

PARAM PRASAD CHARITABLE SOCIETY, SATARA
ASHAGRAM BALAGRUGH MDC HOME
RECEIPT & PAYMENT ACCOUNT
FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances			BY Food Expenses		500332.00
-Cash-In- Hand	35224.00				
-S D C C Bank Ltd	<u>-30593.00</u>	4631.00	BY Material & Supplies		188122.00
TO Swarg		1931000.00	BY Medicine Expenses		160433.00
TO Contribution through MCBS		439400.00	BY Office Expenses		145645.00
TO Other Income		2254.00	BY Other Expenses		268840.00
			BY Travelling Expenses		61497.00
			BY Work Shop Expenses		6344.00
			BY Advance Payment to Staff		539700.00
			BY Beeding and Clothing		50214.00
			BY Bank Charges		203.00
			BY Fuel and Repairs		38674.00
			BY Insurance and Tax		40638.00
			BY Sanitation Expenses		36926.00
			BY Sport nad Recreation		38335.00
			BY Vehicle Expenses		30947.00
			BY Furniture and Equipment		21430.00
			BY Closing Balances		
			-Cash-In- Hand	11966.00	
			-S D C C Bank Ltd	<u>237039.00</u>	249005.00
TOTAL RS.		2377285.00	TOTAL RS.		2377285.00

PLACE :- SATARA

DATE :- 07/05/2019

We Verified the above Statements of Receipt & Payment Account
with books and records produced to us and find the same
to be in accordance therewith.



RAJENDRA R. PHALKE & CO.
CHARTERED ACCOUNTANTS

CA RAJENDRA R. PHALKE

PARAM PRASAD CHARITABLE SOCIETY, SATARA
ASHA BHAVAN VOCATIONAL TRAINING CENTER
RECEIPT & PAYMENT ACCOUNT
 FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
o Opening Balances			BY Material & Supplies		93125.00
Cash-In- Hand	39495.00		BY Food Expenses		407133.00
S D C C Bank Ltd	10211.00		BY Medicine Expenses		95777.00
Federal Bank Ltd	11816.00	61522.00	BY Workshop Expenses		79818.00
O Contribution from MCBS House		200465.00	BY Office Expenses		263615.00
O Contribution from PPCS House		1620000.00	BY Other Expenses		45894.00
O Lillyand Founds		115000.00	BY Fuel & Repairs		87799.00
O Interest Received		2080.00	BY Travelling Expenses		17124.00
O Workshop Income		31930.00	BY Insurance & Tax		9900.00
			BY Sport & Recreation		6880.00
			BY Bed & Cloth		94237.00
			BY Bank Charges		226.00
			BY Audit Fees		1000.00
			BY Vehicle Expenses		62699.00
			BY Advance Payment		626600.00
			BY Furniture & Equipment		11622.00
			BY Closing Balances		
			-Cash-In- Hand	6555.00	
			-S D C C Bank Ltd	32646.00	
			-Federal Bank Ltd	88347.00	127548.00
TOTAL RS.		2030997.00	TOTAL RS.		2030997.00

LACE :- SATARA

DATE :- 27/06/2019

We Verified the above Statements of Receipt & Payment Account
 with books and records produced to us and find the same
 to be in accordance therewith.



RAJENDRA R. PHALKE
 PROPRIETOR

PARAM PRASAD CHARITABLE SOCIETY, SATARA
ASHAGRAM - LOCAL ACCOUNT
RECEIPT & PAYMENT ACCOUNT
FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balances			BY Other Expenses		
-Cash-In- Hand	0.00		- Audit Fees	1000.00	
-South Indian Bank	338696.50		- Bank Charges	1927.00	
-Federal Bank	632913.60	971610.10	- Ashabhavan Vocational (1600000.00	
TO Local Contribution		11950005.23	- Ashagram Balagrugh	1100000.00	2702927.00
TO Parent Contribution		252700.00	BY PPCS FC Main Account		20000.00
TO Allowance from MCBS		360000.00	BY Water Proofing Expenses		272250.00
TO Gas Subsidy		2069.82	BY Furniture & Equipment		107915.00
TO Interest Received		41226.00	BY Vehicle		89188.00
TO Interest Received on F D		49435.00	BY TDS Paid		57650.00
To Fixed Deposit		2900000.00	BY Repairs & Maintenance		814112.00
TO TDS Deduction		57650.00	BY Solar Panel		750000.00
			BY Construction		6320221.00
			BY Land Development		170350.00
			BY Fixed Deposit		4000000.00
			BY Closing Balances		
			-Cash-In- Hand	0.00	
			-South Indian Bank	144716.23	
			-Federal Bank	1135366.92	1280083.15
TOTAL RS.		16584696.15	TOTAL RS.		16584696.15

PLACE :- SATARA

DATE :- 27/06/2019

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with books and records produced to us and find the same
to be in accordance therewith.



RAJENDRA R. PHALKE & CO.
CHARTERED ACCOUNTANTS
RAJENDRA R. PHALKE
PROPRIETOR