

**SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.**  
**ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.**  
**RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH, 2023**

SHEET NO "1"

| SN                                | RECEIPTS          | AMOUNT                 | AMOUNT             | SN  | PAYMENTS | AMOUNT      | AMOUNT             |
|-----------------------------------|-------------------|------------------------|--------------------|---|----------|-------------|--------------------|
| <b>RECURRING RECEIPTS</b>         |                   |                        |                    | <b>RECURRING EXPENDITURE</b>                  |          |             |                    |
| <b>1 GRANTS</b>                   |                   |                        | <b>89877182.00</b> | <b>1 SALARY</b>                               |          |             | <b>89909462.00</b> |
| Salary Grant                      |                   | 76180227.00            |                    | Basic Pay TS                                  |          | 41367400.00 |                    |
| Medical Grant                     |                   | 312823.00              |                    | Basic Pay NTS                                 |          | 2520380.00  |                    |
| CHB Salary Grant (2019-20)        |                   | 27200.00               |                    | CLA TS  |          | 39690.00    |                    |
| Strike Salary Grant               |                   | 262341.00              |                    | CLA NTS                                       |          | 8910.00     |                    |
| 7th pay Arrears                   |                   | 11862037.00            |                    | DA TS   |          | 14273825.00 |                    |
| Arrears Grant                     |                   | 1232554.00             |                    | DA NTS  |          | 4302318.00  |                    |
|                                   |                   |                        |                    | DA Arrears TS                                 |          | 3448540.00  |                    |
|                                   |                   |                        |                    | DA Arrears NTS                                |          | 932652.00   |                    |
| <b>2 FEES &amp; FINES</b>         | <b>Student</b>    | <b>Scholarship A/c</b> | <b>1730966.00</b>  | GP NTS  |          | 360000.00   |                    |
| Admission Fees                    | 531196.00         | 262743.00              |                    | H R A TS                                      |          | 7446132.00  |                    |
| Duplicate TC fees                 | 900.00            | 0.00                   |                    | H R A NTS                                     |          | 568380.00   |                    |
| Environmental Study fee           | 12755.00          | 10000.00               |                    | V A TS  |          | 708000.00   |                    |
| Exam Fees (University)            | 383955.00         | 0.00                   |                    | V A NTS                                       |          | 76200.00    |                    |
| Prospectus                        | 12860.00          | 0.00                   |                    | Spl. Allowance-TS                             |          | 40800.00    |                    |
| Tuition Fees                      | 243623.00         | 206514.00              |                    | Medical Bill                                  |          | 312823.00   |                    |
| Degree Fee                        | 63800.00          | 0.00                   |                    | CHB (2019-20)                                 |          | 27200.00    |                    |
| Migration Fee                     | 220.00            | 0.00                   |                    | V.A. Arrears                                  |          | 87000.00    |                    |
| Tuition Fee Old                   | 2400.00           | 0.00                   |                    | Strike Period Salary                          |          | 262341.00   |                    |
|                                   | <b>1251709.00</b> | <b>479257.00</b>       |                    | 7th pay Arrears                               |          | 11862037.00 |                    |
|                                   |                   |                        |                    | Salary Arrears                                |          | 1232554.00  |                    |
| <b>4 OTHER MISC. INCOME</b>       |                   |                        | <b>121371.00</b>   | CHB Salary ( 17-18)                           |          | 32280.00    |                    |
| Bank Interest                     |                   | 3371.00                |                    |   |          |             |                    |
| N.C.C                             |                   |                        |                    | <b>2 CONTINGENCIES EXPENSES (See Reverse)</b> |          |             | <b>670167.66</b>   |
| Kanshalya Vikas Yojana Grant      |                   | 5000.00                |                    | <b>3 E - Library A/c Exps.</b>                |          |             | <b>5900.00</b>     |
| CHB Salary Grant                  |                   | 113000.00              |                    | <b>4 OTHER HEADS</b>                          |          |             | <b>395591.00</b>   |
| From Trust                        |                   |                        |                    | Yuva Mahotsav Expn.                           |          | 137860.00   |                    |
|                                   |                   |                        |                    | Laboratory Expn.                              |          | 252731.00   |                    |
|                                   |                   |                        |                    | Kaushalya Vikas Yojana                        |          | 5000.00     |                    |
|                                   |                   |                        |                    | <b>5 FEES &amp; FINES</b>                     |          |             | <b>1125.00</b>     |
|                                   |                   |                        |                    | Admission Fees Refunded to Student            |          | 1125.00     |                    |
|                                   |                   |                        |                    | <b>6 Fee Paid to University (See Reverse)</b> |          |             | <b>565480.00</b>   |
| <b>TOTAL RECURING RECEIPTS :-</b> |                   |                        | <b>91729519.00</b> | <b>TOTAL RECURRING EXP.</b>                   |          |             | <b>91547725.66</b> |

Contd Sheet. "2"



| CONTINGENCIES EXPS.              | AMOUNT           |
|----------------------------------|------------------|
| Advertisement Expn.              | 5880.00          |
| Audit Fees                       | 7500.00          |
| Bank Commission                  | 4399.66          |
| Cultural Activity Expenses       | 10830.00         |
| Daily news papers Expenses       | 52148.00         |
| Electric Bill                    | 93930.00         |
| Sporis Workshop fee              | 2000.00          |
| Legal Expenses                   | 25000.00         |
| Software Annual Maint.           | 8260.00          |
| Miscellaneous Expenses           | 100.00           |
| Office Expenses                  | 3784.00          |
| Postage Expenses                 | 243.00           |
| Lab. Equipment Rep.              | 39359.00         |
| Sports Expenses                  | 23424.00         |
| CHB Salary ( Trust )             | 113000.00        |
| Stationary Expenses              | 30089.00         |
| Student I-card Expenses          | 10660.00         |
| Telephone Bill                   | 34065.00         |
| Water Bill                       | 20064.00         |
| Website A/c                      | 15340.00         |
| Prospectus Exps.                 | 11000.00         |
| Printing Exps. (Annual Magzines) | 2920.00          |
| Xerox Expn.                      | 152.00           |
| Computer Maint.                  | 11250.00         |
| Amrut Mahotsav                   | 29409.00         |
| CBCA - NEP Workshop Expn.        | 12940.00         |
| College Examination Expn.        | 16680.00         |
| Convocation Expn.                | 6370.00          |
| Electric Repairing               | 13412.00         |
| EVS Exam Expn.                   | 7105.00          |
| Green Audit Expn.                | 21180.00         |
| Induction Programme Expn.        | 5774.00          |
| ISO Certificate Expn.            | 11800.00         |
| Nonteaching Workshop Expn.       | 13100.00         |
| Soft Skill Programme Expn.       | 7000.00          |
| <b>TOTAL</b>                     | <b>670167.66</b> |

| UNIVERSITY FEES PAID   | AMOUNT           |
|------------------------|------------------|
| Annual fees            | 44880.00         |
| Corpus fund            | 5280.00          |
| Emergency Fund         | 5280.00          |
| Enrollment fees        | 25920.00         |
| I. U. S. M. Fees       | 15840.00         |
| Sports Fees            | 43400.00         |
| Student Council fees   | 2640.00          |
| Student Insurance fees | 5280.00          |
| Student Welfare Fund   | 5280.00          |
| Degree Fee             | 27930.00         |
| Exam Fees              | 376550.00        |
| E.V.S. Fee             | 7200.00          |
| <b>TOTAL:-</b>         | <b>565480.00</b> |



**SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.**  
**ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.**  
**RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH, 2023**

**SHEET "2"**

| SN | RECEIPTS                                     | AMOUNT   | AMOUNT          | SN        | PAYMENTS                      | AMOUNT    | AMOUNT           |
|----|--|----------|-----------------|-----------|-------------------------------|-----------|------------------|
|    | <b>5 LOANS &amp; ADVANCES &amp; DEPOSITS</b> |          | <b>32870.00</b> |           | <b>7 LOANS &amp; ADVANCES</b> |           | <b>39330.00</b>  |
|    | Jr. College A/c                              | 12340.00 |                 |           | Jr. College A/c               | 12340.00  |                  |
|    | Post Graduate A/c                            | 12540.00 |                 |           | Post Graduate A/c             | 11440.00  |                  |
|    | N.H Trust                                    | 1390.00  |                 |           | NSS (Regular)                 | 15000.00  |                  |
|    | Library Deposits                             | 6600.00  |                 |           | Lib. Deposits                 | 550.00    |                  |
|    | <b>Advances Other</b>                        |          | <b>15505.00</b> |           | <b>Other</b>                  |           | <b>142771.00</b> |
|    | B.COM  | 10505.00 |                 |           | Mangala Tambekar              | 7000.00   |                  |
|    | Sanjay Bhagat                                | 5000.00  |                 |           | Pradeep Khedkar               | 15000.00  |                  |
|    |  |          |                 |           | Sanjay Bhagat                 | 10000.00  |                  |
|    |  |          |                 |           | N.H. Trust                    | 2500.00   |                  |
|    |  |          |                 |           | Fees Dues, from P.G. A/c      | 108271.00 |                  |
|    | <b>C/F TOTAL :-</b>                          |          | <b>48375.00</b> | <b>SN</b> | <b>C/F TOTAL :-</b>           |           | <b>182101.00</b> |



Contd Sheet. "3"

**SMT. NARSAMMA HIRAYYA SHAKSHANIK TRUST, AMRAVATI.  
ARTS, COMMERCE & SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.  
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON  
31st MARCH, 2023**

**SHEET "3"**

| SN                                   | RECEIPTS                                      | AMOUNT      | AMOUNT             | SN                                      | PAYMENTS   | AMOUNT      | AMOUNT             |
|--------------------------------------|---|-------------|--------------------|---|--|-------------|--------------------|
|                                      | <b>B/F</b>                                    |             | <b>48375.00</b>    |   | <b>B/F</b>   |             | <b>182101.00</b>   |
| <b>6</b>                             | <b><u>SALARY DEDUCTIONS</u></b>               |             | <b>34045451.00</b> | <b>8</b>                                | <b><u>SALARY DEDUCTIONS PAID</u></b>               |             | <b>34046314.00</b> |
|                                      | Salary Recovery                               | 1203966.00  |                    |   | Salary Recovery                                    | 1203966.00  |                    |
|                                      | DCPS  | 888760.00   |                    |   | DCPS   | 888760.00   |                    |
|                                      | GLIC  | 38868.00    |                    |   | GLIC   | 38868.00    |                    |
|                                      | GPF   | 10623935.00 |                    |   | GPF  | 10623935.00 |                    |
|                                      | GPF loan                                      | 341700.00   |                    |   | GPF loan   | 341700.00   |                    |
|                                      | Income Tax                                    | 16186142.00 |                    |   | Income Tax   | 16186142.00 |                    |
|                                      | LIC   | 1408111.00  |                    |   | LIC  | 1407174.00  |                    |
|                                      | Abhinandan Loan                               | 688900.00   |                    |   | Abhinandan Loan                                    | 688900.00   |                    |
|                                      | Ashtavinayak Loan                             | 40500.00    |                    |   | Ashtavinayak Loan                                  | 40500.00    |                    |
|                                      | Khamgao Urban A/c Loan Itwara                 | 117365.00   |                    |   | Khamgao Urban A/c Loan Itwara                      | 117365.00   |                    |
|                                      | Mahatma Fule Bank Loan                        | 60000.00    |                    |   | Mahatma Fule Bank Loan                             | 60000.00    |                    |
|                                      | Panjabrao Deshmukh Loan                       | 323900.00   |                    |   | Panjabrao Deshmukh Loan                            | 323900.00   |                    |
|                                      | Vidarbha Konkan                               | 12000.00    |                    |   | Vidarbha Konkan                                    | 12000.00    |                    |
|                                      | Warud Taluka Patsanstha                       | 2005800.00  |                    |   | Warud Taluka Patsanstha                            | 2005800.00  |                    |
|                                      | Professional Tax                              | 105000.00   |                    |   | Professional Tax                                   | 106800.00   |                    |
|                                      | Revenue Stamp                                 | 504.00      |                    |   | Revenue Stamp                                      | 504.00      |                    |
| <b>7</b>                             | <b>GPF Loan Withdrawn</b>                     |             | <b>2797000.00</b>  | <b>9</b>                                | <b><u>FURNITURE &amp; FIXTURE</u></b>              |             | <b>66117.00</b>    |
|                                      |   |             |                    |   | Purchase of Computer                               | 35400.00    |                    |
| <b>8</b>                             | <b><u>UNIVERSITY EXAMINATION ADVANCES</u></b> |             | <b>228846.00</b>   |   | Library Books                                      | 30717.00    |                    |
|                                      | <i>As per list</i>                            | 228846.00   |                    | <b>10</b>                               | <b><u>UNIVERSITY EXAM CENTER [As per List]</u></b> |             | <b>302960.00</b>   |
|                                      |   |             |                    | <b>11</b>                               | <b><u>G.P.F Loan Paid</u></b>                      |             | <b>2797000.00</b>  |
| <b>TOTAL NON RECURRING RECEIPTS.</b> |   |             | <b>37119672.00</b> | <b>TOTAL NON RECURRING EXPENDITURE.</b> |  |             | <b>37394492.00</b> |

Contd Sheet. "4"



| UNIVERSITY EXAM CENTER   | AMOUNT [R]       | AMOUNT [P]       |
|--------------------------|------------------|------------------|
| Univ. Exam - Summer 2022 | 172623.00        | 146060.00        |
| Univ. Exam - Winter 2022 | 55000.00         | 156900.00        |
| Univ. Exam - Winter 2020 | 1223.00          | 0.00             |
| <b>TOTAL:-</b>           | <b>228846.00</b> | <b>302960.00</b> |



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**RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH, 2023**

**SHEET "4"**

| SN       | RECEIPTS                            | AMOUNT    | AMOUNT              | SN        | PAYMENTS                        | AMOUNT    | AMOUNT              |
|----------|-------------------------------------|-----------|---------------------|-----------|---------------------------------|-----------|---------------------|
|          | <b>TOTAL RECURRING RECEIPTS</b>     |           | <b>91729519.00</b>  |           | <b>TOTAL RECURRING EXP.</b>     |           | <b>91547725.66</b>  |
|          | <b>TOTAL NON RECURRING RECEIPTS</b> |           | <b>37119672.00</b>  |           | <b>TOTAL NON RECURRING EXP.</b> |           | <b>37394492.00</b>  |
| <b>9</b> | <b>OPENING BALANCES</b>             |           | <b>1256151.05</b>   | <b>12</b> | <b>CLOSING BALANCES</b>         |           | <b>1163124.39</b>   |
|          | Cash in hand                        | 386.18    |                     |           | Cash in hand                    | 3564.18   |                     |
|          | ADCC Bank A/c No.107                | 63964.00  |                     |           | ADCC Bank A/c No.107            | 63964.00  |                     |
|          | AUB A/c No. 1019014000916           | 0.00      |                     |           | AUB A/c No. 1019014000916       | 0.00      |                     |
|          | AUB A/c No. 1019014000630           | 97316.00  |                     |           | AUB A/c No. 1019014000630       | 145448.80 |                     |
|          | AUB A/c No. 1019014000879           | 471917.00 |                     |           | AUB A/c No. 1019014000879       | 260705.50 |                     |
|          | BOM A/c No. 20106400513             | 524199.20 |                     |           | BOM A/c No. 20106400513         | 489997.74 |                     |
|          | SBI A/c No. 10537392811             | 98368.67  |                     |           | SBI A/c No. 10537392811         | 199444.17 |                     |
|          | <b>TOTAL</b>                        |           | <b>130105342.05</b> | <b>SN</b> | <b>TOTAL</b>                    |           | <b>130105342.05</b> |

Date :- 31/07/2023  
Place :- Amravati

**CHECKED & FOUND CORRECT**  
**FOR S. S. KHANDEKAR & CO.**  
**CHARTERED ACCOUNTANTS**



*Suryay khandekar*

**PARTNER**

UDIN:- 23046469BGTPXV2845

**Smt. Narasamma Hirayya Shaikshanik Trust, Amravati**  
**ARTS, COMMERCE AND SCIENCE COLLEGE, KIRAN NAGAR, AMRAVATI.**  
**RECEIPT AND PAYMENT STATEMENT of PG COLLEGE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH 2023**  
**SHEET NO "1"**

| S.N. | RECEIPTS   | Amount     | Amount     | S.N. | PAYMENTS                     | Amount     | Amount     |
|------|--|------------|------------|------|------------------------------|------------|------------|
|      |  |            | 1259676.74 | 1    | <b>SALARY EXPENSES</b>       |            | 2315736.00 |
| 1    | <b>OPENING BALANCE</b>                             |            |            |      | CHB Salary                   | 443100.00  |            |
|      | Cash in Hand                                       | 608.60     |            |      | Non Teaching Salary          | 286830.00  |            |
|      | Akola Urban Co.Op. Bank A/c.<br>No. 11019004001063 | 1000895.60 |            |      | Teaching Salary              | 1407306.00 |            |
|      | Akola Urban Co.Op. Bank<br>No. 1019004001419       | 170117.00  |            |      | Remmuneration Non - Teaching | 178500.00  |            |
|      | TJSB A/c No. 208                                   | 88055.54   |            | 2    | <b>FEES AND FINES</b>        |            | 422975.00  |
|      |  |            |            |      | Examination Fee              | 422975.00  |            |
| 2    | <b>FEES AND FINES</b>                              |            | 4877034.00 | 3    | <b>EPF A/C</b>               |            | 576562.00  |
|      | Admission Fee                                      | 4267902.00 |            |      | EPF Employee Share           | 190051.00  |            |
|      | Examination Fee                                    | 458815.00  |            |      | EPF Administration Charge    | 8058.00    |            |
|      | Library Deposit                                    | 4650.00    |            |      | EPF Consultancy Fee          | 23000.00   |            |
|      | Migration Fee                                      | 1650.00    |            |      | EPF - Management Share       | 165425.00  |            |
|      | Ph.D. Lab Fee                                      | 11000.00   |            |      | EPF- Penalty                 | 190028.00  |            |
|      | Prospectus Fee                                     | 36700.00   |            | 4    | <b>OTHER PAYMENT</b>         |            | 86000.00   |
|      | Extra Fee  | 262.00     |            |      | Course Work Exam Fee         | 7000.00    |            |
|      | ( B.Com ) Admission Fee                            | 96055.00   |            |      | PH.D Course Work Fee         | 9000.00    |            |
|      |  |            |            |      | News Sub. Propasal Fee       | 38000.00   |            |
| 3    | <b>EPF A/C</b>                                     |            | 186471.00  |      | Course Work Enrollment Fee   | 7000.00    |            |
|      | EPF Employee Share                                 | 184311.00  |            |      | Affiliation Fee              | 25000.00   |            |
|      | EPF Mangement Share                                | 2160.00    |            |      |                              |            |            |
| 4    | <b>Library Deposite PH.D</b>                       |            | 800.00     |      |                              |            |            |
| 5    | <b>OTHER RECEIPTS</b>                              |            | 168490.00  |      |                              |            |            |
|      | Development Fee                                    | 32990.00   |            |      |                              |            |            |
|      | CTC Certificate Course Fee                         | 17500.00   |            |      |                              |            |            |
|      | PH.D CoursWork Fee                                 | 118000.00  |            |      |                              |            |            |
|      | C/F  |            | 6492471.74 |      | C/F                          |            | 3401273.00 |



|     |            |     |            |
|-----|------------|-----|------------|
| B/F | 6492471.74 | B/F | 3401273.00 |
|-----|------------|-----|------------|

**5 Contengency**

919,200.08

|                                     |           |
|-------------------------------------|-----------|
| • Advertisement Expenses            | 44369.00  |
| • Alumni Fees                       | 1258.00   |
| • Audit Fee                         | 2500.00   |
| • Bank Commission                   | 2995.08   |
| • CDC Meeting Expenses              | 1270.00   |
| • Chemistry Lab. Expenses           | 1854.00   |
| • Computer Annual Maintenance       | 11250.00  |
| • Computer Repairing Exp            | 64700.00  |
| • Cultural Expenses                 | 37725.00  |
| • Educational Tour Expenses         | 6000.00   |
| • Extension Activity Expenses       | 5340.00   |
| • Flex and Board                    | 1700.00   |
| • Internet Expenses                 | 1040.00   |
| • Laboratory Expenses (CHE)         | 391121.00 |
| • Laboratory Expenses (CPS)         | 39260.00  |
| • Meeting Expenses                  | 3680.00   |
| • Office Expenses                   | 8240.00   |
| • Printing Expenses                 | 12140.00  |
| • Repairing Expenses                | 26320.00  |
| • Research Lab Exp                  | 15000.00  |
| • Software Annuals Maintance        | 8260.00   |
| • Stationary Expenses               | 15320.00  |
| • Student I Card Expenses           | 4860.00   |
| • Travelling Expenses               | 3000.00   |
| • Work Shop Expn.                   | 17720.00  |
| • Campus Development Expense        | 2000.00   |
| • Certificate Course Expenses       | 10380.00  |
| • University Enrollment Fee         | 56430.00  |
| • University Enrollment Fee ( PH.D) | 8000.00   |
| • Xerox Expenses                    | 1500.00   |
| • Collage Exam Expenses             | 9200.00   |
| • Vardhapan Din Expenses            | 3075.00   |
| • University Practical Exam Expn.   | 38110.00  |
| • University Level Seminar Expenses | 20000.00  |
| • PH.D Course Work Remuneration     | 18500.00  |
| • Furniture Repairing               | 15000.00  |
| • LEC Expenses                      | 10083.00  |

*Remuneration of physical*



|     |            |     |            |
|-----|------------|-----|------------|
| C/F | 6492471.74 | C/F | 4320473.08 |
|-----|------------|-----|------------|



|     |  |            |     |  |            |
|-----|--|------------|-----|--|------------|
| B/F |  | 6492471.74 | B/F |  | 4320473.08 |
|-----|--|------------|-----|--|------------|

|                               |            |            |                                  |            |            |
|-------------------------------|------------|------------|----------------------------------|------------|------------|
| <b>6 SALARY DEDUCTION</b>     |            | 38,777.00  | <b>6 SALARY DEDUCTION</b>        |            | 40465.00   |
| Revenue Stamp                 | 52.00      |            | TDS                              | 24440.00   |            |
| TDS                           | 22,700.00  |            | Professional Tax                 | 16025.00   |            |
| Professional Tax              | 16,025.00  |            |                                  |            |            |
| <b>7 LOANS &amp; ADVANCES</b> |            | 378,099.00 | <b>7 LOANS &amp; ADVANCES</b>    |            | 1517722.00 |
| Shrikant Deshmukh             | 20,000.00  |            | UGC A/c                          | 20000.00   |            |
| Senior College ( Tuition )    | 44,537.00  |            | Sudhakar Wankhade                | 10000.00   |            |
| Senior College ( EVS )        | 2,640.00   |            | Shrikant Deshmukh                | 13000.00   |            |
| Senior College ( Admission )  | 61,094.00  |            | Rajesh Chandnpat                 | 32.00      |            |
| Rajesh Chandnpat              | 30,000.00  |            | N.H. Trust                       | 1463250.00 |            |
| Other Fee ( UG ) Trust        | 29,578.00  |            | Senior College A/c               | 11440.00   |            |
| Other Fee ( PG ) Trust        | 110,890.00 |            |                                  |            |            |
| Other Fee ( B. Com ) Trust    | 64,870.00  |            | <b>8 FIXED ASSETS</b>            |            | 192597.00  |
| N.H. Trust                    | 3,050.00   |            | CCTV & EPABX                     | 9100.00    |            |
| Senior College A/c            | 11,440.00  |            | Computer & Software Purchase A/c | 70800.00   |            |
|                               |            |            | Furniture and Almari             | 105377.00  |            |
|                               |            |            | Library Books                    | 7320.00    |            |
|                               |            |            | <b>8 CLOSING BALANCE</b>         |            | 838090.66  |
|                               |            |            | Cash in Hand                     | 791.60     |            |
|                               |            |            | Akola Urban Co.Op. Bank A/c.     | 46991.10   |            |
|                               |            |            | No. 11019004001063               |            |            |
|                               |            |            | Akola Urban Co.Op. Bank          | 227312.80  |            |
|                               |            |            | No. 1019004001419                |            |            |
|                               |            |            | TJSB A/c No. 208                 | 562995.16  |            |

|              |  |            |              |  |            |
|--------------|--|------------|--------------|--|------------|
| <b>TOTAL</b> |  | 6909347.74 | <b>TOTAL</b> |  | 6909347.74 |
|--------------|--|------------|--------------|--|------------|

DATE :-16/10/2023  
PLACE :- AMRAVATI



**CHECKED & FOUND CORRECT**  
**FOR S. S. KHANDEKAR & CO.**  
**CHARTERED ACCOUNTANTS**

*Sanjay Khandekar*  
**PARTNER**  
UDIN :-23046469BGTQMG9646