

Funds & Liabilities	Amount Rs	Property & Assets
For Advances	78,671.00	Sai sanjivani Sahakar Bank Ltd. 53,999.00
Government Scholarship	38,97,018.00	H.D.F.C. Bank Ltd 33,015.12
Gratuity Payable	33,19,495.00	
Student Insurance Fee Anamat	1,33,790.00	
Tasalmat a/c.	5,16,734.00	
For Deposits	12,59,270.00	
Caution Money	11,32,050.00	
Training & Placement Deposit	1,27,220.00	
		Income & Expenditure a/c
		Deficit Tr. From Income & Exps. A/c
	1,49,15,009.02	
Sanjivani Rural Education Society		
Total	5,66,86,991.52	Total
		5,66,86,991.52

As per our report of even date :

For Anil Kolhe & Co.
Chartered Accountants



Anil Kolhe
Anil Kolhe
(Proprietor)

Kopergaon;
Date:- 11/06/19

[Signature]
Accountant;
Principal,
For Sanjivani College of Pharmaceutical Education & Research, Kopergaon.

[Signature]
Secretary,
Trustee / Chairman;