

**All India Shri Shivaji Memorial Society's  
College of Pharmacy (M.Pharm)**

**Receipt and Payment Account for the Year ended on 31/03/2013**

RECEIPTS	SCH	AMOUNT RS.		PAYMENTS	SCH	AMOUNT RS.
TO OPENING BALANCE	A	5,135,658.50	BY	BRANCH / DIVISIONS	F	1,608,479.00
" FEES	B	9,697,784.00	"	SALARIES & EXPENSES	G	12,225,712.72
" OTHER RECEIPTS	C	489,770.00	"	INDIRECT PAYMENTS	D	10,992,893.00
" INDIRECT RECEIPTS	D	7,722,302.00	"	DEPOSITS & ADVANCES	E	1,478,492.00
" DEPOSITS & ADVANCES	E	749,894.00	"	FIXED ASSETS PURCHASED	H	771,335.00
" BRANCH / DIVISIONS	F	4,377,623.00	"	CLOSING BALANCE	A	1,096,119.78
<b>TOTAL RS.</b>		<b>28,173,031.50</b>		<b>TOTAL RS.</b>		<b>28,173,031.50</b>

For AISSMS's College of Pharmacy (M.Pharm)

*Abhishek*  
Principal

Date:

Place:



  
**CA. K. B. SALUNKE & CO.**  
 Chartered Accountants  
 F. R. No. 10900/W  
 PUNE  
 \* Chartered Accountants \*  
**CA. K. B. SALUNKE**  
 Proprietor  
 M. No. 032145

**24 JUN 2013**

All India Shri Shivaji Memorial Soci. s  
College of Pharmacy (M.Pharm)

Income & Expenditure Account  
For the year ended 31st March 2013

Expenditure	Schedule	Amount (Rs)	Income	Schedule	Amount (Rs)
<b>Indirect Expenses</b>	III		<b>Indirect Incomes</b>	IV	
To Salary A/C		9,471,853.00	By Fees From Students		9,691,580.00
To Advertisement Expenses		94,404.00	By Application Form Fees		43,200.00
To Animal House Expenses		8,413.00	By Bank Interest		157,105.00
To Application Fee For Aicte Grants		15,066.00	By Breakage Fine		118,292.00
To Audit Fee		25,000.00	By Journal Fees		20,000.00
To Bank Charges		4,011.72	By Library Fine		230.00
To Building Maintenance		429,514.00	By Miscellaneous Receipt		23,748.00
To Building Rent		644,270.00	By Misc. & University Fees		6,204.00
To Depreciation		1,819,892.59	By Other Fees		127,195.00
To D T E Fees		60,000.00			
To Earn & Learn Scheme		4,769.00			
To Educational Tour Expenses		2,478.00			
To Fuel Expenses		7,934.00			
To House Keeping Charges		269,178.00			
To Lab. Chemicals/Expenses		351,461.00			
To Laboratory Glassware		66,104.00			
To Lic Committee Expenses		54,334.00			
To Miscellaneous Expenses		62,129.00			
To News Paper & Periodicals Expenses		376,954.00			
To Office Expenses		3,367.00			
To Parents Meet Expenses		500.00			
To Postage A/C		2,346.00			
To Printing & Stationery Exp.		73,374.00			
To Professional Fees		4,000.00			
To Repairs & Maintenance Expenses		83,949.00			
To Republic Day Celebration Expenses		1,537.00			
To Rising India & Foreign Policy		11,648.00			
To Shriyanti Celebration Expenses		1,403.00			
To Tea & Refreshment Exp.		16,256.00			
To Travelling & Conveyance Expenses		12,267.00			
To University Affiliation Fees		20,000.00			
To University Project Expenses		32,193.00			
To Website Development And Maintance		15,000.00			
<b>Total</b>		<b>14,045,605.31</b>	<b>Total</b>		<b>14,045,605.31</b>
			By Defecit		3,858,051.31

Subject to our report of even date.

For K. B. SALUNKE & CO.  
Chartered Accountants



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

24 JUN 2013

For AISSMS's College of Pharmacy (M.Pharm)

*Arundhati*  
Principal



Date:  
Place:

All India Shri Shivaji Memorial Society's  
College of Pharmacy (M.Pharm)  
Balance Sheet  
As on 31st March 2013

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>	V	9,869,530.55
<b>Loans (Liability)</b>			<b>Current Assets</b>	VI	200,000.00
A I C T E Graduate Grant		-	Deposits (Asset)		362,814.00
Caution Money Deposit		124,500.00	Sundry Debtors		212,340.00
<b>Current Liabilities</b>			Prepaid Expenses	IX	320,197.00
University Research Project	I	562,503.00	Other Current Assets		
current Liabilities & Provisions	VII	3,189,207.00	<b>Loans &amp; Advances (Asset)</b>		
Examination		9,880.00	Festival Advance		28,200.00
<b>Branch &amp; Division</b>			Bank Accounts	II	1,096,119.78
		9,124,840.00	<b>Income &amp; Expenditure</b>		
			Opening Balance		(2,936,322.64)
			Add: Current Period deficit		3,858,051.31
					921,728.67
<b>Total</b>		<b>13,010,930.00</b>	<b>Total</b>		<b>13,010,930.00</b>

For AISSMS's College of Pharmacy (M.Pharm) Subject to our report of even date.

*Arundhika*  
Principal

Date:

Place:


  
 K. B. SALUNKE & CO.  
 Chartered Accountants  
 CA. K. B. SALUNKE  
 Proprietor  
 M. No. 032145

24 JUN 2013