

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE  
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	466,340.64	By Other Expenditures	E	53,130.00
To Fees & Other Receipts	B	183,360.00			
To Bank Interest		14,630.00			
To Other Receipts	C	284,172.00	By Other Payments	C	301,332.00
To Inter Institutional	D	10,000.00	By Closing Balance	A	604,040.64
<b>TOTAL</b>		<b>958,502.64</b>	<b>TOTAL</b>		<b>958,502.64</b>

Date:

Place: Pune

*[Handwritten Signature]*

**Principal**  
**AISSMS College of Pharmacy**  
**Pune-411001**



For K. B. SALUNKE & CO.  
Chartered Accountants  
*[Handwritten Signature]*  
CA. K. B. SALUNKE  
Proprietor  
M. No. 032145

23 JUL 2015



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE  
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 & Other Expenditures	A	53,130.00	By Fees & Other Receipts	B	183,360.00
To Excess of Income over Expenditure		144,860.00	By Bank Interest		14,630.00
<b>TOTAL</b>		<b>197,990.00</b>	<b>TOTAL</b>		<b>197,990.00</b>

Date:

Place: Pune

Subject to our report of even date.



**Principal**  
AISSMS College of Pharmacy  
Pune-411001



K. B. SALUNKE & CO.  
Chartered Accountants

CA. K. B. SALUNKE  
Proprietor  
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COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE  
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

**BALANCE SHEET**  
AS ON 31ST MARCH, 2015.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Current Liabilities & Provisions	A	11,236.00	Current Assets : Cash & Bank Balances	C	604,040.64
Income & Expenditure A/c.	B	1,619,134.64	Inter Institutional	D	1,026,330.00
<b>TOTAL</b>		<b>1,630,370.64</b>	<b>TOTAL</b>		<b>1,630,370.64</b>

Date:

Place: Pune

*(Handwritten Signature)*

**Principal**  
AISSMS College of Pharmacy  
Pune-411001

Subject to our report of even date.



For K. B. SALUNKE & CO.  
Chartered Accountants

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CA. K. B. SALUNKE  
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