



Deep Griha Society

Family Welfare Centre, 13 Tadiwala Road, Pune 411 001, Maharashtra, INDIA
① www.deepgriha.org ② deepgriha@gmail.com ③ +91 20 26057382, 40187373.

Date- 21st September 2015.

To,
The Deputy Charity Commissioner
Pune – 411001.

Subject – Submission of Annual Financial Statement for the year 2014 – 2015.

Sir,

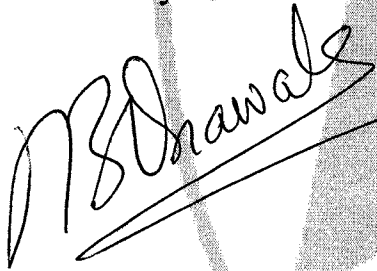
Deep Griha Society is a Registered Charitable Trust with registration number F – 988.

Enclosed please find herewith Audited Statement for the Financial Year 2014 – 2015 for your kind consideration and perusal.

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

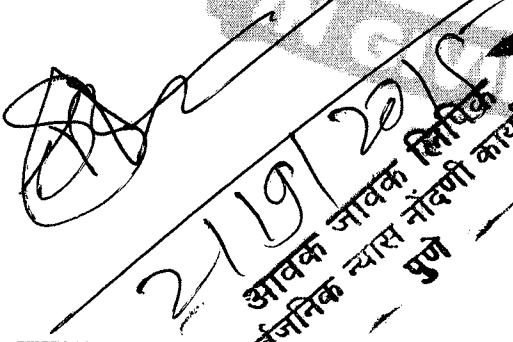
Thanking you

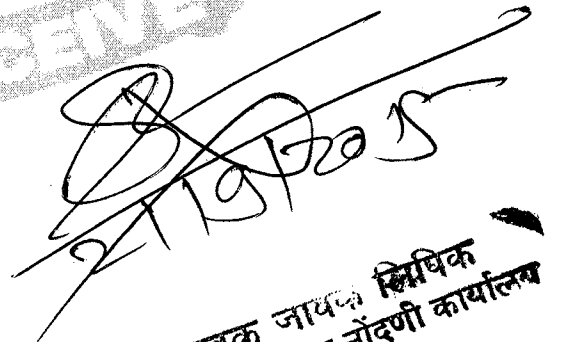
Yours Sincerely


Dr. Neela Bhaskar Onawale
Director
Deep Griha Society, Pune.

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

Encl: Annual Financial Statement for the Financial Year 2014 – 2015.


21/9/2015
आवक जावक लिपिक
सार्वजनिक न्यास नोंदणी कार्यालय
पुणे


आवक जावक लिपिक
सार्वजनिक न्यास नोंदणी कार्यालय
पुणे

Registered under SRA (MAH / 1128 / PN), B.P.T. - F. 988
Income Tax Exemption US 80-G, FCRA Reg. No. 083930134

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:

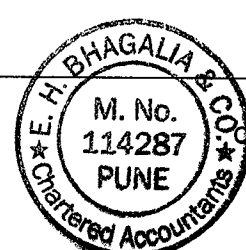
Registration No.: F- 988 (Pune).

Name of the Public Trust: DEEP GRIHA SOCIETY.

For the year ending: 31st March, 2015.

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

21/9/2015
 आवक न्याय नोदणी कार्यालय
 सार्वजनिक न्याय नोदणी कार्यालय
 पुणे



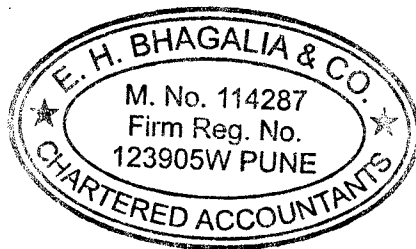
contd ...

(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: 12/09/2015.

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

Place: Pune.



E. H. Bhagalia

(Eric H. Bhagalia).
Proprietor.

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

Statement of income liable to contribution for the year ending 31st March, 2015.

Name of the Public Trust: DEEP GRIHA SOCIETY.

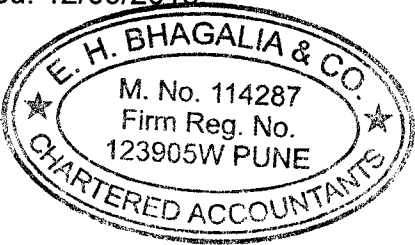
Registration No.: F- 988 (Pune).

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

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

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

Dated: 12/09/2015



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

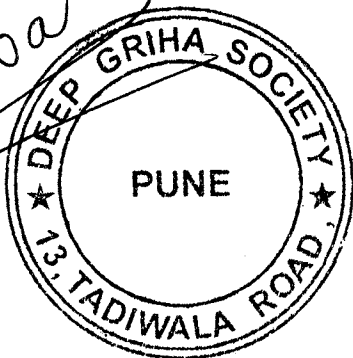
E. Bhagalia

(Eric H. Bhagalia).
Proprietor.

Dated: 12/09/2015.

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

M. Dhawale
Trustee.



E.H. BHAGALIA & Co.

Chartered Accountants,

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

Date: 12/09/2015.

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. 2,24,53,367.60 and donations in kind of Rs. 6,21,969.00 which has been credited to the Income and Expenditure Account.

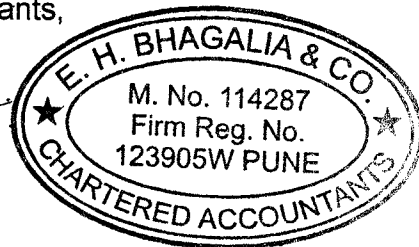
Deep Griha Society, Pune has also received Corpus Donation of Rs. 22,59,026/- which has been credited to Trust Fund and Earmarked Funds.

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.

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

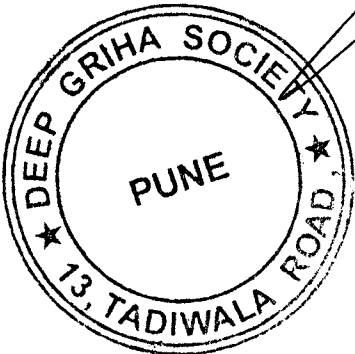
THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)].

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Property: See Schedule "A"	352,596.00	By Rent	0.00
To Establishment Expenses: See Schedule "B"	161,838.02	By Interest on Bank Savings Account and Investments	845,068.19
To Remuneration to Trustees	480,000.00	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	22,453,367.60
To Legal and Consultancy Fees	15,800.00	By Donation received in kind	621,969.00
To Audit Fees	29,326.00	By Grants	0.00
To Contribution and Fees	0.00	By Income from Other Sources (in details as far as possible): See Schedule "D"	3,408,321.00
To Amounts Written off	0.00	By Transfer from Reserve	0.00
To Miscellaneous Expenses	0.00		
To Depreciation on Movable Property: See Schedule "5"	1,144,340.50		
To Amounts transferred to Reserve or specific funds	0.00		
To Expenditure on the Objects of the Trust: See Schedule "C"	24,961,472.00		
To Excess of Income over Expenditure carried to the Balance Sheet	183,353.27		
Total	27,328,725.79	Total	27,328,725.79



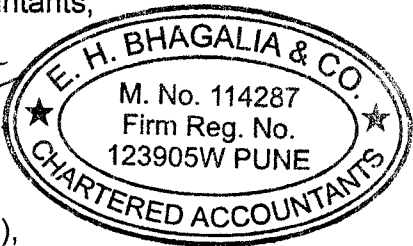
DIRECTOR
Deep Griha Society.
13, Tadiwala Road,
Pune - 411 001.

As per our report of even date annexed hereto.

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

E. H. Bhagalia

(Eric H. Bhagalia),
Proprietor.



Place: Pune.

Dated: 12/09/2015.

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, 2015.

	Rs.	Rs.
SCHEDULE: A.		
SCHEDULE SHOWING EXPENDITURE IN RESPECT OF PROPERTIES:		
Rent, Rates and Taxes		171,236.00
Repairs and Maintenance		181,360.00
Total		<u>352,596.00</u>

SCHEDULE: B:

SCHEDULE SHOWING ESTABLISHMENT EXPENSES:

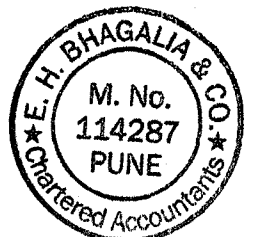
Foundation Day Function Expenses	69,294.00
Insurance Expenses	46,326.00
Meeting Expenses	19,204.00
Bank Charges	18,103.02
Professional Tax	5,000.00
Newspaper and Periodicals	2,411.00
Advertisement Expenses	1,500.00
Total	<u>161,838.02</u>

SCHEDULE: C:

SCHEDULE SHOWING EXPENDITURE ON THE OBJECTS
OF THE TRUST:

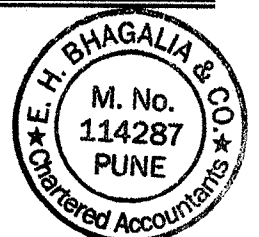
A. Educational Expenses:

Salary and Allowances	4,309,740.00	
Creche Expenses	2,298,761.00	
Vehicle fuel and maintenance	1,268,209.00	
Scholarships Given	1,101,000.00	
Women's Development Expenses	879,271.00	
Education Expenses	854,315.00	
H.T. Parekh Project Expenses	750,794.00	
DGCC Expenses	410,526.00	
Diya Expenses	305,381.00	
Food, Fuel and Nutrition	284,599.00	
Security Expenses	279,299.00	
Sponsored Expenses (Gifts)	236,089.00	
Travelling Expenses	154,526.00	
Honorarium paid	122,600.00	
Repairs and Maintenance	121,237.00	
Interest on School Bus Loan	90,711.00	
Postage and Telephone	84,346.00	
Vehicle Hire Charges	57,800.00	
Hospitality Expenses	35,663.00	
Printing and Stationery	33,951.00	
Water, Electricity and Utilities	33,448.00	
Employees Welfare Expenses	30,824.00	
Yuva Sphurti Kendra (YSK)	19,414.00	
Generator Expenses	14,000.00	
Function and Festivals	8,878.00	
Staff Training Expenses	7,110.00	
Insurance Expenses	1,545.00	
Miscellaneous Expenses	1,422.00	
		13,795,459.00



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

	Rs.	Rs.
B. Medical Relief:		
Salary and Allowances	2,857,418.00	
Medicines and Medical Care	683,957.00	
DGCC Expenses	410,526.00	
Food, Fuel and Nutrition	261,965.00	
Nutrition for HIV Patients	229,159.00	
Honorarium paid	142,100.00	
Travel Expenses	136,285.00	
Dental Clinic Expenses	128,623.00	
Vehicle fuel and maintenance	125,652.00	
Security Expenses	84,068.00	
Postage and Telephone	76,434.00	
NARI Expenses	69,750.00	
Programs Support Expenses	67,109.00	
Wake Up Pune Expenses	66,221.00	
Printing and Stationery	42,247.00	
Water, Electricity and Utilities	41,609.00	
Employees Welfare Expenses	30,824.00	
Hospitality Expenses	22,323.00	
Awareness about AIDS - Treatment & Rehabilitation of Persons affected by AIDS	10,832.00	
Function and Festival Expenses	8,878.00	
Staff Training Expenses	8,110.00	
Repairs and Maintenance	4,456.00	
Miscellaneous Expenses	4,422.00	5,512,968.00
C. Relief of Poverty:		
Salary and Allowances	1,636,392.00	
Aadhar Kendra Expenses	1,192,103.00	
Food, Fuel and Nutrition	514,278.00	
H.T. Parekh Project Expenses	506,455.00	
COC Camp Expenses	492,155.00	
DGCC Expenses	205,262.00	
Honorarium paid	179,750.00	
Travel Expenses	147,742.00	
Postage and Telephone	55,637.00	
Vehicle fuel and maintenance	46,242.00	
Security Expenses	42,035.00	
Printing and Stationery	22,906.00	
Hospitality Expenses	19,849.00	
Repairs and Maintenance	19,024.00	
Water, Electricity and Utilities	16,334.00	
Employees Welfare Expenses	15,414.00	
HDFC Project Expenses	7,972.00	
Function and Festivals	4,775.00	
United Way Worldwide Grant # 16300 Expenses (net)	3,654.00	
Staff Training Expenses	3,555.00	
Miscellaneous Expenses	712.00	5,132,246.00
D. Rural Development:		
Agricultural Expenses	465,875.00	
Animal Husbandry Expenses	54,924.00	520,799.00
Total		24,961,472.00



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

Rs.

Rs.

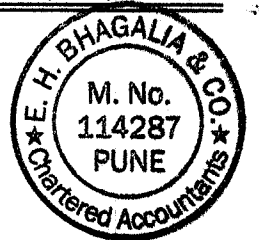
SCHEDULE: D:

SCHEDULE SHOWING INCOME FROM OTHER SOURCES:

School Fees Received	1,273,450.00
Creche Contributions	699,090.00
Medical Contributions	494,957.00
Agricultural Contributions	305,412.00
School Bus Fees Received	160,950.00
COC Camp Contributions	127,400.00
Tech Smart Contributions	91,850.00
Diya Contributions	81,270.00
IGP Contributions	68,445.00
Women's Development Contributions	64,870.00
Miscellaneous receipts	39,207.00
Hobby Class Contributions	1,420.00

Total

3,408,321.00



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

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

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

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

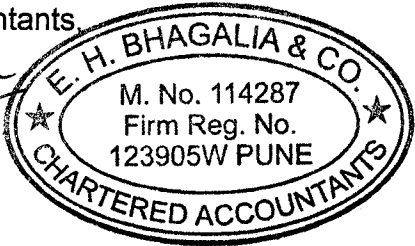
BALANCE SHEET AS ON 31ST MARCH, 2015.

Funds and Liabilities	Rs.	Property and Assets	Rs.
Trust Fund or Corpus: See Schedule "1"	3,549,672.45	Immovable Property: See Schedule "4"	34,934,013.00
Other Earmarked Funds: See Schedule "2"	33,170,033.00	Movable Property: See Schedule "5"	6,558,440.00
Secured Loan: UBI, Bus loan	640,000.00	Investments: See Schedule "6"	10,507,830.95
Current Liabilities and Provisions: See Schedule "3"	4,348,579.00	Loans, Advances, Deposits and Sundry Debit Balances: See Schedule "7"	212,951.00
Income and Expenditure Account: See Schedule "9"	13,426,783.63	Income Outstanding	0.00
		Cash and Bank Balances and Investments: See Schedule "8"	2,921,833.13
Total	55,135,068.08	Total	55,135,068.08

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.



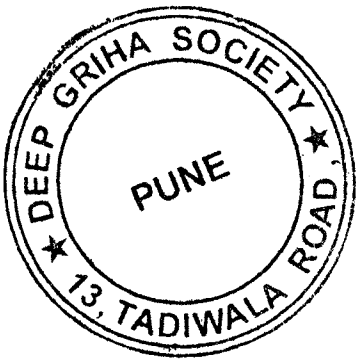
Dated: 12/09/2015.

MS Drawali
TRUSTEE.

(Eric H. Bhagalia),
Proprietor.

Place: Pune.

Dated: 12/09/2015.



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

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, 2015.

	Rs.	Rs.
SCHEDULE: 1.		
SCHEDULE SHOWING TRUST FUND OR CORPUS:		
Balance as per the last Balance Sheet		3,350,572.45
Add: Contributions during the year		199,100.00
Total		<u>3,549,672.45</u>

SCHEDULE: 2.

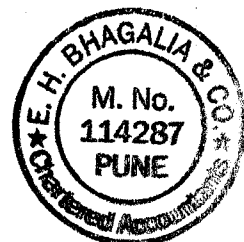
SCHEDULE SHOWING OTHER EARMARKED FUNDS:

Endowment Fund:		
Balance as per the last Balance Sheet		1,506,324.00
Welfare Fund:		
Balance as per the last Balance Sheet		284,383.60
Earmarked Funds:		
Balance as per the last Balance Sheet		3,357,563.81
Capital Donation:		
Balance as per the last Balance Sheet		16,315,147.46
Equipment Fund:		
Balance as per the last Balance Sheet		994,113.13
Building Fund:		
Balance as per the last Balance Sheet	9,005,575.00	
Add: Donations received during the year	<u>2,059,926.00</u>	
	11,065,501.00	
Less: Expenditure during the year	<u>353,000.00</u>	10,712,501.00
Total		<u>33,170,033.00</u>

SCHEDULE: 3.

SCHEDULE SHOWING CURRENT LIABILITIES:

Project Unspent Balance:		
- OAK Foundation Grant	2,250,721.00	
- Amphenol Project Grant	1,500,000.00	
- United Way Worldwide Grant # 17745	498,654.00	
- Tech Smart Project	<u>70,152.00</u>	4,319,527.00
Technical Training Deposits		10,075.00
Library Deposits		9,832.00
Computer Course Deposits		7,250.00
TDS Payable		1,895.00
Total		<u>4,348,579.00</u>

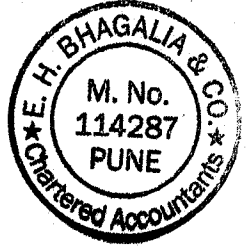


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 4.

SCHEDULE SHOWING IMMOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/14	Additions during the year	Deduction during the year	Net Block as on 31/03/15
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	0.00	0.00	9,063,159.00
19	Standalone Classroom	0.00	392,916.00	0.00	392,916.00
20	Bio Gas Plant - COC	0.00	32,000.00	0.00	32,000.00
Total		34,509,097.00	424,916.00	0.00	34,934,013.00

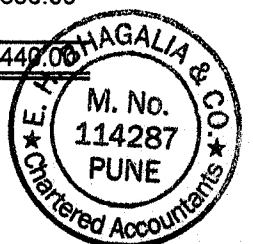


DEEP GRIHA SOCIETY.
13, TADIWALA ROAD, PUNE - 411 001.

SCHEDULE: 5.

SCHEDULE SHOWING MOVABLE PROPERTIES:

Sr. No.	Name of the Asset	Net Block as on 01/04/14	Additions during the year	Gross Block as on 31/03/15	Dep. Rate	Dep/ Deletion during the year	Net Block as on 31/03/15
1	Furniture	556,789.00	31,110.00	587,899.00	15%	88,185.00	499,714.00
2	Furniture - Disha	7,959.00	0.00	7,959.00	15%	1,194.00	6,765.00
3	Furniture - Vidyanagari	572,385.00	68,838.00	641,223.00	15%	96,183.00	545,040.00
4	Computers	67,266.00	12,200.00	79,466.00	15%	11,920.00	67,546.00
5	Computers - Disha	1,442.00	0.00	1,442.00	15%	216.00	1,226.00
6	Computers - Vidyanagari	40,244.00	0.00	40,244.00	15%	6,037.00	34,207.00
7	Computer Lab IT School	43,615.00	0.00	43,615.00	15%	6,542.00	37,073.00
8	Vehicle - I	191,325.00	0.00	191,325.00	15%	28,699.00	162,626.00
9	Vehicle - II	6,745.00	0.00	6,745.00	15%	1,012.00	5,733.00
10	Vehicle - Mini Bus	545,384.00	0.00	545,384.00	15%	81,808.00	463,576.00
11	Live Stock	73,839.00	0.00	73,839.00	-	0.00	73,839.00
12	Agricultural Equipments	26,461.00	0.00	26,461.00	15%	3,969.00	22,492.00
13	Office Equipments	52,844.00	0.00	52,844.00	15%	7,927.00	44,917.00
14	Toolkit	1,839.00	0.00	1,839.00	15%	276.00	1,563.00
15	Computer - Software	2,839.00	0.00	2,839.00	15%	426.00	2,413.00
16	Solar System	171,025.00	0.00	171,025.00	15%	25,654.00	145,371.00
17	Solar Cooker - Disha	267.00	0.00	267.00	15%	40.00	227.00
18	Digital Camera	15,711.00	0.00	15,711.00	15%	2,357.00	13,354.00
19	Digital Camera - Disha	2,439.00	0.00	2,439.00	15%	366.00	2,073.00
20	Digital Camera - Sure Start	4,877.00	0.00	4,877.00	15%	732.00	4,145.00
21	Musical Instruments	49,242.00	0.00	49,242.00	15%	7,386.00	41,856.00
22	Psychological Test Instruments	1,279.00	0.00	1,279.00	15%	192.00	1,087.00
23	Generator	15,982.00	0.00	15,982.00	15%	2,397.00	13,585.00
24	Invertor	12,575.00	0.00	12,575.00	15%	1,886.00	10,689.00
25	Utensils	24,355.00	0.00	24,355.00	15%	3,653.00	20,702.00
26	Utensils - Disha	11,649.00	0.00	11,649.00	15%	1,747.00	9,902.00
27	Well Water Pump	8,802.00	0.00	8,802.00	15%	1,320.00	7,482.00
28	Washing Machine	4,965.00	0.00	4,965.00	15%	745.00	4,220.00
29	Refrigerator - COC	5,176.00	18,300.00	23,476.00	15%	3,521.00	19,955.00
30	Refrigerator - DGCC	17,689.00	0.00	17,689.00	15%	2,653.00	15,036.00
31	Refrigerator - Disha	3,055.00	0.00	3,055.00	15%	458.00	2,597.00
32	Generator (In Kind)	106,489.00	0.00	106,489.00	15%	15,973.00	90,516.00
33	Motor Pump - Vidyanagari	34,484.00	0.00	34,484.00	15%	5,173.00	29,311.00
34	Laptop - Sure Start	16,639.00	0.00	16,639.00	15%	2,496.00	14,143.00
35	Mobile Phones - Sure Start	3,106.00	0.00	3,106.00	15%	466.00	2,640.00
36	Playground Equipments	23,474.00	0.00	23,474.00	15%	3,521.00	19,953.00
37	Table Tennis - Disha	8,152.00	0.00	8,152.00	15%	1,223.00	6,929.00
38	TV Set - Disha	2,749.00	0.00	2,749.00	15%	412.00	2,337.00
39	Laptop - Disha (In Kind)	14,643.00	0.00	14,643.00	15%	2,196.00	12,447.00
40	Flour Mill (In Kind)	1,775.00	0.00	1,775.00	15%	266.00	1,509.00
41	Motor Cycle (In Kind)	5,324.00	0.00	5,324.00	15%	799.00	4,525.00
42	Refrigerator (In Kind)	3,550.00	0.00	3,550.00	15%	533.00	3,017.00
43	UPS - Disha (In Kind)	1,553.00	0.00	1,553.00	15%	233.00	1,320.00
44	Projector - Disha (In Kind)	66,556.00	0.00	66,556.00	15%	9,983.00	56,573.00
45	Sony Handicam	27,720.00	0.00	27,720.00	15%	4,158.00	23,562.00
46	Fetal Doppler	1,910.00	0.00	1,910.00	15%	287.00	1,623.00
47	Laptop	56,556.00	0.00	56,556.00	15%	8,483.00	48,073.00
48	Photocopy Machine	59,356.00	0.00	59,356.00	15%	8,903.00	50,453.00
49	TV Set (Diya)	3,114.00	0.00	3,114.00	15%	467.00	2,647.00
50	Laptop(Diya)	19,184.00	0.00	19,184.00	15%	2,878.00	16,306.00
51	Rain water Harvesting Systems	80,659.00	0.00	80,659.00	15%	12,099.00	68,560.00
52	Cycle	2,150.00	0.00	2,150.00	15%	322.00	1,828.00
53	Vehicle - Tempo Traveller	509,186.00	0.00	509,186.00	15%	76,378.00	432,808.00
54	Furniture - DGA School	22,599.00	0.00	22,599.00	15%	3,390.00	19,209.00
55	Refrigerator	24,565.00	0.00	24,565.00	15%	3,685.00	20,880.00
56	Solar Lanterns	43,711.00	0.00	43,711.00	15%	6,557.00	37,154.00
57	Vehicle - School Bus	1,021,954.00	0.00	1,021,954.00	15%	153,293.00	868,661.00
58	Washing Machine - DGCC	10,215.00	0.00	10,215.00	15%	1,532.00	8,683.00
59	Fans	6,596.00	0.00	6,596.00	15%	989.00	5,607.00
60	Street Lights	74,375.00	0.00	74,375.00	15%	11,156.00	63,219.00
61	Water Tanks - DGCC	23,502.00	0.00	23,502.00	15%	3,525.00	19,977.00
62	Solarization System - UWW	1,359,888.00	0.00	1,359,888.00	15%	203,983.00	1,155,905.00
63	Laptops - OAK	0.00	186,500.00	186,500.00	15%	27,975.00	158,525.00
64	Computers - OAK	0.00	12,600.00	12,600.00	15%	1,890.00	10,710.00
65	Motor Pump	0.00	20,400.00	20,400.00	15%	3,060.00	17,340.00
66	Vehicle - Mahindra Xylo	0.00	986,102.00	986,102.00	15%	147,915.00	838,187.00
67	Baby Cradles	0.00	17,000.00	17,000.00	15%	2,550.00	14,450.00
68	Kitchen Equipment	0.00	8,490.00	8,490.00	15%	1,274.00	7,216.00
69	Kitchen Equipment - COC	0.00	17,021.25	17,021.25	15%	2,553.25	14,468.00
70	Kitchen Equipment - DGCC	0.00	17,021.25	17,021.25	15%	2,553.25	14,468.00
71	Medical Instruments	0.00	131,400.00	131,400.00	15%	19,710.00	111,690.00
Total		6,175,798.00	1,526,982.50	7,702,780.50		1,144,340.50	6,558,440.00



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		7,980,053.96
HDFC Limited		2,298,241.19
State Bank of India		229,535.80
Total		<u>10,507,830.95</u>

SCHEDULE: 7.

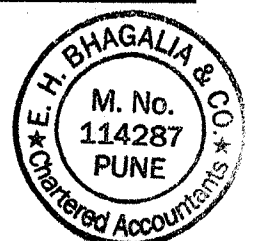
SCHEDULE SHOWING LOANS, ADVANCES, DEPOSITS AND SUNDRY DEBIT BALANCES:

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:		
SHG loan	27,500.00	
Staff Advance	11,795.00	
Tax Deducted at Source Recoverable:		
- F.Y. 2011-12	27,962.00	
- F.Y. 2012-13	29,828.00	
- F.Y. 2013-14	21,999.00	
- F.Y. 2014-15	<u>44,477.00</u>	163,561.00
Total		<u>212,951.00</u>

SCHEDULE: 8.

SCHEDULE SHOWING CASH AND BANK BALANCES:

Cash on Hand		42,783.00
State Bank of India, Savings Account No. 11045085970	55,787.17	
Union Bank of India, Savings Account No. 11513	37,596.47	
Union Bank of India, Savings Account No. 15314	1,470.96	
Union Bank of India, Savings Account No. 15828	393,302.16	
Union Bank of India, Savings Account No. 20209	8,483.74	
Union Bank of India, Savings Account No. 20782	19,391.00	
Union Bank of India, Savings Account No. 216386	70,699.00	
Union Bank of India, Savings Account No. 216387	95,701.40	
Union Bank of India, Savings Account No. 216862	54,005.68	
Union Bank of India, Savings Account No. 216863	78,198.00	
Union Bank of India, Savings Account No. 5370	124,466.51	
Union Bank of India, Savings Account No. 9311	<u>1,939,948.04</u>	2,879,050.13
Total		<u>2,921,833.13</u>



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

Rs.

Rs.

SCHEDULE: 9.

SCHEDULE SHOWING INCOME AND EXPENDITURE ACCOUNT:

Balance as per the last Balance Sheet	13,243,430.36
Add: Excess of Income over Expenditure as per the Income and Expenditure Account	183,353.27
Total	13,426,783.63

