

NAVGAN SHIKSHAN SANSTHA, RAJURI'S.
COLLEGE OF ARTS & COMMERCE COLLEGE,
PARLI (VAIJNATH) TO. PARLI DIST. BEED.
LIST OF OTHER DEBIT BALANCES AS ON 31-03-2023.

No.	Particulars	Rs.	Ps.
1	Telephone Deposit		4,000.00
2	Student Welfare Fund Advance		8,000.00
	Total Rs.		12,000.00

Place :- Beed.

Date :- 15/07/2023.



Kalyan N. Kotecha, ^{K.N.K.}
Kotecha & Co.,
Chartered Accountants
Beed.