

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Uni. Exam Fees		520,490.00	Uni. Exam Fees		520,490.00
Society Sports Fund		16840.00	Society Sports Fund		16,840.00
Caution Money		7,120.00	Caution Money		7,120.00
N.S.S. Development Fund		8,370.00	N.S.S. Development Fund		8,370.00
Provident Fund		3,979,114.00	Provident Fund		3,976,714.00
Prof. Tax		58,300.00	Prof. Tax		58,300.00
L.I.C.		1,072,122.00	L.I.C.		1,072,122.00
Income Tax		6,748,200.00	Income - Tax		6,748,200.00
Pat Sanstha		1,550,200.00	Pat Sanstha		1,550,200.00
Pradhyapak Pat Sanstha		1,203,750.00	Pradhyapak Pat Sanstha		1,074,550.00
One day Seminar		36,275.00	One day Seminar		36,275.00
Medical Bill		128,729.00	Medical Bill		128,729.00
Usanwar		3,500.00	Usanwar		19,100.00
Salary Advance.		44,440.00	Salary Advance.		44,440.00
N.S.S.A/c		-	N.S.S.A/c		34,480.00
Zone Sport Adv.		10,560.00	Zone Sport Adv.		10,560.00
Sport Scholarship		9,000.00	Sport Scholarship		9,000.00
Lib. Adv.		8,000.00	Lib. Adv.		8,000.00
Gymkhana Advance.		65,000.00	Gymkhana Advance.		65,000.00
Exam A/c		190,000.00	Exam A/c		179,623.00
U.G.C. A/C		-	U.G.C. A/C		15,000.00
Merit Scholarship Development Fund		2,000.00			
		222,900.00			
BY CLOSING BALANCE					
Cash in Hand				1,484.03	
Bank of Maharashtra, Sangrui				23,648.00	
P. M. C. Bank-1				16,961.13	
P. M. C. Bank-2				5,739.75	
Bank of Baroda				1,656.75	
Pune Janata Bank				100.00	
Bank of Maharashtra, Salary				33,851.00	
Bank of Maharashtra				395,523.50	
Total		57,507,706.25	Total	478,964.16	57,507,706.22



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

17 JUN 2014

478,964.1