

Distance Education Grant	264600.00		Disaster Management fee	5100.00	
M.Com. Non Grant Fee	399245.00		Computerisation fee	5120.00	
Misch. Receipts	15270.00		Website Exps.	13202.00	
Personality Dev. & Career Guidance fee	7150.00		Fee Refund	11806.00	
Gratuey	142619.00		Watchman Exps.	181210.00	
T.D.S.	336.00		Flag Fund	1250.00	
			Xerox Machine Maintenance A/C	31440.00	
ADVANCES		747884.00	Distance Education	108940.00	
Krida Rasik Education Society	606362.00		Photocopy Exps.	2790.00	
SABC Junior	141522.00		Sweeper Charges	48000.00	
			EPABX System Maintenance	23669.00	
CREDITORS		408857.00	Commerce Quiz Exps.	12419.00	
Shri Guru Chaitanya Printers,Jalgaon	100882.00		Teaching Aids	296.00	
Paper King	6262.00		NAAC Exps.	6300.00	
Creative Automation & Services	31440.00		Antivirus Exps.	1800.00	
Atharva Publication	93787.00		Handicap Scholarship	8400.00	
Ram Indu Stoners & General	14481.00		P.G.Recognition fee	75.00	
Prashant Book House	18625.00		Benches A/C	115313.00	
Semtronix Customer Care	1800.00		Gratuey	142619.00	
Sudarsan Enterprises	115313.00		Calculator A/C	390.00	
Vishal Electric & General Stores	5923.00		T.D.S. A/C	336.00	
Jalgaon Sports	20344.00		Software Exps.	5400.00	
			M.Com. Non Grant Exps.	22716.00	
			Water Exps.	2600.00	
			Generator Maintenance Exps.	11369.00	
			Audit fee	10000.00	
			Earn & Learn Scheme	48360.00	
			ADVANCES REFUND TO		252000.00
			Krida Rasik Education Society	235000.00	
			SABC Junior	17000.00	
			CREDITORS PAID		879474.00
			Shri Guru Chaitanya Printers,Jalgaon	123158.00	
			Paper King	8253.00	
			Creative Automation & Services	23542.00	
			Atharva Publication	108953.00	
			Semtronix Customer Care	294200.00	
			Shri Raji Prakash	57250.00	
			Vishal Electric & General Stores	5923.00	

