

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2016.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	5,416,813.42	By Salary Expenses	F	19,340,978.58
To Fees & Other Receipts	B	27,828,891.00	By Other Expenditure	G	6,281,488.00
To Bank Interest		167,708.00	By Fixed Assets	H	660,204.00
To Indirect Receipts	C	2,869,658.00	By Indirect Payments	C	2,869,658.00
To Other Receipts	D	42,605,537.58	By Other Payments	D	49,276,631.15
To Inter Institutional	E	29,232,336.15	By Inter Institutional	E	23,373,527.00
			By Closing Balance	A	6,318,457.42
TOTAL		108,120,944.15	TOTAL		108,120,944.15

Place: Pune

22 JUL 2016

FOR AISSMS COLLEGE OF PHARMACY
(B. PHARM)

[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 (B.PHARM.)
KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2016.

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	19,340,978.58	By Fees & Other Receipts	C	27,828,891.00
To Other Expenditure	B	6,281,488.00	By Bank Interest		167,708.00
To Depreciation		1,016,697.09			
To Excess of Income over Expenditure		1,357,435.33			
TOTAL		27,996,599.00	TOTAL		27,996,599.00

Place: Pune

22 JUL 2016

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ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2016.

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	503,125.00	Fixed Assets	D	4,908,202.19
Current Liabilities & Provisions	B	1,448,403.58	Current Assets: Deposits & Advances	E	8,758,570.00
Inter Institutional	C	16,978,507.12	Cash & Bank Balances	F	6,318,457.42
Income & Expenditure A/c	G	1,055,193.91			
TOTAL		19,985,229.61	TOTAL		19,985,229.61

Place: Pune

22 JUL 2016

FOR AISSMS COLLEGE OF PHARMACY
(B. PHARM)



[Signature]
PRINCIPAL

AS PER MY REPORT ON EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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RAKESH P. MUTHA
PARTNER
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