

By closing Balance		236,330.25
Cash in Hand	1110.03	
Jant Bank Pune	100.00	
Bank of Maharashtra Sangrui	121672.00	
Bank of Maharashtra Salary	86450.00	
P.M.C. Bank- 1101/88	16961.13	
Bank of Baroda	1623.75	
P.M.C. Bank- 1101/38	5767.84	
Bank of Maharashtra	2645.50	
	236,330.25	
		3,328,016.45


 S. B. Khade Mahavidyalaya
 Koparde, (Kohapur)

For and on behalf of
 Mr. A. D. Shinde & Co.,
 Chartered Accountants.



Partner
 25 JUL 2013

