


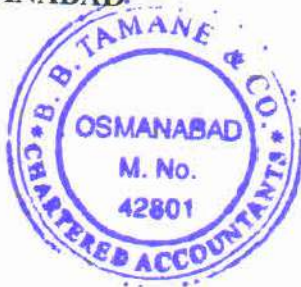
		By Fees refunded to students	35000.00
		<u>By Temporary loan refunded to</u> Shrikrushna B. Samajsevi Sanstha, Os' bad	715300.00
		<u>By Closing Balances</u> Cash on hand	972.90
		<u>Cash at bank</u> State Bank of India A/c No.62069691928	33335.50
		A/c No.62069691815	12844.00
		PLA A/c	3861.00
Total Rs.	3391163.15	Total Rs.	3391163.15


Place :- Osmanabad

Date :- 24.08.2021

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.


B.B.TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD.




PRINCIPAL
Principal
Shrikrishna B.S.8
College of Edu. Osmanabad