

Cash in hand	0.00	Teaching Pay	202440.00
Bank of Mah.(saving a/c)	0.00	Teaching D. A.	28140.00
Bank of Mah.(current a/c)	0.00	Teaching H. R. A.	10060.00
		Teaching V.A.	2300.00
To FEES & FINES		Non Teaching Pay	79500.00
Tution Fees	600000.00	Non Teaching D.A.	11140.00
		Non Teaching H.R.A.	3972.00
		Non Teaching V. A.	1500.00
		By OFFICE CONTINGENCIES	
		Stationery	2260.00
To OTHER RECEIPT		By KOYANA EDUCATION SOC PATAN	52360.00
Bank Interest	1590.00		
Stationery (form sales)	1100.00	To OTHER PAYMENTS	
To KOYANA EDUACATION SOCIETY, PATAN	207228.50	Mice. Exps	20787.50
		Travelling Exps.	14182.00
To OTHER CONTRA		Postage	370.00
Advances	86000.00	Telephone Exps	4230.00
Indian Govt. scholarship	44750.00	Bank comission	615.00
koyana sevak patsanstha.	25280.00	Bank Charges	135.00
Professinal Tax	6920.00	News Papers	684.00
		Trasnport Charges	1100.00
		Ceremoney Exps	1601.50
		Advertising Exps	12300.50
		Remuneration	1100.00
		College Garden	925.00
		By FURNITURE & DEADSTOCK	
		Dead stock	140221.00
		Sports Equip.	15160.00
		Liabrary Equip.	4275.00
		Liabrary Books	34653.00
		Electric Equip.	410.00
		Phsychology Equip.	8160.00
		Science Equip.	28000.00
		By OTHER CONTRA	
		Advances	86000.00
		Indian Govt. scholarship	44750.00
		koyana sevak patsanstha.	25280.00
		Professinal Tax	6920.00
		By CLOSSING BALANCE	
		Cash in hand	844.00
		Bank of Mah.(saving a/c)	125568.00
		Bank of Mah.(current a/c)	925.00
	972868.50		972868.50



JAYWANT B. CHAVAN
CHARTERED ACCOUNTANT,
SATARA.