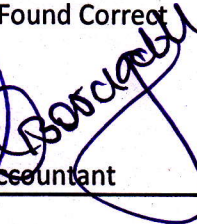
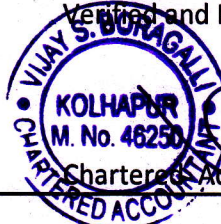



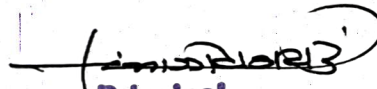
b/f	4388827.64	b/f	4156072.64
" Bank FD Interest 35101/26748/1	63471.00	" Office Exps	4650.00
" FDR Loan as per contra	12669.00	" FDR Loan Interest	200000.00
" Salary Payable Non-Teaching Staff	92725.00	" Transport	1000.00
" Professional Tax	1150.00	" Invertor Battery Purchase	64280.00
"		" Advance - Tushar Mathakar	10000.00
"		" Workshop Exps	1980.00
"		" Extra Fee Return	500.00
"		" Thumb Machine License Renewal	2714.00
"		" Electricity Repair Maintance	3600.00
"		" Building Colouring	34474.00
"		" TDS(Bank Interest)	4621.00
		Bank FD35101/26748/1	61835.00
		Cash in Hand	2,070.00
		Cash at Bank	
		BOI-246	1990.54
		SDCC BANK-6213	9055.46
Total	4558842.64	Total	4558842.64

Place: Pandur Titha

Date:

Verified and Found Correct


 Vilay S. Boragalli
 Chartered Accountant


 सचिव
 शंदासाहेब तिरोडकर शैक्षणिक अकादमी
 पाण्डुरतिठा


 Principal
 Padmashri Babasaheb Vengurtekar
 Mahavidyalaya, Pandurtitha