Balance Sheet As At 31st March, 2013

| | | | | 31.03.2012 | | 31.03.2 | |
|----------------|--|------------|--|---|---|---|---------------|
| 31.03.2012 | Liabilities | 31.03. | and the last of th | 31.03.2012 Amount (₹) | Assets | Amount (₹) | Amount (₹) |
| Amount (₹) | College Fund : | Amount (₹) | Amount (₹) | | Immovable Properties : | | |
| 4,408,748.00 | As per last Balance Sheet | | 4,408,748.00 | 1,933,253.00 | As per Schedule ' B ' (a) | | 1,933,253.00 |
| | Other Earmarked Fund: | | | | Other Movable Properties: | | |
| 36,585,830.00 | As per Schedule ' A ' | | 40,742,224.00 | 10,372,457.00 | As per Schedule 'B' (b) | | 10,436,996.00 |
| | Loans / Deposits : | | | | Investments: | | * |
| 343,495.00 | Caution Money Deposit (BCP) | 344,495.00 | | 20,295,610.00 | As per Schedule ' C ' | | 23,395,511.00 |
| 343,495.00 | | | 344,495.00y | | Advances & Deposits : | | |
| | Sundry Creditors: | | | 13,516,993.00 | As per Schedule ' D ' | | 12,980,182.00 |
| 29,826,311.00 | As per Schedule 'F' | | 32,894,220.00 | | Stock of Consumables : | | |
| 9,153,461.00 | Research Schemes: As per Schedule ' G ' | | 14,017,895.00 | 185,972.00 | As per Inventory taken valued & Certified by the Principal | | 158,225.00 |
| 7,133,401.00 | As per schedule o | | | 3,256,924.00 | Cash & Bank Balance: As per Schedule 'E' | | 7,141,151.00 |
| | | | | 27,351,390.00 | Add : Deficit as per Income & | 31,056,636.00 | |
| | | | | 4,313,316.00 31,664,706.00 608,070.00 | | 5,301,448.00 36,358,084.00 4,180.00 | |
| | | | | 31,056,636.00 | | | |
| - 80,617,845.0 | no Total | | 92,407,582.00 | 80,617,845.00 | Total | | 92,407,582.00 |

As per our report of even date

Hathiyari & Associates Chartered Accountants

FRN: 114729W

Sadiq Hathiyari Partner

Membership No.: 40505

Walter of Accoun

MUMBAI

400 008.

Place: Mumbai

Date: 7

Nitin Maniar Chairman

PERINCIPAL

BOMBAY COLLEGE OF PHARMASY KALINA, MUMBAI-400 098.

Income & Expenditure Account For The Year Ended 31st March, 2013

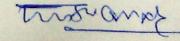
| 18,057.00 107,622.00 125,679,00 125,679,00 13,479,747.00 2168,158.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 22,688.00 24,080.00 24,080.00 24,080.00 24,080.00 24,080.00 24,085.00 24,085.00 24,085.00 24,085.00 25,957.00 26,957.00 285,957.00 295,957.0 | preciation per Schedule B (a) & (b) y & Allowances ac Pay | Amount (*) | .2013 Amount (*) | Amount (*) 2,016,000.00 | 7 x 3 | Amount (') | Amount (*) |
|--|--|----------------|--|----------------------------|--|-------------------|--------------|
| 18,057.00 Insuran Inmov. Insuran Inmov. Insuran Insura | novable Properties atonce es & Taxes preciation per Schedule B (a) & (b) y & Allowances x: Pay | | | | By Tution fees | 68 100 00 | 1,605,100 0 |
| 18,057.00 107,622.00 125,679,00 125,679,00 13,479,747.00 2168,158.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 212,588.00 22,688.00 24,080.00 24,080.00 24,080.00 24,080.00 24,080.00 24,085.00 24,085.00 24,085.00 24,085.00 25,957.00 26,957.00 285,957.00 295,957.0 | novable Properties atonce es & Taxes preciation per Schedule B (a) & (b) y & Allowances x: Pay | 123,123.00 | 123,123,00 | 2,016,000.00 | | 68 100 00 | 1,000,000 |
| 18,057.00 107,622.00 125,679.00 1 | arance es & Taxes preciation per Schwdule B (a) & (b) y & Allowances x: Pay | 123,123.00 | 123,123,00 | | 7 x 3 | 68 100 00 | |
| 107,622.00 125,679.00 125,679.00 125,679.00 13,970,747.00 218,518.00 6151,028.00 3417,918.00 122,988.00 150 | preciation per Schedule B (a) & (b) y & Allowances ac Pay | 123,123,00 | 123,123,00 | | M. J. Towner, Comp. | | |
| 125,679,00 35,459,00 To Depres As periods | preciation per Schedule Is (a) & (b) y & Allowances ac Pay | 123,123,181 | 123,123.00 | | By Library Fees | Copromo | CO ACCURATE |
| To Depres As per 1 To Pay & Basic P. Dearne 1, 151, 152, 153, 153, 154, 155, 154, 154 | per Schedule B (a) & (b) y & Allowances nc Pay | | 123,123.00 | l . | Less : Expenses | | 68,100.0 |
| 38,459,00 As periodical and a series of the | per Schedule B (a) & (b) y & Allowances nc Pay | | | | Less . uapenas | | |
| 38,459,00 As periodical and a series of the | per Schedule B (a) & (b) y & Allowances nc Pay | | | | | | |
| 13,970,747.00 2,158,138.00 3,417.918.00 112,958.00 276,856.00 150.00 41,670.02 2,404.00 76,608.00 240,809.00 26,258,821.00 21,258,821.00 22,258,821.00 23,750.00 24,085.00 24,085.00 24,085.00 24,085.00 24,085.00 24,085.00 24,085.00 25,258,821.00 26,258,821.00 27,085.00 28,0 | y & Allowances | - | 64,927.00 to | | | | |
| 13,970,747.00 2,168,158.00 2,168,158.00 3,417,918.00 112,958.00 170,856.00 170,856.00 170,856.00 170,856.00 170,856.00 170,856.00 170,856.00 170,856.00 170,856.00 170,856.00 180,00 180 | ic Pay | | | | | | |
| 13,970,747.00 2,158,138.00 2,158,128.00 3,417.918.00 112,958.00 276,856.00 150.00 416,30.03 2,494.00 416,30.03 2,494.00 40,384.00 1,508.00 | ic Pay | 1 | | | | | 1,000 |
| 2,188,188,00 Dearne 3,17,918,00 Dearne 3,17,918,00 Dearne 3,17,918,00 Dearne 112,958,00 Travell 150,00 Medice 2,404,00 Washin 76,608,00 Wishin 40,884,00 Emplo Leave 5,240,00 40,884,00 Emplo Leave 5,240,00 61,155,00 24,085,00 To Books To Lab, Growth 185,972,00 Less 185,972,00 Less 185,972,00 Less 185,972,00 To Profes 185,972,00 To Profes 185,972,00 To Convers 20,026,00 To Convers 185,972,00 To Austi 185,972,00 | | V | | 20,422,00 | By Admission Cancellation Chg | | 22,350 |
| 5,151,028.00 | | 12,585,770,004 | | 24,850.00 | By Training & Admission Fees | | 7.500 |
| 3,417,918.00 112,958.00 176,856.00 176,856.00 150.00 41,630.00 2,404.00 41,630.00 2,404.00 40,384.00 16,908.00 16,908.00 16,908.00 16,908.00 16,908.00 16,908.00 16,908.00 170,908.00 185,977.00 196,987.00 197,987.00 198,9 | irness Pay | 2,302,684,00 | | 24,000.00 | By Transcript Issue Charges | | |
| 112,988.00 276,886.00 150.00 Medice 41,630.60 2,404.00 Washin 76,688.00 Wisting 40,884.00 Employ Leave 1 Salari 26,258,821.00 24,085.00 To Books To Lab. Ci (33,750.00) 481,929.00 481,929.00 185,973 | irness Allowance | 8,613,335,00 | | - | By Transfer Certificate Fees | | 200 |
| 112,988.00 276,886.00 150.00 Medice 41,630.60 2,404.00 Washin 76,688.00 Wisting 40,884.00 Employ Leave 1 Salari 26,258,821.00 24,085.00 To Books To Lab. Ci (33,750.00) 481,929.00 481,929.00 185,973 | use Rent Allowance | 3,750,351.05 | | | by figures seems | | |
| 276,856.00 Travell 150.00 150.00 150.00 150.00 140.80 2404.00 Washin 76,608.00 40.384.00 Employed 150.00 150.00 | ripensatory Allowanie | 137,927.00 | | | By Miscellaneous Income | 2,401.00 | |
| 150.00 Medica Leave 1 | velling Allowance | 264,538,00 | | 1,954.00 | By Miscellanicous in vita | - | 2,401 |
| 41,630,00 2,404,00 76,808,00 76,808,00 76,808,00 40,384,00 Employ Leave 1 Salary 26,258,821,00 61,155,00 24,085,00 To Books To Lab,Ci 193,798,0i) 185,972,00 185,972,00 185,972,00 196,346,00 34,155,00 196,346,00 34,155,00 196,346,00 34,155,00 196,346,00 36,399,00 197,397,00 196,346,00 197,397,00 196,346,00 196,346,00 197,397,00 196,346,00 | dical Allowance | 3- | | (12,867.00) | Less : Expenses | | |
| 2.404.00 Washin Visiting 16.808.00 Washin Vi | | 40,05o,00 | | | | | 76,000 |
| 76,608,00 Visiting Brupto Leave I Salari 26,258,821,00 (33,750,80) By Cotlege 94,905,00 (40,85,00) To Books To Lab.Co Openia 288,131,00 (451,929,00) 185,977,00 (469,346,00) To Protes 34,155,00 To Postay To Misce 20,004,00 To Postay To Misce 20,004,00 To Conversion 15,544,00 To Gas & 83,970,00 To Gas & 83,970,00 To Gas & 83,970,00 To Gas & 182,275,00 To Australia 22,755,00 To Australia 22,755,00 To Australia 23,275,00 To Australia 24,275,00 To Australia 24,275,00 To Australia 24,275,00 To Australia 25,00 To | ive Travel Concession | 500.00 | | 25,500.00 | By Admission Form Fees | | |
| 40.384.00 Employ Leave Salary 26,255,821.00 By Codey 42,055.00 Ess. 61,155.00 Ess. 193,798.00 Copenia 28,8131.00 Less. 185,972.00 Less. 185,972.00 Less. 185,972.00 Less. 185,972.00 To Protes 185,972.00 To Electro 34,155.00 To Electro 22,064.00 To Postay 10 Miscel 22,064.00 To Gan & S.,970.00 7,397.00 To Austra 45,000.00 To A | shing Allowance | 1 | | | | 68,100,00 | £ |
| 26,255,821.00 23,750.00 94,905.00 61,155.00 24,085.00 To Books To Lab.Ci Cipena 185,972.00 285,957.00 285,957.00 295,957.00 20,064.00 34,155.00 22,064.00 34,155.00 22,064.00 34,155.00 22,064.00 36,399.00 469,346.00 36,399.00 469,346.00 36,399.00 70 Profes 20,020.00 70 Gas & 85,970.00 71 Course 163,025.00 17 Ganke 185,000.00 185,000.00 10,000.00 | iting Lecturers Renumeration | 163,635.00 | 1 | 91.700.00 | By Identity Card & Cymkhana Fees | | 03.50 |
| 26,258,821.00 (33,75013) (94,905.00 61,155.00 24,085.00 To Books To Lab. Ci (193,798.00 198,131.00 481,929.00 185,972.00 185,972.00 185,972.00 22,064.00 34,155.00 22,064.00 34,155.00 22,064.00 34,155.00 22,064.00 36,399.00 469,346.00 36,399.00 370 Profes 20,072.00 10 Gas & 83,970.00 10 Gas & 83,970.00 | plovers Contribution to P.F. | | | | | 4,506.00 | A minimum |
| 26,255,821.00 (33,750.00) 94,905.00 61,155.00 24,085.00 To Books To Lab.Co 193,798.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 185,977.00 196,00 | ive Encashment | (12,251.00 | 1 | (12,151.00) | LESS . DAPETON | | |
| 26,255,821.00 (33,750.01) (34,935.00) (49,935.00) (40,935.00) (40,935.00) (40,935.00) (40,935.00) (40,935.00) (40,935.00) (40,936.00) (40, | ary (6th Pay Commission) | 22.0ee.137 | | | Chara Car Pariadic test | | 26,200 |
| (33.750.kh) By College Less 1 94.905.00 24,085.00 To Books To Lab. G (193.798.0) 288.131.00 481.929.00 485.972.00 295.972.00 295.972.00 36.399.00 70 Profes 469.346.00 34,155.00 70 Electro 70 Ele | The state of State and State of State o | | 27,999,153.00 | 26,300.00 | By Cost of Answer Sheet for Periodic test | | |
| 94,905,00 Less 1 61,155,00 24,085,00 To Books 193,798,00 288,131,00 481,929,00 185,972,00 295,957,00 135,213,00 To Printin 36,399,00 To Profes 469,346,00 To Begri 12,064,00 To Boss 10 Misce 20,026,00 To Conves 45,000,00 To Aurill 45,000,00 To Aurill 11,085,00 To Aurill 15,00 To Misce 10,000,00 To Aurill 15,000,00 To Aurill 15,000,00 To Aurill 15,000,00 To Misce 15,000,00 To Aurill 15,000 To Misce 15,000,00 To Aurill 15,000 To Misce 15,000,00 To Aurill 15,000 To Interes 15 Lunch 15,000 To Reputs 15 Lunch 15 Course 16 Lunch 16 Course 17 Course 18 Cours | | | | | | 233,860.00 | |
| 94,905,00 Less 1 61,155,00 24,085,00 To Books 193,798,00 288,131,00 481,929,00 185,972,00 295,957,00 135,213,00 To Printin 36,399,00 To Profes 469,346,00 To Begri 12,064,00 To Boss 10 Misce 20,026,00 To Conves 45,000,00 To Aurill 45,000,00 To Aurill 11,085,00 To Aurill 15,00 To Misce 10,000,00 To Aurill 15,000,00 To Aurill 15,000,00 To Aurill 15,000,00 To Misce 15,000,00 To Aurill 15,000 To Misce 15,000,00 To Aurill 15,000 To Misce 15,000,00 To Aurill 15,000 To Interes 15 Lunch 15,000 To Reputs 15 Lunch 15 Course 16 Lunch 16 Course 17 Course 18 Cours | | | 1 | 398 830 (20 | By Examination Fees | | 7.046 |
| 61,155,00 24,085,00 To Books To Lab.Ci 193,798 (a) 288,131,00 481,929,00 185,972,00 295,957,00 135,213,00 To Protes 469,346,00 34,155,00 10 Electr 32,064,00 10 Fo posta 10 Misce 20,026,00 10 Coarse 45,000,00 10 Austr | tlege Day, Sport & Cultural | 2,493.00 | | | Less : Expenses | 226,754.00 | 7,040 |
| 61,155,00 24,085,00 To Books To Lab.Ci 193,798 (a) 288,131,00 481,929,00 185,972,00 295,957,00 135,213,00 To Protes 469,346,00 34,155,00 To Protes 20,026,00 To Protes 55,544,00 To Gank 83,970,00 To Avant 45,000,00 To Redde To Course | ss Expenses | | 2 493.00 | (340,890,00) | | 1 | |
| 24,085,00 To Books 193,798,00 193,798,00 193,798,00 185,972,00 295,957,300 135,213,00 36,399,00 34,155,00 22,064,00 34,155,00 22,064,00 10 Gap I. 20,025,00 17. Gap I. 23,700,02 163,025,00 17. Gap I. 24,000,02 17. To Gap I. 24,000,02 185,700,02 185,000,02 185,000,02 185,000,02 185,000,02 185,000 185,0 | | | | | | | |
| 193,798,00 288,131,00 481,929,00 185,972,00 295,957,80 135,213,00 135,213,00 135,213,00 135,213,00 135,213,00 135,213,00 135,213,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,399,00 136,309,00 | | | | | | 1 | 10,62 |
| To Lab.C. Openin 288,131,00 and 281,829,00 Less 131,00 and 285,972,00 Less 135,972,00 Less 135,273,00 To Profes 20,004,00 To Postay 10 August 20,004,00 To Course 15,544,00 To Gas & 83,970,00 To August 25,544,00 To Gas & 83,970,00 To August 25,000,00 To August 25,000 | The same of the same of | | 2,099,00 | 1 10,724.00 | by Locker Rent | | 113.50 |
| 193,798 (a) | oks, Periodicals & Journals | | 2,077,000 | 127,000.00 | | | 111.50 |
| 193,798 (a) | | | | 27,000.00 | | | 1 |
| 193,798 (a) | b.Consumable Material | | | | D. L. and Parklas Page | 45,275.00 | |
| 288,131,00 481,929,00 185,972,00 185,972,00 185,972,00 185,972,00 135,213,00 36,389,00 170 Profes 34,155,00 170 Eleght 17 | | 185,972,01 | | | By Internet Facility Fees | 1 | 45,27 |
| 481,929,00 Less 1 185,972,00 Less 1 296,957,00 To Protes 1 36,899,00 To Protes 1 36,899,00 To Protes 1 36,999,00 To Protes 1 20,064,00 To Electri 2 20,026,00 To Conses 1 55,544,00 To Gas & 83,972,00 To Adver 2 2946,00 To Fanda 1 45,000,00 To Arma 1 45,000,00 To Arma 1 45,000,00 To Arma 1 10,85,00 To Meetic 1 57,821,00 To Meetic 1 58,600,00 To Interes 1 50 To Lonch 1 10,531,00 To Repairs 1 50 To Lonch 1 10,531,00 To Repairs 1 50 To Lonch 1 50 To Course 1 50 Control 1 50 1 50 Con | | 177,786.00 | 1. | | Less : Expenses | | 1 |
| 185,972,00 295,957,80 295,957,80 135,213,00 36,396,00 34,155,00 22,064,00 70 Protes 20,026,00 70 Protes 10 Affect 20,026,00 70 Protes 10 Affect 20,026,00 70 Protes 10 Affect 10 Postay 10 Affect 10 Can & 83,970,00 10 Affect 103,025,00 10,085,00 | a spunnases | 363.7(6)(8) | | | | | (12 |
| 135,972.00 Less (295,957,80) 295,957,80 To Profes (395,90) 36,399.00 To Profes (395,957,80) 36,155,00 To Electro (395,957,95) 20,026,00 To Postay (395,95) 20,026,00 To Cass & (397,00) 2,946,00 To Cass & (397,00) 2,946,00 To Austral (45,000,00) 45,000,00 To Austral (45,000,00) 10,085,00 To Austral (45,0 | | 1 - 1913-19114 | | 4.865.00 | by Other Fees (Group Insurance for students) | | 2,12 |
| 295,957,80 135,213,00 To Printin 36,399,00 To Postes 469,346,00 To Electr 34,155,00 To Egot. To Misce 20,026,80 To Conse 85,970,00 To Arrial 45,000,05 To Arrial 11,085,00 To Meeti 157,821,00 To Meeti 15,00 To Interes To Lunch To Repairs To Endido To Course | s: Reimbursement by Mumbai University | 9 | | | By Disaster Relief fund | i | 1 |
| 295,957,80 135,213,00 36,899,00 To Profes 469,346,00 34,155,00 10,694,00 70,694,0 | s. Closing Stock | 158 225.XI | | 1 | | | (12 |
| 135,213.00 To Printing 36,399.00 To Profes 469,346.00 To Electric 34,155.00 To Electric 22,064.00 To Postay 10 Miscol 20,026.00 To Conve 55,544.00 To Gas & 83,970.00 To To Eleptric 7,397.00 To Audit 45,000.00 To Audit 10,055.00 To Miscol 57,821.00 To Mater 57,821.00 To Miscol 15,000 To Interes To Lunch 16,531.00 To Repairs To Euridian 10 Course To Carnes | | | 2(5,535.00 | 5,340.00 | | 1 | 74,90 |
| 36,389.00 To Protes 469.346.00 To Electro 34,155.00 To Egpt. To Egyt. 20,024.00 To Postay To Miscol 55,544.00 To Gas & 83,970.00 To Austit 45,000.00 To Austit 11,085.00 To Austit 15,085.00 To Meter 15,000.00 To Reputs 15,000 To Interes 15 Lunch 15,000 To Reputs 16,000.00 To Reputs 16,000.00 To Reputs 16,000.00 To Course 17 Course 18,000.00 To Course | | | | 58,814.00 | By Breakages | | 4,11 |
| 36,389.00 To Protes 469.346.00 To Electro 34,155.00 To Egpt. To Egyt. 20,026.00 To Postay To Miscol 20,026.00 To Cass & 83,970.00 To Austit 45,000,00 To Austit 45,000,00 To Austit 11,085.00 To Austit 15,000 To Interes To Lunch 36,531.00 To Repairs To Euroida To Course | No. of Charleson December | (74,499,00 | | 5,288,00 | By Fine Collection from Students | | 1,57 |
| 469.34e.00 70 Electric 34,155.00 170 Eapril 22,064.00 To Postay To Miscol 20,026.00 To Conversion 10,000 To Conversion 10,000 To August 45,000.00 To August 45,000.00 To August 45,000.00 To August 45,000.00 To Miscol 11,085.00 To Meetic 57,821.00 To Mater 38,600.00 To Repairs To Endidor To Repairs To Endidor To Course To Cour | nting of Stationers Experies | 1 1 | | 1,070.00 | By Leaving Certificate Charges | | 1 |
| 34,155.00 To Eqpt. 22,064.00 To Postag. To Misco 20,026.00 To Conve 55,544.00 To Gas & 83,970.00 To To Fank. 82,725.00 To Audit 45,000.00 To Audit 163,025.00 To Audit 163,025.00 To Misco 155,821.00 To Misco 15,00 To Interes To Equide 15,00 To Interes To Equide 15,00 To Counce To Counce To Counce To Carnes | | 1,365,037,00 | | | By Letter Head Charges | | 30 |
| 22,064,00 To Postay 30 Missee 20,026,00 To Conve 55,544,00 To Gas & 83,970,00 To Tolepl 7,397,30 To Austit 45,000,00 To Juncia 163,025,00 To Juncia 15,00 To Juncia 15,00 To Austit 57,821,00 To Austit 15,00 To Replats To Interes To Lunch 16,531,00 To Repairs To Enriddo To Course | extricity Charges | | 8 | | By Mark Sheet / Passing Certificate Charges | A Company | 1 |
| 22,064,00 To Postay 30 Missee 20,026,00 To Conve 55,544,00 To Gas & 83,970,00 To Tolepl 7,397,30 To Austit 45,000,00 To Juncia 163,025,00 To Juncia 15,00 To Juncia 15,00 To Austit 57,821,00 To Austit 15,00 To Replats To Interes To Lunch 16,531,00 To Repairs To Enriddo To Course | pt. Maint. & Operational Charges | 79,973.00 | | | By Photocopy Charges | 2,083.00 | |
| 20,025,00 To Converse 55,544,00 To Gas & 81,970,00 To Adver 2,946,00 To Fund 45,000,00 To Arma 45,000,00 To Arma 15,00 To Interes 57,821,00 To Interes To Lench To Repairs To Euriden To Course To C | istage & Telegram Charges | 7,025.00 | | | Less; Expenses | | 2,08 |
| 20(126.00) To Conve 55.544.00 To Gas & 83.970.00 To To Gas & 1246.00 To Gas & 12725.00 To Audit 45.000.00 To Audit 45.000.00 To Audit 45.000.00 To Marca 163.025.00 To Marca 163.025.00 To Marca 163.025.00 To Interes 57.821.00 To Interes To Euride 15.00 To Euride 15.00 To Euride 15.00 To Currier To Currier To Currier To Currier To Currier | iscellaneous Expenses | 4,643.00 | * | | Less trajerises | | |
| 55,544,00 To Gas & 83,970,00 To Toleph 73,9780 To Advert 45,000,00 To Austit 45,000,00 To Austit 57,821,00 To Austit 57,821,00 To Austit 57,821,00 To Austit 50,000,00 To Austit 50,000,00 To Interess To Lunch 15,00 To Repairs To Euridan To Course | | 23,216.81 | | | | | 15,19 |
| 83,970.00 To Telepl 7,397.00 To Advent 82,723.00 To Aurita 45,000.00 To Aurita 103,025.00 To Aurita 11,085.00 To Meetic 57,821.00 To Interes To Lunch 38,600.00 To Repairs To Euridan To Course To Course To Course | | 37,998.00 | | | By Reverification Fees | | 37.2 |
| 7.397.00 To Advert 2.40.00 To Auctit 45,000.00 To Auctit 163,005.00 To Auctit 17.085.00 To Marie 55,821.00 To Auctit 55,821.00 To Auctit 55,821.00 To Auctit 15.00 To Interes To Lunch 10.531.00 To Repairs To Euriden To Course To Course To Course | | 86,819,00 | 1 | 10,929.00 | By Bank Interest | | 1 |
| 2,946,00 To fluide 45,000,02 To Audit 163,025,00 To Rudde 11,085,00 To Abunt 15,00 To Interes To Lunch 15,00 To Repairs To Eurock 15,000,00 To Course To Cou | lephone Charges | 21.581.00 | // | - | By Written Test Laboratory Attendent | | 1,3 |
| #2,725,00 To Audit 45,000,00 To Aurita 163,025,00 To Reddin 57,821,00 To Amma 15,00 To Interes To Lunch 16,531,00 To Repairs To Buridon To Course | | * 3,445 (K) | | | By Book Bank Fund Fees | | (5) |
| 45,000,02 To Arrow 163,025,00 To Rudde 11,085,00 To Meeti 57,821,00 To Anima 15,00 To Interes To Lunch 10,531,00 To Repairs To Euride To Course To Course To Carnee | pk Charges | | | | By Convocation Fees | | 15 |
| 45,000,02 To Arrow 163,025,00 To Rudde 11,085,00 To Meeti 57,821,00 To Anima 15,00 To Interes To Lunch 16,531,00 To Repairs To Euride To Course To Course To Cartee | ant ross | 113950 | 3// | | D, Com romania | | 2,186,5 |
| 163,025,00 To Podde 11,085,00 To Mater 38,600,00 To Anima 15,00 To Lunch 15,00 To Repairs To Euroko To Course To Course To Course | | - 1 (Br) | 3/ | 2,407,238,00 | | | |
| 11,085,00 To Meetii 57,821,00 To Water 38,600,00 To Anima 15,00 To Interes To Lunch 31,531,00 To Repairs To Euroden To Course To Course | | 163,325.48 | 5 | | | | 1 22000 |
| 57.821.00 To Water 38,600.00 To Annua 15.00 To Interes To Lunch 30,531.00 To Repairs To Gourse To Counce To Control To Co | | | | 21,376,464.00 | By Grant-in-aid | | 23,077,1 |
| 38,600.00 To Anima 15.00 To Interes To Lunch 10,531.00 To Repairs To Euroden To Connec | | - | (| | | | A CARLE |
| 15.00 To Interes To Lunch 30.531.00 To Repairs To Builden To Course To Cantee | ner Charges | 78.412.00 | | 1 212 216 00 | By Prove of Expandiques of as Income | | The second |
| 15.00 To Interes To Lunch 30.531.00 To Repairs To Builden To Course To Cantee | umal House Expenses | 1 1 7 7 | | 4,313,316.00 | By Excess of Expenditure over Income | | 5,301,4 |
| To Lunch To Repairs To Euriden To Course To Cantee | | - | | 1 | transferred to Balance Sheet | | 3,301,4 |
| 10.531.00 To Repairs To Builden To Courses To Carness | | 5.03000 | 1 | | | A CONTRACTOR | 1 |
| - To Sudden - To Counce - To Carmer | nch and Retrestiment | 250.00 | | | | CARREL SEA | |
| To Counce To Canteen | | | | | | | |
| To Counce To Canteen | lding & Equipment Insurance | 16-123,00 | | | | | |
| - To Carner | mer Charges | 15.272.00 | | | | | 12 36 3 |
| | neen Licence Renewal Fees | 22.301.80 | | | | | 1 |
| W 10 10 | mor Fors | 735.00 | per la | | | | 1 |
| | | 1.030.00 | | 1 | | | |
| - By Clencal | | 21,761.00 | | | | | |
| - To Unatore | form & Washing Charges | 21,701 (8) | A 4 (F) 10 F 00 | | | | |
| 1,295,862.00 | | | 2,167,885.00 | | | | |
| | | - | 1 | d' | | | |
| | | | | | | | |
| | | | | | | | |
| | | | The state of the s | | | | |
| | | | | | | | |
| | | L. Carrier | | | | 5 200 | |
| | | | | 1 | | | 1 |
| | | | | 1 - 2 | The state of the s | | |
| | | | | | | | The state of |
| | | | | | | 100000 | |
| A STATE OF THE STA | | 1 | | 1 | | | |
| The second second | | | | 1 2 2 2 2 2 | | | |
| | | | | The second second | | | |
| Company of the second | | | | 1 | | The second second | |
| | | | | | | 1 | - |

As per our report of even date

Hathiyari & Associates Chartered Accountants FRN:114729W

Sadig Hathiyari Partner Membership No.: 40505

Place : Mumbai Date:



Nitin Maniar Chairman

CHAIRMAN GOVERNING BODY

Bombay College of Pharmacy Kalina, Santacruz (E), Mumbai - 400 698.



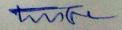


Schedule annexed and forming part of Balance Sheet as at 31.3.2013

Other Earmarked Fund = Schedule 'A'

| 31.3.2012 | | Particulars | 31.3.20 | Amount (₹) |
|---------------|-----|--|---------------|--|
| Amount (₹) | | | Amount (₹) | Amount (C) |
| | | (A) College A/c Funds: | | |
| | | | | |
| | I | Depreciation Fund | 4,426,973.00 | |
| 4,386,908.00 | | Opening Balance | 68,842.00 | |
| 40,065.00 | | Add: Charged during the year | 00,012 | 4,495,815.00 |
| 4,426,973.00 | | | | |
| | | The state of the s | | |
| | II | Development Fund (Student Fees) | 18,851,546.00 | |
| 16,694,695.00 | | Opening Balance | 1,248,036.00 | |
| 632,851.00 | | Add: Interest earned on FDR Profits on Redemption of Mutual Fund | - | |
| | | Fees Received during the year | 1,573,000.00 | |
| 1,524,000.00 | | Fees Received during the year | 21,672,582.00 | 1 |
| 18,851,546.00 | | Less: Expenses during the year | | 21,672,582.00 |
| 10.051.547.00 | | Less, Expenses during the year | | |
| 18,851,546.00 | | | | |
| | | | | |
| | III | Book Bank Fund | | |
| 4,606,030.00 | | Opening Balance | 5,126,682.00 | |
| 416,012.00 | | Add: Interest | 494,236.00 | |
| 104,640.00 | | Student Contribution | | |
| 5,126,682.00 | | | 5,620,918.00 | |
| 5,120,002 | | Less: Expenses during the year | 60,279.00 | 5.500 (20.00 |
| 5,126,682.00 | | | | 5,560,639.00 |
| 3,120,000 | | | | |
| | IV | Equipment Reserve Fund | | |
| 5,804,127.00 | | Opening Balance | 5,939,465.00 | |
| 139,944.00 | | Add: Interest | 166,527.00 | |
| 137,711.00 | | Profit on Redemption of Mutual Fund | - | |
| | | Student Contribution | - | |
| 5,944,071.00 | | | 6,105,992.00 | |
| 4,606.00 | | Less: Expenses during the year | 3,915.00 | |
| 5,939,465.00 | | | | 6,102,077.0 |
| 5,757,405.00 | | | | |
| | V | Library Fund | | |
| 1,778,502.00 | | Opening Balance | 2,468,032.0 | |
| 519,830.00 | | Add: Interest | 617,543.0 | 00 |
| 169,700.00 | 1 | Student Contribution | | |
| 2,468,032.00 | 1 | Other reciept | 8,179.0 | |
| 2,400,032.00 | | | 3,093,754.0 | |
| 2,468,032.00 | 1 | Less: Expenses during the year | 272,633.0 | |
| 2,400,032.00 | | | | 2,821,121 |
| | | | | |
| 70,502.00 | V | Sponsorship for Students Magazine | 70,502.0 | |
| 70,502.00 | | | 16,858. | The state of the s |
| 2,630.00 | VI | II Disaster Relief Fund | | 2,630 |
| | | | | |
| 36,885,830.00 | 0 | Total | | 40,742,224 |





Schedule annexed and forming part of Balance Sheet as at 31.3.2012

Fixed Assets - Schedule 'B'

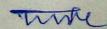
| * | 8 | 1 | | | | | | | | | |
|---|-----------------|--|-----------------|---|---|---|---|--------------------|--|-----------------------|--------------|
| | Total (A + B) | | Total (B) | Furnitures & Fixtures: Furniture & Fixture (10%) Furniture & Fixture DAE/BRNS Furniture & Fixture UCC/Res/Sch | Office Equipments: Equipment (15%) Equipment UGC Research Scheme Equipment - DAE / BRNS Equipment - DST Equipment - DBT Equipment - University of Mumbai Equipment - ERF (15%) BCP Office Equipment (Telephone) (15%) | Computers: Computer (Printer) - BCP Computer Software Computer - CSIR Computer - DST Computer - DST | Books: Books Books - UGC Research Scheme Musuem - BCP (10%) | Movable Properties | Immovable Properties Land Building (10%) | Particulars | |
| | 12,305,710.00 | | 10,372,457.00 | 670,279.95 14,142.50 4,150.00 | 1,703,296.46 835,865.65 535,857.50 1,154,454.00 2,606,405.00 12,447.00 68,200.00 17,935.00 | 13,950.00 15,980.00 338,493.00 816,767.00 703,665.00 | 445,146.84 414,536.80 884.83 | Ly Odganio Od | 175,352.10 1,757,900.54 | As on 31.03.2012 | |
| | 64,539.00 | | 64,539.00 | | 8,356.00 | | 56,183.00 | | 1 1 1 | Addition | Car Black |
| | 12,370,249.00 | | 10,436,996.00 | 670,279.95 14,142.50 4,150.00 | 1,711,652,46 835,865.65 535,857.50 1,154,454.00 2,606,405.00 12,447.00 68,200.00 17,935.00 | 13,950.00 15,980.00 338,493.00 816,767.00 703,665.00 | 501,329.84 414,536.80 884.83 | 1 | 175,352.10 1,757,900.54 1,933,253.00 | As on 31.03.2013 U | |
| | 4,426,974.00 | | 2,750,382.00 | 604,173.49 | 1,681,124.48 | 8,065.13 2,330.42 - | 396,344.69 | | 1,676,591.80 1,676,592.00 | Upto 31.03.2012 | |
| - | 68,842.00 | | 60,711.00 | 6,610.65 | 3,360.61 - - 3,915.05 385.89 | 3,530.92 8,189.75 - - | 34,717.64 | . , | 8,130.87 8,131.00 | | Depreciation |
| | 0 4,495,816.00 | | 0 2,811,093.00 | 5 610,784.14 | 1,684,485.09 | 11,596.05 10,520.17 | 431,062.33 - - 882.05 | | 1,684,722.67 1,684,723.00 | Upto 31.03.2013 | |
| | 00 7,878,735.00 | 10000000000000000000000000000000000000 | 00 7,622,074.00 | 4 66,106.46 11,142.50 4,150.00 | 22,171.98 835,865.65 535,857.50 1,154,454.00 2,606,405.00 12,447.00 4 26,100.31 0 2,572.59 | 5,884.87 13,649.58 338,493.00 816,767.00 703,665.00 | 48,802.15 414,536.80 - 2.78 | | 175,352.10 81,308.74 256,661.00 | As on 31.03.2012 | Net Block |
| | 00 7,8/4,430,00 | | 7,625,903.00 | | 27,167.37 835,865.65 535,857.50 1,154,454.00 0 0 12,606,405.00 12,447.00 22,185.26 9 2,186.70 | 2,353.95 5,459.83 338,493.00 816,767.00 703,665.00 | 70,267.51 414,536.80 2.78 | | 175,352.10 73,177.87 248,530.00 | As on 31.03.2013 | ick |

Schedule annexed and forming part of Balance Sheet as at 31.3.2013

Investment - Schedule 'C'

| 31.3.2012 | | | 31.3.2 | 2013 |
|--|-----|---|--|---------------|
| Amount (₹) | | Particulars | Amount (₹) | Amount (₹) |
| 1,073,009.00 5,483,314.00 | | A) College Accounts Development Fund Fees - Investments Deposit with Canara Bank Canara Bank | 1,434,904.00 6,042,504.00 | |
| 6,556,323.00 | | Carmin Durin | 7,477,408.00 | |
| 637,314.00 | | Add: Accrued Interest on Cumulative Investment Canara Bank - Development Fund Fees Investment | 1,115,309:00 | 8,592,717.00 |
| 7,193,637.00 | | Total (A) | | 8,592,717.00 |
| 375,804.00 1,071,285.00 | I | B) Scheme Accounts Equipment Reserve Fund - Investments FDR with Canara Bank FDR with Corporation Bank | 375,804.00 1,071,285.00 | 1,447,089.00 |
| 5,373,484.00 | 111 | Library Fund - Investments FDR with Corporation Bank Book Bank Fund - Investments | | 5,373,484.00 |
| 4,300,376.00 | | FDR with Corporation Bank | | 4,300,376.00 |
| 833,455.00 | IV | CCRAS/MNS/Ayush - Investment Deposit with Canara bank | | 833,455.00 |
| - | V | UGC/Major/MNS- Investment Deposit with Canara bank | | 500,000.00 |
| | VI | Deposit with Corporation Bank | | |
| 139,945.00 519,830.00 416,013.00 71,781.00 - 1,147,569.00 | | Add: Accrued Interest on Cumulative Investment Canara Bank - Equipment Reserve Fund Investment Corporation Bank - Library Fund Investment Corporation Bank - Book Bank Fund Investment Canara Bank - CCRAS/MNS/AYUSH Investment Canara Bank - UGC/Major MNS | 291,333.00 1.081,234.00 865,318.00 104,693.00 5,812.00 | 2,348,390.00 |
| 13,101,973.00 | | Total (B) | | 14,802,794.00 |
| 20,295,610.00 | | Total (A + B) | | 23,395,511.00 |

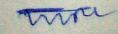




Schedule annexed and forming part of Balance Sheet as at 31.3.2013

Advances, Deposits & Others - Schedule ' D'

| Amount (?) | | 31.3.2013 | 1 |
|---|---|---|---------------|
| | Particular | Interest to the second of the | ant (T) |
| | A) Advances & Receivables | Amount (t) Amos | 400 (0) |
| | | | - |
| | 1 Advances Receivable | | |
| | | | |
| 3.000.00 | a) College Accounts | | 1 |
| 10,462.00 | Abhay Naik Advance | 3,000.00 | 1 |
| 500.00 | Festival Advance | 94,146.00 | |
| 6,000.00 | Mr.Pramod Pujare - Impress Account | | |
| 9,820.00 | Mr Naresh Chardore - Impress Account | 6,000.00 | 1 |
| 2,520.00 | Students Receivable | 9,820.00 | 1 |
| 38.524.00 | TD5 Receivable (2009-10) - Advance Tax | 2,520 00 | |
| 63.285.00 | TDS Receivable (2010-11) - Advance Tax | 38,524 00 | |
| 63.285.00 | TDS Receivable (2011-12) - Advance Tax | 63,285.00 | 1 |
| 1313116 | TDS Receivable (2012-13): Advance Tax | 68.347.00 | 285.642.00 |
| 134.111.00 | | | 1 |
| 6,300,00 | b) Scheme Accounts | | 1 |
| 28,783.00 | Anuradha Majumdar Advance | 28.783.00 | 1 |
| 40/103.00 | Dr (Mrs) A G Jagtap | 36,000,00 | |
| 64,262,00 | Meidca Instrument Pvt. Ltd. TDS Receivable (2009-10) - Advance Tax | 54.262.00 | 1 |
| 74,550.00 | TDS Receivable (2010-11) - Advance Tax | 74,550.00 | |
| 117,514.00 | TDS Receivable (2011-12) - Advance Tax | 117,514.00 | 1 |
| | TDS Receivable (2012-13)-Advance Tax | 126,374 (8) | 647,483 (0) |
| 291,409.00 | | | |
| | | | |
| | II Inter Organisation Receivable : | | |
| | | | |
| | a) College Accounts | | |
| 4.891,580.00 | BCP - Research Society of BCP | 4,891,580,00 | |
| 87,656.00 | BCP - APM | 87,656.00 | |
| 2,197,689 00 | BCP - PGC (NS) | 2.195,289.00 | |
| 29,543.00 | BCP - MKR Testing Laboratory | 29,543 00 | 7,731,968.00 |
| 527,920.00 | BCP - ACE | 527,930 (k) | 7,731,968.00 |
| 7,734,388.00 | | | |
| | b) Scheme Accounts | (| 1 |
| 2,916,488.00 | BCP - Receivable | 2,907,733,00 | - |
| 29,644.00 | BCP - PGC | 137,433.00 | |
| 137,433.00 | BCP - PCC NS | 60,712.00 | |
| 60,712.00 | BCP - Equipment Grant | | 3,434,141 (8) |
| 7771 39700 | BCP-BT A/C Payble | | |
| 3,144,277 (8) | | | |
| | III Scholarship / Freeship Receivable | | |
| | in samulating / recomplete constant | | |
| | | | |
| | a) Scholarship | 3,350,00 | |
| | Primary School Teacher Scholarship | 14,575.00 | |
| 365,590.00 | OBC Scholarship Receivable 2011-12 | 33,450,00 | |
| 33,450.00 | SBC Scholarship Receivable | | |
| 49,935.00 | SBC Scholarship College Share 2011-12 SC Scholarship Receivable | 50.735.00 | |
| 50,735.00 | SC Scholarship Receivable College Share 2011-12 | 11,540.00 | |
| 116,355.00 | VINT Scholarship Receivable 2011-12 | 80,795.00 | 196,445.00 |
| 732,440.00 | That skinding receives some | | |
| 732,440.00 | | | |
| | b) Freeship | | |
| F1 E 7 E 5 (V) | OBC Freeship | 283,465.00 | |
| 515,755.00 | Secondary School Teacher Freeship | 5,400.00 | |
| 172,960.00 | SC Freeship Receivable College Share 2008-09 | 172,960.00 | |
| | SC Freeship Receivable College Share 2011-12 | | |
| 266,200.00 | SC Freeship Receivable 2011-12 | | |
| 33,490.00 | VINT Freeship | 234,750.00 | 696,575.0 |
| 1,306,020.00 | | | |
| 1,500,020.00 | | | |
| 13,342,645.00 | Total (A) | | 12,792,274.6 |
| - | | | |
| | B) Deposits | | |
| | | | |
| | 1 Bombay College Account | | |
| | | 90,000.00 | |
| 90,000.00 | Deposits with - BSES - Electricity | 100 00 | |
| 100.00 | Cambatta Industries Gas | | |
| 6,000.00 | Indian Oxygen - Gas | 6,000.00 | |
| 310.00 | MCGB -Canteen | 310.00 | |
| 1.000.00 | MCGB - Water | 1,000.00 | |
| 500.00 | MCGB - Septic Tank | 500.00 | |
| | MCGB - Water Meter | 1,305.00 | |
| 1,305.00 | | 3,000.00 | |
| 3,000 00 | MTNL - Telephone | 780.00 | 1 |
| 780.00 | Natural Gas Co. | | 100 |
| 1,000.00 | Vichare Courier | 1,000.00 | |
| | Tata Power | 12,800.00 | |
| 70,353.00 | Reliance | 71.113.00 | 187.90 |
| THE RESERVE AND ADDRESS OF THE PARTY OF THE | | | THE STATE OF |
| | | The American | |
| 174,348.00 | | | + |
| | Total (B) | | 187,90 |
| 174,348.00 | Total (B) | | 187,90 |



52.33

82.0

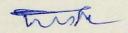
Bombay College Of Pharmacy

Kalina, Santacruz (East), Mumbai - 400 098.

Schedule annexed and forming part of Balance Sheet as at 31.3.2013

Cash & Bank Balance - Schedule 'E'

| 31.3.2012 | | | 31.3.2 | Control of the Contro |
|--|---|--|---|--|
| Amount (₹) | | Particulars | Amount (₹) | Amount (₹) |
| 2,082,462.00 972,684.00 199,972.00 3,255,118.00 | I | Bank Balance Bombay College - Canara Bank Current A/c Bombay College - Canara Bank Scheme A/c Bomaby College - Corporation Bank Scholarship A/c | 1,560,822.00 5,529,978.00 47,583.00 | 7,138,383.00 |
| | п | Cash Balance | | |
| 1,806.00 | - | Petty Cash / Main Cash | 2,768.00 | 2,768.00 |
| 3,256,924.00 | | Total | | 7,141,151.00 |



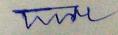


Schedule annexed and forming part of Balance Sheet as at 31.3.2013

Sundry Creditors - Schedule 'F'

| 31.3.2012 | | | Particular | | 31.3.20 | Amount | (₹) |
|------------------------|---|---------|---|---------|------------------------|------------|--------------|
| Amount (₹) | | | | Amou | nt (₹) | Amount | (1) |
| | 1 0 | urre | nt Liabities / Provisions | | | | |
| | | | | | | | |
| | 500000000000000000000000000000000000000 | | llege Accounts | | 1,976.00 | | |
| | 88 7 9 15 | | ational Book Centre | | 500.00 | P | |
| 82,725.00 | | | nod Pujare Imprest A/c | 19 | 6,630.00 | | |
| 1,695.00 | | | it Fees Payable Premium Of Staff | | | | |
| 144,845.00 | | | rision for Refund of Fees | | 14,845.00 | | A. S. C. |
| 109,404.00 | | | risions for Expenses | 28 | 39,206.00 | | |
| 251.00 | | | lent Welfare (University of Mumbai) | | 251.00 | | |
| 67,826.00 | 1 | | Service Charges | | - 700.00 | | |
| 15,610.00 | | | versity Enrollment Fees | | 17,700.00 | | |
| 147,062.00 | | C.P | | | 62,040.00 | | |
| 53,531.00 | | Exa | m Remunerration Payable | | 795.00 | 714, | 743.00 |
| | | TD: | S on Contractor | | | | |
| 622,949.00 | | | | | | | |
| | | 1 | | | | | |
| | | b) ! | Scheme Accounts | | | | |
| | | | | 1, | 096,289.00 | | |
| 98,905.00 | | | ovisions others & Associates | | 2,758.00 | 1 | |
| 2,758.0 | | Ha | athiyari & Associates dy Tata Scholar ship payable | | 592,427.00 | | |
| 11,681.0 | | La A | cerued Interest on Projects / Schemes | | 22,460.0 | | |
| 522,271.0 | | A | udit Fees Payable | | 11,571.0 | | |
| | | | essy Joseph | | 1,500.0 | 0 | |
| | | V | inayak Photography | | 52,677.0 | | 79,682.00 |
| | | W | isdom Book Distributers | | | | |
| 635,615.0 | 00 | | | | | | |
| | | | - 11 | | | | |
| | 1 | I I | nter Organisation Payable | | | | |
| | | | | | | 1 | |
| | | a | College Accounts CP - B.T.Payable (College Fund) | 1 | 0,500,001 | | |
| 10,500,001 | | B | BCP- AMRF Payable | | 4,199,000 | | |
| 4,199,000. | | E | GCP - B.O.T. Payable | | 6,802,692 1,368,750 | | |
| 4,925,317 | | 1 | SCP - Development Fund | | 2,465,634 | | |
| 1,368,750 2,465,634 | | 1 | BCP - EG Payable | | 77,878 | | |
| 77,878 | | | BCP - HPC | | 28,760 | 100 | |
| 28,760 | | | BCP-PF | | 6,20 | | |
| 6,21X | | | BCP SMAF Receivable/ Payable | | 539.21 | 500 | |
| 539,215 | 5.(X) | | BCP - PGC Sponsored | | 2,791,84 | 9.00 \$ 28 | 3,779,979.00 |
| 2,916,488 | 3.00 | | BCP Scheme Payable | | | and a | |
| 27,027,243 | 3.00 | | | | | | |
| | | | C. L Accounts | | | | |
| | 0.00 | | b) Scheme Accounts BCP - AMRF Receivable | | | 48.00 | |
| 8,24 | | | BCP - Development Fund | | | 99.00 | |
| 5,99 | | | BCP - MKR Payable | | | 199.00 | |
| 4,49 | | | BCP - RSBCP | | | 549.00 | |
| 736,42 | 0.00 | | BCP-5.M.A.F Payable | | | 100.00 | 1,091,216.00 |
| 610,82 | | | Board of Trustees Payable | | 610.3 | 821.00 | 1,071,210.00 |
| 1,366.09 | - | | | | | | |
| 1,500,07 | | | | | | | |
| | | Ш | Scholarship / Freeship Payable | | | | |
| | | | | | | | |
| 10000 | | | a) Scholarship | | 0* | 2,425.00 | |
| 82.42 | 25.00 | P. III. | Minority Communities State Govt Scholarship | | | 3,245.00 | |
| | | | Nt Scholarship 2011-2012 | | | 4,590.00 | |
| 34.54 | 00.00 | | SBC Scholarship | STREET, | | 5,165.00 | |
| | 30.00 | | SC Scholarship | | | 1,665.00 | |
| | 65.00 | | SC Scholarship 2009-10 | | | 6,600.00 | |
| | 00.00 | | ST Scholarship | | 2. | 9,675.00 | |
| | | | SC Scholarship 2012-2013 | | 20 | | 514.200.0 |
| 30000 | | | VJ/NT Scholarship | | | 835.00 | 314,200.0 |
| 169,6 | 10.00 | 1 | | | 11 | | |
| The same | | | | | | | |
| THE R | | | b) Freeship | | | 10,800.00 | |
| | | | ST Freeship 2011-2012 | | 12363 | | |
| 4,0 | 800.00 | | EBC - Ex Serviceman Freeship | | | 3,600.00 | 24 400 |
| | - | | Secondary Teacher Scholarship | | | • | 14,400 |
| 4, | 800.00 | | | | | | |
| | | | | | | | 20.001.000 |
| | 311.00 | 1 | Total | | | - | 32,894,220 |





Schedule annexed and forming part of Balance Sheet as at 31.3.2013

Research Schemes - Schedule ' G '

| mount (₹) | Particular | 31.3.2013 | | | |
|----------------------------|--|-----------------------------|--|--|--|
| | Research Scheme: | Amount (₹) Amount (₹) | | | |
| | Ville III. | | | | |
| | a) Research Ongoing | | | | |
| (3,181.00) | CSIR/MSN/Pankaj Pathak | (2.191.60) | | | |
| (25,000.00) | UGC/HAN/MRP | (3,181.00) | | | |
| 166,750.00 | DBT/ECC | 99,766.00 | | | |
| 141,119.00 | CSIR/ECC | 11,165.00 | | | |
| (8,120.00) | UGC/AGJ/Minor | (8,120.00) | | | |
| 87,047.00 | University of Mumbai/ Krishnapriya UGC/MSN/Shilpa | (1,101.00) | | | |
| 10,457.00 | BRNS/DAE/MDM/RES | 32,149.00 10,457.00 | | | |
| 15,871.00 | UGC/VAS (14/10/2011) | 15,871.(X) | | | |
| 384,869.00 | ICMR/MSN/Sanket Shah | 666,221.00 | | | |
| (4,000.00) | University of Mumbai/MDM/Res | ((X).(XX), | | | |
| (4,120.00) | University of Mumbai/MSS | (4,120.00) | | | |
| (10,000.00) | University of Mumbai/PKA | (10,000,00) | | | |
| (1,085.00) | University of Mumbai/ Alka Mukne UGC/SRK/MRP Science | (1,085.00) | | | |
| | CSIR/PKA/RPP | 255,711.00 | | | |
| | AICTE/Staff Development Fund A/C 12-13 | (588,272.00) | | | |
| | BCP/UGC - 11th Plan | (12,235.00) | | | |
| | BRITISH COUNCIL/KRSHNAPRIYA M. | (241,500,00) 483,610,00 | | | |
| | DAE/BRNS/Asm DST/MSN/Mannakshi | 4,108,384.00 | | | |
| | DST/MSN/Meenakshi SERB / Travel Grant / Dinesh | 100,831.00 | | | |
| | UGC/MAJOR/ANURADHA MAJUMDAR | 238,852.00 | | | |
| | UGC/MAJOR/KRISHNAPRIYA M. | 168,501.00 513,334.00 | | | |
| | UGC/MAJOR/MNS | 181,080.00 | | | |
| | UGC/Major/Res/Ujwala Shinde | (8,530.00) | | | |
| | UGC/SRK University of Mumbai / ASM/ 12 - 13. | (4,(XX).(X)) | | | |
| | University Of Mumbai / HAN / 12 - 13 | (3,268.00) (4,142.00) | | | |
| | University Of Mumbai / MNS / 12-13 | (4,(XX),(X)) | | | |
| | University of Mumbai / RPP/ 12-13 | (3,240.00) | | | |
| | University of Mumbai / SRK / 12 - 13 University of Mumbai / UAS / 12 - 13 | (3,393.(XI)) | | | |
| | University of Mumbai / VAS / 12-13 | (3,600,00) | | | |
| | | 5,946,451.0 | | | |
| 749,506.(X) | | | | | |
| | b) Research Completed | | | | |
| (14,045 (XI) | Advance for Travel Grant for UGC | (14,045 (0)) | | | |
| (2,1H1 (XI) | UCC/MNS/Res - Sanket Jadhav | (2,181.(XI)) 6,746 (X) | | | |
| 6.746 (8) | UCA / UAS/ Minor Res Project | 196,575.(X) | | | |
| 19h,575.00 | DGC/TCC/Minor Res Project DGC/CTV/Res Scheme | 67,139.00 | | | |
| 13,774 (8) | to contitutates Scheme | 13,774.00 | | | |
| 97,048 00 | 100 C AMDAL/ Major Res. Project - Deepak Gaikwad | 93,048,00 99,430.00 | | | |
| 99,430 (8) | LIC.C /MSN/Major Res. Project - Manish Rane | 154,272.00 | | | |
| 154,272.0x) | UGC / AGJ / Minor Res. Project - Sarika Shirke UGC / ECC / Minor Res. Project - Alpeshkumar | 148,179.00 | | | |
| 148,179.00 11,727.00 | UGC/AM/Minor Res. Project | 11,727.00 | | | |
| 213,354.00 | UGC/PTT/Major Res. Project | 213,354.00 | | | |
| 33,311.00 | UGC/Uma Mulimani/Major Res. Project | 33,311.00 6,381.00 | | | |
| 6,381.00 | Dr.Emidio/Afonso/Reelma/AGJ | 1,612.00 | | | |
| 1,612.00 | UC/Pharmainfo.Net/Research/AM | (10,135.00) | | | |
| (10,135.00) | University of Mumbai/ MNS/ Res | 843,287.00 | | | |
| 1,175,798.00 | CCRAS/MNS/AYUSH | 55,162.00 | | | |
| 55,162.(X) | CSIR/CLV/Res.Project- Anand Shindikar | 26,7(X).00 | | | |
| 26,700.00 | CSIR/ECC/Ris.Project-Mixena DAE/BRNS/MSN | 346,966.00 | | | |
| 346,966.00 | University of Mumbai/ Mushtaque Shaikh | 3,380.00 | | | |
| 3,380.00 2,674,786.00 | | 2,674,786.(X) | | | |
| (2,478.00) | UGC/ Minor/ A Majumdar | (2,478.00) | | | |
| (3,527.00) | UGC/ Minor/ UAS | (3,527.(XI)) 326,457.(X) | | | |
| 326,457.(X) | CSIR/ECC/Res.Project-Jitender Verma | (237.00) | | | |
| (237.00 | I DE COMPANY DE COMPANY | 41,802.00 | | | |
| 41,802.00 5,790.00 | | 5,790.00 | | | |
| 3,750,(8) | University of Mumbai/AM/Res Project | | | | |
| (258.00) | University of Mumbai/ECC/Res Project | (258.00) | | | |
| (2,293.18) | University of Mumbai/H. Nair | (2,293,00) (683,00) | | | |
| (683.00 | | (10,000,00) | | | |
| (10,000,01) | | 9,136.00 | | | |
| 9,136.00 (59.00 | | (59.00) | | | |
| (336.0X | | (336.IXI) | | | |
| 45,(XX),(X | New Medicine - New Method | 45,0(X).(X) | | | |
| 37,352.0X | Yashraj Research Foundation/Nimesh/AG) | 37,352.00 | | | |
| (359.00 | UGC/ VAS - Minor Res. Project | (359.(X)) 2,127,965.(X) | | | |
| 2,127,965.00 | | 528,7(14.00) | | | |
| 528,704.00 8.403.955.00 | | 8,071 | | | |
| 8,403,955 0 | | | | | |
| | | | | | |
| | | | | | |



