

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2015.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	1,142,576.42	By Salary Expenses	F	18,071,091.15
To Fees & Other Receipts	B	24,106,179.00	By Other Expenditures	G	4,997,895.47
To Bank Interest		149,340.00	By Fixed Assets	H	1,253,977.00
To Indirect Receipts	C	2,565,873.00	By Indirect Payments	C	2,565,873.00
To Other Receipts	D	51,245,528.15	By Other Payments	D	56,648,537.00
To Inter Institutional	E	19,316,266.47	By Inter Institutional	E	9,571,576.00
			By Closing Balance	A	5,416,813.42
TOTAL		98,525,763.04	TOTAL		98,525,763.04

Date:
Place: Pune



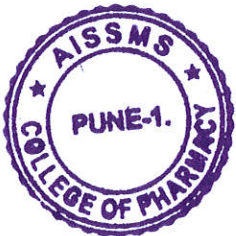
Principal
AISSMS College of Pharmacy
Pune-1



K. B. SALUNKE & CO.
 Chartered Accountants

CA. K. B. SALUNKE
 Proprietor
 M. No. 032145

23 JUL 2015



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

COLLEGE OF PHARMACY (B.PHARM.)
KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2015.

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	18,071,091.15	By Fees & Other Receipts	C	24,106,179.00
To Other Expenditures	B	4,997,895.47	By Bank Interest		149,340.00
To Depreciation		1,262,481.63	By Excess of Expenditures over Income		75,949.25
TOTAL		24,331,468.25	TOTAL		24,331,468.25

Date:
Place: Pune

Subject to our report of even date.



Principal
AISSMS College of Pharmacy
Pune-1



For K. B. SALUNKE & CO.
Chartered Accountants


CA. K. B. SALUNKE
Proprietor
M. No. 032145

23 JUL 2015



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2015.

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	474,625.00	Fixed Assets	D	5,264,695.28
Current Liabilities & Provisions	B	1,860,144.15	Current Assets: Deposits & Advances	E	2,470,717.00
Inter Institutional	C	11,119,697.97	Cash & Bank Balances	F	5,416,813.42
			Income & Expenditure A/c	G	302,241.42
TOTAL		13,454,467.12	TOTAL		13,454,467.12

Date:
Place: Pune

Subject to our report of even date.



Principal
AISSMS College of Pharmacy
Pune-411001



F. R. K. B. SALUNKE & CO.
Chartered Accountants


CA. K. B. SALUNKE
Proprietor
M. No. 032145

23 JUL 2015

