<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>Rs. / a</th>
<th>Rs. / a</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Stock</td>
<td>51,890.00</td>
<td></td>
</tr>
<tr>
<td>To Establishment Expenses (Schedule 1)</td>
<td>1,96,857.04</td>
<td></td>
</tr>
<tr>
<td>To Remuneration to Trustees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Remuneration (in the case of a math) to the head of the math including his house-hold expenditures, if any (as applicable)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Legal Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Audit fees</td>
<td>20,000.00</td>
<td></td>
</tr>
<tr>
<td>To Contribution and Fees</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To amount Written off</td>
<td>2,829.00</td>
<td></td>
</tr>
<tr>
<td>To Depreciations (Schedule 3)</td>
<td>23,067.57</td>
<td></td>
</tr>
<tr>
<td>To Miscellaneous Expenses (Schedule 4)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Amounts transferred to Reserve or Specific Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>To Expenditure on objects of the trust</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sch. 2)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E) Other charitable objects</td>
<td>40,79,701.00</td>
<td></td>
</tr>
<tr>
<td>To Surplus carried over to Balance Sheet</td>
<td>18,99,464.96</td>
<td></td>
</tr>
<tr>
<td>Total Rs.</td>
<td>62,73,809.57</td>
<td></td>
</tr>
</tbody>
</table>

As per our report of even date, the aforesaid statements are true and correct.

Dated 2 SEP 2017

S. A. DAMLE & ASSOCIATES
CHARTERED ACCOUNTANTS
Office No. 2 A & 3, Triumphant Chambers
141/4 A, Siddhivinayak Peth,
PUNE - 411 030

For S. A. Damle & Associates
Chartered Accountants

For PARISAR SANRANKSHAN SANYAVADHAN SANSTHA
SECRETARY

For PARISAR SANRANKSHAN SANYAVADHAN SANSTHA
TREASURED

Registration No. MH/2479/87/PUNE
Date 29th March
F-4598/PUNE
2017

INCOME / EXPENDITURE

<table>
<thead>
<tr>
<th></th>
<th>Rs. / a</th>
<th>Rs. / a</th>
</tr>
</thead>
<tbody>
<tr>
<td>By Rent (accrued)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(realised)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>By Interest (accrued)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(realised)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>On Securities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>On Loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>On Bank Accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>On Saving Account</td>
<td>56,550.00</td>
<td></td>
</tr>
<tr>
<td>On Fixed Deposit</td>
<td>30,821.00</td>
<td>87,371.00</td>
</tr>
<tr>
<td>By Dividend</td>
<td></td>
<td></td>
</tr>
<tr>
<td>By Donations in cash or in kind</td>
<td></td>
<td>81,000.00</td>
</tr>
<tr>
<td>By Grants</td>
<td></td>
<td>60,40,059.57</td>
</tr>
<tr>
<td>By Income from other sources (in details as far as possible)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Sale of books &amp; Publications</td>
<td>18,544.00</td>
<td></td>
</tr>
<tr>
<td>- Other Income</td>
<td>15,670.00</td>
<td></td>
</tr>
<tr>
<td>By Closing Stock</td>
<td>31,165.00</td>
<td></td>
</tr>
</tbody>
</table>