

श्री. शाखाप्रमुख,

ठाणे पाटोळ माहेला
महाविद्यालय, सोलापूर,
यांना----

विषय :- ऑडिटेड स्टेटमेंट सन २०२१-२२

सोबत आपल्या शाखेची सन २०२१-२२ ची ऑडिटेड स्टेटमेंट्स दोन प्रतीत पाठविली आहेत. आपल्या शाखेची सर्व विभागाची स्टेटमेंट्स आली असल्याची खात्री करुन काही अपूर्णता असल्यास उलट टपाली या कार्यालयास पत्रव्यवहार करावा. सर्व स्टेटमेंटमधील बेरजा बरोबर असल्याची खात्री करुन मगच सदर स्टेटमेंट खात्यास सादर करावीत. दुरुस्ती असल्यास या कार्यालयास पत्रव्यवहार करावा.

आपणाकडे पाठविलेल्या दोन प्रतीपैकी एक प्रत शाखेत कायमस्वरुपी ठेवून बाकीच्या आवश्यक तितक्या प्रती सरकारी अधिका-यांच्या सूचनेप्रमाणे त्यांच्याकडे पाठवाव्यात. मात्र अधिक प्रतीची जरूरी लागल्यास त्या तयार करुन त्यावर खरी नक्कल असा शेरा लिहून शाखाप्रमुखांच्या सही - शिक्क्यानिशी वापरवाव्यात. ऑफिसकरिता ठेवलेली मूळ प्रत मात्र कोणत्याही सबबीवर कोणालाही देऊ नये.

दिनांक ३१-३-२०२२ च्या अखेरच्या शिलका दिनांक १-४-२०२२ रोजीच्या आरंभीच्या शिलका म्हणून ओढाव्यात. तसेच बॅलन्सशीटवरील सर्व खाती सन २०२२-२३ च्या खतावणीत तांबड्या शाईने ओढावीत. त्यातील असेट्सच्या रकमा खर्चाचे बाजूस व लायबिलीटीजच्या रकमा जमेच्या बाजूस ज्या त्या खात्यावर ओढाव्यात. सदर काम लोकल ऑडिटपर्यंत पेंडींग ठेऊ नये.

बॅलन्सशीटप्रमाणे येणे व देणे असलेल्या रकमांचा (उदा. प्रॉ. फंड, स्कॉलरशीप ठेव, वैयक्तिक खाती इ.) नाववार तपशील खतावणीत ओढावा व येणे किंवा देणे व्यवहार निकाली काढण्याचे दृष्टीने आटोकाट प्रयत्न करावा.

स्टेटमेंटच्या बेरजा बरोबर असल्याची खात्री करणे व शाखेच्या बॅलन्सशीटनुसार येणे किंवा देणे व्यवहार सन २०२१-२२ सालच्या खतावणीमध्ये ओढणे ही कामे अपूर्ण राहतात. ती वेळीच पूर्ण झाल्याची शाखाप्रमुख यांनी खात्री करावी.

कळावे.

(शिवाजीराजे) उद
ऑडिटर,

रयत शिक्षण संस्था, सातारा

RAYAT SHIKSHAN SANSTHA'S :-

LAXMIBAI BHAURAO PATIL MAHILA MAHAVIDYALAY, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS		PAYMENTS	BUILDING A/C	
	RS	RS		RS	RS
TO OPENING BALANCE AS ON 1-04-2021			BY BUILDING UNDER CONSTRUCTION 2 ND FLOOR	6,763,821.00	6,763,821.00
CASH ON HAND	-		BY MISCELLANEOUS EXPENDITURE :-		
BANK BALANCES WITH BANK-			ADVERTISEMNT	9,828.00	38,058.00
IN BANK OF INDIA SAVING A/C 11526	9,413.59		SUNDRIES	28,230.00	
IN BANK OF INDIA FIXED DEPOSIT A/C	500,000.00	8,725,338.59	BY BUILDING & OTHER REPAIRS :-		
IN BANK OF BARODA FIXED DEPOSIT A/C	8,215,925.00		BUILDING REPAIRS	1,012.00	11,012.00
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	278.00				
BANK INTEREST ON F.D	249,219.00	249,497.00			
TOTAL RECURRING RECEIPTS		249,497.00	TOTAL RECURRING PAYMENTS		6,812,891.00
TO RAYAT SHIKSHAN SANSTHA A/C :-	1,485,200.00	1,485,200.00	BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	23,045.00	23,045.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
ACCRUED INTEREST ON F.D A/C (BOM)	179,655.00	656,655.00	PERSONAL A/C	2,313,000.00	2,463,119.00
EQUATION PRODUCT CENTRE VARY SATARA	477,000.00		ACCRUED INTEREST ON F.D A/C (BOM)	113,842.00	
TO BRANCHES :-			ACCRUED INTEREST ON F.D A/C (BOI)	36,277.00	
SR. COLLEGE A/C USANWAR	2,839,080.00	2,839,080.00	BY CLOSING BAL. AS ON 31-03-2022 :-		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN BANK OF INDIA SAVING A/C 11526	9,691.59	
			IN BANK OF INDIA FIXED DEPOSIT A/C	500,000.00	
			IN BANK OF BARODA FIXED DEPOSIT A/C	4,147,024.00	4,656,715.59
GRAND TOTAL		13,955,770.59	GRAND TOTAL		13,955,770.59

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

27TH SEPTEMBER 2022



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS		PAYMENTS	POST GRADUATE A/C	
	RS	RS		RS	RS
TO OPENING BAL AS ON 1-04-2021 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK- IN BANK A/C	-	-	REMUNERATION	181,500.00	181,500.00
TO FEE AND FINES A/C :-			BY MISCELLANEOUS EXPENDITURE :-		
ADMISSION FEE	13,850.00		AFFILIATION FEE	53,000.00	53,000.00
COLLEGE EXAM FEE	650.00				
COMPUTER TRAINING FEE	21,960.00				
EXTRA ACTIVITY FEE	8,610.00				
ARREARS TUITION FEE	383,815.00				
TUITION FEE	162,400.00				
FUEL FEE	14,030.00				
GYMKHANA FEE	42,750.00				
HEALTH CHECKUP FEE	250.00				
I-CARD FEE	13,945.00				
INTERNET FEE	600.00				
LIBRARY FEE	141,000.00				
MAGAZINE FEE	14,400.00				
REGISTRATION FEE	150.00				
SEMINAR FEE	675.00				
STATIONARY FEE	225.00	819,310.00			
TOTAL RECURRING RECEIPTS		819,310.00	TOTAL RECURRING PAYMENTS		234,500.00
BALANCE C/F		819,310.00	BALANCE C/F		234,500.00



RECEIPTS			PAYMENTS	POST GRADUATE A/C	
	RS	RS		RS	RS
BALANCE B/F		819,310.00	BALANCE B/F		234,500.00
TO OTHER LOAN :- ALLUMINI ASSOCIATION A/C MEDICAL AID FUND A/C STUDENT INSURANCE A/C	13,800.00 2,765.00 21,035.00	37,600.00	BY OTHER LOAN :- ELIGIBILITY FEE A/C	10,215.00	10,215.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	24,394.00	24,394.00	BY BRANCHES :- SR. COLLEGE A/C USANWAR	636,589.00	636,589.00
			BY CLOSING BAL. AS ON 31-03-2022 CASH ON HAND BANK BALANCES WITH BANK- IN BANK A/C	- -	- -
GRAND TOTAL		881,304.00	GRAND TOTAL		881,304.00

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

27TH SEPTEMBER 2022



RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BALANCE AS ON 1-04-2021			BY COLLEGE POTENTIAL EXCELLENCE (CPE) :-		
CASH ON HAND	-		ANY OTHER ACTIVITIES (SKILL & SPORTS)	120,025.00	
BANK BALANCES WITH BANK- IN BARODA BANK SAVING A/C NO. 1897	8,716.00	8,716.00	ENRICHMENT OF TEACHER SEMINAR	222,070.00	
TO OTHER RECEIPTS :-			INTERNET SERVICES	86,070.00	
BANK INTEREST ON SAVING	242.00	242.00	MAINTENANCE OF EQUIPMENTS	178,288.00	
			SOFTWARES	122,430.00	728,883.00
TOTAL RECURRING RECEIPTS		242.00	TOTAL RECURRING PAYMENTS		728,883.00
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2022		
SR. COLLEGE A/C USANWAR	728,883.00	728,883.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BARODA BANK SAVING A/C NO. 1897	8,958.00	8,958.00
GRAND TOTAL		737,841.00	GRAND TOTAL		737,841.00

Examined & Found True & Fair



KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

27TH SEPTEMBER 2022



RECEIPTS	RS		PAYMENTS	SR. NON-GRANT A/C	
	RS	RS		RS	RS
TO OPENING BAL AS ON 1-04-2021			BY PAY & ALLOWANCES :-		
CASH ON HAND	-		TEACHING C.H.B. PAY	80,000.00	80,000.00
BANK BALANCES WITH BANK- IN BANK A/C	-		BY MISCELLANEOUS EXPENDITURE :-		
TO FEE AND FINES A/C :-			AFFILIATION FEE	9,500.00	
ADMISSION FEE	15,250.00		PRINTING EXPENES	12,800.00	
TUITION FEE	199,505.00		STATIONARY EXPENSES	77.00	
ARREARS TUITION FEE	261,169.00		SUNDRIES	6,617.00	28,994.00
DEMO & G.GOVERNOR FEE	24,640.00				
COMPUTER TRAINING FEE	45,000.00				
FUEL FEE	15,500.00				
EXTRA ACTIVITY FEE	9,240.00				
GYMKHANA FEE	22,950.00				
HEALTH CHECK UP FEE	175.00				
EXAM. CHARGES FEE	90.00				
I CARD FEE	15,330.00				
RAGISTRATION FEE	6,225.00				
INTERNAL EXAM FEE	900.00				
LIBRARY FEE	148,750.00				
LABORATORY FEE	66,190.00				
INTERNET FEE	750.00				
MAGAZINE FEE	15,370.00	847,034.00			
TOTAL RECURRING RECEIPTS		847,034.00	TOTAL RECURRING PAYMENTS		108,994.00
BALANCE C/F		847,034.00	BALANCE C/F		108,994.00



RECEIPTS	RS		PAYMENTS	SR. NON-GRANT A/C	
	RS	RS		RS	RS
BALANCE B/F		847,034.00	BALANCE B/F		108,994.00
TO OTHER LOANS :-			BY BRANCHES :-		
ALLUMINI ASSOCIATION A/C	15,150.00		SR. COLLEGE A/C USANWAR	815,659.00	815,659.00
ELIGIBILITY FEE A/C	7,654.00				
ENVIRONMENT FEE A/C	28,810.00		BY CLOSING BAL. AS ON 31-03-2022		
MEDICAL FUND A/C	2,985.00	54,599.00	CASH ON HAND	-	
TO COLLEGE DEVELOPMENT FUND A/C :-			BANK BALANCES WITH BANK-		
TOTAL RECEIPTS	23,020.00	23,020.00	IN BANK A/C	-	-
GRAND TOTAL		924,653.00	GRAND TOTAL		924,653.00

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029

2TH SEPTEMBER 2022



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	RS		PAYMENTS	JR. NON-GRANT A/C	
	RS	RS		RS	RS
TO OPENING BAL AS ON 1-04-2021 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK-			REMUNERATION	626,000.00	626,000.00
IN BANK OF BARODA A/C NO. 599	1,094,502.90	1,094,502.90	BY MISCELLANEOUS EXPENDITURE :-		
TO FEES & FINES A/C :-			BANK COMMISSION	418.60	
ADMISSION FEE	4,264.00		REGISTRATION FEE OF INDEX	6,400.00	
TUITION FEE	2,187,448.00		INTERNAL EXAM EXPENSES	5,850.00	
FUEL FEE	12,550.00		PRINTING EXPENSES	2,780.00	
HEALTH CHECKUP FEE	6,295.00		STATIONARY EXPENSES	4,759.00	
OTHER FEE	54,060.00		SUNDRY EXPENSES	5,283.00	
I CARD FEE	8,372.00		TRAVELLING EXPENSES	3,803.00	29,293.60
INTERNAL EXAM FEE	74,934.00		BY CURRENT LABORATRY EXPENSES :-	39,578.00	39,578.00
LABORATORY FEE	8,590.00				
LIBRARY FEE	12,090.00				
L.C. FEE	26,800.00				
MAGAZINE FEE	12,550.00				
PARITOSHIK FEE	6,423.00				
TERM FEE	8,528.00	2,422,904.00			
TOTAL RECURRING RECEIPTS		2,422,904.00	TOTAL RECURRING PAYMENTS		694,871.60
BALANCE C/F		2,422,904.00	BALANCE C/F		694,871.60



RECEIPTS			PAYMENTS	JR. NON-GRANT A/C	
	RS	RS		RS	RS
BALANCE B/F		2,422,904.00	BALANCE B/F		694,871.60
TO OTHER LOAN :- STUDENT AID FUND A/C	510.00	510.00	BY BRANCHES :- SR. COLLEGE A/C USANWAR	2,361,059.00	2,361,059.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL : RECEIPTS	128,548.00	128,548.00	BY CLOSING BAL. AS ON 31-03-2022 :- CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BANK OF BARODA A/C NO. 599	590,534.30	590,534.30
GRAND TOTAL		3,646,464.90	GRAND TOTAL		3,646,464.90

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

E. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

27TH SEPTEMBER 2022



RECEIPTS	RS		PAYMENTS	SR. COLLEGE A/C	
	RS	RS		RS	RS
TO OPENING BAL. AS ON 1-04-2021					
CASH ON HAND	6,558.00		BY SALARIES : PAY		
BANK BALANCES WITH BANK-			TEACHING STAFF	16,839,590.00	
IN BANK OF BARODA MISC. A/C 13589	1,626,757.70		NON TEACHING STAFF	1,773,420.00	
IN BANK OF INDIA MISC. A/C. 324	48,056.59		TEACHING C.H.B.PAY	365,865.00	
IN BANK OF INDIA NON SALARY A/C 27470	32,766.70		ARREARSC.H.B. PAY	627,200.00	19,506,075.00
IN BANK OF MAH. SALARY A/C 2563	244,106.91				
IN BANK OF MAH. SCHOLARSHIP A/C 7983	39,975.39		BY GRADE PAY		
IN IOB BANK N.S.S A/C 212	87,076.08	2,085,297.37	TEACHING STAFF	90,000.00	
			NON TEACHING STAFF	29,700.00	119,700.00
TO STATE GRANTS :-			BY DEARNESS ALLOWANCE		
SALARY GRANT	27,256,386.00		TEACHING STAFF		
NON SALARY GRANT	193,600.00		TEACHING D.A. (164%)	711,052.00	
C.H.B. SALARY GRANT	813,200.00		TEACHING D.A.(7TH PAY P.C.)	3,545,101.00	
ARREARS SALARY GRANT	46,139.00		NON TEACHING STAFF	364,380.00	
STRIKE SALARY GRANT	410,826.00		NON TEACHING D.A. (7TH PAY)	345,299.00	4,995,832.00
7TH PAT DIFF. INSTALLMENT GRANT	1,584,402.40	30,304,553.40			
TO FEES & FINES A/C :-			BY HOUSE RENT ALLOWANCE		
ADMISSION FEE	32,495.00		TEACHING STAFF	82,538.00	
AFFILIATION FEE	10,500.00		TEACHING HRA (7TH P.C)	2,782,200.00	
COMPUTER TRAINING FEE	82,730.00		NON TEACHING STAFF	117,560.00	
TUITION FEE	193,600.00		NON TEACHING (7TH PAY)	20,036.00	3,183,334.00
DEMO & GOOD GERVN.FEE	41,380.00				
ARREARS TUITION FEE	306,222.00		BY VEHICLE ALLOWANCE		
EXTRA ACTIVITY FEE	17,130.00		TEACHING STAFF	206,239.00	
FUEL FEE	29,250.00		NON TEACHING STAFF	50,400.00	256,639.00
BALANCE C/F		30,304,553.40	BALANCE C/F		28,061,580.00



		SR. COLLEGE A/C			
RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		30,304,553.40	BALANCE B/F		28,061,580.00
GYMKHANA FEE	49,900.00		BY C.L.A. ALLOWANCE		
HEALTH CHECKUP FEE	575.00		TEACHING STAFF	19,320.00	
I CARD FEE	10,520.00		NON TEACHING STAFF	5,490.00	24,810.00
INTERNET FEE	3,300.00				
LIBRARY FEE	281,076.00		BY PRINCIPAL SPECIAL ALLOWANCE	45,000.00	45,000.00
STATIONARY FEE	1,875.00				
COLLEGE EXAM FEE	3,250.00		BY 7TH PAY DIFF INSTALLMENT	1,584,402.00	1,584,402.00
REGISTRATION FEE	10,250.00				
MAGAZINE FEE	31,540.00	1,105,593.00	BY PRINCIPAL LICENCE ALLOWANCE	14,000.00	14,000.00
TO OTHER RECEIPTS			BY ARREARS PAY	46,139.00	46,139.00
BANK INTEREST ON SAVING	51,502.00		BY WASHING-ALLOWANCE -NON TEACHING	2,700.00	2,700.00
BANK INTEREST (N.S.S.)	2,638.00				
RECOVERY OF LIBRARY BOOKS	519.00	54,659.00	BY STRIKE PERIOD PAY :-	410,826.00	410,826.00
			BY RENT & TAXES :-		
			MUNICIPAL TAX	19,622.00	19,622.00
			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS -MORE THAN 180 DAYS	8,303.00	
			-LESS THAN 180 DAYS	80,569.00	
			PERIODICALS	4,550.00	
			BINDING CHARGES	5,590.00	99,012.00
BALANCE C/F		31,464,805.40	BALANCE C/F		30,308,091.00



RECEIPTS	RS		PAYMENTS	SR. COLLEGE A/C	
	RS	RS		RS	RS
BALANCE B/F		31,464,805.40	BALANCE B/F		30,308,091.00
			BY MISCELLANEOUS EXPENDITURE :-		
			COLLEGE GARDEN	2,385.00	
			LIGHT CHARGES	40,258.00	
			LIGHT MATERIAL	240.00	
			TRAVILLING CHARGES	5,775.00	
			ADVERTISEMENTS	7,788.00	
			POSTAGE & TELEGRAM	2,272.00	
			PRINTING CHARGES	18,050.00	
			MAGAZINE EXPENSES	58,800.00	
			GYMKHANA EXPENSES	2,885.00	
			SEMINAR & CONFERENCE	16,870.00	
			SUNDRIES EXPENSES	1,665.50	
			STATIONARY	32,831.00	
			READING ROOM	10,131.00	
			BANK COMMISSION	885.04	
			BANK COMMISSION (SCHOLARSHIP)	324.50	311,160.04
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE - LESS THAN 180 DAYS	477,000.00	
			WATER PURIFIER - LESS THAN 180 DAYS	35,000.00	513,000.00
			BY TUITION FEE REFUNDED :-		
				193,600.00	193,600.00
TOTAL RECURRING RECEIPTS		31,464,805.40	TOTAL RECURRING PAYMENTS		31,325,851.04
BALANCE C/F		31,464,805.40	BALANCE C/F		31,325,851.04



RECEIPTS	RS	RS	PAYMENTS	RS	RS
BALANCE B/F		31,464,805.40	BALANCE B/F		31,325,851.04
TO RAYAT SHIKSHAN SANSTHA :-	44,000.00	44,000.00	BY ADMINISTRATIVE CHARGES	44,000.00	44,000.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PERSONAL A/C	84,870.00		PERSONAL A/C	20,000.00	
PERSONAL A/C	275,104.00		APATKALIN NIDHI A/C	2,130.00	
PERSONAL A/C (SCHOLARSHIP)	13,080.00		ASHWAMEDH FEE A/C	1,258.00	
ALLUMINI ASSOCIATION FEE A/C	29,100.00		DEFINED CONTROL PENSION SCHEME A/C	8,530.00	
ELIGIBILITY FEE A/C	29,638.00		E-SEVA FEE A/C	8,210.00	
ENVIRONMENT SCIENCE FEE A/C	34,690.00		KRUTADNYATA NIDHI A/C	29,825.00	
EXCESS SALARY GRANT	201.00		PRO-RATA FEE A/C	24,900.00	
REGISTRATION FEE (N.S.S.)	2,980.00		STUDENT INSURANCE FEE A/C	17,850.00	
MEDICAL AID FUND A/C	5,320.00		UNIVERSITY DEVELOPMENT FUND A/C	5,485.00	
UNIVERSITY EXAM FEE A/C	39,664.00	514,647.00	YOUVAK MAHOTSAV NIDHI A/C	21,204.00	169,392.00
TO COLLEGE DEVELOPMENT FUND A/C :-			BY N.S.S A/C :-		
TOTAL RECEIPTS	147,918.00	147,918.00	TOTAL : TOTAL PAYMENTS	55,528.00	
TO BRANCHES A/C :-			TOTAL LESS: RECEIPTS	12,150.00	43,378.00
JR. NON GRANT A/C USANWAR	2,361,059.00		BY BRANCHES A/C :-		
SR. NON GRANT A/C USANWAR	815,659.00		U.G.C. A/C USANWAR	723,883.00	
POST GRADUATE A/C USANWAR	636,589.00	3,813,307.00	BUILDING A/C USANWAR	2,839,080.00	3,567,963.00
BALANCE C/F		35,984,677.40	BALANCE C/F		35,150,584.04

RECEIPTS		RS	RS	SR. COLLEGE A/C	
		RS		PAYMENTS	RS
BALANCE B/F			35,984,677.40	BALANCE B/F	
TO SCHOLARSHIP A/C :-				BY CLOSING BALANCE AS ON 31-03-2022	
TOTAL RECEIPTS		967,357.50		CASH ON HAND	
LESS : TOTAL PAYMENTS		862,376.00	104,981.50	BANK BALANCES WITH BANK-	
				IN BANK OF BARODA MISC. A/C 13589	
				IN BANK OF INDIA MISC. A/C. 324	
				IN BANK OF INDIA NON SALARY A/C 27470	
				IN BANK OF MAH. SALARY A/C 2563	
				IN BANK OF MAH. SCHOLARSHIP A/C 7983	
				IN IOB BANK N.S.S A/C 212	
GRAND TOTAL			38,174,956.27	GRAND TOTAL	
					35,150,584.04
					870.00
					2,468,355.20
					48,907.55
					33,727.70
					215,335.31
					157,712.39
					39,464.08
					3,024,372.23
GRAND TOTAL			38,174,956.27	GRAND TOTAL	
					38,174,956.27

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
27TH SEPTEMBER 2022

