


Other Payables Book Bank Deposit 815.00 Scholarship 230,822.00 Usanwar 173,702.00 Hinde Kep. Sch 5,940.00 Gymkana A/C 16,780.00 Merit Scholarship 2,000.00 Zone Sport Exp 3,320.00 Salry Recory 544.00 One Day Sem. 38,000.00 471,923.00	471,923.00	Boarwell Other Receivables UGC Security Deposit 129,090.00 UGC Rfunde 328,242.00 Library Ad. 300.00 Repairs Advance 3,150.00 460,782.00 Add. Difficy Dunin 2011-12 374,977.04 Less 2012-13 425,914.50 (50,937.46)	52,060.00 460,782.00
Other Payables UGC IncomeTax 32,017.00 Bills Payable 345,235.00 Engineer Fee Paybale 261,917.00 Gavandi Wages Payable 51,800.00 690,969.00	690,969.00	By closing Balance Cash in Hand 1,386.03 Cash in Hand UGC 1327.53 Cash in Hand Gymkhana 495.00 Bank of Baroda UGC 524786.16 Jant Bank Pune 100.00 Bank of Maharashtra Sangrul 337,133.00 Bank of Maharashtra Salary 445,091.00 P.M.C. Bank- 1101/88 16,846.88 Bank of Baroda 1,757.75 P.M.C. Bank- 1101/38 5,625.50 Bank of Maharashtra 78,441.50 1,412,990.35	1,412,990.35
Surplus Grant 690,969.00	50937.46		
	17,970,017.91		17,970,017.91

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


Partner


प्रभाकर प्रभाकर,
ड. व. वाडे महाविद्यालय
जयपूर