

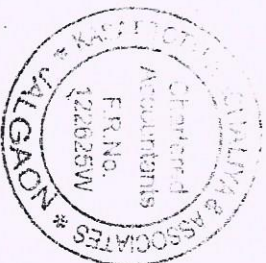
	Shri Gandharva Ved Prakashan	9500.00	
	GEO Integrators Pvt.Ltd.	42349.00	
	Kiran Furniture	26955.00	
	Saran Book Distributors	9822.00	
	Jalgaon Sports	20344.00	
	Sudarshan Enterprises	115313.00	
	Prashant Book House	19431.00	
	Ram Indu Stoners & General	14481.00	
	COLLEGE BUILDING Rent A/C		196600.00
	BANK DEPOSITS		16131431.00
	Bank of Maharashtra Salary A/C	9840431.00	
	Bank of Maharashtra Non Salary A/C	400553.00	
	Jalgaon Peoples Co.Op.Bank Ltd.	4093738.00	
	Jalgaon Peoples Co.Op.Bank Ltd.(Gymkhana)	4.00	
	State Bank of India	71974.00	
	Central Bank of India	1455131.00	
	Central Bank of India (Ideal A/C)	269600.00	
	CLOSING BALANCE		2812.00
	Cash	2812.00	
	GRAND TOTAL		36963140.00
	GRAND TOTAL	36963140.00	36963140.00

We have examined that statement of Receipt and Payment of "ADV.SITARAM(BABANBHAU)ANADRAMJI BAHETI ARTS,COMMERCE AND SCIENCE COLLEGE,JALGAON" from 1st April 2014 to 31st March 2015 with Books of Accounts and Vouchers relating to in our opinion. It is correct according to the best of our information and explanation give to us and as shown by the books of Account ADV.SITARAM(BABANBHAU)ANADRAMJI BAHETI ARTS,COMMERCE AND SCIENCE COLLEGE,JALGAON

Place :- Jalgaon.

Date :-

Principal
Adv. Sitaram (Babunbhu) Anantranji Baheti
Arts, Commerce & Science College, Jalgaon



For Kasal Totela Archdiya & Associates
CHARTERED ACCOUNTANTS

SACHIN S. KASAL
PARTNER
M.No.1207

16 JUL 2015