

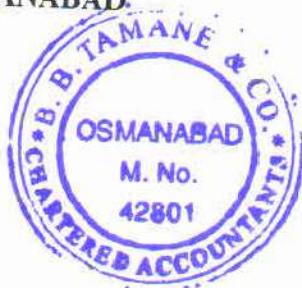
		By Fees refunded to students	35000.00
		By <u>Temporary loan refunded to</u> Shrikrushna B. Samajsevi Sanstha, Os' bad	715300.00
		By <u>Closing Balances</u> Cash on hand	972.90
		Cash at bank	
		State Bank of India	
		A/c No.62069691928	33335.50
		A/c No.62069691815	12844.00
		PLA A/c	3861.00
<b>Total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

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  
Shrikrushna B.S.S  
College of Edu Osmanabad