



Other Payables		352,698.00	Other Receivables UGC		460,782.00
Book Bank Deposit	815.00		Security Deposit	129,090.00	
Scholarship	207,517.00		UGC Funde	328242.00	
Usanwar	89,102.00		Library Ad.	300.00	
Hinde Kep. Sch	5,940.00		Repairs Advance	3,150.00	
Gymkhana A/C	16,780.00		Add. Difficy Dunin	460,782.00	
Merit Scholarship	2,000.00		2011-12	1,097,498.04	
Exm. A/C	30,000.00		Less 2012-13	722,521.00	
Salry Recory	544.00			374,977.04	374,977.04
	352,698.00				
Other Payables UGC		690,969.00	By closing Balance		1,041,495.85
IncomeTax	32,017.00		Cash in Hand	484.03	
Bills Payable	345,235.00		Cash in Hand UGC	1327.53	
Engineer Fee Paybale	261,917.00		Cash in Hand Gymkhana	495.00	
Gavandi Wages Payable	51,800.00		Bank of Baroda UGC	524786.16	
	690,969.00		Jant Bank Pune	100.00	
			Bank of Maharashtra Sangrul	379,696.00	
			Bank of Maharashtra Salary	1,860.00	
			P.M.C. Bank- 1101/88	16,961.13	
			Bank of Baroda	1,723.75	
			P.M.C. Bank- 1101/38	5,739.75	
			Bank of Maharashtra	108,322.50	
		17,765,105.45			17,765,105.45


PRINCIPAL
 S. B. Khade Mahavidyalay:
 Kogreje, (Kolhapur)

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

 Partner

