

**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 2016.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	528,930.78	By Salary Expenses	F	11,575,833.81
To Fees & Other Receipts	B	14,153,276.00	By Other Expenditure	G	5,048,152.00
To Bank Interest		88,190.00	By Fixed Assets	H	424,114.00
To Indirect Receipts	C	1,873,916.00	By Indirect Payments	C	1,873,916.00
To Other Receipts	D	22,487,741.81	By Other Payments	D	23,001,412.27
To Inter Institutional	E	22,405,638.27	By Inter Institutional	E	14,260,839.00
			By Closing Balance	A	5,353,425.78
<b>TOTAL</b>		<b>61,537,692.86</b>	<b>TOTAL</b>		<b>61,537,692.86</b>

Place: Pune

22 JUL 2016

FOR AISSMS COLLEGE OF PHARMACY  
(M. PHARM)

  
PRINCIPAL



AS PER MY REPORT ON EVEN DATE

FOR R. P. MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAKESH P. MUTHA  
PARTNER  
M. NO. 118465



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 2016.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	11,575,833.81	By Fees & Other Receipts	C	14,153,276.00
To Other Expenditures	B	5,048,152.00	By Bank Interest		88,190.00
To Depreciation		1,215,464.26	By Excess of Expenditure over Income		3,597,984.07
<b>TOTAL</b>		<b>17,839,450.07</b>	<b>TOTAL</b>		<b>17,839,450.07</b>

Place: Pune

22 JUL 2016

FOR AISSMS COLLEGE OF PHARMACY  
(M. PHARM)



  
PRINCIPAL

AS PER MY REPORT ON EVEN DATE

FOR R. P. MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAKESH P. MUTHA  
PARTNER  
M. NO. 118465



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, 2016.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	187,500.00	Fixed Assets	D	7,245,318.94
Current Liabilities & Provisions	B	997,546.81	Current Assets : Deposits & Advances	E	1,065,770.00
Inter Institutional	C	23,864,290.27	Cash & Bank Balances	F	5,353,425.78
			Income & Expenditure A/c	G	11,384,822.36
<b>TOTAL</b>		<b>25,049,337.08</b>	<b>TOTAL</b>		<b>25,049,337.08</b>

Place: Pune

22 JUL 2016

AS PER MY REPORT ON EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY  
(M. PHARM)

FOR R. P. MUTHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
PRINCIPAL

  
RAKESH P. MUTHA  
PARTNER  
M. NO. 118465

