

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Development Fund		275,848.00 0.00			
			BY CLOSING BALANCE		236,330.25
			Cash in Hand	1,110.03	
			Bank of Maharashtra, Sangrui	121,672.00	
			P.M.C. Bank-1	16,961.13	
			P.M.C. Bank-2	5,767.84	
			Bank of Baroda	1,623.75	
			Pune Janata Bank	100.00	
			Bank of Maharashtra, Salary	86,450.00	
			Bank of Maharashtra	2,645.50	
Total		39,917,325.25	Total	236,330.25	39,917,325.25


PRINCIPAL
 S. B. Khade Mahavidyalaya
 Koparde, (Kolhapur)

For and on behalf of
M/s. A. D. Shinde & Co.,
 Chartered Accountants.

 Partner



25 JUL 2013

