

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 2017.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	7,09,083.64	By Other Expenditure	D	90,543.00
To Other Receipts	B	19,500.00	By Other Payments	B	2,35,500.00
To Inter Institutional	C	2,75,000.00			
To Bank Interest		32,946.00	By Closing Balance	A	7,10,486.64
TOTAL		10,36,529.64	TOTAL		10,36,529.64


Date : 01.08.2017

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR AISSMS COLLEGE OF PHARMACY (Ph.D)

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL



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 2017.

EXPENDITURE	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Other Expenditure	A	90,543.00	By Bank Interest		32,946.00
			By Excess of Expenditure over Income		57,597.00
TOTAL		90,543.00	TOTAL		90,543.00

Date : 01.08.2017

Place: Pune

AS PER OUR REPORT OF EVEN DATE

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BALANCE SHEET
AS ON 31ST MARCH, 2017.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Income & Expenditure A/c	A	23,00,092.64	Current Assets : Deposits & Advances	B	3,36,900.00
			Cash & Bank Balances	C	7,10,486.64
			Inter Institutional	D	12,52,706.00
TOTAL		23,00,092.64	TOTAL		23,00,092.64

Date 01.08.2017
Place: Pune

AS PER OUR REPORT OF EVEN DATE

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