

**Param Prasad Charitable Society, Satara.
Ashagram Balgruh MDC Home
At Post Wagjaiwadi Tal. Koregaon
District Satara- 415502**

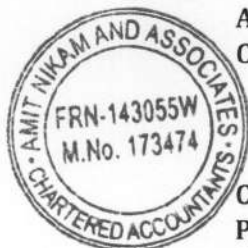
**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD 01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
TO OPENING BALANCE		By Balgruh Expenses	
Cash on hand	11,966.00	Food, Fuel and other items	5,84,488.00
D.D.C. Bank	2,37,039.00	Medical & Medicine	1,39,826.00
A/c no: 1004026000452		Material Purchases	1,44,915.00
		Hair Cutting charges	8,150.00
		Picnic Expenses	55,007.00
		Student Dress	35,860.00
To Contribution from MCBS	7,87,198.00	Festival Celebration	6,579.00
		Electrical bill	1,61,580.00
To Work Shop Income	4,420.00	Garden	1,414.00
		Generator Disesel	8,600.00
To Other Receipts	4,467.00	Printing and Stationary	12,464.00
To Branch/ Division		By Advance Salary to Staff	7,17,500.00
Ashagram Local Account	13,50,000.00		
		By Vehicle Expenses	
		Vehicle Expenses	1,55,461.00
		Vehicle Insurance & Taxes	46,462.00
		By Administration Expenses	
		Office Expenses	45,752.00
		Other Expenses	11,895.00
		Travelling Expenses	13,820.00
		By Repairs & Maintances	
		Laboure Charges	42,600.00
		Repairs & Maintances	60,701.00
		By Bank charges	435.00
		By Capital Expenditure	
		CCTV Camera	96,056.00
		BY CLOSING BALANCES	
		Cash on hand	10,726.00
		D.D.C. Bank	
		A/c no: 1004026000452	34,799.00
TOTAL ₹	23,95,090.00	TOTAL ₹	23,95,090.00

Checked and Found Correct as per
Books of Accounts Maintained

PLACE:SATARA

DATE: 25/09/2020



AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA. AMIT NIKAM
PROPRIETOR

UDIN: 20173474AAAAJE6149

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Param Prasad Charitable Society, Satara.
Ashagram -Local Account
At Post Wagjaiwadi Tal. Koregaon
District Satara- 415502

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
TO OPENING BALANCE		By Audit Fee	1,200.00
Cash on hand	0.00		
Fedral bank	11,35,366.92	By Bank charges	799.02
A/c no:15840100004060			
South Indian Bank	1,44,716.23	By Medical Help (Social work)	1,03,968.00
A/c no0147053000010575			
		By Capital Expenditure	
To Contribution	73,56,435.00	CCTV Camera	40,000.00
		Construction	41,74,407.00
To Interest on Fixed Deposit	70,725.00	Washin Machine	3,16,350.00
		Swimming Pool	47,000.00
To Interest Received on Saving Account	42,947.00		
		By Branch/Division	
To Other Receipts	2,571.36	Ashabhavan Vocational	15,50,000.00
		Training Centre	
To Parent's Contribution	2,76,001.00	Ashagram Balgruh	13,50,000.00
To PPCS A/c 6412	4,20,000.00	By Repairs & Maintances	47,872.00
TO OTHER CONTRA		By Vehicle Repairs & Maintance	79,068.00
Tax Deducted At Source	80,000.00		
		By TDS on Fixed Deposit Interest	81.00
		BY OTHER CONTRA	
		Tax Deducted At Source	80,000.00
		BY CLOSING BALANCES	
		Cash on hand	0.00
		Fedral bank	11,62,222.78
		A/c no:15840100004060	
		South Indian Bank	5,75,794.71
		A/c no :0147053000010575	
TOTAL ₹	95,28,762.51	TOTAL ₹	95,28,762.51

Checked and Found Correct as per
Books of Accounts Maintained

PLACE:SATARA

DATE: 25/09/2020



AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA. AMIT NIKAM
PROPRIETOR

UDIN: 20173474AAAAJE6149

[Handwritten Signature]

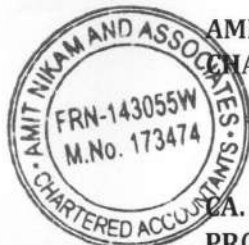
**Param Prasad Charitable Society, Satara.
Ashabhavan Vocational Training Centre
At Post Wagjaiwadi Tal. Koregaon
District Satara- 415502**

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD 01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
TO OPENING BALANCE		By Vocation Training Centre Exps.	
Cash on hand	6,555.00	Food, Fuel and other items	4,83,760.00
D.D.C. Bank	32,646.00	Medical & Medicine	71,526.00
A/c no: 1004026000455		Material Purchases	91,363.00
Federal Bank	88,347.00	Festival Celebration	11,236.00
A/c no: 15840100004078		Electrical bill	26,700.00
		Printing and Stationary	8,640.00
To Contribution from MCBS	1,20,000.00	Transportation	400.00
To Work Shop Income	71,266.00	By Advance Salary to Staff	6,90,650.00
To Other Receipts	2,790.00	By Vehicle Expenses	
		Vehicle Fuel	73,895.00
To Interest on Saving account	4,460.00	Vehicle Repairs	27,805.00
To Branch/ Division	15,50,000.00	By Administration Expenses	
Ashagram Local Account		Office Expenses	21,609.00
		Other Expenses	10,992.00
		Travelling Expenses	8,400.00
		By Repairs & Maintances	
		Laboure Charges	36,660.00
		Repairs & Maintances	60,470.00
		By Audit Fee	1,200.00
		By Bank charges	395.50
		By Capital Expenditure	
		Agricultural Equipments	33,200.00
		BY CLOSING BALANCES	
		Cash on hand	21,394.00
		D.D.C. Bank	32,678.00
		A/c no: 1004026000455	
		Federal Bank	1,63,090.50
		A/c no: 15840100004078	
TOTAL ₹	18,76,064.00	TOTAL ₹	18,76,064.00

Checked and Found Correct as per
Books of Accounts Maintained

PLACE:SATARA



AMIT NIKAM AND ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

[Signature]

DATE: 25/09/2020

A. AMIT NIKAM
PROPRIETOR

UDIN: 20173474AAAAJE6149