagari	1,07,304.00	0.00	1,07,304.00	15%	16,096.00	91,208.00
4	Computers	4,92,787.00	0.00	4,92,787.00	15%	73,918.00	4,18,869.00
5	Computers - Vidyanagari	11,590.00	0.00	11,590.00	15%	1,739.00	9,851.00
6	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
7	Agricultural Equipment's	23,219.00	0.00	23,219.00	15%	3,483.00	19,736.00
8	Office Equipment's	8,843.00	0.00	8,843.00	15%	1,326.00	7,517.00
9	Toolkit	308.00	0.00	308.00	15%	46.00	262.00
10	Computer - Software	475.00	0.00	475.00	15%	71.00	404.00
11	Solar System	2,78,633.00	0.00	2,78,633.00	15%	41,795.00	2,36,838.00
12	Solar Cooker - Disha	44.00	0.00	44.00	15%	7.00	37.00
13	Musical Instruments	22,979.00	0.00	22,979.00	15%	3,447.00	19,532.00
14	Psychological Test Instruments	214.00	0.00	214.00	15%	32.00	182.00
15	Generator	2,675.00	0.00	2,675.00	15%	401.00	2,274.00
16	Invertor	2,105.00	0.00	2,105.00	15%	316.00	1,789.00
17	Utensils	4,076.00	0.00	4,076.00	15%	611.00	3,465.00
18	Utensils - Disha	1,950.00	0.00	1,950.00	15%	293.00	1,657.00
19	Well Water Pump	3,947.00	0.00	3,947.00	15%	592.00	3,355.00
20	Washing Machine	830.00	0.00	830.00	15%	125.00	705.00
21	Refrigerator - COC	3,928.00	0.00	3,928.00	15%	589.00	3,339.00
22	Refrigerator - DGCC	2,960.00	0.00	2,960.00	15%	444.00	2,516.00
23	Refrigerator - Disha	512.00	0.00	512.00	15%	77.00	435.00
24	Refrigerator - IGP	6,676.00	0.00	6,676.00	15%	1,001.00	5,675.00
25	Generator (In Kind)	17,819.00	0.00	17,819.00	15%	2,673.00	15,146.00
26	Motor Pump - Vidyanagari	5,771.00	0.00	5,771.00	15%	866.00	4,905.00
27	Mobile Phones - Sure Start	503.00	0.00	503.00	15%	75.00	428.00
28	Playground Equipment's	3,928.00	0.00	3,928.00	15%	589.00	3,339.00
29	Table Tennis - Disha	1,364.00	0.00	1,364.00	15%	205.00	1,159.00
30	Motor Cycle (In Kind)	891.00	0.00	891.00	15%	134.00	757.00
31	Fetal Doppler	309.00	0.00	309.00	15%	46.00	263.00
32	Photocopy Machine	33,975.00	0.00	33,975.00	15%	5,096.00	28,879.00
33	Laptop(Diya)	3,210.00	0.00	3,210.00	15%	482.00	2,728.00
34	Rain water Harvesting Systems	13,498.00	0.00	13,498.00	15%	2,025.00	11,473.00
35	Cycle	360.00	0.00	360.00	15%	54.00	306.00
36	Vehicle - Tempo Traveller	85,209.00	0.00	85,209.00	15%	12,781.00	72,428.00
37	Furniture - DGA School	3,782.00	0.00	3,782.00	15%	567.00	3,215.00
38	Refrigerator	4,111.00	0.00	4,111.00	15%	617.00	3,494.00
39	Washing Machine - DGCC	6,557.00	0.00	6,557.00	15%	984.00	5,573.00
40	Fans	5,840.00	0.00	5,840.00	15%	876.00	4,964.00
41	Water Tanks - DGCC	3,933.00	0.00	3,933.00	15%	590.00	3,343.00
42	Solarisation System - UWW	2,27,568.00	0.00	2,27,568.00	15%	34,135.00	1,93,433.00
43	Laptops - OAK	38,395.00	0.00	38,395.00	15%	5,759.00	32,636.00
44	Computers - OAK	2,107.00	0.00	2,107.00	15%	316.00	1,791.00
45	Motor Pump	3,414.00	0.00	3,414.00	15%	512.00	2,902.00
46	Vehicle - Mahindra Xylo	1,65,017.00	0.00	1,65,017.00	15%	24,753.00	1,40,264.00
47	Baby Cradles	2,844.00	0.00	2,844.00	15%	427.00	2,417.00
48	Kitchen Equipment	1,421.00	0.00	1,421.00	15%	213.00	1,208.00
49	Kitchen Equipment - COC	2,848.00	0.00	2,848.00	15%	427.00	2,421.00
50	Kitchen Equipment - DGCC	2,848.00	0.00	2,848.00	15%	427.00	2,421.00
51	Medical Instruments	21,989.00	0.00	21,989.00	15%	3,298.00	18,691.00
52	Solar Heater - COC	11,024.00	0.00	11,024.00	15%	1,654.00	9,370.00



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 01/04/25	Additions during the year	Gross Block as on 31/03/26	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/26
53	Equipment's - AK	2,568.00	0.00	2,568.00	15%	385.00	2,183.00
54	HB Testing Machine	6,629.00	0.00	6,629.00	15%	994.00	5,635.00
55	Mixer - DAK	683.00	0.00	683.00	15%	102.00	581.00
56	Solar Power Plant	2,66,812.00	0.00	2,66,812.00	15%	40,022.00	2,26,790.00
57	Tablets - Diya	12,690.00	0.00	12,690.00	15%	1,904.00	10,786.00
58	Water Filter - DGA	24,974.00	0.00	24,974.00	15%	3,746.00	21,228.00
59	Water Pump - COC	8,629.00	0.00	8,629.00	15%	1,294.00	7,335.00
60	Air Conditioners (In Kind)	13,966.00	0.00	13,966.00	15%	2,095.00	11,871.00
61	Sewing Machines - IGP	10,392.00	0.00	10,392.00	15%	1,559.00	8,833.00
62	Water Purifier - IGP	2,179.00	0.00	2,179.00	15%	327.00	1,852.00
63	Xerox Machine - DGA	27,441.00	0.00	27,441.00	15%	4,116.00	23,325.00
64	Fire Fighting Equipment's - DGA	6,412.00	0.00	6,412.00	15%	962.00	5,450.00
65	Clinic Equipment	10,560.00	0.00	10,560.00	15%	1,584.00	8,976.00
66	Laptops - Admin OAK	1,00,699.00	0.00	1,00,699.00	15%	15,105.00	85,594.00
67	Computer (E-Resource - CoC)	1,20,899.00	0.00	1,20,899.00	15%	18,135.00	1,02,764.00
68	Fans - COC	14,132.00	0.00	14,132.00	15%	2,120.00	12,012.00
69	Furniture (E-Resource - CoC)	26,790.00	0.00	26,790.00	15%	4,019.00	22,771.00
70	Water Filter Plant	45,872.00	0.00	45,872.00	15%	6,881.00	38,991.00
71	Water Tank - Vidyanaagari	6,600.00	0.00	6,600.00	15%	990.00	5,610.00
72	CCTV Equipments	1,11,249.00	0.00	1,11,249.00	15%	16,687.00	94,562.00
73	Laptops - Vitesco Project	5,50,520.00	0.00	5,50,520.00	15%	82,578.00	4,67,942.00
74	Pump	4,348.00	0.00	4,348.00	15%	652.00	3,696.00
75	Music System	8,598.00	0.00	8,598.00	15%	1,290.00	7,308.00
76	Establishment of VMK	87,907.00	0.00	87,907.00	15%	13,186.00	74,721.00
77	Auto Rickshaw	2,90,744.00	0.00	2,90,744.00	15%	43,612.00	2,47,132.00
78	Inverter - DGCC	31,450.00	0.00	31,450.00	15%	4,718.00	26,732.00
79	Solar Heater System	73,100.00	0.00	73,100.00	15%	10,965.00	62,135.00
80	Electric Vehicle	0.00	86,501.00	86,501.00	15%	12,975.00	73,526.00
Total		39,91,345.00	86,501.00	40,77,846.00		6,00,604.00	34,77,242.00



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		2,41,36,625.96
HDFC Bank Limited		35,04,090.99
State Bank of India		4,56,010.80
Total		<u>2,80,96,727.75</u>

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	<u>10,590.00</u>	49,390.00
Advances and Sundry Balances:		
Amount Recoverable	26,271.00	
Staff Advance	<u>5,000.00</u>	31,271.00
Tax Deducted at Source Recoverable:		
- F.Y. 2011-12	27,962.00	
- F.Y. 2012-13	29,828.00	
- F.Y. 2025-26	<u>1,21,223.69</u>	1,79,013.69
Total		<u>2,59,674.69</u>



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

	Rs.	Rs.
SCHEDULE: 9.		
SCHEDULE SHOWING CASH AND BANK BALANCES:		
Cash on Hand		15,649.00
Bank of Maharashtra, Current Account No. 60228514625	2,04,253.98	
Bank of Maharashtra, Savings Account No. 60230457514	40,274.60	
State Bank of India, Savings Account No. 11045085970	72,258.00	
State Bank of India, Current Account No. 40088181779 (FC)	9,64,763.42	
State Bank of India, Current Account No. 40529268631	39,584.99	
Union Bank of India, Savings Account No. 321702010011513	2,79,604.68	
Union Bank of India, Savings Account No. 321702010015314	1,818.96	
Union Bank of India, Savings Account No. 321702010015828	4,09,250.70	
Union Bank of India, Savings Account No. 321702010020209	1,54,452.19	
Union Bank of India, Savings Account No. 321702010020782	19,949.32	
Union Bank of India, Savings Account No. 321702010216386	7,61,635.45	
Union Bank of India, Savings Account No. 321702010216387	24,616.42	
Union Bank of India, Savings Account No. 321702010216862	2,17,011.14	
Union Bank of India, Savings Account No. 321702010216863	1,19,364.00	
Union Bank of India, Savings Account No. 321702010228650	20,793.50	
Union Bank of India, Savings Account No. 321702010228651	1,02,347.38	
Union Bank of India, Savings Account No. 5370	13,69,447.81	
Union Bank of India, Savings Account No. 9311	3,95,323.26	
Union Bank of India, Savings Account No. 321702010229233	2,05,692.75	54,02,442.55
		<u>54,18,091.55</u>

SCHEDULE: 10.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	52,65,710.90
Less: Excess of Expenditure over Income as per the Income and Expenditure Account	15,72,301.76
Total	<u>36,93,409.14</u>



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

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026.

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balances:			By	Expenditure in respect of		
	Cash on Hand		27,702.00		Property:		
	Union Bank of India, Pune Camp:				See Schedule "A"		3,75,484.00
	- Savings Account No. 11513	7,28,518.69		By	Establishment Expenses:		
	- Savings Account No. 15314	1,818.96			See Schedule "B"		1,52,070.40
	- Savings Account No. 15828	3,53,957.95		By	Legal and Consultancy Fees		3,23,100.00
	- Savings Account No. 20209	4,39,505.45		By	Audit Fees		99,120.00
	- Savings Account No. 20782	16,99,572.70		By	Expenditure on the Objects of		
	- Savings Account No. 216386	37,410.86			the Trust:		
	- Savings Account No. 216387	23,189.67			See Schedule "C"		3,16,61,056.82
	- Savings Account No. 216862	63,72,664.86		By	Project Expenses:		
	- Savings Account No. 216863	1,16,278.00			See Schedule "3"		2,15,42,141.56
	- Savings Account No. 228650	5,56,515.32		By	Capital Expenditure:		
	- Savings Account No. 228651	5,08,191.36			Movable Property (See Sch. 6)		86,501.00
	- Savings Account No. 5370	11,91,728.77					
	- Savings Account No. 9311	16,64,647.67		By	Closing Balances:		
	- Savings Account No. 9233	11,19,381.23			Cash on Hand	15,649.00	
	State Bank of India, Savings				Union Bank of India, Pune Camp:		
	Account No. 11045085970	72,258.00			- Savings Account No. 11513	2,79,604.68	
	State Bank of India, Current				- Savings Account No. 15314	1,818.96	
	Account No. 40088181779 (FC)	9,66,886.84			- Savings Account No. 15828	4,09,250.70	
	State Bank of India, Current				- Savings Account No. 20209	1,54,452.19	
	Account No. 40529268631	35,469.99			- Savings Account No. 20782	19,949.32	
	Bank of Maharashtra:				- Savings Account No. 216386	7,61,635.45	
	- Current Account No. 60228514625	6,87,850.61			- Savings Account No. 216387	24,616.42	
	- Savings Account No. 60230457514	39,247.60			- Savings Account No. 216862	2,17,011.14	
	Investments:				- Savings Account No. 216863	1,19,364.00	
	Fixed Deposits with:				- Savings Account No. 228650	20,793.50	
	Union Bank of India	1,21,36,886.96			- Savings Account No. 228651	1,02,347.38	
	HDFC Bank Limited	45,64,387.16			- Savings Account No. 5370	13,69,447.81	
	State Bank of India	4,27,570.80	3,37,71,641.45		- Savings Account No. 9311	3,95,323.26	
					- Savings Account No. 9233	2,05,692.75	
To	Rent Received		4,60,712.00		State Bank of India, Savings		
To	Interest on Bank Savings				Account No. 11045085970	72,258.00	
	Account and Investments	15,24,667.84			State Bank of India, Current		
	Interest Credited to Project Grant	10,914.00	15,35,581.84		Account No. 40088181779 (FC)	9,64,763.42	
To	Donations received:				State Bank of India, Current		
	General Donations	2,25,53,221.31			Account No. 40529268631	39,584.99	
	Project Grant received:				Bank of Maharashtra:		
	See Schedule "3"	2,17,04,052.00	4,42,57,273.31		- Current Account No. 60228514625	2,04,253.98	
To	Income from Other Sources (in				- Savings Account No. 60230457514	40,274.60	
	details as far as possible):				Investments:		
	See Schedule "D"		71,00,532.31		Fixed Deposits with:		
To	Increase in Current Liabilities		86,110.00		Union Bank of India	2,41,36,625.96	
To	Decrease in Loans, Advances and				HDFC Bank Limited	35,04,090.99	
	Sundry Debit Balances		5,42,442.17		State Bank of India	4,56,010.80	3,35,14,819.30
	Total		8,77,54,293.08		Total		8,77,54,293.08

As per our report of even date annexed
hereto.

For Deep Griha Society

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



(Eric H. Bhagalia),
Proprietor.
MRN: 114287.
UDIN: 26114287TOTNMJ8598.

Place: Pune.
Dated: 09/09/2026.

DGS2613.



SCHEDULE: 11.

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS:

1. System of Accounting:
 - a. The Trust is following cash system of accounting as regards Income as well as Expenditure in accordance with the Income Tax Act, except for interest on bank fixed deposits which is recorded on accrual basis.
 - b. The Financial statements are prepared on historical cost basis.
2. Revenue Recognition:
Donations and Grants and other Income are recorded on receipt basis and expenditure is recorded when the payment is made.
3. Earmarked or Specific Funds:
Based on the intention of the donor received in writing, donations received towards specific or earmarked funds are credited to fund for which it is received. Expenditure for Earmarked Funds are debited to the specific fund.
4. Project Grants:
Funds / Grants received for specific projects are credited to the Project Balance as a liability in the Balance Sheet. The related project expenses are debited to the project balance received. The balance unspent / overspent balance is carried forward as to be spent / recoverable.
5. Fixed Assets:
All the Fixed Assets acquired are accounted for on actual cost basis plus other incidental cost.

As per the policy adopted by the Trust, fixed assets acquired out of project funds is shown as utilized in the project unspent balance and the corresponding amount of fixed asset purchased is credited to the Capital Fund. During the year, fixed assets purchased out of project funds amounted to Rs. Nil, the same has been credited to the Capital Fund.
6. Depreciation:
The depreciation is charged at 15% on written down value method basis.

During the year, the trust has written off movable assets. The same have been reduced from the value of the respective asset.
7. Investments:
The trust holds investments in the form of Fixed Deposits with Banks. Investments are stated at cost of acquisition, except in case of Fixed Deposit with Bank's, where Interest accrued has been added as reinvestment.
8. General:
Accounting policies not specifically referred to are consistent with generally accepted accounting policies.

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

Deep Griha Society.

E. Bhagalia



(Eric H. Bhagalia),
Proprietor.
Membership No.: 114287.
UDIN: 26114287TOTNMJ8598.
Place: Pune.

[Signature]

Trustee

[Signature]

Trustee

[Signature]

Trustee

