

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARMACY)  
KENNEDY ROAD, NEAR RTO, PUNE - 411 001

RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	SCH.	AMOUNT Rs.	PAYMENTS	SCH.	AMOUNT Rs.
To Opening Balance	A	361,416.42	By Salary Expenses	F	16,606,576.00
To Fees & Other Receipts	B	23,129,359.00	By Other Expenditures	G	4,261,252.00
To Bank Interest		201,751.00	By Fixed Assets	H	491,852.00
To Indirect Receipts	C	2,061,688.00	By Indirect Payments	C	2,061,688.00
To Other Receipts	D	44,848,840.00	By Other Payments	D	40,756,622.00
To Inter Institutional	E	9,840,723.00	By Inter Institutional	E	15,123,211.00
			By Closing Balance	A	1,142,576.42
<b>TOTAL</b>		<b>80,443,777.42</b>	<b>TOTAL</b>		<b>80,443,777.42</b>

Date : 23.06.2014

Place : Pune

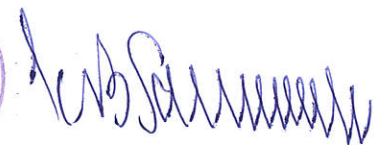
For College of Pharmacy (B. Pharm.)

  
Principal



For K. B. Salunke & Co.  
Chartered Accountants  
F. R. No. 109001W





CA K. B. Salunke  
Proprietor  
Mem. No. 032145

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARMACY)  
KENNEDY ROAD, NEAR RTO, PUNE - 411 001

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salary Expenses	A	16,606,576.00	By Fees & Other Receipts	C	23,129,359.00
To Other Expenditures	B	4,261,252.00	By Bank Interest		201,751.00
To Depreciation		1,254,130.25			
To Excess of Income over Expenditures		1,209,151.75			
<b>TOTAL</b>		<b>23,331,110.00</b>	<b>TOTAL</b>		<b>23,331,110.00</b>

Date : 23.06.2014

Place : Pune

For College of Pharmacy (B. Pharm.)

As per our report of even date  
For K. B. Salunke & Co.  
Chartered Accountants  
F. R. No. 109001W



*[Signature]*  
Principal



*[Signature]*

CA K. B. Salunke  
Proprietor  
Mem. No. 032145

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARMACY)  
KENNEDY ROAD, NEAR RTO, PUNE - 411 001

BALANCE SHEET  
AS ON 31ST MARCH 2014

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	450,625.00	Fixed Assets	D	5,273,199.91
Current Liabilities & Provisions	B	7,535,291.00	Investments	E	600,000.00
Inter Institutional	C	1,375,007.50	Current Assets :		
			Deposits & Advances	F	2,118,855.00
			Cash & Bank Balances	G	1,142,576.42
			Income & Expenditure A/c	H	226,292.17
<b>TOTAL</b>		<b>9,360,923.50</b>	<b>TOTAL</b>		<b>9,360,923.50</b>

Date : 23.06.2014

Place : Pune

For College of Pharmacy (B. Pharm.)

As per our report of even date  
For K. B. Salunke & Co.  
Chartered Accountants  
F. R. No. 109001W



*[Signature]*  
Principal



*[Signature]*

CA K. B. Salunke  
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