

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

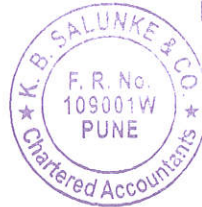
RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED ON 31ST MARCH 2015.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	766,232.78	By Salary Expenses	F	11,787,825.27
To Fees & Other Receipts	B	13,583,507.00	By Other Expenditures	G	3,259,765.00
To Bank Interest		87,117.00	By Fixed Assets	H	439,318.00
To Indirect Receipts	C	1,824,863.00	By Indirect Payments	C	1,824,863.00
To Other Receipts	D	19,050,417.27	By Other Payments	D	21,313,036.00
To Inter Institutional	E	8,525,754.00	By Inter Institutional	E	4,684,153.00
			By Closing Balance	A	528,930.78
TOTAL		43,837,891.05	TOTAL		43,837,891.05

Date:
Place: Pune



Principal
AISSMS College of Pharmacy
Pune-411001



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 (M.PHARM.)

KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2015.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	11,787,825.27	By Fees & Other Receipts	C	13,583,507.00
To Other Expenditures	B	3,259,765.00	By Bank Interest		87,117.00
To Depreciation		1,372,642.69	By Excess of Expenditure over Income		2,749,608.96
TOTAL		16,420,232.96	TOTAL		16,420,232.96

Date:

Place: Pune

Subject to our report of even date.



Principal
AISSMS College of Pharmacy
Pune-411001



For K. B. SALUNKE & CO.
Chartered Accountants



CA. K. B. SALUNKE
Proprietor
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23 JUL 2015



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. 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	91,500.00	Fixed Assets	D	8,036,669.20
Current Liabilities & Provisions	B	717,978.27	Current Assets :		
			Deposits & Advances	E	164,544.00
Inter Institutional	C	15,719,491.00	Cash & Bank Balances	F	528,930.78
			Income & Expenditure A/c.	G	7,798,825.29
TOTAL		16,528,969.27	TOTAL		16,528,969.27

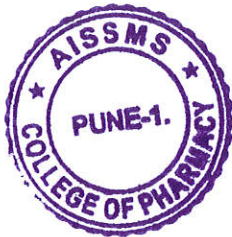
Date:

Place: Pune

Subject to our report of 23/07/15.

(Handwritten Signature)

Principal
AISSMS College of Pharmacy
Pune-411001



For K. B. SALUNKE & CO.
Chartered Accountants

(Handwritten Signature)
CA K. B. SALUNKE
Proprietor
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23 JUL 2015