

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. 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	1,096,119.78	By Salary Expenses	F	11,444,845.00
To Fees & Other Receipts	B	11,287,883.00	By Other Expenditures	G	2,521,417.00
To Bank Interest		144,615.00	By Fixed Assets	H	694,187.00
To Indirect Receipts	C	1,460,670.00	By Indirect Payments	C	1,460,670.00
To Other Receipts	D	16,694,723.00	By Other Payments	D	16,549,709.00
To Inter Institutional	E	5,881,483.00	By Inter Institutional	E	3,128,433.00
			By Closing Balance	A	766,232.78
TOTAL		36,565,493.78	TOTAL		36,565,493.78

Date : 23.06.2014

Place : Pune

For College of Pharmacy (M. Pharm.)

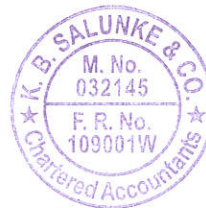


[Signature]
Principal

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



[Signature]

CA K. B. Salunke

Proprietor

Mem. No. 032145

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. 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	11,444,845.00	By Fees & Other Receipts	C	11,287,883.00
To Other Expenditures	B	2,521,417.00	By Bank Interest		144,615.00
To Depreciation		1,593,723.66	By Excess of Expenditures over Income		4,127,487.66
TOTAL		15,559,985.66	TOTAL		15,559,985.66

Date : 23.06.2014

Place : Pune

For College of Pharmacy (M. Pharm.)

As per our report of even date

For K. B. Salunke & Co.
Chartered Accountants

F. R. No. 109001W



Abdullah
Principal



K. B. Salunke

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

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. 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	145,500.00	Fixed Assets	D	8,969,993.89
Current Liabilities & Provisions	B	3,827,039.00	Investments	E	200,000.00
Inter Institutional	C	11,877,890.00	Current Assets :		
			Deposits & Advances	F	864,986.00
			Cash & Bank Balances	G	766,232.78
			Income & Expenditure A/c	H	5,049,216.33
TOTAL		15,850,429.00	TOTAL		15,850,429.00

Date : 23.06.2014

Place : Pune

For College of Pharmacy (M. Pharm.)



Abdullah
Principal

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



K. B. Salunke

CA K. B. Salunke

Proprietor

Mem. No. 032145