



Total b/d		Total b/d	
	46,331,902		42,457,979
		Audit Fees payable	70,800
		Salary payable for March, 2021	2,147,675
		Light Bills Payable	8,370
		<b>" Grant -in -Aid Receivable</b>	4,307
<b>" RECOVERY OF ADVANCES FROM</b>		<b>" Income Outstanding</b>	
Dr. S.M. Kote Sir	72,193	Accrued Interest on Bank F.D.R.(Saraswat B)	1,443
		Accrued Interest on Bank F.D.R.(B.M.C. Bank	6,548
<b>" Renewal of F. D. R. with Saraswat Co-Op. Bank Ltd.</b>		<b>" CASH &amp; BANK BALANCES</b>	
F.D.R. No. TD/822405	424,502	Cash on hand	1,351
F.D.R. No. TD/822406	424,502	<b>Cash at Banks</b>	
F.D.R. No. TD/822407	424,502	Saraswat Co-Op. Bank Ltd. CA No. 205	1,053,518
	1,273,506	Bank of Maharashtra -A/C no.6107	1,489,622
		S.B.H. A/c No. 62157836035	328,475
		S.B.I. A/c No. 31972214097	106,147
		B.M.C. Bank Ltd. A/c No. 24565	1,089
		B.M.C. Bank Ltd. CA A/c No. 49269	276
			2,980,478
<b>TOTAL RS.</b>	<b>47,677,601</b>	<b>TOTAL RS.</b>	<b>47,677,601</b>

AURANGABAD

DATE:

As per our report of even date  
D. B. DIGHE & CO

*(Signature)*  
D. B. DIGHE  
CHARTERED ACCOUNTANT

26 SEP 2022

*(Signature)*  
Principal  
MSM's College of Physical Education  
M.S.M's College of Physical Education,  
Khadkeshwar, Aurangabad