

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

**STATEMENT OF RECEIPTS AND PAYMENTS**  
 FOR THE PERIOD 01.04.2020 TO 31.03.2021.

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>TO OPENING BALANCE</b>		<b>By Bank charges</b>	247.56
Cash on hand	0.00		
Fedral bank	11,62,222.78	<b>By Repairs and Maintances</b>	1,68,112.00
A/c no:15840100004060			
South Indian Bank	5,75,794.71	<b>By Capital Expenditure</b>	
A/c no0147053000010575		Swimming pool	1,44,000.00
<b>To Contribution</b>	65,17,732.00	<b>By Branch/Division</b>	
		Ashabhavan Vocational	8,50,000.00
<b>To Interest on Fixed Deposit</b>	61,705.00	Training Centre	
		Ashagram Balgruh	19,50,000.00
<b>To Interest Received on</b>	41,420.00		
Saving Account		<b>By TDS on Fixed Deposit Interest</b>	63.00
<b>To Other Receipts</b>	1,855.56		
<b>To Parent's Contribution</b>	2,43,905.00	<b>By Fixed deposit with Fedral</b>	49,00,000.00
		Bank	
<b>To Branch/Division</b>		<b>BY CLOSING BALANCES</b>	
PPCS main A/c 6412	4,12,010.00	Cash on hand	0.00
<b>To Fixed Deposit matured</b>	10,00,000.00	Fedral bank	13,77,837.34
		A/c no:15840100004060	
		South Indian Bank	6,26,385.15
		A/c no :0147053000010575	
<b>TOTAL ₹</b>	<b>1,00,16,645.05</b>	<b>TOTAL ₹</b>	<b>1,00,16,645.05</b>

Checked and Found Correct as per  
Books of Accounts Maintained

PLACE:SATARA

**AMIT NIKAM AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

DATE: 25/08/2021



**CA. AMIT NIKAM**  
**PROPRIETOR**

UDIN - 21173474AAAAANQ9294

**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 01.04.2020 TO 31.03.2021.

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>TO OPENING BALANCE</b>		<b>By Balgruh Expenses</b>	
Cash on hand	10,726.00	Food, Fuel and other items	5,40,346.00
D.D.C. Bank		Medical & Medicine	2,21,300.00
A/c no: 1004026000452	34,799.00	Material Purchases	73,953.00
		Hair Cutting charges	6,010.00
		Student Dress	33,990.00
<b>To Agriculture income</b>	1,75,000.00	Festival Celebration	17,099.00
		Electrical bill	63,450.00
<b>To Receipts from Niramya</b>	1,91,000.00	Garden	33,153.00
Scheeme Student		Printing and Stationary	5,454.00
Medical Asst.		Tranportation	3,676.00
		<b>By Animal Husbanery</b>	1,34,980.00
<b>To Other Receipts</b>	467.00	<b>By Advance Salary to Staff</b>	8,65,000.00
<b>To Branch/ Division</b>		<b>By Vehicle Expenses</b>	
Ashagram Local Account	19,50,000.00	Vehicle Expenses	97,311.00
		Vehicle Insurance & Taxes	53,568.00
<b>To MCBS contribution</b>	1,00,000.00	<b>By Administration Expenses</b>	
		Office Expenses	22,201.00
		Other Expenses	785.00
		Travelling Expenses	5,137.00
		<b>By Repairs &amp; Maintances</b>	
		Laboure charges	3,750.00
		Repairs & Maintances	64,085.00
		<b>By Bank charges</b>	339.00
		<b>By Capital Expenditure</b>	
		Machinery & Equipment	45,816.00
		<b>By COVID-19 care Expenses</b>	77,774.00
		<b>BY CLOSING BALANCES</b>	
		Cash on hand	9,893.00
		D.D.C. Bank	82,922.00
		A/c no: 1004026000452	
<b>TOTAL ₹</b>	<b>24,61,992.00</b>	<b>TOTAL ₹</b>	<b>24,61,992.00</b>

Checked and Found Correct as per  
 Books of Accounts Maintained

PLACE:SATARA

DATE: 25/08/2021



**AMIT NIKAM AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**CA. AMIT NIKAM**  
**PROPRIETOR**

UDIN:21173474AAAAANO9150

*[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 01.04.2020 TO 31.03.2021.**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<b>TO OPENING BALANCE</b>		<b>By Vocation Training Centre Exps.</b>	
Cash on hand	21,394.00	Food, Fuel and other items	2,28,678.00
S.D.D.C. Bank	32,678.00	Medical & Medicine	58,558.00
A/c no: 1004026000455		Material Purchases	68,676.00
Federal Bank	1,63,090.50	Festival Celebration	2,110.00
A/c no: 15840100004078		Electrical bill	90,510.00
		Printing and Stationary	6,797.00
<b>To Work Shop Income</b>	72,995.00	Transportation	5,000.00
		Hair Cutting	870.00
<b>To Agricultural Income</b>	55,000.00	Garden Expenses	1,960.00
		Student Dress	14,850.00
<b>To Interest on Saving account</b>	4,082.00	<b>By Advance Salary to Staff</b>	3,31,400.00
<b>To Branch/ Division</b>	8,50,000.00	<b>By Vehicle Expenses</b>	
Ashagram Local Account		Vehicle Fuel	57,650.00
		Vehicle Repairs	13,270.00
		Vehicle Insurance	18,149.00
		<b>By Administration Expenses</b>	
		Office Expenses	12,409.00
		Other Expenses	3,964.00
		Travelling Expenses	10,710.00
		<b>By Repairs &amp; Maintances</b>	
		Repairs & Maintances	20,752.00
		<b>By Bank charges</b>	218.00
		<b>BY CLOSING BALANCES</b>	
		Cash on hand	3,956.00
		S.D.D.C. Bank	68,424.00
		A/c no: 1004026000455	
		Federal Bank	1,80,328.50
		A/c no: 15840100004078	
<b>TOTAL ₹</b>	<b>11,99,239.50</b>	<b>TOTAL ₹</b>	<b>11,99,239.50</b>

Checked and Found Correct as per  
Books of Accounts Maintained

PLACE: SATARA

DATE: 25/08/2021

**AMIT NIKAM AND ASSOCIATES  
CHARTERED ACCOUNTANTS**



**CA. AMIT NIKAM  
PROPRIETOR**  
UDIN:21173474AAAAANR2446

*(Signature)*