

Bhimthadi Education Society  
Late. K.G.Kataria College  
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 01/04/2022 to 31/03/2023

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	1,44,61,405.68	<b>By Pay to Staff :-</b>	2,53,25,769.00
Cash in Hand		Salary Pay to Science	1,99,49,453.00
Bank of Maharashtra A/c 20057723082	6,04,809.06	Salary to Arts	8,75,800.00
Bank of Maharashtra A/c 60067456980	20,49,353.62	7th Pay salary difference	29,56,116.00
Bank of Maharashtra A/c 60083440222	375.00	Salary to Comm, Science (BCS & M Sc)	15,44,400.00
Bank of Maharashtra A/c 20057729299	16,27,081.00	<b>By Expenditure :-</b>	30,59,025.06
Bank of Maharashtra A/c 60030984105	19,500.00	Professional Fees	1,240.00
Bank of Maharashtra A/c 60395525678	2,37,904.46	Bank Charges	4,246.00
Daund Urban Co-op Bank A/c 11904	29,775.98	Guest Lecture Honorium	24,900.00
Bank of Maharashtra - 3808	83,13,612.00	Property Tax	
Daund Urban Co-op Bank A/c 214	15,62,912.63	Ceremony Exp	20,000.00
Daund Urban Co-op Bank A/c 324	16,081.93	TA and DA allowances	11,900.00
<b>To Fees :-</b>	99,78,453.00	Computer Repairs and Software AMC	1,77,757.00
Admission & Tuton Fee (Arts)	75,92,589.00	Eligibility Fee	65,180.00
Admission & Tuton Fee (Science)	8,63,179.00	Form Exp. Online Network charges	
Form Fee	1,60,000.00	Miscellaneous Exp	114.00
TC and Bonafie Fee	35,850.00	Printing & Stationery	1,15,080.00
University Exam & Form Fee-	13,26,835.00	Xerox Expenses	5,925.00
		Repairs and Maintenance - Building	3,60,903.00
<b>To Grant</b>	2,28,88,479.00	Payment to Temporary Staff	3,17,150.00
Salary Grant-	2,22,53,768.00	University Exam Fee	9,50,927.36
Medical Grant	6,34,711.00	News Paper & Periodical expenses	2,663.00
		Practical Expenses	24,668.00
<b>To Scholarship &amp; Deposits :-</b>	9,83,427.80	Internet Expenses	44,117.00
Scholarship Received	983427.80	University Reg Fee and Fund	4,77,698.00
		University Sport Exp.	1,68,752.00
<b>To Other Scheme &amp; Other Income :-</b>	2,64,629.00	Unviersity Exam Expenses incurred	2,85,804.70
N.S.S Grants	60,650.00	Sundry Creditors & Staff Advances	
University Development Grant			
Earn and Learn Scheme	43,792.00	<b>By Other Scheme :-</b>	91,88,965.20
Medical Bill		Earn & Learn Scheme-	48,325.00
University Exam Expense Reimbursement	1,60,187.00	Scholarship	5,83,246.20
		UCC Grant paid	84,81,694.00
		N.S.S. Grants	75,700.00
<b>To Interest:-</b>	3,59,727.00		
Bank Interest Received	3,59,727.00	<b>By Fixed Asset :-</b>	2,92,386.00
		Furniture	35,000.00
<b>To Deduction :-</b>	57,66,862.00	Computer Equipment	2,13,400.00
B E Credit Society	3,89,375.00	Library	43,986.00
NPS a/c	6,37,358.00	CCTV	
Provident Fund	19,45,696.00		
Accident Insurance	10,620.00	<b>By Deduction:-</b>	57,64,082.00
Income Tax A/c	24,45,448.00	B E Credit Society	3,86,595.00
L.I.C. A/c	2,61,965.00	NPS a/c	-6,37,358.00
Profession Tax	76,400.00	Provident Fund	19,45,696.00
		Income Tax A/c	24,45,448.00
		Accident Insurance	10,620.00
		L.I.C. A/c	2,61,965.00
		Profession Tax	76,400.00
<b>To Other receipts :-</b>	2,11,700.00		
University Registration Fee	1,90,800.00	<b>By Internal :-</b>	20,00,000.00
University Sports Fund	20900.00	Bhimthadi Education Society	20,00,000.00
		<b>By Closing Cash &amp; Bank Balance:-</b>	92,84,456.29
		Cash in Hand	
		Bank of Maharashtra A/c 20057723082	7,29,661.92
		Bank of Maharashtra A/c 60067456980	19,94,093.26
		Bank of Maharashtra A/c 60083440222	387.00
		Bank of Maharashtra A/c 20057729299	18,42,200.00
		Bank of Maharashtra A/c 60030984105	18,721.00
		Bank of Maharashtra A/c 60395525678	5,58,819.50
		Daund Urban Co-op Bank A/c 11904	39,751.98
		Bank of Maharashtra - 3808	43,680.00
		Daund Urban Co-op Bank A/c 214	39,22,049.63
		Daund Urban Co-op Bank A/c 324	1,35,092.00
<b>Total</b>	<b>5,49,14,683.48</b>	<b>Total</b>	<b>5,49,14,683.51</b>

For Khivasara & Co. LLP  
Chartered Accountants  
FRN 0125859W/W100262

D.D. Khivasara  
CA Deepak D. Khivasara  
Partner  
M No 118464  
Place Pune  
Date 25th August 2023



Head Master  
I/C PRINCIPAL

Bhimthadi Education Society's  
ate. K. G. Kataria College, Daund  
Tal-Daund, Dist.Pune-413804

Accountant

Bhimthadi Education Society  
Late. K.G.Kataria College  
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 01/04/2021 to 31/03/2022

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	1,29,83,297.82	<b>By Pay to Staff :-</b>	2,33,93,241.00
Cash in Hand	-	Salary Pay to Science	2,19,46,041.00
Bank of Maharashtra A/c 20057723082	7,75,016.46	Salary to Arts	7,29,600.00
Bank of Maharashtra A/c 60067456980	24,71,166.00	Salary to Comm, Science (BCS & M Sc)	7,17,600.00
Bank of Maharashtra A/c 60083440222	125.00		
Bank of Maharashtra A/c 20057729299	14,31,222.00	<b>By Expenditure :-</b>	14,87,097.68
Bank of Maharashtra A/c 60030984105	18,974.00	Professional Fees	-
Bank of Maharashtra A/c 3808	313.00	Bank Charges	2,801.68
Daund Urban Co-op Bank A/c 11904	80,88,864.00	Guest Lecture Honorium	1,65,000.00
Daund Urban Co-op Bank A/c 214	1,79,905.43	Property Tax	57,817.00
Daund Urban Co-op Bank A/c 324	17,711.93	Ceremony Exp.	27,230.00
		TA and DA allowances	5,300.00
<b>To Fees :-</b>	52,02,259.00	Computer Repairs and Software AMC	98,107.00
Admission & Tution Fee (Arts)	37,35,964.00	Eligibility Fee	97,262.00
Admission & Tution Fee (Science)	6,11,867.00	Form Exp. Online Network charges	-
Form Fee	1,98,600.00	Miscellaneous Exp.	20,276.00
TC and Bonafie Fee	31,650.00	Printing & Stationery	1,24,491.00
University Exam & Form Fee-	6,24,178.00	Xerox Expenses	-
		Repairs and Maintenance - Building	44,200.00
<b>To Grant</b>	2,19,45,640.00	Repairs and Maintenance - Electrical	24,902.00
Salary Grant-	2,15,87,589.00	College Exam Fee	1,77,419.00
Medical Grant	3,58,051.00	News Paper & Periodical expenses	18,716.00
		Practical Expenses	14,013.00
<b>To Scholarship &amp; Deposits :-</b>	3,96,576.50	Internet Expenses	21,560.00
Scholarship Received	396576.50	University Exam Fee Allowance	1,58,537.00
		University Sport Exp.	55,692.00
<b>To Other Scheme &amp; Other Income :-</b>	14,500.00	University Exam Expenses incurred	3,73,774.00
N.S.S Grants	14,500.00	Sundry Creditors & Staff Advances	-
University Development Grant	-		
Earn and Learn Scheme	-	<b>By Other Scheme :-</b>	9,75,748.00
Medical Bill	-	Earn & Learn Scheme-	-
University Exam Expense Reimbursement	-	Scholarship	9,59,748.00
		N.S.S. Grants	16,000.00
<b>To Interest-</b>	3,75,423.00		
Bank Interest Received	3,75,423.00	<b>By Fixed Asset :-</b>	1,81,860.00
		Building	-
<b>To Deduction :-</b>	46,09,549.00	Office Equipment	-
B E Credit Society	3,97,420.00	Library	1,05,860.00
NPS a/c	5,39,011.00	Furniture	76,000.00
DUB Bank Loan A/c	21,600.00	CCTV	-
Provident Fund	8,54,285.00		
Accident Insurance	5,664.00	<b>By Deduction:-</b>	46,11,059.00
Income Tax A/c	24,21,170.00	B E Credit Society	3,97,420.00
L.I.C. A/c	2,45,741.00	NPS a/c	5,38,921.00
Profession Tax	76,400.00	DUB Loan	21,600.00
CM Fund	36,258.00	Provident Fund	8,54,285.00
Dnyandeep Co. op Pathsanstha	12,000.00	Income Tax A/c	24,21,170.00
		Accident Insurance	5,664.00
		L.I.C. A/c	2,45,741.00
		Dnyandeep Co-op Pathsanstha	12,000.00
		Profession Tax	78,000.00
		CM Fund	36,258.00
<b>To Other receipts :-</b>	3,166.00		
Other Income	3,166.00	<b>By Internal :-</b>	5,00,000.00
University Sports Fund	0.00	Bhimthadi Education Society	5,00,000.00
<b>To Advance received back</b>	80,000.00	<b>By Closing Cash &amp; Bank Balance-</b>	1,44,61,405.68
		Cash in Hand	-
		Bank of Maharashtra A/c 20057723082	6,04,809.06
		Bank of Maharashtra A/c 60067456980	20,49,353.62
		Bank of Maharashtra A/c 60083440222	375.00
		Bank of Maharashtra A/c 20057729299	16,27,081.00
		Bank of Maharashtra A/c 60030984105	19,500.00
		Bank of Maharashtra A/c 60395525678	2,37,904.46
		Daund Urban Co-op Bank A/c 11904	29,775.98
		Bank of Maharashtra - 3808	83,13,612.00
		Daund Urban Co-op Bank A/c 214	15,62,912.63
		Daund Urban Co-op Bank A/c 324	16,081.93
<b>Total</b>	<b>4,56,10,411.32</b>	<b>Total</b>	<b>4,56,10,411.32</b>

For: Khivarsa & Co. LLP  
Chartered Accountants  
FRN: 0125859W/W100262

D.D. Khivarsa  
CA. Deepak D. Khivarsa  
Partner  
M.No.118464  
Place : Pune  
Date: 9th June 2022



Head Master

Accountant

PRINCIPAL

Bhimthadi Education Society's  
Late. K.G. Kataria College, Daund,  
Tal-Daund, Dist-Pune-413801.

Bhimthadi Education Society  
Late. K.G.Kataria College  
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 01/04/2020 to 31/03/2021

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>		<b>By Pay to Staff :-</b>	18132816.00
Cash in Hand	0.00	Salary Pay to Science	15309216.00
Bank of Maharashtra A/c 20057723082	74721.28	Salary to Arts	1248000.00
Bank of Maharashtra A/c 60067456980	1560779.66	Salary to Comm. Science (BCS & M Sc)	1575600.00
Bank of Maharashtra A/c 60083440222	121.00		
Bank of Maharashtra A/c 20057729299	1281519.00	<b>By Expenditure :-</b>	1336066.12
Bank of Maharashtra A/c 60030984105	15287.00	Professional Fees	4550.00
Bank of Maharashtra A/c 3808	273.00	Bank Charges	1378.62
Daund Urban Co-op Bank A/c 11904	7863778.00	Guest Lecture Honorium	6000.00
Daund Urban Co-op Bank A/c 214	773778.50	Property Tax	48387.00
Daund Urban Co-op Bank A/c 324	4690.00	Ceremony Exp	0.00
		TA and DA allowances	15000.00
		Computer Repairs and Software AMC	21900.00
<b>To Fees :-</b>	4402882.00	Eligibility Fee	0.00
Admission & Tution Fee (Arts)	2911299.00	Form Exp. Online Network charges	0.00
Admission & Tution Fee (Science)	752434.00	Miscellaneous Exp.	13861.00
Form Fee	124400.00	Printing & Stationery	106125.00
TC and Bonafie Fee	18900.00	Xerox Expenses	0.00
University Exam & Form Fee-	595849.00	Repairs and Maintenance - Building	19226.00
		Repairs and Maintenance - Electrical	21570.00
<b>To Grant</b>	15307002.00	College Exam Fee	587356.00
Salary Grant-	15307002.00	News Paper & Periodical expenses	0.00
Medical Grant	0.00	Practical Expenses	0.00
		Internet Expenses	33500.00
<b>To Scholarship &amp; Deposits :-</b>	1183127.00	University Exam Fee Allowance	10255.00
Scholarship Received	1183127.00	University Sport Exp.	6057.00
		Unviersity Exam Expenses incurred	217914.00
<b>To Other Scheme &amp; Other Income :-</b>	235880.00	Sundry Creditors & Staff Advances	222986.50
N.S.S Grants	49270.00		
University Development Grant	0.00	<b>By Other Scheme :-</b>	36000.00
Earn and Learn Scheme	3193.00	Earn & Learn Scheme-	0.00
Medical Bill	0.00	Scholarship	0.00
University Exam Expense Reimbursement	183417.00	N.S.S. Grants	36000.00
<b>To Interest-</b>	329303.00	<b>By Fixed Asset :-</b>	81448.00
Bank Interest Received-	329303.00	Building	0.00
		Office Equipment	0.00
<b>To Deduction :-</b>	3010641.00	Library	59798.00
B E Credit Society	388434.00	Furniture	21650.00
DCPS a/c	489288.00	CCTV	0.00
DUB Bank Loan A/c	115200.00		
G.P.F A/c	429000.00	<b>By Deduction:-</b>	3011641.00
Accident Insurance	5664.00	B E Credit Society	388434.00
Income Tax A/c	1149948.00	DCPS a/c	489288.00
L.I.C. A/c	309702.00	DUB Loan	115200.00
Profession Tax	80600.00	G.P.F A/c	429000.00
CM Fund	42805.00	Income Tax A/c	1149948.00
		Accident Insurance	5664.00
		L.I.C. A/c	309702.00
		Profession Tax	81600.00
		CM Fund	42805.00
<b>To Other receipts :-</b>	14500.00	<b>By Internal :-</b>	477013.50
University Sports Fund	14500.00	Bhimthadi Education Society	477013.50
		<b>By Closing Cash &amp; Bank Balance-</b>	12983297.82
		Cash in Hand	0.00
		Bank of Maharashtra A/c 20057723082	775016.46
		Bank of Maharashtra A/c 60067456980	2471166.00
		Bank of Maharashtra A/c 60083440222	125.00
		Bank of Maharashtra A/c 20057729299	1431222.00
		Bank of Maharashtra A/c 60030984105	18974.00
		Daund Urban Co-op Bank A/c 11904	313.00
		Bank of Maharashtra - 3808	8088864.00
		Daund Urban Co-op Bank A/c 214	179905.43
		Daund Urban Co-op Bank A/c 324	17711.93
<b>Total</b>	<b>36058282.44</b>	<b>Total</b>	<b>36058282.44</b>

Auditor

Head Master

Accountant

Bhimthadi Education Society's  
Late. K.G. Kataria College, Daund,



Bhimthadi Education Society  
Late. K.G.Kataria College  
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 1/4/2019 to 31/3/2020

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Cash &amp; Bank Balance :-</b>	10761417.24	<b>By Pay to Staff :-</b>	17365322.00
Cash in Hand	0.00	Salary Pay to Science	14245322.00
Bank of Maharashtra A/c 20057723082	262052.78	Salary to Arts	1279200.00
Bank of Maharashtra A/c 60067456980	1248227.96	Salary to Comm, Science (BCS & M Sc)	1840800.00
Bank of Maharashtra A/c 60083440222	74.00		
Bank of Maharashtra A/c 20057729299	1125321.00	<b>By Expenditure :-</b>	2369075.30
Bank of Maharashtra A/c 60030984105	28057.00	Professional Fees	5000.00
Bank of Maharashtra A/c 3808	283.00	Bank Charges	1559.30
Daund Urban Co-op Bank A/c 11904	6985410.00	Student Identity Card	10200.00
Daund Urban Co-op Bank A/c 214	1091989.50	Property Tax	134680.00
Daund Urban Co-op Bank A/c 324	20002.00	Ceremony Exp.	45490.00
		TA and DA allowances	11357.00
		Computer Repairs and Software AMC	35548.00
<b>To Fees --</b>	6415770.00	Eligibility Fee	66920.00
Admission & Tuition Fee (Arts)	3673496.00	Form Exp. Online Network charges	38390.00
Admission & Tuition Fee (Science)	668915.00	Miscellaneous Exp.	40004.00
Form Fee		Printing & Stationery	67800.00
TC and Bonafie Fee	34749.00	Xerox Expenses	2135.00
University Exam & Form Fee-	2038610.00	Professional Fees	0.00
		Telephone Expenses	0.00
<b>To Grant</b>	14272322.00	College Exam Fee	52656.00
Salary Grant-	14100830.00	News Paper & Periodical expenses	1057.00
Medical Grant	171492.00	Practical Expenses	438006.00
		Furniture repairs and Maintenance	0.00
<b>To Scholarship &amp; Deposits :-</b>	540893.50	University Exam Fee Allowance	341608.00
Scholarship Received	540893.50	University Sport Exp.	21273.00
		University Exam Fee	957256.00
<b>To Other Scheme &amp; Other Income :-</b>	36700.00	University Reg. Fee & Fund-	98136.00
N.S.S Grants	29700.00		
University Development Grant	0.00	<b>By Other Scheme :-</b>	499861.00
Earn and Learn Scheme	7000.00	Earn & Learn Scheme-	20565.00
Medical Bill	0.00	Scholarship	478296.00
University Exam Fee	0.00	N.S.S. Grants	1000.00
<b>To Interest-</b>	377331.00	<b>By Fixed Asset :-</b>	881992.00
Bank Interest Received-	377331.00	Building	0.00
		Office Equipment	9655.00
<b>To Deduction :-</b>	3506589.00	Library	83250.00
B E Credit Society	410870.00	Furniture	244517.00
DCPS a/c	429279.00	CCTV-	544570.00
DUB Bank Loan A/c	412800.00		
G.P.F A/c	831500.00	<b>By Deduction:-</b>	3503235.00
Accident Insurance	6018.00	B E Credit Society	410870.00
Income Tax A/c	1036934.00	DCPS a/c	429279.00
L.I.C. A/c	289034.00	DUB Loan	412800.00
Profession Tax	86800.00	G.P.F A/c	831500.00
Recovery	3354.00	Income Tax A/c	1036934.00
		Accident Insurance	6018.00
		L.I.C. A/c	289034.00
		Profession Tax	86800.00
<b>To Other receipts :-</b>	640000.00	<b>By Other Payments :-</b>	56590.00
Advance received back	20000.00	Arvind General Store	22890.00
Grant received from University Grant Comm	600000.00	Creative Corporation	6700.00
University Sports Fund	20000.00	Advance given	27000.00
		<b>By Internal :-</b>	300000.00
		Bhimthadi Education Society	300000.00
		<b>By Closing Cash &amp; Bank Balance-</b>	11574947.44
		Cash in Hand	0.00
		Bank of Maharashtra A/c 20057723082	74721.28
		Bank of Maharashtra A/c 60067456980	1560779.66
		Bank of Maharashtra A/c 60083440222	121.00
		Bank of Maharashtra A/c 20057729299	1281519.00
		Bank of Maharashtra A/c 60030984105	15287.00
		Bank of Maharashtra A/c 11904	273.00
		Daund Urban Co-op Bank A/c 3808	7863778.00
		Daund Urban Co-op Bank A/c 214	773778.50
		Daund Urban Co-op Bank A/c 324	4690.00
<b>Total</b>	<b>36551022.74</b>	<b>Total</b>	<b>36551022.74</b>

Auditor



J.K. 05/12/2021  
Head Master

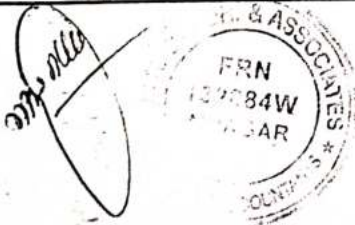
Accountant

Bhimathadi Education Society  
Late. K.G.Kataria College  
Ambedkar Chowk, Daund, Dist. Pune

Receipt and Payment for the period 1/4/2018 to 31/3/2019

RECEIPTS		Amount	PAYMENT		Amount
<b>To Opening Cash &amp; Bank Balance :-</b>		2492732.60	<b>By Pay to Staff :-</b>		14875339.00
Cash in Hand			Salary Pay to Science	12114139.00	
Bank of Maharashtra A/c 20057723082	302910.50		Salary to Arts	1170000.00	
Bank of Maharashtra A/c 60067456980	851357.60		Salary to Comm. Science (BCS & M Sc)	1591200.00	
Bank of Maharashtra A/c 60083440222	70.00				
Bank of Maharashtra A/c 20057729299	561535.00		<b>By Expenditure :-</b>	3180460.86	
Bank of Maharashtra A/c 60030984105	19579.00		Audit Fee	9080.00	
Bank of Maharashtra A/c 3808	514.00		Bank Charges	2666.86	
Daund Urban Co-op Bank A/c 11904	283.00		Student Identity Card	10200.00	
Daund Urban Co-op Bank A/c 214	755379.50		Building - Repairs	30754.00	
Daund Urban Co-op Bank A/c 324	1104.00		Ceremony Exp.	81034.00	
			TA and DA allowances	9104.00	
<b>To Fees --</b>	6198995.00		Computer And Printer Repair Maint Exp	241034.00	
Admission & Tuton Fee (Arts)	3974797.00		Eligibity Fee	82200.00	
Admission & Tuton Fee (Science)	731467.00		Form Exp. Online Network charges	60346.00	
Form Fee	79400.00		Miscellaneous Exp.	65584.00	
TC and Bonafie Fee	32900.00		Printing & Stationery	103290.00	
University Exam & Fonn Fee-	1380431.00		Xerox Expenses	10545.00	
			Professional Fees	39440.00	
<b>To Grant</b>	12399745.00	12399745.00	Telephone Expenses	400.00	
Salary Grant-	12399745.00		News Paper & Perodical expenses	43124.00	
			Practical Expenses	791417.00	
<b>To Scholarship &amp; Deposits :-</b>	488447.50	488447.50	Electric repairs and Maintenance	17500.00	
Scholarship Received	488447.50		University Exam Fee Allowance	159871.00	
			University Sport Exp.	25160.00	
<b>To Other Scheme &amp; Other Income :-</b>	604934.00	604934.00	Unviersity Exam Fee	843242.00	
N.S.S Grants	71300.00		Unviersity Reg. Fee & Fund-	554469.00	
University Development Grant	4800.00				
Earn and Learn Scheme	29365.00		<b>By Other Scheme :-</b>	71840.00	
Medical Bill	87532.00		Earn & Learn Scheme-	21450.00	
University Exam Fee	411937.00		N.S.S. Grants	50390.00	
<b>To Interest-</b>	109967.00	109967.00			
Bank Interest Received-	109967.00		<b>By Fixed Asset :-</b>	474988.00	
			Building	423172.00	
<b>To Deduction :-</b>	2651383.00	2651383.00	Library	51816.00	
B E Credit Society	347840.00				
DCPS a/c	391337.00		<b>By Deduction:-</b>	2664065.00	
DUB Bank Loan A/c	618030.00		B E Credit Society	347840.00	
G.P.F A/c	265000.00		DCPS a/c	401019.00	
Accident Insurance	6018.00		DUB Loan	618030.00	
Income Tax A/c	674580.00		G.P.F A/c	264000.00	
L.I.C. A/c	267278.00		Income Tax A/c	674580.00	
Profession Tax	81300.00		Accident Insurance	6018.00	
			L.I.C. A/c	267278.00	
<b>To Other receipts :-</b>	7341112.00	7341112.00	Profession Tax	85300.00	
Advance received back	170000.00				
Grant received from University Grant Comm	6950000.00		<b>By Other Payments :-</b>	259206.00	
University Fund	221112.00		Arvind General Store	13220.00	
			Creative Corporation	15986.00	
			Advance given	230000.00	
			<b>By Closing Cash &amp; Bank Balance-</b>	10761417.24	
			Cash in Hand		
			Bank of Maharashtra A/c 20057723082	262052.78	
			Bank of Maharashtra A/c 60067456980	1248227.96	
			Bank of Maharashtra A/c 60083440222	74.00	
			Bank of Maharashtra A/c 20057729299	1125321.00	
			Bank of Maharashtra A/c 60030984105	28057.00	
			Daund Urban Co-op Bank A/c 11904	283.00	
			Bank of Maharashtra - 3808	6985410.00	
			Daund Urban Co-op Bank A/c 214	1091989.50	
			Daund Urban Co-op Bank A/c 324	20002.00	
<b>Total</b>		32287316.10	<b>Total</b>		32287316.10

Auditor



Head Master  
PRINCIPAL

Bhimathadi Education Society's,  
Late K.G. Kataria College, Daund

Accountant