				BY CLOSING BALANCE		886,381.66
				Cash in Hand	1,386.03	
				Bank of Maharashtra ,Sangrul	337,133.00	
				P.M.C.Bank-1	5,625.50	
				P.M.C.Bank-2	16,846.88	
				Bank of Baroda	1,757.75	
				Pune Janata Bank	100.00	
				Bank of Maharashtra, Salary	445,091.00	
				Bank of Maharashtra	78,441.50	
					886,381.66	
		Total	52,378,514.16		Total	52,378,514.16

प्रभारी प्राचार्य,
ब. ब. खांडे महाविद्यालय,
कोपार्डे

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

Partner