

All India Shri Shivaji Memorial Society's
College Of Pharmacy (Ph.D. Research Centre)
Kennedy Road , Near R. T.O. , Pune -411 001.

Receipt & Payment Account For The Year Ended 31st March, 2013

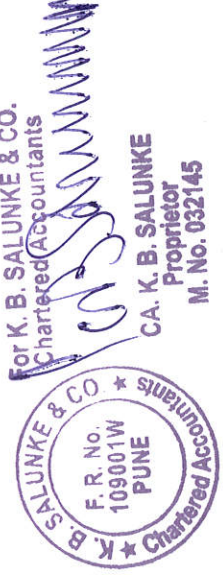
<u>Receipts</u>	<u>Sch</u>	<u>Amount RS.</u>	<u>Payments</u>	<u>Sch</u>	<u>Amount RS.</u>
To Opening Balance	A	8,01,623.00	By Branch / Divisions	F	11,00,000.00
To Fees	B	4,16,000.00	By Salaries & Expenses	G	1,58,664.36
To Other Receipts	C	2,46,348.00	By Indirect Payments	D	1,09,368.00
To Indirect Receipts	D	1,09,901.00	By Deposits & Advances	E	6,21,450.00
To Deposits & Advances	E	5,61,450.00	By Closing Balance	A	1,53,034.64
To Branch / Divisions	F	7,195.00			
TOTAL RS.		21,42,517.00	TOTAL RS.		21,42,517.00

For AISSMS's College of Pharmacy (Ph.D Research Center)

[Signature]
Principal



Date:
Place: Pune



07 AUG 2013

All India Shri Shivaji Memorial Society's
College Of Pharmacy (Ph.D. Research Centre)
Kennedy Road , Near R. T.O , Pune -411 001.

Income and Expenditure A/c
For the year ended 31st March 2013

Expenses	Amount (Rs.)	Income	Sch	Amount (Rs.)
<u>Indirect Expenses</u>		<u>Indirect Incomes</u>		
To Bank Charges	224.36	By Fees From Students	I	4,16,000.00
To D S C Exp.	10800.00	By Bank Interest		16,448.00
To Fuel Expenses	1000.00	By Other Receipts	II	2,29,900.00
To Lab Chemical Expenses	0.00			
To Local Enquiry Committee Expenses	25290.00			
To Miscellaneous Expenses	8718.00			
To Octroi Charges	2437.00			
To Ph. D. Exam. Expenses	0.00			
To Ph.D. Interview (Admission) Against Exp.	40801.00			
To Postage Expenses	360.00			
To Printing & Stationery	12651.00			
To Repairs & Maitenance	6376.00			
To Seminar Registration Fees	400.00			
To Tea & Refreshment	11932.00			
To Transcript / Recommendation Expenses	8224.00			
To Travelling & Conveyance Expenses	4451.00			
To University Affiliation Fees	25000.00			
To Excess of Income over Expenditure	5,03,683.64			
Total	6,62,348.00	Total		6,62,348.00

For AISSMS's College of Pharmacy (Ph.D Research Center)

[Signature]
Principal

Date:
Place: Pune



For K. B. SALUNKE & CO.
Chartered Accountants
[Signature]
CA. K. B. SALUNKE
Proprietor
M. No. 032145
07 AUG 2013

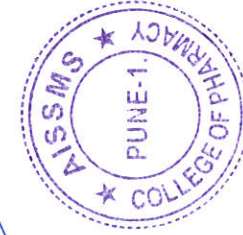
All India Shri Shivaji Memorial Society's
College Of Pharmacy, Ph. D. Research Center
Balance Sheet
As on 31st March 2013

Liabilities	Schedule	Amount (Rs.)	Assets	Schedule	Amount (Rs.)
<u>Current Liabilities</u>	V	15,208.00	<u>Current Assets</u>	III	1,53,034.64
			Bank Accounts		60,000.00
			Pre-Paid University Affiliation Fees		
<u>Income & Expenditure A/c</u>			<u>Branch & Divisions</u>	IV	11,07,566.00
Opening Balance		7,78,009.00			
(+) Appropriation enries		23,700.00			
(+) Current Period surplus		5,03,683.64			
		13,05,392.64			
Total		13,20,600.64	Total		13,20,600.64

For AISSMS's College of Pharmacy (Ph.D Research Center)

[Signature]
Principal

Date:
Place: Pune



For K. B. SALUNKE & CO.
Chartered Accountants

[Signature]

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

07 AUG 2013