

Bhairvnath Shikshan Mandal's
Popatrao Kisanrao Thorat College,
Khutbav Tal.-Daund, Dist.-Pune-412203



6.4.1 - Institution conducts internal and external financial audits regularly
Enumerate the various internal and external financial audits carried out during the year
with the mechanism for settling audit objections within a maximum of 200 words

The Institution conducts regular Internal and External Audits every Year.

Internal Audit: Internal Audit is Done once in a year. This Audit is conducted in the Observation under college management, Staff Members, External Auditor at the end of the financial year.

External Audit: External Audit: External Audit is conducted by the following:

1. Chartered Accountant of the college

2. Internal Audit: Internal Audit is conducted by an Internal Auditor.

External Audit is Done Once in a Year by the C.A. (Gund & Gawade Co.) appointed by the college management. The college accounts are audited regularly at the end of every financial year.

College has following audits Structures:

1. Internal Financial Audits – Our college's internal financial accounting and auditing is conducted by Parent institution members, college principal, staff representative. Every year internal audit is completed within prescribed time. Suggestions are fulfilled before External Financial Audit .

2. External Financial Audits –College has appointed C. A. Gund V.B. as Statutory Auditor. After completion of financial year Statutory Auditor verifies financial accounting and other financial records and he submits audit report regularly.

IQAC Coordinator
Popatrao Kisanrao Thorat College
Khutbav, Tal.-Daund, Dist.-Pune.

Principal
Popatrao Kisanrao Thorat College
Khutbav, Tal.-Daund, Dist.-Pune.



Bhairavnath Shikshan Mandals
Popatrao Kisanrao Thorat College
Khutbav, Tal- Daund, Dist- Pune 412203.

Period : 2022-23

Date : 26 March 2023

Place : Khutbav

Auditor : Shri Arun Thorat (B.S.M s Financial Officer)

Audit Team : Suryakant Khaire, Vikas Dhumal , Shri. Satish Avachat , Shri. Shivaji Dorge

Audit Scope : Checking Of Receipt & Payment Account , Transaction Vouching, Inter Control,
Etc

Audit Observation :

- Receipt & Payment Account Of salary Account Checked
- Scholarship Account Checked
- Financial Officer Principal Account Checked
- No Deduction Of Professional Tax
- Over All records, Voucher Files Are Maintained Satisfactorily And As Per Requirments OF Act.

Bumbale Nitesh .
Jr. clerk .

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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide rule - 32)

Statement of Income liable to contribution for the year ending : :

Name of Public Trust and Registration No: Bhairavnath Shikha
KHUTBAV, TAL: DAUND, DIST:

REG. NO. F - 2737 PUNE

Particular

- I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)
- II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-
 1. Donations received from other Public Trusts and Dharmadas
 2. Grants received from Government and Local authorities
 3. Interest on Sinking or Depreciation Fund
 4. Amount spent for the purpose of secular education
 5. Amount spent for the purpose of medical relief
 6. Amount spent for the purpose of veterinary treatment of animals
 7. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.
 8. Deductions out of income from lands used for agricultural purpose
 - a) Land Revenue and Local Fund Cass
 - b) Rent Payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust
 9. Deductions out of income from land used for non-agricultural purposes
 - a) Assessment Casses and other Government or Municipal taxes
 - b) Ground rent payable to the superior landlord
 - c) Insurance premia
 - d) Repairs at 10 per cent of gross rent of building
 - e) Cost of collection at 4 per cent of gross rent of buildings let out
 10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income
 11. Deductions on account of receipt in respect of buildings not rented & yielding no income , at 10 percent of the estimated gross annual rent

Gross Annual income chargeable to contribution :-



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17(1)]

R.No. F-2737 PUNE

Name of Public Trust: BHAIKAVNATH SHIKSHAN MANDAL, KHUTBAV, TAL.: DAUND, DI
Consolidated Balance Sheet as at 31st March 2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS
Trusts Funds or Corpus :		52,560.00	Immovable Properties - (at cost
Balance as per last Balance Sheet	44,460.00		(Suitably classified giving mode
Adjustment during the year	8,100.00		of valuation)
Other Earmarked Funds :			Additions or deductions (Includi
(Created under the provisions of			those for depreciation) if any,
the Trust Deed or scheme or out			during the year.
of the Income)			FIXED ASSETS
Depreciation Fund			(As per Schedule No. 07)
Sinking Fund			Investments :- FIXED DEPOSIT
Reserve Fund			SHARES
Development Fund		1,31,65,754.00	KARKHANA FD
Bal. As per last Bal. Sheet	1,29,15,754.00		N.S.C.
Addition during the year	2,50,000.00		Furniture & Fixture
Chief Minister Fund			Balance as per last Balance Sheet
Bal. As per last Bal. Sheet	3,02,740.00	3,02,740.00	Additions during the year
Addition during the year	-		Less: Dep./Sales during year
Building Fund			SUNDRY DEPOSITS
Bal. As per last Bal. Sheet	2,46,59,522.00	2,46,59,522.00	Loans (Secured or Unsecured)
Addition during the year	-		Good/doubtful
Capital Fund			Loan Scholarships
Bal. As per last Bal. Sheet	16,98,980.00	16,98,980.00	Other Loans
Addition during the year	-		Advances
Loans (Secured or Unsecured)			To Trustees
From Trustees			To Employees
From Others		5,82,358.72	(As per Schedule No. 09)
Crop Loan - BOM		5,47,089.00	To Contractors
Loan against FD New		4,64,420.00	To Lawyers
Loan against FD 3075			To Others
Liabilities			Income Outstanding
For Expenses			Interest
For Advances		2,41,90,343.00	Other Income (TDS)
For Rent and any other deposits			Cash & Bank Balances
For Sundry credit balances			[a] In Current Account
(As Per Schedule No. 8)			[b] With the Trustees
Income and Expenditure Account			[c] With the Manager
Balance as per last Balance Sheet	(68,66,076.51)	10,85,629.99	(As Per Schedule No. 01)
Less: Appropriation, if any			
Add: Surplus as per income and	79,51,706.50		
Less: deficit Expenditure A/c.			



R.No. F-2737 PUNE

THE HOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Name of Public Trust: BHAIKAVNATH SHIKSHAN MANDAL, KHUTBAV, TAL.: DAUND, DIST
Income and Expenditure Account for the year ended on 31st March 202

EXPENDITURE	RS.	RS.	INCOME
To Exp. in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation Other Expenses	1,08,786.00		By Rent [accrued] [realised]
To Establishment Expenses		1,08,786.00	By Interest [accrued] [realised] On Securities On Loans On Bank Accounts
To Remuneration to Trustees			By Dividend
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any			By Donations in cash or kinds
To Legal Expenses			By Grants (As per Schedule No. 04)
To Audit Fees (As per Schedule No. 02)		68,000.00	By Income from other sources (in details as far as possible) (As per Schedule No. 05)
To Contribution and Fees			
To Miscellaneous Expenses (As per Schedule No. 03)		1,46,316.96	
To Depreciation (As per Schedule No. 07)		16,64,058.49	
To Amounts transferred to Reserve or specific Funds			
To Expenditure on objects of Trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects (As per Schedule No. 01)	10,63,24,225.05	10,63,24,225.05	
To Surplus carried over to Balance Sheet		79,51,706.50	By Deficit carried over to Balance Sheet
Total Rs.		11,62,63,093.00	Total Rs.

As per our report of even date

dated 18.09.2023

TRUSTEES

Chartered Accountant

KHURRAM KHURRAM SANSTHA
KHURRAM, TAL. DAUND, DIST. PUNE

Expenditure on Object of the Trust
For the period from 01.04.2022 to 31.03.2023



AM FEE	R'WAR VIDYALAYA	ROKDOBA VIDYALAYA	SHARADA VIDYALAYA	JUNIOR COLLEGE	SRIRAM VIDYALAYA	SCIENCE COLLEGE	AMOL MEMORIAL	R.B. ENGLISH	TOTAL
1,21,57,830.00	15,418.00	1,42,27,509.00	1,21,50,778.00	1,23,95,390.00	90,51,599.00	29,67,222.00	26,42,039.00	11,70,577.00	10,20,71,085.00
22,550.00	1,500.00	39,290.00		690.00	23,030.00	53,793.00	88,725.00	36,976.00	3,11,029.00
24,025.00	160.80	15,320.00		9,250.00	8,750.00	6,535.00	29,759.00	9,060.00	1,16,959.00
24,060.00	5,625.00	2,100.00		3,915.00	3,050.00	5,57,018.00	8,795.00	15,311.00	7,850.00
1,000.00	15,046.00	39,350.00		180.00	12,433.00	1,19,799.00	25,327.00	22,770.00	9,30,180.00
1,000.00		70.80		2,32,850.00	180.00	7,785.40	19,988.00	658.80	1,71,871.00
15,046.00		1,686.00	14,355.00	2,200.00	11,231.00	66,975.00	10,400.00	12,130.00	29,821.38
		3,350.00			954.00	99,753.00	65,137.00	20,137.00	1,30,046.00
		54,123.00			14,100.00	95,385.00			1,56,140.00
								2,000.00	4,52,223.00
					11,000.00	1,545.00	439.00		9,750.00
					15,770.00	32,700.00	23,340.00	9,840.00	69,922.00
								3,79,600.00	2,32,189.00
								7,000.00	1,600.00
								5,000.00	4,39,408.00
								600.00	23,000.00
								5,500.00	8,700.00
								81,000.00	1,30,240.00
								35,000.00	1,29,350.00
					44,394.00				2,00,289.57
									4,71,432.00
-	1,23,77,559.80	1,44,09,799.80	1,21,65,133.00	1,26,44,475.80	91,96,482.00	43,82,271.40	28,65,651.00	17,24,459.80	10,63,24,225.05

AUDIT FEES

For the period from 01.04.2022 to 31.03.2023

AM FEE	R'WAR VIDYALAYA	ROKDOBA VIDYALAYA	SHARADA VIDYALAYA	JUNIOR COLLEGE	SRIRAM VIDYALAYA	SCIENCE COLLEGE	AMOL MEMORIAL	R.B. ENGLISH MEDIUM	TOTAL
	4,000.00	4,000.00	3,500.00	4,000.00		10,000.00	28,500.00		68,000.00

BHAIRAVNATH SHIKSHAN SANSTHA
KHUTBAV, TAL. DAUND, DIST. PUNE



GRANTS RECEIVED
For the period from 01.04.2022 to 31.03.2023

TERM FEE	R'WAR VIDYALAYA	ROKDOBA VIDYALAYA	SHARADA VIDYALAYA	JUNIOR COLLEGE	SRIRAM VIDYALAYA	SCIENCE COLLEGE	AMOL MEMORIAL	R.B. ENGLISH MEDIUM	TOTAL
0.00	1,21,57,830.00	1,42,27,509.00	1,21,50,778.00	1,23,95,390.00	90,51,590.00				9,32,46,847.00
2.00	1,07,179.00	1,33,843.00		7,624.00					5,57,744.00
1.00	-	1,43,61,352.00	1,21,50,778.00	1,24,03,014.00	90,51,590.00				7,624.00
	1,22,65,009.00								9,38,12,215.00

INCOME FROM OTHER SOURCES
For the period from 01.04.2022 to 31.03.2023

TERM FEE	R'WAR VIDYALAYA	ROKDOBA VIDYALAYA	SHARADA VIDYALAYA	JUNIOR COLLEGE	SRIRAM VIDYALAYA	SCIENCE COLLEGE	AMOL MEMORIAL	R.B. ENGLISH MEDIUM	TOTAL
1.00				9,800.00		37,39,540.00	63,69,982.00	19,01,012.00	1,20,10,534.00
1.00			14,355.00	2,04,462.00	19,872.00		318.00		68,22,341.00
	1,61,237.00	42,725.00			42,989.00				2,818.00
	23,925.00								3,21,599.00
									42,725.00
									2,04,226.00
									23,925.00
.00						5,70,270.00			-
00	1,85,162.00	42,725.00	14,355.00	2,14,262.00	62,861.00	37,39,540.00	63,70,300.00	19,01,012.00	5,98,865.00
									2,00,27,033.00

CASH & BANK BALANCES
As on 31.03.2023

TERM FEE	R'WAR VIDYALAYA	ROKDOBA VIDYALAYA	SHARADA VIDYALAYA	JUNIOR COLLEGE	SRIRAM VIDYALAYA	SCIENCE COLLEGE	AMOL MEMORIAL	R.B. ENGLISH MEDIUM	TOTAL



Schedule No. 07

BHAIRAVNATHI SHIKSHAN SANSTHA
KHUTBAV, TAL: DAUND, DIST: PUNE

Statement of Fixed Assets & Depreciation as on 31.03.2023

PARTICULARS	OP. BAL. 1.4.2021	ADDITIONS	TOTAL	DEP. RATE	DEP
Land					
Land at Sahajpur	64,912.00		64,912.00		
Land at Swami Chincholi	6,50,300.00		6,50,300.00		
Land at Rajegam	77,600.00		77,600.00		
Land at Bhandgaon	3,95,190.00		3,95,190.00		
BUILDING	1,35,55,710.00	2,30,73,240.00	3,66,28,950.00		
Sanstha	39,52,237.50		39,52,237.50	5%	1,97,611.00
Bhairavnath Vidyalaya	44,90,011.00	75,200.00	45,74,031.00	5%	2,28,701.55
Sharada vidyalaya - Sahajp	2,01,239.00		2,01,239.00	5%	14,061.95
Sriram Vidyalaya	20,99,491.00	56,000.00	21,55,491.00	5%	1,07,774.55
Yashwant Gram Const (An	55,67,072.00		55,67,072.00	5%	2,78,343.60
R.B. English Mediu. (Toilet	39,656.00		39,656.00	5%	1,982.80
Rokdohanath Vidyalaya	2,27,605.00		2,27,605.00	5%	11,384.25
Amol Memorial School	40,16,725.00	3,19,525.00	40,16,725.00	5%	2,00,836.25
Rajeshwar Vidyalaya	8,77,507.00	2,16,039.00	11,97,112.00	5%	59,855.60
Aqua care filter plant at Khutbav			2,16,039.00	5%	10,801.95
FURNITURE & DEADSTOCK					
Sanstha	6,08,076.50		6,08,076.50	10%	60,807.65
Bhairavnath Vidyalaya	5,74,608.50	6,700.00	5,81,308.50	10%	58,130.85
Rajeshwar Vidyalaya	4,37,071.00		4,37,071.00	10%	43,707.10
Rokdohanath Vidyalaya	3,15,909.00	6,290.00	3,22,199.00	10%	32,219.90
Sharada Vidyalaya	1,03,896.50		1,03,896.50	10%	10,389.65
Junior College	1,13,638.00		1,13,638.00	10%	11,363.80
Sriram Vidyalaya	1,23,005.00		1,23,005.00	10%	12,300.50
Amol Memorial School	6,68,414.00	42,700.00	7,11,114.00	10%	71,111.40
R.B. English Medium	1,91,176.00	7,500.00	1,98,676.00	10%	19,867.60
Science College	2,42,187.00	1,11,064.00	3,53,251.00	10%	35,325.10
LAB EQUIPMENTS					
Bhairavnath Vidyalaya	78,321.51		78,321.51	15%	11,748.23
Rajeshwar Vidyalaya	71,414.00		71,414.00	15%	10,712.10
Rokdohanath Vidyalaya	2,092.00		2,092.00	15%	313.80
Sharada Vidyalaya	7,056.00		7,056.00	15%	1,058.40
Junior College	2,41,663.00		2,41,663.00	15%	36,249.45
Sriram Vidyalaya	5,097.00		5,097.00	15%	764.55
LIBRARY BOOKS					
Bhairavnath Vidyalaya	24,501.70		24,501.70	10%	2,450.17
Rajeshwar Vidyalaya	6,753.50		6,753.50	10%	675.35
Rokdohanath Vidyalaya	13,966.60		13,966.60	10%	1,396.66
Junior College	24,620.25		24,620.25	10%	2,462.83
Sharada Vidyalaya	1,760.00		1,760.00	10%	176.00
Sriram Vidyalaya	4,098.00		4,098.00	10%	409.80
Sanstha	11,857.00		11,857.00	10%	1,185.70
Science College	70,408.00		70,408.00	10%	7,040.80
PHY. EDUCATIONAL EQUIP					
Bhairavnath Vidyalaya	36,569.75	65,030.00	1,01,599.75	15%	15,239.96
Rokdohanath Vidyalaya	39.00		39.00	15%	5.85
Rajeshwar Vidyalaya	10.00		10.00	15%	1.50
Junior College	315.00		315.00	15%	47.25
TEACHING EQUIP					
Bhairavnath Vidyalaya	3,134.00		3,134.00	15%	470.10
SPORTS EQUIP					
Rajeshwar Vidyalaya	4,321.00		4,321.00	15%	648.15
Rokdohanath Vidyalaya	3,234.00	11,750.00	14,984.00	15%	2,247.60
Sharada Vidyalaya	3,250.00		3,250.00	15%	487.50
Sriram Vidyalaya	262.00		262.00	15%	39.30
Bhairavnath Vidyalaya	3,032.50		3,032.50	15%	454.88
Junior College	3,612.00		3,612.00	15%	541.80
Amol Memorial School	26,445.00		26,445.00	15%	3,966.75
C.I.E.T. EQUIPMENT					
Bhairavnath Vidyalaya	64.00		64.00	15%	9.60

Schedule No. 011



SHAIRAVNATHI SHIKSHAN SANSTHA
KHUTBAV, TAL. DAUND, DIST. PUNE

LIABILITIES PAYABLE
As on 31.03.2023

PARTICULARS	OP. BALANCE	ADDITION	PAYMENT	C
Audit Fees	21,482.00	10,000.00		
Scholarships	9,46,952.00	9,14,454.00		
Profession Tax	2,64,757.00			
LIC	30,300.00			
Income Tax	45,065.00			
Bhuleshwar Patsanstha	9,527.00			
Gajanan Stamp Centre	6,067.00			
Salary Payable	13,80,047.00			
S.V. Laddkar	(23,460.00)		50,000.00	
Professional Charges	12,000.00	12,000.00	12,000.00	
Salary Grant Receivable	2,466.00			
Prerana Enterprise	1,42,429.00			
Ramesh Rao Soc			70,000.00	
Aperian Technology	24,445.00			
Accident Insurance Policy	4,602.00			
IT Return Service payable	878.00			
Murkute Patsanstha	44.00			
Amol Printing Press	25,890.00		5,700.00	
Nuradhika Deeparatmat Pune	9,320.00		9,320.00	
Jeevandeep Prakashan	65,827.00	25,233.00	45,000.00	
Mhetre Book Manufacturers	76,018.00		34,280.00	
Mr. Babasaheb Sartape	2,00,000.00		20,000.00	
Mr. R.R. Thorat	5,00,000.00			
Mr. Mansing Rupnawar				
Mr. Popat Thorat	1,00,000.00			
Mr. Satish Avachat	1,40,000.00	6,52,000.00		
Mr. Bhausaheb Thorat		20,00,000.00	1,00,000.00	
Mr. Navnath Thorat		20,00,000.00	3,76,300.00	
Mr. A.H. Sangolekar	3,00,000.00			
Mr. Hindurao Jadhav	(50,000.00)	50,000.00		
Mr. Ramdas Jagtap		8,00,000.00	1,28,000.00	
Mr. Satish Kadam	5,00,000.00		55,000.00	
Ms. Sunita Botre	8,00,000.00		1,00,000.00	
Mr. Sanjay Tele	3,00,000.00			
Ms. Sunita Rajpure	3,00,000.00			
Ms. Ujjwala Kadam	7,90,000.00			
Ms. Ujjwala Dhumal	5,00,000.00		65,000.00	
Mr. Dilip Dhame		8,00,000.00		
Mr. Ganesh Chopade		8,00,000.00	60,000.00	
Mr. Hanumant Suryavanshi		12,50,000.00	1,37,400.00	
Mr. Hanumant Thorat		8,00,000.00	55,000.00	
Ms. Rani Mandhare		7,00,000.00		
Mr. Santosh Thorat		7,00,000.00		
Mr. Shantaram Kadam		8,00,000.00	60,000.00	
Mr. Shivaji Jadhav		8,00,000.00	55,000.00	
Mr. Sunil Manik Shinde		14,00,000.00		
Mr. Yadunath Haribhau Shinde		1,00,000.00	60,000.00	
Gas subsidy to be payable				
Liability for Bh...	3,954.04		3,954.04	

IQAC Coordinator
Popatrao Kisanrao Thorat College
Khutbav, Tal.-Daund, Dist.-Pune.

Principal
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Khutbav, Tal.-Daund, Dist.-Pune.

**BHAIRAVNATH SHIKSHAN MANDALS
POPATRAO KISANRAO THORAT MAHAVIDYALAYA**

Khutbav, Daund, Dist: Pune
Receipts & payments Account

For the A period 01.04.2022 to 31.03.2023



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances					
Cash in Hand	9,690.00		Salaries		29,67,222.00
BOM 60166741908	6,19,294.50		Printing & Stationery		53,783.00
BOM 60173800886	691.20		Meeting & Ceremony		99,753.00
BOM 60059505031	69,379.20		Travel Exp		6,535.00
BOM 60219184630	1,587.25		Pune vidyapeeth Exp		96,385.00
BOM 60318096127	6,839.40		Exam Exp		5,55,018.00
BOM 60192662740	5,903.72	7,13,385.27	Science Exhibition		1,545.00
			Audit Fees		10,000.00
			Affiliation Fees		1,18,400.00
		37,39,540.00	Electricity Exp		32,700.00
College Fees			Books		1,07,900.00
Admission Fees	8,820.00		Repairs & Maintenance		16,200.00
Cap Fee	33,575.00		Cleaning Exp		10,760.00
Computerisation Fees	13,230.00		Furniture Repairs		17,000.00
Disaster management Fees	8,820.00		Bank Charges		7,705.40
Eligibility Fees	50,400.00		Software Maintenance		33,775.00
Form Fees	7,780.00		Research paper Exp		7,816.00
ID/ Lib Card	13,230.00		Sports Exp		10,200.00
nt Exam Fees	65,410.00		Advertisement		2,500.00
Lab Fees	4,36,850.00		Courses & Seminar		12,000.00
Late Fees	10,500.00		Eligibility Exp		11,840.00
Medical Check Up Fees	13,230.00		Books & Periodicals		11,899.00
Prorata-Ashwa	13,230.00		Other Exp		7,000.00
Prorata-Divn	8,820.00		NSS Expenses		25,000.00
Prorata-Gym Fees	44,100.00		Kamava va Shika Exp		1,69,335.00
Registration Fees	11,025.00				
SS Insurance	4,410.00		Liabilities payable		
Statement of Marks Fees	33,065.00		Prerana Enterprises	70,000.00	
Student Activity	4,33,850.00		Salary Payable	50,000.00	1,20,000.00
Student Aid Fund	4,410.00				
S.W. Fund	22,050.00		Salary Advance		55,000.00
Tuition Fees	19,11,500.00				
Uni Dev Fees	55,125.00		Addition to Fixed Assets		
Exam Fees	5,36,110.00		Furniture	96,264.00	
		89,232.00	Mobile Phone	14,800.00	1,11,064.00
FD Interest		4,648.00			
Bank Interest		34,270.00	Advances		19,38,617.00
SS Receipts		1,54,000.00	Debts	19,38,617.00	
Kamava va Shika Receipts		3,82,000.00			
Other Income		9,14,454.00			
Scholarship					
		1,10,000.00	Closing balances		
Advances Ira Public School			Cash	9,690.00	
Credits	1,10,000.00		BOM 60166741908	1,506.00	
			BOM 60173800886	332.40	
		5,00,000.00	BOM 60059505031	4,183.40	
Fixed Deposit Matured			BOM 60219184630	2,154.63	
			BOM 60318096127	6,108.52	
			BOM 60192662740	601.92	24,576.87
Total Rs.		66,41,529.27	Total Rs.		66,41,529.27

Examined and Found Correct
As Per our report of even date
for V. B. GUND & CO.
Chartered Accountants



[Handwritten Signature]

For Bhairavnath Shikshan Mandals
Bhairavnath Science College