

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 2016.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	604,040.64	By Salary Expenses	E	7,922.00
To Fees & Other Receipts	B	800,700.00	By Other Expenditure	F	89,952.00
To Bank Interest		25,101.00	By Inter Institutional	D	670,000.00
To Other Receipts	C	714,428.00	By Other Payments	C	835,936.00
To Inter Institutional	D	168,624.00	By Closing Balance	A	709,083.64
TOTAL		2,312,893.64	TOTAL		2,312,893.64

Place: Pune

22 JUL 2016

FOR AISSMS COLLEGE OF PHARMACY (Ph.D)



[Signature]
PRINCIPAL

AS PER MY REPORT ON EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

RAKESH P. MUTHA
PARTNER
M. NO. 118465



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 2016.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary & Other Expenditure	A	97,874.00	By Fees & Other Receipts	B	800,700.00
To Excess of Income over Expenditure		727,927.00	By Bank Interest		25,101.00
TOTAL		825,801.00	TOTAL		825,801.00

Place: Pune

22 JUL 2016

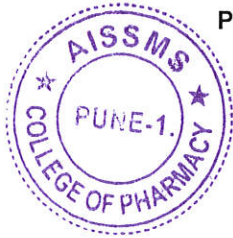
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COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2016.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Income & Expenditure A/c	A	2,357,689.64	Current Assets :		
			Deposits & Advances	D	120,900.00
			Cash & Bank Balances	B	709,083.64
			Inter Institutional	C	1,527,706.00
TOTAL		2,357,689.64	TOTAL		2,357,689.64

Place: Pune

22 JUL 2016

AS PER MY REPORT ON EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY (Ph.D)

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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