			Borewell	**52,060.00**	**52,060.00**
Other Paybales		**559,153.00**	Other Receivables UGC		**618,792.00**
Book Bank Deposit	815.00		Security Deposit	129,090.00	
Scholarship	293,942.00		UGC Refund	486252.00	
Usanwar	189,462.00		Library Adv.	300.00	
Handicapped Scho.	5,940.00		Repairs Advance	3,150.00	
Gymkana A/C	16,780.00			**618,792.00**	
Merit Scholarship	2,000.00		**Add. Deficit during**		-
Zone Sports Exp	3,320.00		2015-16	50,937.46	
Salary Recovery	544.00		Add 2016-17	195,898.00	
One Day Seminar.	38,000.00				
Other Paybales	8,350.00			**246,835.46**	
	559,153.00				
Other Payables UGC		**693,469.00**	**By closing Balance**		**1,093,309.35**
IncomeTax	32,017.00				
Bills Payable	345,235.00		Cash in Hand	324.03	
Engineer Fee Payable	261,917.00		Cash in Hand UGC	845.53	
Gavandi Wages Payable	51,800.00		Cash in Hand Gymkhana	495.00	
Usanwar	2,500.00		Bank of Baroda UGC	122926.16	
	693,469.00		Janata Bank Pune	100.00	
Surplus Grant		**246835.46**	Bank of Maharashtra Sangrul	193,651.00	
Y.C.M.O.B.Lib Sc. Fee		**18000**	Bank of Maharashtra Salary	524,050.00	
			P.M.C. Bank- 1101/88	16,731.88	
			Bank of Baroda	1,878.75	
			P.M.C. Bank- 1101/38	5,510.50	
			Bank of Maharashtra	226,796.50	
				1,093,309.35	
		18,247,366.91			**18,247,366.91**

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

Dr. R. A. SHINDE
M. No. 047975
CHARTERED ACCOUNTANT

For and on behalf of
M/s. A. [illegible] & Co.
Chartered Accountants.

Partner 1 JUL 2017