		Total		
	70,021,001.10	25 921 221 16		
			BY CLOSING BALANCE Cash in Hand Bank of Maharashtra ,Sangrul P.M.C.Bank-1 P.M.C.Bank-2 Bank of Baroda Pune Janata Bank Bank of Maharashtra, Salary Bank of Maharashtra	
	Total	314,687.76	484.03 379,696.00 16,961.13 5,739.75 1,723.75 100.00 1,860.00 108,322.50	
, , , , , , , , , , , ,	45.921.331.16		514,887.16	

CONTRACTOR

S. B. Khade Mahavidyalaya Koparde, (Kolhapur)

M/s. A. D. Shinde and Co. Chartered Acquinitaria

Chartered Aec

25 JUN 2015

