

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTER

KENNEDY ROAD, RTO CAMPUS, 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	1,53,034.64	By Salaries & Other Expenditures	E	1,78,291.00
To Fees & Other Receipts	B	3,35,899.00			
To Bank Interest		11,274.00			
To Other Receipts	C	98,096.00	By Other Payments	C	24,908.00
To Inter Institutional	D	71,236.00	By Inter Institutional	D	-
			By Closing Balance	A	4,66,340.64
TOTAL		6,69,539.64	TOTAL		6,69,539.64

Date : 23.06.2014

Place : Pune

For College of Pharmacy - Ph. D. Research Center

As per our report of even date
For K. B. Salunke & Co.
Chartered Accountants
F. R. No. 109001W



[Signature]
Principal



[Signature]
CA K. B. Salunke
Proprietor
Mem. No. 032145

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTER

KENNEDY ROAD, RTO CAMPUS, PUNE - 411 001

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURES	SCH.	AMOUNT Rs.	INCOME	SCH.	AMOUNT Rs.
To Salaries & Other Expenditures	A	178,291.00	By Fees & Other Receipts	B	335,899.00
To Excess of Income over Expenditure		168,882.00	By Bank Interest		11,274.00
TOTAL		347,173.00	TOTAL		347,173.00

Date : 23.06.2014

Place : Pune

For College of Pharmacy - Ph. D. Research Center

As per our report of even date

For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



Principal

[Handwritten Signature]



[Handwritten Signature]

CA K. B. Salunke

Proprietor

Mem. No. 032145

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTER

KENNEDY ROAD, RTO CAMPUS, PUNE - 411 001

BALANCE SHEET

AS ON 31ST MARCH 2014

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Current Liabilities & provisions	A	28,396.00	Current Assets :		
			Cash & Bank Balances	C	466,340.64
Income & Expenditure A/c	B	1,474,274.64	Inter Institutional	D	1,036,330.00
TOTAL		1,502,670.64	TOTAL		1,502,670.64

Date : 23.06.2014

Place : Pune

For College of Pharmacy - Ph. D. Research Center

As per our report of even date

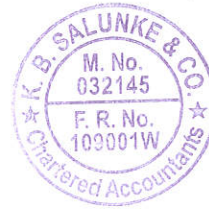
For K. B. Salunke & Co.

Chartered Accountants

F. R. No. 109001W



[Signature]
Principal



[Signature]

CA K. B. Salunke

Proprietor

Mem. No. 032145