

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY CLOSING BALANCE		
			Cash in Hand	324.03	
			Bank of Maharashtra, Sangrur	193,651.00	
			P.M.C.Bank-1	5,510.50	
			P.M.C.Bank-2	16,731.88	
			Bank of Baroda	1,878.75	
			Pune Janata Bank	100.00	
			Bank of Maharashtra, Salary	524,050.00	
			Bank of Maharashtra	226,796.50	
			Total	969,042.66	969,042.66
		Total			51,359,746.66


PRINCIPAL
 S. B. Khade Mahavidyalaya
 Kopsarde, (Kolhapur)

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


 Partner




 1 JUL 2017