



Patpanhale Education Society's
PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

A./p. : PATPANHALE - Shringartali, Tal. Guhagar, Dist. Ratnagiri. - 415 724. (M.S.)

☎ : 7756037288

E-mail : scp523@yahoo.in

Website : www.patpanhalecollege.in

NAAC Re-accredited with ' B ' Grade

(Permanently Affiliated to Mumbai University)

Ref. :

Date :

6.4.3

Proofs of Resource Mobilization

Year	Particulars	Received & Utilized Grant
2022-23	Salary Grants	31,412,251.00
	Other Grants	26,040.00
	Fees and Fines	774,807.00
	Fee extra curricular	119,990.00
	Misc Receipts	1,046.00
	University Exam	521,228.00
	Other specific purpose	92,867.00
	College Examination	879,862.00
	Commerce Fest	38,000.00
	Philontopers	26,195.00
	Tuition Fee	200,100.00
	Bajaj Fineserv	49,000.00
	National Conference Registration Fee	16,001.00
	By Deficit	275,667.52
	Total	34,433,054.52



[Signature]
Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri 415724 (Maharashtra)

V. K. RELEKAR & COMPANY

CHARTERED ACCOUNTANTS

AUDIT REPORT

Name : PATPAHLE EDUCATION SOCIETY'S
PATPAHLE ARTS, COMMERCE & SCIENCE COLLEGE

Reg. No. : _____

Address : At & post - Patpahle, Tal. Guhagar
DIST - Ratnagiri

Year : 20 22 - 20 23

CA. V. K. RELEKAR

M. Com., L. L. B., D. T. L., D. B. M., F. C. A.

Chartered Accountants

"Vidya Bhavan" Chandan Classes Opp. D.B.J. College,

Hotel Shalom - Shalimar Road Chiplun - 415 605.

Tel.No.: (STD 02355) 254537, 9822158932



PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
AT/POST :-PATPANHALE
TAL:-GUHAGAR ,DIST :-RATNAGIRI

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	14,69,697.94	BY PRINCIPAL SALARY	6,19,280.00
CASH -IN-HAND	648.00	SALARY TO PRINCIPAL	4,34,200.00
R.D.C.C BANK		D.A. TO PRINCIPAL	1,34,602.00
A/C NO:-21787	951.95	H.R.A. TO PRINCIPAL	39,078.00
SYNDICATE BANK		T.A. TO PRINCIPAL	2,400.00
A/C NO:-53742200080588 (UGC)	1,881.73	SP.ALLOWANCE PRINCIPAL	9,000.00
A/C NO:-53742200057525	24,833.39		
BANK OF INDIA		BY ASSISTANT PROF. SALARY	1,71,93,792.00
A/C NO :-144610210000108	83,982.77	SALARY TO ASSIS PROF.	1,19,31,600.00
BANK OF MAHARASHTRA		D.A. TO ASSIS PROF.	39,89,956.00
A/C NO:-20180100350	4,79,546.14	H.R.A. TO ASSIS PROF.	10,73,844.00
A/C NO:-60409403589	26,993.40	T.A. TO ASSIS PROF.	1,98,392.00
STATE BANK OF INDIA			
A/C NO:-33931245825	8,50,860.56	BY CLERK SALARY	24,23,714.00
TO MAINTENANCE GRANT	3,14,12,251.00	SALARY TO CLERK	10,06,960.00
GOVT. SALARY GRANT	2,43,50,296.00	A.G.P TO CLERK	87,200.00
7TH PAY 2ND INSTL(TECH STAFF)	18,47,282.00	D.A. TO CLERK	12,00,322.00
7TH PAY 3RD INSTL(TECH STAFF)	5,27,794.00	H.R.A. TO CLERK	1,03,432.00
D.A DIFFERENCE	14,76,155.00	T.A. TO CLERK	25,800.00
CHB SALARY	78,000.00		
EARN LEAVE ENCASHMENT	28,44,010.00	BY LIBRARY ATTENDANT SALARY	5,75,659.00
HRA DIFFERENCE	38,709.00	SALARY TO LIB .ATTEND.	2,43,480.00
MEDICAL BILL	1,00,005.00	A.G.P TO LIB. ATTEND.	16,800.00
SALARY ADVANCE(DR.RG.JADHAV)	1,50,000.00	D.A. TO LIB. ATTEND	2,82,195.00
		H.R.A. TO ATTEND	24,584.00
TO OTHER GRANTS	26,040.00	T.A. TO ATTEND	8,600.00
B.C BOOK BANK	26,040.00		
TO FEE FOR EXTRA CURRICULAR ACT	1,19,990.00	BY PEON SALARY	21,50,052.00
GYMKHANA FEE	62,560.00	SALARY TO PEON	14,75,200.00
OTHER EXTRA CURR FEE	43,620.00	D.A. TO PEON	4,92,484.00
UNL.SPORT & CULT FEE	13,810.00	H.R.A. TO PEON	1,32,768.00
		T.A. TO PEON	49,600.00
TO OTHER MISC RECEIPT	1,046.00	BY LIBRARIAN SALARY	13,51,915.00
BANK INTEREST	1,046.00	SALARY TO LIBRARIAN	9,30,400.00
		D.A. TO LIBRARIAN	3,11,379.00
TO UNIVERSITY EXAMINATION	5,21,228.00	H.R.A. TO LIBRARIAN	83,736.00
UNIVERSITY EXAM	4,20,960.00	T.A. TO LIBRARIAN	26,400.00
UNIV. EXAM MARKSHEET FEE	15,800.00		
UNIV. CONVOCATION FEE	36,500.00	BY 7TH PAY 2ND INSTALLMENT (TEACH STAFF)	18,47,281.00
UNIV. EXAM REMMUNIRATION	42,450.00	BY 7TH PAY 3RD INSTALLMENT (TEACH STAFF)	5,27,794.00
UNIV. EXAM XEROX EXP	5,518.00	BY CHB SALARY	5,32,000.00
		BY D.A DIFFERENCE	17,61,139.00
TO B.C SCHOLARSHIP	2,61,327.00	BY HRA DIFFERENCE	38,709.00
		BY EARN LEAVE ENCASHMENT	28,44,010.00
TO SUNDRY ADVANCES	61,717.00	BY MEDICAL BILL EXP.	1,00,005.00
		BY SUNDRY ADVANCES	61,200.00

TO PATPANHALE EDUCATION SOCIETY		4,46,000.00	BY BRANCH / DIVISIONS		54,000.00
			BY PATPANHALE EDU.SOCIETY	54,000.00	
TO FEES AND FINE		7,74,807.00	BY DEDUCTION		79,49,401.00
TUITION FEE	2,00,100.00		PROFESSIONAL TAX	70,400.00	
LIBRARY FEE	31,000.00		INCOME TAX	40,89,400.00	
ID/LIB CARD FEE	22,825.00		L.I.C	6,54,811.00	
GROUP INSURANCE FEE	9,140.00		PROVIDENT FUND	31,34,790.00	
ST. WELFARE FUND	22,825.00				
UTILITY FEE	70,190.00		BY MISCELLANEOUS EXPS		8,53,188.52
DEVELOPMENT FUND	82,710.00		PRINTING	18,452.00	
ENROLLMENT FEE	37,620.00		STATIONARY	48,162.00	
T.C. FEE	1,400.00		ADVERTISEMENT	13,125.00	
N.O.C FEE	220.00		AFFILIATION		
BONAFIDE FEE	1,480.00		YEARLY AFFILIATION	2,000.00	
D.R.F FEE	4,570.00		BANK COMMISSION	3,017.52	
ADMISSION PROCESSING FEE	91,400.00		POSTAGE	2,897.00	
E-CHARGES FEE	9,160.00		MISCELLANEOUS EXP	29,712.00	
MAGZINE FEE	45,650.00		LIGHT BILL	76,680.00	
R.D PRACTICAL FEE	11,450.00		AUDIT FEE	15,000.00	
E-SUVIDHA FEE	26,825.00		ID/LIB/CARD FEE	16,680.00	
V.C. FUND FEE	9,140.00		T.A. & CONVEY	2,21,839.00	
LATE FEE	500.00		AD.FORM+PROSPECTUS	6,400.00	
AD.FORM FEE +PROSP FEE	23,250.00		POEN UNIFORM EXP	6,000.00	
LIBRARY FINE FEE	665.00		POEN WASHING ALLOWANCE	1,440.00	
BOOK BANK SCHEME FEE	7,686.00		TEA & REFRESHMENT	8,873.00	
NATIONAL CONFERENCE REG. FEE	16,001.00		WATER CHARGES	20,000.00	
BAJAJ CERTIFICATE COURSE FEE	49,000.00		INCOME TAX CONSL.FEE	2,500.00	
TO DEDUCTION		79,34,401.00	ST. WELFARE FUND	22,000.00	
PROFESSIONAL TAX	55,400.00		ST. WOLF-EARN & LERAN SCHEME	3,360.00	
INCOME TAX	40,89,400.00		TRANSPORT	1,050.00	
L.I.C	6,54,811.00		DEVELOPMENT FUND EXP.	1,05,996.00	
PROVIDENT FUND	31,34,790.00		SEMINAR EXPS.	2,000.00	
TO COLLEGE EXAMINATION		8,79,862.00	SEMINAR /WORKSHOP T.A EXP	1,600.00	
COLLEGE EXAM FEE	8,24,267.00		INTERVIEW	500.00	
EXAM FORM FEE	9,100.00		UTILIZATION CERT. AUDIT FEE	5,500.00	
MARKSHEET FEE	46,495.00		GUEST LECTURER EXP	700.00	
TO OTHER SPECIFIC PURPOSE		92,867.00	NATIONAL E CONFERENCE FEE	1,000.00	
NSS STHAPNA FEE	2,560.00		NATIONAL E CONFERENCE EXP	37,800.00	
ABDUL ANTULE TRUST KHED	5,000.00		NATIONAL E CONF. MAGZINE PRINT	44,000.00	
COMMERCE FESTIVAL	38,000.00		HONORARY MADHAN	6,000.00	
COLLEGE XEROX MACHINE PRINTING	1,706.00		COLLEGE WEBSITE UPDATION	21,340.00	
ENGLISH CERTIFICATE COURSE FEE	4,600.00		R.D. PRACTICAL EXP	3,240.00	
FUNDS FROM PHILONTROPS-STUD.AID	26,195.00		UNIVERSITY SHARE		
NATIONAL E CONFERENCE EXP.	2,000.00		ENROLLMENT UNIV.SHARE	34,200.00	
NATIONAL FNDN FOR COMM.HARMONY	2,580.00		D.R.F UNIVERSITY SHARE	4,590.00	
NSS SECTION	1,976.00		E-CHARGES UNIV. SHARE	4,590.00	
STUDENT WELFAREFUND(MUM.UNIV)	8,250.00		E-SUVIDHA UNIV.SHARE	22,950.00	
			EKAK YOJANA UNIV.SHARE	4,600.00	
			V.C. FUND FEE	9,180.00	
			GROUP INSURANCE FEE	10,715.00	
			ANNUAL MAINT. CONTRACT		
			AMC- WATER PURIFIER	13,500.00	

		BY ORDINARY REPAIRS		92,260.00
		CURRENT REPAIR	19,022.00	
		COMP. MAINTANANCE	46,670.00	
		ELECTRICITY MAINT	7,459.00	
		CURRENT REPAIR-PLUMBING	7,135.00	
		BUILDING MAINTENANCE	11,974.00	
		BY COLLEGE LIBRARY (FIXED ASSETS)		1,07,626.00
		LIBRARY BOOKS	1,07,626.00	
		BY COLLEGE LIBRARY (GENERAL EXPS.)		64,552.00
		PERIODICALS/ JOURNALS	13,196.00	
		LIBRARY E-JOURNALS & E-BOOKS	5,900.00	
		NEWS PAPER	17,062.00	
		B.C. BOOK BANK	26,194.00	
		LIBRARY UTKRUSTH VACHAK	180.00	
		BINDING	840.00	
		LIBRARY CURRENT	1,180.00	
		BY DEAD STOCK		1,73,720.00
		DEAD STOCK-BIOMETRIC MACGHINE	23,600.00	
		DEAD STOCK-CCTV CAMERA	6,270.00	
		DEAD STOCK-MUSICAL INSTRUMENT	17,000.00	
		DEAD STOCK-LAP TOP	53,500.00	
		DEAD STOCK-SPEAKER SYSTEM	20,000.00	
		DEAD STOCK-WALL CLOCK	650.00	
		DEAD STOCK-DEAD STOCK WAS BASIN	8,200.00	
		DEAD STOCK-XEROX/PRINTERS	44,500.00	
		BY GYMKHANA & EXTRA CURR ACTIVITY		1,85,849.00
		GYM UNIVERSITY SHARE-ANNUAL	27,540.00	
		GYMKHANA EXPENSES	21,381.00	
		EXTRA CURR CULTURAL ACT EXP	79,410.00	
		EXTRA CURR CULT . ACT-GATHERING EXP	33,878.00	
		SPORTS & CULT. ACT UNI SHARE	11,016.00	
		GYMKHANA DEAD STOCK	9,870.00	
		CULT. ACT UNI SHARE	2,754.00	
		BY COLLEGE EXAMINATION		4,17,022.00
		CLG EXAM UNIVERSITY SHARE	2,21,578.00	
		COLLEGE EXAM REMUNERATION	1,01,905.00	
		COLLEGE EXAM PRINTING	44,995.00	
		COLLEGE EXAM EXPS	36,744.00	
		COLLEGE EXAM DEPDS A/C	11,800.00	
		BY OTHER EXPENSES		1,00,607.00
		N.S.S	14,074.00	
		A.N.G.C SCHOLERSHIP	1,000.00	
		ST.WALFARE FUND(MUM.UNIV.)	8,250.00	
		ABDUL ANTULE TRUST KHED	5,000.00	
		BAJAJ CERTIFICATE COURSE	1,688.00	
		COMMERCE FESTIVAL	38,350.00	
		ENGLISH CERTIFICATE COURSE	3,450.00	
		FUNDS FROM PHILONTROBERS-STUD.AID	26,195.00	
		NATIOANAL FNDN FOR COMM.HARMONY	2,600.00	

		<u>BY UNIVERSITY EXAMINATION</u>		4,24,930.00
		UNIVERSITY EXAM	4,03,200.00	
		UNIV.EXAM PAPER MODERATION	2,420.00	
		UNIV. EXAM REMMUNIRATION	19,310.00	
		<u>BY CLOSING BALANCE</u>		15,51,528.42
		CASH -IN-HAND	-	
		R.D.C.C BANK		
		A/C NO:-21787	594.95	
		SYNDICATE BANK		
		A/C NO:-53742200080588 (UGC)	1,340.73	
		A/C NO:-53742200057525	25,561.39	
		BANK OF INDIA		
		A/C NO :-144610210000108	2,94,285.87	
		BANK OF MAHARASHTRA		
		A/C NO:-20180100350 (Salary)	1,10,728.04	
A/C NO:-60409403589(Confer.)	7,478.88			
STATE BANK OF INDIA				
A/C NO:-33931245825	11,11,538.56			
TOTAL RS.	4,40,01,233.94	TOTAL RS.	4,40,01,233.94	

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 31/05/2023

PLACE :- CHIPLUN



V.K.RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM NO.038511/86



[Signature]
Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist. Ratnagiri, Maharashtra

PATPANHALE ARTS, COMMERCE & SCIENCE COLLEGE

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE

AT/POST:-PATPANHALE
TAL :- GUHAGAR ,DIST :- RATNAGIRI

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENSES ON OBJECT OF TRUST	3,41,03,758.52	BY INCOME FROM OTHER SOURCES	3,38,28,091.00
SALARIES	3,19,65,350.00	SALARY GRANT	3,14,12,251.00
COLLEGE LIABRARY	64,552.00	OTHER GRANT	26,040.00
ORDINARY REPAIRS	92,260.00	FEES & FINES	7,74,807.00
MISC EXPENSES	8,53,188.52	FEE EXTRA CURRICULARS	1,19,990.00
GYM KHANA & EXTRA ACTIVITY	1,85,849.00	MISC RECEIPT	1,046.00
UNIVERSITY EXAM FEE	4,24,930.00	UNIVERSITY EXAM	5,21,228.00
COLLEGE EXAMINATION	4,17,022.00	OTHER SPECIFICS PURPOSE	92,867.00
OTHER EXPS	1,00,607.00	COLLEGE EXAMINATION	8,79,862.00
		BY DEFICIT	2,75,667.52
TOTAL RS	3,41,03,758.52	TOTAL RS	3,41,03,758.52



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Principal
Patpanhale Arts Commerce & Science College
Shringartali, Tal. Guhagar
Dist Ratnagiri 415724 (Maharashtra)

PATPANHALE EDUCATION SOCIETY
PATPANHALE ARTS , COMMERCE & SCIENCE COLLEGE
AT/POST:-PATPANHALE
TAL :- GUHAGAR ,DIST :- RATNAGIRI

BALANCE SHEET
AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
BRANCH / DIVISIONS			FIXED ASSETS		27,12,968.00
PATPANHALE EDUCATION SOCIETY		59,32,240.75	(AS PER SCHEDULE)		
OP.BALANCE	55,40,240.75				
ADD:-DURING THE YEAR	4,46,000.00				
	59,86,240.75		SALARY ADVANCE (DR.R.G.JADHAV)		1,50,000.00
LESS:-PAID	54,000.00		OPENING BALANCE	9,50,000.00	
			ADD :- DURING THE YEAR	2,50,000.00	
				12,00,000.00	
			LESS :- RETURN	10,50,000.00	
P.G SECTION (M.COM)		1,30,260.00			
(AS PER LAST B/S)					
PLA SCHOLARSHIP		27,240.00	CASH & BANK BALANCE		15,51,528.42
(AS PER LAST B/S)					
BC SCHOLARSHIP		10,72,128.50			
OPENING BALANCE	8,10,801.50		CASH -IN-HAND	-	
ADD:- DURING THE YEAR	2,61,327.00		R.D.C.C BANK		
	10,72,128.50		A/C NO:-21787	594.95	
			SYNDICATE BANK		
			A/C NO:-53742200080588 (UGC)	1,340.73	
			A/C NO:-53742200057525	25,561.39	
			BANK OF INDIA		
			A/C NO :-144610210000108	2,94,285.87	
ADVANCES (USANWAR)		6,541.50	BANK OF MAHARASHTRA		
OPENING BALANCE	6,024.50		A/C NO:-20180100350 (Salary)	1,10,728.04	
ADD:- DURING THE YEAR	61,717.00		A/C NO:-60409403589(Confer.)	7,478.88	
	67,741.50		STATE BANK OF INDIA		
LESS:-	61,200.00		A/C NO:-33931245825	11,11,538.56	
CAUTION DEPOSIT		31,291.90			
(AS PER LAST B/S)					
SR. COLLEGE PF.(2009-10)		21,600.00			
(AS PER LAST B/S)					
P.F.DEDUCTION		5.00			
(AS PER LAST B/S)					

<u>CURRENT LIABILITIES</u>		<u>INCOME & EXPENDITURE</u>		29,27,956.23
<u>DEDUCTION</u>		BALAS PER LAST B/S	26,52,288.71	
PROFESSION TAX	15,000.00	ADD:-DEFICIT	2,75,667.52	
LESS :- DURING THE YEAR	15,000.00			
SALARY RECOVERY (P.F) 2018-19				
	46,000.00			
<u>MUMBAI UNIVERSITY SUSPENSE</u>				
SUSPENSE 19-20	22,010.00			
SUSPENSE 2021-22	53,135.00			
TOTAL RS	73,42,452.65	TOTAL RS		73,42,452.65



[Signature]

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 AT/POST:-PATPANHALE
 TAL :- GUHAGAR ,DIST :- RATNAGIRI

SCHEDULE
FIXED ASSETS 2022-2023

PARTICULARS	OP. BAL	ADD	TOTAL	DEP	CLO .BAL
FURNITURE	5,89,504.00		5,89,504.00	-	5,89,504.00
CHAIR NEW	1,44,950.00		1,44,950.00	-	1,44,950.00
CUPBOARD NEW	54,189.00		54,189.00	-	54,189.00
PRINCIPAL CABIN TABLE	59,130.00		59,130.00	-	59,130.00
FURNITURE-CABIN PARTITION	2,46,400.00		2,46,400.00	-	2,46,400.00
BOOKS	5,91,799.00	1,07,626.00	6,99,425.00	-	6,99,425.00
DEADSTOCK	2,73,792.00		2,73,792.00	-	2,73,792.00
AQUA ROYAL WATER PURIFIER	12,043.00		12,043.00	-	12,043.00
LIBRARY CUPBOARD	17,933.00		17,933.00	-	17,933.00
VACUUM CLEANER MACHINE	5,467.00		5,467.00	-	5,467.00
LIBRARY CD	73.00		73.00	-	73.00
ROR PURIFIER	70,000.00		70,000.00	-	70,000.00
FIRE EXTINGUISHER	13,800.00		13,800.00	-	13,800.00
LCD PROJECTOR	1,65,000.00		1,65,000.00	-	1,65,000.00
PANTRY CUPBOARD	9,500.00		9,500.00	-	9,500.00
PEN DRIVE	400.00		400.00	-	400.00
STEEL RAMP RAILING	50,000.00		50,000.00	-	50,000.00
TELEVISION	18,700.00		18,700.00	-	18,700.00
WI-FI CONECTION	20,800.00		20,800.00	-	20,800.00
KIND OF DONAT. -CITY INT			-	-	-
SCH. AUNDH-TELEVISION	22,800.00		22,800.00	-	22,800.00
SPORTS EQUIPMENT	1,320.00		1,320.00	-	1,320.00
COMPUTER	59,243.00		59,243.00	-	59,243.00
BIOMETRICS SYSTEM MACHINE	4,779.00	23,600.00	28,379.00	-	28,379.00
CCTV CAMERA		6,270.00	6,270.00	-	6,270.00
MUSICAL INSTRUMENT		17,000.00	17,000.00	-	17,000.00
LAPTOP		53,500.00	53,500.00	-	53,500.00
SPEAKER SYSTEM		20,000.00	20,000.00	-	20,000.00
WALL CLOCK		650.00	650.00	-	650.00
BASIN		8,200.00	8,200.00	-	8,200.00
XEROX/PRINTER		44,500.00	44,500.00	-	44,500.00
TOTAL	24,31,622.00	2,81,346.00	27,12,968.00		27,12,968.00



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 Dist. Ratnagiri 415724 (Maharashtra)



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 Dist. Ratnagiri 415724 (Maharashtra)

Commerce Fest

10/03/2023

Patpanhale Education Society's
Patpanhale Arts, Commerce and Science College
Department of Commerce
Commerce Fest (2022-23)
Total Donation & Exp.


Sr. No	Name of the Donor (Cash)	Amount
1	Prof. Subhash Shamrao Khot	18000
2	Prof. Sanjeev Sitaram More	3000
3	Prof. Rucha Khavnekar	2000
4	Mr. Vaibhav Jadhav	3000
5	Mr. Saurabh Devshtali	3000
6	Mr. Nana Chavan	1000
7	Mr. Dipak Bhekare	1000
8	Mr. Ninad Bhekare	2000
9	Mr. Dadu Guhagarkar	2000
10	Mr. Shaukat Mujawar	3000
		38000
Trophy Donar		
1	Vishnath Kadam	One Trophy
2	Asim Salhe	One Trophy
3	Adnan Mujawar	One Trophy

Total Prize- 33000
Other Exp. - 5350
Total-- 38350

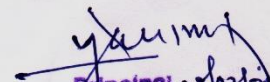
Other Exp

1-Flower- 1620
2-Cardsheet- 350
3-Zerox- 1260
4-Banner- 320
5-Trophy- 1800
Total-- 5350




Dr. S.S. Khot




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