

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 2017.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	53,53,425.78	By Salary Expenses	F	120,29,132.00
To Fees & Other Receipts	B	132,33,115.00	By Other Expenditure	G	55,54,062.00
To Bank Interest		1,63,707.00	By Fixed Assets	H	6,74,174.00
To Indirect Receipts	C	20,32,755.00	By Indirect Payments	C	20,32,815.00
To Other Receipts	D	211,36,119.00	By Other Payments	D	245,50,440.81
To Inter Institutional	E	169,61,628.81	By Inter Institutional	E	118,55,123.00
			By Closing Balance	A	21,85,003.78
TOTAL		588,80,750.59	TOTAL		588,80,750.59

Date: 01/08/2017

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY
(M. PHARM)




PRINCIPAL

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 2017.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	120,29,132.00	By Fees & Other Receipts	C	132,33,115.00
To Other Expenditures	B	55,54,062.00	By Bank Interest		1,63,707.00
To Depreciation		12,59,719.77	By Excess of Expenditure over Income		54,46,091.77
TOTAL		188,42,913.77	TOTAL		188,42,913.77

Date: 01/08/2017
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY
(M. PHARM)

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
PRINCIPAL

[Signature]
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, 2017.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	2,42,765.00	Fixed Assets	D	66,59,773.17
Current Liabilities & Provisions	B	2,19,425.00	Current Assets : Deposits & Advances	E	37,57,295.00
Inter Institutional	C	289,70,796.08	Cash & Bank Balances	F	21,85,003.78
			Income & Expenditure A/c	G	168,30,914.13
TOTAL		294,32,986.08	TOTAL		294,32,986.08

Date: 01/08/2017

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY
(M. PHARM)

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS




PRINCIPAL



RAKESH P. MUTHA
PARTNER
M. NO. 118465

