

# Shree Santkrupa Shikashan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

## Shree Santkrupa College Of Pharmacy ( B.Pharm) Ghogaon

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDING 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO Opening Balance</b>			<b>By Cash At Bank ( Overdrawn)</b>		
1) Cash in Hand	26,035.00	26,035.00	A) Bank of Maharashtra A/C2022770 0187	626,556.00	626,556.00
<b>2) Cash at Bank</b>		<b>271,927.10</b>	<b>By Expenses :-</b>		
a) Satara D.C.C Bank Ltd A/C 1138026000026	35,905.00		<b>A) Salary Expenses</b>		<b>18,375,539.00</b>
b) Central Bank Of India 2107988256	211,842.50		1) Teaching Staff Salary	12,316,357.00	
c) Bank Of Maharashtra N.SS AC 60273410735	24,179.60		2) Non - Teaching Staff Salary	6,059,182.00	
	<b>271,927.10</b>			<b>18,375,539.00</b>	
<b>To Fees</b>		<b>20,273,379.10</b>	<b>B) Other Expenses</b>		<b>6,865,814.55</b>
1) Tution Fees	18,817,293.10		1) PCI Affiliation Fees	100,000.00	
2) Development Fees	1,456,086.00		2) Advertisement Expenses	204,391.00	
	<b>20,273,379.10</b>		3) Affiliation Fees	28,800.00	
<b>To Other Receipts</b>		<b>24,526.75</b>	4) AICTE Fees	320,023.60	
1) Discount on Books	24,326.75		5) Bank Charges	12,795.55	
2) News Paper Scrap Sale	200.00		6) College Software charges	174,167.00	
	<b>24,526.75</b>		7) Chemical Expenses & lab Expenses	234,850.00	
<b>To Bank Interest</b>		<b>616.00</b>	8) Function & festival Expenses	82,889.00	
	616.00		9) News Paper Expenses	8,849.00	
	<b>616.00</b>		10) Administrative Expenses	68,400.00	
<b>To Indirect Recurring Receipts</b>		<b>2,374,830.00</b>	11) Postage Expenses	140.00	
1) Income Tax	945,660.00		12) Printing & stationary Expenses	79,361.00	
2) Professional Tax	98,300.00		13) Remuneration Expenses	48,500.00	
3) LIC of India Premium	394,798.00		14) Repairs & maintenance Expenses	157,558.00	
4) Provident Fund	761,645.00		15) P.F Fund Sanstha Contribution	831,070.00	
5) Staff Loan	171,000.00		16) Staff Welfare Expenses	644,110.00	
6) TDS	3427.00		17) Consultant Fee Expenses	31,000.00	
	<b>2,374,830.00</b>		18) Student Welfare Expenses	70,417.00	
			19) Tea & lunch Expenses	17,763.00	
			20) Telephone & Internet Expenses	41,979.00	
			21) ARA Fees	32,035.40	
			22) Xerox Expenses	1,078.00	
<b>Total C/F</b>		<b>22,971,313.95</b>	<b>Total C/F</b>	<b>3,190,176.55</b>	<b>25,867,909.55</b>







Total B/F	56,429,151.15	Bal C/F	15,802,169.00	54,954,442.20
		18) Advance To exp( Sangita Marathe)	1500.00	
		19) Advance To exp (Adhik Kadam)	5400.00	
		20)Scholarship Account	3,545,709.00	
		21)Exam Fees	753,861.00	
		22) Laboratory & Lib Deposit	279,463.00	
		23)Excess fee	67,276.75	
		24)EBC Fees Received	2,134,462.75	
		25)Other Fees	41,522.00	
		26)Salary Advance	585,781.00	
		27 )LIC Of India	28,568.00	
		28)Proftax Payable	8,000.00	
		29) Advance To Exp (Lade Parvin)	15000.00	
			<b>23,268,712.50</b>	
		<b>By Closing Balance</b>		
		1) Cash in Hand	837.00	837.00
		<b>2) Cash At Bank</b>		<b>1,473,871.95</b>
		a) Bank of Maharashtra NSS	731.80	
		b) Satara D.C.C. Bank Ltd A/C1138026000020	35,705.00	
		c)Central Bank Of India A/C 2107988256	16,956.65	
		d) Bank of Maharashtra A/C20227700187	1420478.50	
			<b>1,473,871.95</b>	
<b>Total R.S.</b>	<b>56,429,151.15</b>	<b>Total R.S.</b>		<b>56,429,151.15</b>

Certified that the above Receipts & Payments Accounts Shows a correct position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College Of Pharmacy B. Pharm Ghogaon Cash Book for the Year 2019-20

Place karad

Date : 20/10/2020

Signature

Principal

Dr. Vijay Aravind Aravind Nath  
Shree Santkrupa College of Pharmacy  
Ghogaon, Tal. Karad Dist. Satara

Shree Santkrupa College Of Pharmacy (B. Pharm)  
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN 105427-W




**Shree Santkrupa Shikashan Sanstha's**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy ( B.Pharm) Ghogaon**  
**INCOME & EXPENDITURE ACCOUNT**  
FOR THE YEAR ENDING 31/03/2020

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Salary Expenses</b>		<b>18,375,539.00</b>	<b>By Fees</b>		<b>20,273,379.10</b>
1) Teaching Staff Salary	12,316,357.00		1) Tuition Fees	18,817,293.10	
2) Non - Teaching Staff Salary	6,059,182.00		2) Development Fees	1,456,086.00	
	<b>18,375,539.00</b>			<b>20,273,379.10</b>	
<b>To Administrative Expenses</b>	<b>280,058.35</b>	<b>280,058.35</b>	<b>By Other Receipts</b>		<b>24,526.75</b>
Schedule ( A)			1) News Paper Scrap Sale	200.00	
<b>To Audit fees 2019-20</b>	<b>8,850.00</b>	<b>8,850.00</b>	2) Discount on Books Purchase	24,326.75	
				<b>24,526.75</b>	
<b>To Repairs Of Property</b>	<b>157,558.00</b>	<b>157,558.00</b>	<b>By Bank Interest</b>	<b>616.00</b>	<b>616.00</b>
Schedule A (C)					
<b>To Depreciation</b>	<b>2,206,008.02</b>	<b>2,206,008.02</b>			
Schedule (C)					
<b>To Expenses On Objects Of Trust</b>	<b>6,291,860.00</b>	<b>6,291,860.00</b>			
(List B)					
Schedule A (B)			<b>By Excess Of Expenditure over Income</b>		<b>7,021,351.52</b>
<b>Total Amount</b>		<b>27,319,873.37</b>	<b>Total Amount</b>		<b>27,319,873.37</b>

Certified that the above Income & Expenditure Account Shows correct position of Shree Santkrupa Shikashan Sanstha's Shree Santkrupa College Of Pharmacy(B.Pharm)Ghogaon Cash Book For the 2019-20

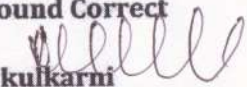
Place Karad  
Date 20/10/2020

Signature   
Principal  
25/11/2020

Dr. Vilavarnath Aravindnath  
Shree Santkrupa College Of Pharmacy B(Pharm)  
Shree Santkrupa Shikashan Sanstha Ghogaon



Examined and found Correct

  
C.A Shri P.L. kulkarni  
Chartered Accountants Karad  
M.No 011519 FRN 105427 -W

# Shree Santkrupa Shikshan Sanstha's

A/P Ghogaon Tal Karad Dist Satara

## Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon

### BALANCE SHEET

AS AT 31/03/2020

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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>A) Santkrupa Shikshan Sanstha</b>		<b>26,012,007.79</b>	<b>A) Fixed Assets</b>		
Opening Balance	21,185,799.69		As per Schedule C	11,490,241.00	<b>11,490,241.00</b>
Add Additions during the year (+)	6,090,980.50		<b>B) CURRENT ASSETS</b>		<b>4,100,139.00</b>
	<b>27,276,780.19</b>		1) Gas Deposit	5,500.00	
Less Repayment during the year (-)	1,264,772.40		2) Advance For Expenses (As Per Schedule -B)	20,400.00	
Balance	<b>26,012,007.79</b>		3) Salary Advance (As Per Schedule D- 1)	122,000.00	
			4) Tution Fee Receivable (As Per Schedule D -2)	3,952,239.00	
				<b>4,100,139.00</b>	
			<b>C) Closing Balance</b>		<b>837.00</b>
			1) Cash in Hand	837.00	
<b>B) CURRENT LIABILITIES</b>		<b>8,390,318.00</b>	2) Cash at Bank		<b>1,473,871.95</b>
As Per Schedule -B	8,390,318.00		a) Bank of Maharashtra A/C	731.80	
	<b>8,390,318.00</b>		b) Satara D.C.C Bank Ltd A/C 0 26	35,705.00	
			c) Central Bank Ltd A/C 88256	16,956.65	
			d) Bank Of Maharshtra A/C 187	1,420,478.50	
				<b>1,473,871.95</b>	
			<b>D) Income &amp; Expenditure A/c</b>		<b>17,337,236.84</b>
			As Per Last Year B/Sheet	10,315,885.32	
			Addition during the Year	7,021,351.52	
				<b>17,337,236.84</b>	
<b>Total R.S.</b>		<b>34,402,325.79</b>	<b>Total R.S.</b>		<b>34,402,325.79</b>

Certified that the above Balance Sheet Shows a correct position of Shree Santkrupa Shikshan Sanstha's Shree Santkrupa College of Pharmacy B.Pharm Cash book for the year 2019-20

Place Karad

Date 20/10/2020

Signature

Principal

Dr. Vijayanand Aravindnath

Shree Santkrupa College Of Pharmacy (BPharm)  
Shree Santkrupa Shikshan Sanstha Ghogaon

Examined and found correct

C.A Shri P.L. Kulkarni

Chartered Accountants Karad

M.No 011519 FRN 105427-W



**Shree Santkrupa Shikashan Sanstha**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon**

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**SCHEDULE A**  
**FOR THE YEAR ENDING 31/03/2020**

<b>A) Administrative Expenses</b>		<b>280,058.35</b>
1) Bank Charges	12,707.35	
2) News Paper Expenses	8,849.00	
3) Administrative Expenses	68,400.00	
4) Postage Expenses	140.00	
5) Printing & stationary Expenses	79,361.00	
6) Consultant Fee Expenses	31,000.00	
7) Tea & lunch Expenses	17,763.00	
8) Xerox Expenses	1,078.00	
9) Travelling & Conveyance exp	60,760.00	
	<b>280,058.35</b>	
<b>B) Expenses On Objects Of Trust</b>		<b>6,291,860.00</b>
1) PCI Affiliation Fees	100,000.00	
2) Afliation Fees	28,800.00	
3) AICTE Fees	320,023.60	
4) Chemical Expenses & lab Expenses	234,850.00	
5) Remuneration Expenses	48,500.00	
6) P.F Fund Sanstha Contribution	831,070.00	
7) Staff Welfare Expenses	644,110.00	
8) Student Welfare Expenses	70,417.00	
9) DTE Merger Fees	37,500.00	
10) Student App Charges	174,167.00	
11) Tution fee Returned	2,154,852.00	
12) Building Uses Charges	882,000.00	
13) E journals	19,470.00	
14) ARA Fees	32,035.40	
15) Seminar Exp	23,636.00	
16) Function & festival Expenses	82,889.00	
17) Electrical Expenses	361,170.00	
18) Telephone & Internet Expenses	41,979.00	
19) Advertisement Expenses	204,391.00	
	<b>6,291,860.00</b>	
<b>C) Expenses On Repairs Property</b>		<b>157,558.00</b>
1) Repairs & maintenance Expenses	157,558.00	
		<b>6,729,476.35</b>

DATE- 20/10/2020

PLACE- KARAD

*(Signature)*  
**Principal**  
Dr. Vija Aravinth  
Shree Santkrupa College Of Pharmacy B(Pharm)  
Shree Santkrupa Shikashan Sanstha Ghogaon

Examined and Found Correct

*(Signature)*  
**SHRI.P.L.KULKARNI**

CHARTERED ACCOUNTANTS KARAD

M.No 011519 FRN 105427-W



**Shree Santkrupa Shikshan Sanstha's**  
A/P Ghogaon Tal Karad Dist Satara  
**Shree Santkrupa College Of Pharmacy (B.Pharm) Ghogaon**  
CURRENT LIABILITIES SCHEDULE-B

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FOR THE YEAR ENDING 31/03/2020

Sr No	Particulars	Opening Balance	Addition	Total	Payment	Balance Cr	Balance Dr
		17550.00	8,850.00	26,400.00	0.00	26,400.00	0.00
1	Audit Fee Payable	1110714.00	15,802,105.00	16,912,819.00	11,431,633.00	5,481,186.00	0.00
2	Salary Payable	28568.00	69,360.00	97,928.00	28,568.00	69,360.00	0.00
3	Lic Payable	0.00	3,427.00	3,427.00	3,427.00	0.00	0.00
4	TDS	0.00	394,798.00	394,798.00	394,798.00	0.00	0.00
5	LIC Of India	8000.00	12,300.00	20,300.00	8,000.00	12,300.00	0.00
6	Professional Tax Payable	0.00	98,300.00	98,300.00	98,300.00	0.00	0.00
7	Professional Tax	0.00	0.00	0.00	0.00	955,837.00	0.00
8	Nirali Prakashan	955837.00	0.00	955,837.00	0.00	102,987.00	0.00
9	Gatuity Payable	382450.00	0.00	382,450.00	279,463.00	0.00	0.00
10	Lab & Lib Deposit	0.00	0.00	0.00	0.00	0.00	0.00
11	International School CB	41522.00	0.00	41,522.00	41,522.00	0.00	0.00
12	Other fees	246223.00	182,103.00	428,326.00	428,326.00	0.00	0.00
13	Unique Bio Chem	0.00	0.00	0.00	0.00	0.00	0.00
14	Sai Book	0.00	2,480.00	2,480.00	2,480.00	0.00	0.00
15	Aptkalin fees	131152.00	22,886.00	154,038.00	0.00	154,038.00	0.00
16	Dte Nicl Insurance	0.00	12,152.00	12,152.00	12,152.00	0.00	0.00
17	Ashwamed Prorreta Fee	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00
18	Eligibility fees	0.00	560.00	560.00	560.00	0.00	0.00
19	En .Scince fees	0.00	22,699.00	22,699.00	22,699.00	0.00	0.00
20	E. Service	0.00	24,800.00	24,800.00	24,800.00	0.00	0.00
21	Lead College Fees	0.00	2,480.00	2,480.00	2,480.00	0.00	0.00
22	Self Fine Unit	0.00	10,200.00	10,200.00	10,200.00	0.00	0.00
23	Student Insurance	0.00	9,225.00	9,225.00	9,225.00	0.00	0.00
24	Yuvak Mochva fees	0.00	0.00	0.00	0.00	0.00	0.00
25	Saiba Offset	0.00	3,545,709.00	3,545,709.00	3,545,709.00	0.00	0.00
26	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
27	Staff Loan	0.00	753,861.00	753,861.00	753,861.00	0.00	0.00
28	Exam Fees	3877.00	446,180.00	450,057.00	0.00	450,057.00	0.00
29	Tuition Fees Payable	131641.00	130,327.00	261,968.00	131,641.00	130,327.00	0.00
30	P.F Payable	244000.00	945,660.00	1,189,660.00	1,189,660.00	0.00	0.00
31	Income Tax	49864.00	250,538.00	300,402.00	112,130.00	188,272.00	0.00
32	Exam Remunation	0.00	267,840.00	267,840.00	267,840.00	0.00	0.00
33	Advance For Expences	0.00	761,645.00	761,645.00	761,645.00	0.00	0.00
34	P.F Fund Emp Contribution	0.00	90,624.00	90,624.00	90,624.00	0.00	0.00
35	V.M Edulit Pvt Ltd	0.00	80,712.00	80,712.00	80,712.00	0.00	0.00
36	Master Soft Erp Solution	0.00	67,276.75	67,276.75	67,276.75	0.00	0.00
37	Excess Fees	33500.00	90,000.00	123,500.00	33,500.00	90,000.00	0.00
38	S Vikas & Company	38000.00	0.00	38,000.00	0.00	38,000.00	0.00
39	V. Graphics	54163.00	171,755.00	225,918.00	54,163.00	171,755.00	0.00
40	Fast Book	0.00	20,066.00	20,066.00	20,066.00	0.00	0.00
41	Ganaji Fabrics	0.00	460,660.00	460,660.00	0.00	460,660.00	0.00
42	Income Tax Payable	0.00	13,570.00	13,570.00	13,570.00	0.00	0.00
43	Del Net Delopning	21735.00	12,210.00	33,945.00	0.00	33,945.00	0.00
44	F.C Remunation	0.00	368,247.00	368,247.00	368,247.00	0.00	0.00
45	Mahalaxmi Scientific	0.00	33,960.00	33,960.00	33,960.00	0.00	0.00
46	Vedh Computer	93436.75	9,835.00	103,271.75	93,436.75	9,835.00	0.00
47	Sai Book Center	0.00	171,000.00	171,000.00	171,000.00	0.00	0.00
48	Staff Loan	0.00	109,850.00	109,850.00	109,850.00	0.00	0.00
49	Seminar Registration Fee	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
50	Pharma Intelligence	0.00	17,600.00	17,600.00	17,600.00	0.00	0.00
51	A& V Publications	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00
52	Current Scince	15359.00	8,800.00	24,159.00	8,800.00	15,359.00	0.00
53	NSS/Camp Expens	0.00	2,000.00	2,000.00	2,000.00	0.00	3400.00
54	Advance to exp Adhik Kadar	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
55	Advance Exp Sangitha Marat	0.00	3,000.00	3,000.00	3,000.00	0.00	2000.00
56	Advance To Exp Suresh Shev	0.00	0.00	0.00	0.00	0.00	15000.00
57	Advance To Exp Lade Parav	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>3607591.75</b>	<b>25,532,950.75</b>	<b>29,140,542.50</b>	<b>20,770,624.50</b>	<b>8,390,318.00</b>	<b>20,400.00</b>

DATE- 20/10/2020

PLACE- KARAD

*(Signature)*  
**Principal**  
25/11/2020

**Dr. Vijayanand**  
Shree Santkrupa College Of Pharmacy (B.Pharm)  
Shree Santkrupa Shikshan Sanstha Ghogaon  
Ghogaon, Tal. Karad Dist. Satara

Examined and found correct

*(Signature)*  
CA SHRI.P.L.KULKARNI  
CHARTERED ACCOUNTANTS KARAD  
M.No 011519 FRN 105427-W





**Shree Santkrupa Shikshan Sanstha**

A/P Ghogaon Tal Karad Dist Satara

**Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon**

**Fixed Assets SCHEDULE- C**

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SR.NO	PARTICULARS	Opening Balance	ADDITIONS	ADDITIONS	TOTAL	Rate Of Depreciation	DEPRECIATION	W.D.V
		31.3.19	Before 30/09/2019	After 30/09/2019				31.03.20
1	Building	8,789,996.05	0.00	0.00	8,789,996.05	10%	878999.05	7910997.00
2	Equipment	1,572,843.83	163,086.00	0.00	1,735,929.83	15%	260389.83	1475540.00
3	Xerox machine	5,524.74	0.00	0.00	5,524.74	15%	828.74	4696.00
4	Fax Machine	497.76	0.00	0.00	497.76	15%	74.76	423.00
5	Biometric Machine	2,057.68	0.00	0.00	2,057.68	15%	308.68	1749.00
6	Refrigerator	6,499.35	0.00	0.00	6,499.35	15%	974.35	5525.00
7	Sport Material	26,814.92	0.00	0.00	26,814.92	10%	2681.92	24133.00
8	Aqua Guard	6,749.51	0.00	0.00	6,749.51	15%	1012.51	5737.00
9	Coin Box	864.33	0.00	0.00	864.33	10%	86.33	778.00
10	Batteries & Ups System	16,037.05	0.00	0.00	16,037.05	15%	2405.05	13632.00
11	Invetor	35,695.75	0.00	0.00	35,695.75	15%	5354.75	30341.00
12	Air Cooler	11,317.78	0.00	0.00	11,317.78	15%	1698.78	9619.00
13	Fire Extinguisher	510,827.27	0.00	0.00	510,827.27	10%	51082.27	459745.00
14	Fans	10,551.90	0.00	0.00	10,551.90	15%	1582.90	8969.00
15	Bell	2,726.67	0.00	0.00	2,726.67	10%	272.67	2454.00
16	Lab Equipment	49,345.53	0.00	0.00	49,345.53	15%	7401.53	41944.00
17	Black Borad	12,012.94	0.00	0.00	12,012.94	10%	1201.94	10811.00
18	Chairs	25,751.67	0.00	0.00	25,751.67	10%	2575.67	23176.00
19	Furniture	488,520.07	0.00	0.00	488,520.07	10%	48852.07	439668.00
20	Dead Stock	138,853.16	0.00	0.00	138,853.16	10%	13885.16	124968.00
21	Computer	129,029.24	0.00	9,450.00	138,479.24	40%	53502.24	84977.00
22	Soft ware	1,418.87	0.00	0.00	1,418.87	40%	567.87	851.00
23	Books	497,982.80	0.00	303,090.00	801,072.80	40%	259811.80	541261.00
24	Printer	9,395.52	0.00	0.00	9,395.52	15%	1410.52	7985.00
25	Glass Ware	299,368.86	167,677.00	0.00	467,045.86	15%	70056.86	396989.00
26	Water Filter	92,118.75	0.00	0.00	92,118.75	15%	13817.75	78301.00
27	Richo Xerox Machine	38,592.85	0.00	0.00	38,592.85	15%	5788.85	32804.00
28	Cash Counting Machine	5,549.08	0.00	0.00	5,549.08	15%	832.08	4717.00
29	CC T.V Camera	222,000.00	0.00	0.00	222,000.00	15%	33300.00	188700.00
30	Projector	0.00	0.00	33,960.00	33,960.00	40%	2547.00	31413.00
31	Sound system	10,042.09	0.00	0.00	10,042.09	10%	1004.09	9038.00
<b>Total R.S.</b>		<b>13,018,986.02</b>	<b>330,763.00</b>	<b>346,500.00</b>	<b>13,696,249.02</b>		<b>2,206,008.02</b>	<b>11,490,241.00</b>

Examined and Found Correct

DATE- 20/10/2020  
PLACE- KARAD

Signature

*(Signature)*  
Principal

Shree Santkrupa College Of Pharmacy B(Pharm)  
Shree Santkrupa Shikshan Sanstha Ghogaon  
Ghogaon, Tal. Karad Dist. Satara



SHRI.P.L.KULKARNI  
CHARTERED ACCOUNTANTS KARAD  
M.No 011519 FRN 105427-W

346723  
FI

shree Santkrupa Shikashan Sanstha

A/P Ghogaon Tal Karad Dist Satara

Shree Santkrupa College Of Pharmacy B.Pharm Ghogaon

Current Assets

SCHEDULE D 1

FOR THE YEAR ENDING 31/03/2020

Particular	Amount Rs Ps	Amount Rs Ps
1) Salary Advance		
Opening Balance	114962.00	
Add Payments during the year	585781.00	
	<b>700743.00</b>	
Less Receipts during the year	578743.00	
<b>Total</b>	<b>122000.00</b>	<b>122000.00</b>

Current Assets

SCHEDULE D 2

FOR THE YEAR ENDING 31/03/2020

Particular	Amount Rs P	Amount Rs P
1) Tution Fee Receivable		
Opening Balance	1665152.00	
Add Payments during the year(+)	3644779.00	
	<b>5309931.00</b>	
Less Receipts during the year	1357692.00	
<b>Total</b>	<b>3952239.00</b>	<b>3952239.00</b>

EBC Receivable D-3

As on 31/03/2020

Particular	Amount Rs Ps	Amount Rs Ps
1) EBC Receivable		
Opening Balance	0.00	
Add Additions during the year	2,134,462.75	
	<b>2,134,462.75</b>	Nil
Less Receipts during the year	2,134,462.75	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

DATE 20/10/2020

Examined and Found Correct

PLACE :-KARAD

Dr. Vijay Prakash Aravindnath  
Principal  
Shree Santkrupa Shikashan Sanstha's

SHRI P.L. KULKARNI

Shree Santkrupa College Of Pharmacy B(Pharm)

M.No 011519 FRN 105427-W

