Other Paybales		**582,823.00**	Other Receivables UGC		**659,762.00**
Book Bank Deposit	815.00		Security Deposit	129,090.00	
Scholarship	293,942.00		UGC Rfunde	527222.00	
Usanwar	213,132.00		Library Ad.	300.00	
Hinde Kep. Sch	5,940.00		Repairs Advance	3,150.00	
Gymkana A/C	16,780.00			**659,762.00**	
Merit Scholarship	2,000.00		**Add. Diffciy Dunin**		-
One Day Seminar.	38,000.00		2011-12	246,835.46	
Salry Recory	544.00		Less 2012-13	1,037,135.00	
Zone Sports Exp;	3,320.00				
Other Paybales	8,350.00				
	582,823.00			**1,283,970.46**	
Other Payables UGC		**693,469.00**	**By closing Balance**		**1,253,053.35**
IncomeTax	32,017.00				
Bills Payable	345,235.00		Cash in Hand	1,798.03	
Engineer Fee Paybale	261,917.00		Cash in Hand UGC	4778.53	
Gavandi Wages Payable	51,800.00		Cash in Hand Gymkhana	0.00	
Usanwar	2,500.00		Bank of Baroda UGC	82208.16	
	693,469.00		Jant Bank Pune	100.00	
Y,C,M. O.B..Lib. Sc.Fee		**22500.00**	Bank of Maharashtra Sangrul	150,257.00	
Pable Add.Fee		**11800.00**	Bank of Maharashtra Salary	543,975.00	
Surplus Grant		**1,283,970.46**	P.M.C. Bank- 1101/88	16,613.88	
			Bank of Baroda	1,968.75	
			P.M.C. Bank- 1101/38	5,392.50	
			Bank of Maharashtra	43,484.50	
			Exm.Deprm.	402,477.00	
				1,253,053.35	
		18,900,802.91			**18,900,802.91**

A. D. SHINDE & CO. OLD PALACE KOLHAPUR CHARTERED ACCOUNTANTS

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

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