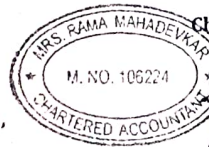


Pro-Rata	230.00		Students Welfare Fund	13240.00	
Gymkhana	5270.00		Medical Check up	7790.00	
University Development Fund	2625.00		University Exam Fees	914581.00	
Students Welfare Fund	1750.00		Students Saf. Insurance	6620.00	
Emergency Fund	110.00		Corpus Fund	1324.00	
Medical Check up	6940.00		Pro-Rata Ashwamedh	8606.00	
Enviorenment Fees	2400.00		CAP Fee	82824.00	
University Exam Fees	963183.00		Computerization	8275.00	
Students Saf. Insurance	310.00		Statement of Mark	57477.00	
Corpus Fund	116.00		Registration	8575.00	
Pro-Rata Ashwamedh	798.00		Passing Certificate Fee	14960.00	
CAP Fee	118915.00		Annual Salganikaram	43350.00	
Computerization	2130.00		N.S.S.	3310.00	1259419.00
Statement of Mark	85340.00		Furniture, Deadstock, Library etc.		
Registration	10175.00		Library	36547.00	
Passing Certificate Fee	14960.00		Furniture & Deadstock	1065766.00	1102313.00
Students Aid Fund	210.00				
N.S.S.	190.00	1278452.00	Loans, Anamat & Advances		
			Anamat	9827.00	
Loans, Anamat & Advances			Advances	893703.00	
S.Bramh.S.P.Mandal	486000.00		Profession Tax	25700.00	
Anamat	11450.00		Providend Fund	217320.00	1146550.00
Advances	1447309.00				
Profession Tax	21075.00		Closing Balances		
Providend Fund	179400.00	2145234.00	Bank of Maharashtra (95995)	226050.78	
			Bank of Maharashtra (98060)	242563.75	
			Bank of Maharashtra (95092)	23191.07	
			N.D.C.C.Bank (3671)	34881.50	
			N.D.C.C.Bank (Current)	33558.50	560245.60
Total Rs.		7266554.02	Total Rs.		7266554.02

Place : Dodi B.

Date : 24/08/2024

R. A. Mahadeokar
PRINCIPAL
 Aras Commerce College, Dodi,
 Dodi B, Tal. Sagar, Dist. Nashik



Checked & found correct

R. A. Mahadeokar
(R. A. Mahadeokar)
 Chartered Accountant