

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 31ST MARCH 2017.

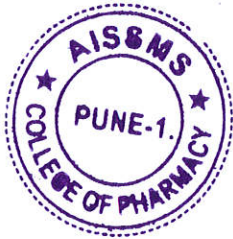
RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	63,18,457.42	By Salary Expenses	F	195,77,252.00
To Fees & Other Receipts	B	267,08,111.00	By Other Expenditure	G	68,77,064.00
To Bank Interest		2,56,568.00	By Fixed Assets	H	22,38,761.00
To Indirect Receipts	C	30,19,459.00	By Indirect Payments	C	30,19,459.00
To Other Receipts	D	633,36,898.50	By Other Payments	D	599,51,859.08
To Inter Institutional	E	276,99,685.58	By Inter Institutional	E	287,21,977.00
			By Closing Balance	A	69,52,807.42
TOTAL		1273,39,179.50	TOTAL		1273,39,179.50

Date: 01/08/2017
 Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY
 (B. PHARM)

FOR R. P. MUTHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



[Handwritten Signature]
 PRINCIPAL

[Handwritten Signature]

RAKESH P. MUTHA
 PARTNER
 M. NO. 118465



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 2017.

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	195,77,252.00	By Fees & Other Receipts	C	267,08,111.00
To Other Expenditure	B	68,77,064.00	By Bank Interest		2,56,568.00
To Depreciation		13,46,209.70	By Excess of Expenditure over Income		8,35,846.70
TOTAL		278,00,525.70	TOTAL		278,00,525.70

Date: 01/08/2017

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY
(B. PHARM)

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS




PRINCIPAL


RAKESH P. MUTHA
PARTNER
M. NO. 118465



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, 2017.

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	5,21,125.00	Fixed Assets	E	58,00,753.49
Current Liabilities & Provisions	B	13,18,072.00	Current Assets: Deposits & Advances	F	52,61,199.00
Inter Institutional	C	159,56,215.70	Cash & Bank Balances	G	69,52,807.42
Income & Expenditure A/c	D	2,19,347.21			
TOTAL		180,14,759.91	TOTAL		180,14,759.91

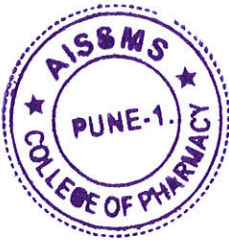
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