

Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.

Balance Sheet As At 31st March, 2014

31.03.2013 Amount (₹)	Liabilities	31.03.2014		31.03.2013 Amount (₹)	Assets	31.03.2014	
		Amount (₹)	Amount (₹)			Amount (₹)	Amount (₹)
4,408,748.00	College Fund : As per last Balance Sheet		4,408,748.00	1,933,253.00	Immovable Properties : As per Schedule 'B' (a)		1,933,253.00
40,742,224.00	Other Earmarked Fund : As per Schedule 'A'		43,287,006.00	10,436,996.00	Other Movable Properties : As per Schedule 'B' (b)		10,440,936.00
344,495.00	Loans / Deposits : Caution Money Deposit (BCP)	344,495.00		23,395,511.00	Investments : As per Schedule 'C'		24,712,714.00
344,495.00	Caution Money Deposit (Refundable)	8,500.00	352,995.00		Advances & Deposits : As per Schedule 'D'		14,578,257.00
2,894,220.00	Sundry Creditors : As per Schedule 'F'		36,461,160.00	12,980,182.00	Stock of Consumables : As per Inventory taken valued & Certified by the Principal		150,327.00
14,017,895.00	Research Schemes : As per Schedule 'G'		9,081,601.00	158,225.00	Cash & Bank Balance : As per Schedule 'E'		17,629,996.50
				7,141,151.00	Income & Expenditure Account : As per Last Balance Sheet	36,362,264.00	
				31,056,636.00	Add : Income as per Income & Expenditure Account	(12,143,105.00)	
				5,301,448.00	Add: Prior Period Adjustments - (BCP - Scheme)	24,219,159.00	
				36,358,084.00		(73,132.50)	24,146,026.50
				4,180.00			
				36,362,264.00			
92,407,582.00	Total		93,591,510.00	92,407,582.00	Total		93,591,510.00

As per our report of even date

Hathiyari & Associates
Chartered Accountants
FRN : 114729W

Sadiq Hathiyari
Partner
M. No.: 40505

Place : Mumbai
Date : 5 FEB 2015

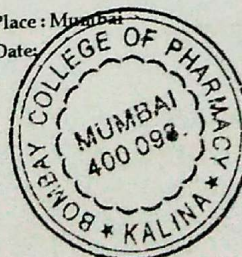
Nitin Maniar
Nitin Maniar
Chairman

CHAIRMAN
GOVERNING BODY
Bombay College of Pharmacy
Kalina, Santacruz (E), Mumbai - 400 098.

Dr. M.N. Saraf
Dr. M.N. Saraf
Principal

PRINCIPAL
Bombay College of Pharmacy
Kalina, Mumbai - 400 098

Place : Mumbai
Date :



15 FEB 2015

Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.

Income & Expenditure Account For The Year Ended 31st March, 2014

31.03.2013 Amount (₹)	Expenditure	31.03.2014		31.03.2013 Amount (₹)	Income	31.03.2014	
		Amount (₹)	Amount (₹)			Amount (₹)	Amount (₹)
16,128.00	To Expenditure in respect of				Fees And Other Receipts		2,042,903.00
123,123.00	Immovable Properties			1,605,000.00	By Tuition fees		
139,251.00	Insurance	4,840.00			By Library Fees		
	Rates & Taxes	1,950.00	6,790.00	68,100.00			
64,927.00	To Depreciation				By College Day, Sport & Cultural	26,688.00	
	As per Schedule B (a) & (b)		64,774.00	(2,493.00)	Less : Expenses	34,307.00	(7,619.00)
12,585,770.00	To Pay & Allowances				By Admission Cancellation Chg.		23,000.00
	Basic Pay	12,955,716.00		1,000.00	By Training & Admission Fees		4,157.00
8,718,569.00	Special Pay	36,000.00		22,350.00	By Transcript Issue Charges		
2,197,450.00	Dearness Allowance	11,516,870.00		7,500.00	By Transfer Certificate Fees		29,800.00
3,756,381.00	Annual Grade Pay	2,220,426.00		200.00	By Admission Form Fees		
137,927.00	House Rent Allowance	3,771,178.00		76,000.00	By Miscellaneous Income		897.00
264,538.00	Compensatory Allowance	131,500.00		2,401.00	By Cost of Answer Sheet for Periodic test		
	Travelling Allowance	266,986.00		26,200.00			
	GPF (Arrears Installment)	759,133.00					
40,066.00	Leave Travel Concession	64,244.00					
	C.P.F (Arrears Installment)	31,468.00					
500.00	Washing Allowance (Class IV)	5,483.00					
163,635.00	Visiting Lecturers Remuneration	74,676.00		68,100.00	By Identity Card & Gymkhana Fees	67,550.00	
	GPF 6th Pay Recovery	(59,817.00)		(4,506.00)	Less : Expenses	6,473.00	61,077.00
22,066.00	Salary (6th Pay Arrears)	(179,683.00)		63,594.00			
112,251.00	Leave Encashment						
	Dearness Allowance (others)	4,280.00			By Examination Fees	64,750.00	
	Travel Allowances (others)	27,554.00		233,800.00	Less : Expenses	64,710.00	40.00
21,761.00	Uniform & Washing Charges	550.00		7,046.00			
28,020,914.00			31,626,564.00				
2,099.00	To Books, Periodicals & Journals		29,467.00	10,628.00	By Locker Rent	25,900.00	
					Less : Expenses	7,192.00	18,708.00
185,972.00	To Lab. Consumable Material						
211,786.00	Opening Stock	158,225.00		113,500.00	By Lab chemicals & Drugs Fees		
397,758.00	Add : Purchases (net of student recoveries)	54,112.00		45,275.00	By Internet Facility Fees		
		212,337.00			Less : Expenses		
158,225.00	Less : Closing Stock	150,327.00	62,010.00	(120.00)	By Other Fees(Group Insurance for students)		
239,533.00				2,120.00	By Disaster Relief fund		
74,499.00	To Printing & Stationery Expenses	23,944.00		(122.00)	By Inter University Sport Meet		6,360.00
1,365,037.00	To Electricity Charges	1,244,286.00		74,929.00	By Breakages		
79,973.00	To Eqpt Maint. & Operational Charges	31,543.00		4,119.00	By Fine Collection from Students		15,900.00
22,297.00	To Postage & Courier Charges	12,813.00		1,770.00	By Leaving Certificate Charges		
4,643.00	To Miscellaneous Expenses	7,967.00		40.00	By Letter Head Charges		100.00
23,216.00	To Conveyance Expenses	25,058.00		300.00	By Mark Sheet / Passing Certificate Charges		
86,069.00	To Telephone & Internet Charges	67,401.00			By Photocopy Charges	1,100.00	
21,581.00	To Advertisement Expenses	66,327.00		2,083.00	Less : Expenses		1,100.00
3,445.00	To Bank Charges	2,204.00		(1,030.00)	By Clerical Work		
113,905.00	To Audit Fees	112,360.00		15,190.00	By Reverification Fees		3,150.00
22,351.00	To Canteen Licence Renewal Fees			37,211.00	By Bank Interest		30,038.00
30,000.00	To Affiliation Fees	60,000.00		1,300.00	By Written Test Laboratory Attendant		
163,025.00	To Building Rent	163,025.00		(500.00)	By Book Bank Fund Fees		
5,030.00	To Meeting Expenses	18,677.00		(540.00)	By Convocation Fees		
78,912.00	To Water Charges	86,330.00			By Revaluation Fees		26,540.00
250.00	To Repairs & Maintenance			2,183,051.00			2,256,151.00
735.00	To Licence Fees				By Library Fine Collected From Student		2,893.00
2,094,968.00			1,921,935.00				
				23,077,193.00	By Grant-in-aid		43,595,601.00
				5,301,448.00	By Excess of Expenditure over Income transferred to Balance Sheet		(12,143,105.00)
30,561,692.00	Total		33,711,540.00	30,561,692.00	Total		33,711,540.00

As per our report of even date

Hathiyari & Associates
Chartered Accountants
FRN : 114729W

Sadiq Hathiyari
Partner
M. No: 40505

Place : Mumbai
Date :

CHAIRMAN
GOVERNING BODY

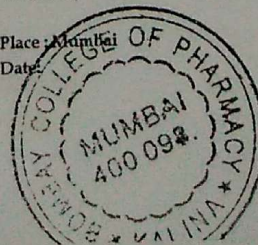
Bombay College of Pharmacy
Kalina, Santacruz (E), Mumbai - 400 098.

Dr. M.N. Saraf
Principal

PRINCIPAL

Bombay College of Pharm
Kalina, Mumbai - 400 001

Place : Mumbai
Date :



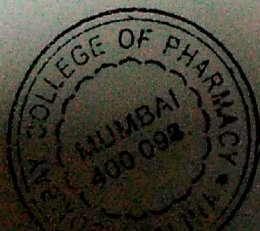
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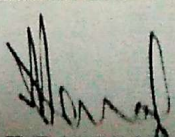
Bombay College Of Pharmacy
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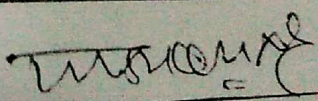
Schedule annexed and forming part of Balance Sheet as at 31.3.2014

Other Earmarked Fund = Schedule 'A'

31.3.2013			31.3.2014	
Amount (₹)		Particulars	Amount (₹)	Amount (₹)
		(A) College A/c Funds :		
	I	Depreciation Fund		
4,426,973.00		Opening Balance	4,495,815.00	
68,842.00		Add : Charged during the year	68,102.00	
4,495,815.00				4,563,917.00
	II	Development Fund (Student Fees)		
18,851,546.00		Opening Balance	21,672,582.00	
1,248,036.00		Add : Interest earned on FDR	431,970.00	
-		Profits on Redemption of Mutual Fund	-	
1,573,000.00		Fees Received during the year	1,567,264.00	
21,672,582.00			23,671,816.00	
-		Less: Expenses during the year	1,679,624.00	
21,672,582.00		(Library Renovation as per DTE Approval)		21,992,192.00
	III	Book Bank Fund		
5,126,682.00		Opening Balance	5,560,639.00	
494,236.00		Add : Interest	488,504.00	
		Student Contribution	259,000.00	
		Other receipt	6,642.00	
5,620,918.00			6,314,785.00	
60,279.00		Less: Expenses during the year	-	
5,560,639.00				6,314,785.00
	IV	Equipment Reserve Fund		
5,939,465.00		Opening Balance	6,102,077.00	
166,527.00		Add : Interest	148,864.00	
-		Profit on Redemption of Mutual Fund	-	
-		Student Contribution	647,500.00	
6,105,992.00			6,898,441.00	
3,915.00		Less: Expenses during the year	3,328.00	
6,102,077.00				6,895,113.00
	V	Library Fund		
2,468,032.00		Opening Balance	2,821,121.00	
617,543.00		Add : Interest	623,388.00	
		Student Contribution	-	
8,179.00		Other receipt	78,900.00	
3,093,754.00			3,523,409.00	
272,633.00		Less: Expenses during the year	5,000.00	
2,821,121.00				3,518,409.00
87,360.00	VI	Sponsorship for Students Magazine		
2,630.00	VII	Disaster Relief Fund		
				2,590.00
40,742,224.00		Total		43,287,006.00



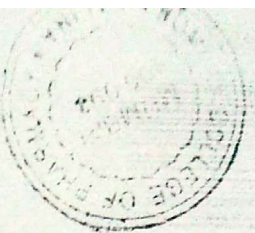

PRINCIPAL
Bombay College of Pharmacy
Kalina, Mumbai - 400 098.


CHAIRMAN
GOVERNING BODY
Bombay College of Pharmacy
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Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.

Schedule annexed and forming part of Balance Sheet as at 31.3.2014

Fixed Assets - Schedule 'B'



Particulars	Gross Block			Depreciation			Net Block	
	As on 31.03.2013	Addition	As on 31.03.2014	Upto 31.03.2013	For the Year	Upto 31.03.2014	As on 31.03.2013	As on 31.03.2014
Immovable Properties								
Land	175,352.10	-	175,352.10	-	-	-	175,352.10	175,352.10
Building (10%)	1,757,900.54	-	1,757,900.54	1,684,722.67	7,317.79	1,692,040.46	73,177.87	65,860.08
Total (A)	1,933,253.00	-	1,933,253.00	1,684,723.00	7,318.00	1,692,040.00	248,530.00	241,212.00
Movable Properties								
Books:								
Books	501,329.84		501,329.84	431,062.33	42,160.51	473,222.84	70,267.51	28,107.00
Books - UGC Research Scheme	414,536.80	2,240.00	416,776.80	-	-	-	414,536.80	416,776.80
Museum - BCP (10%)	884.83	-	884.83	882.05	-	882.05	2.78	2.78
Computers:								
Computer (Printer) - BCP	13,950.00	-	13,950.00	11,596.05	1,412.37	13,008.42	2,353.95	941.58
Computer Software	15,980.00	-	15,980.00	10,520.17	3,275.90	13,796.07	5,459.83	2,183.93
Computer - CSIR	338,493.00	-	338,493.00	-	-	-	338,493.00	338,493.00
Computer - DST	816,767.00	-	816,767.00	-	-	-	816,767.00	816,767.00
Computer Software - DST	703,665.00	-	703,665.00	-	-	-	703,665.00	703,665.00
Office Equipments:								
Equipment (15%)	1,711,652.46		1,711,652.46	1,684,485.09	4,075.11	1,688,560.20	27,167.37	23,092.26
Equipment UGC Research Scheme	835,865.65	-	835,865.65	-	-	-	835,865.65	835,865.65
Equipment - DAE / BRNS	535,857.50	-	535,857.50	-	-	-	535,857.50	535,857.50
Equipment - DST	1,154,454.00	-	1,154,454.00	-	-	-	1,154,454.00	1,154,454.00
Equipment - DBT	2,606,405.00	-	2,606,405.00	-	-	-	2,606,405.00	2,606,405.00
Equipment - University of Mumbai	12,447.00	-	12,447.00	-	-	-	12,447.00	12,447.00
Equipment - ERF (15%)	68,200.00	-	68,200.00	46,014.74	3,327.79	49,342.53	22,185.26	18,857.47
BCP Office Equipment (Telephone) (15%)	17,935.00	1,700.00	19,635.00	15,748.30	583.01	16,331.31	2,186.70	3,303.70
Furniture & Fixtures:								
Furniture & Fixture (10%)	670,279.95	-	670,279.95	610,784.14	5,949.58	616,733.72	59,495.81	53,546.23
Furniture & Fixture DAE/BRNS	14,142.50	-	14,142.50	-	-	-	14,142.50	14,142.50
Furniture & Fixture UGC/Res/Sch.	4,150.00	-	4,150.00	-	-	-	4,150.00	4,150.00
Total (B)	10,436,996.00	3,940.00	10,440,936.00	2,811,093.00	60,784.00	2,871,877.00	7,625,903.00	7,569,058.00
Total (A + B)	12,370,249.00	3,940.00	12,374,189.00	4,495,816.00	68,102.00	4,563,917.00	7,874,433.00	7,810,270.00

PRINCIPAL

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Kalina, Mumbai - 400 098.

CHAIRMAN
GOVERNING BODY

Bombay College of Pharmacy
Kalina, Santacruz (E), Mumbai - 400 098

Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.

Schedule annexed and forming part of Balance Sheet as at 31.3.2014

Investment - Schedule 'C'

31.3.2013 Amount (₹)	Particulars	31.3.2014	
		Amount (₹)	Amount (₹)
	A) College Accounts		
	I Development Fund Fees - Investments		
1,434,904.00	Deposit with Canara Bank	6,434,950.00	
6,042,504.00	Canara Bank	3,301,238.00	
7,477,408.00		9,736,188.00	
	Add : Accrued Interest on Cumulative Investment		
1,115,309.00	Canara Bank - Development Fund Fees Investment	751,092.00	10,487,280.00
8,592,717.00	Total (A)		10,487,280.00
	B) Scheme Accounts		
	I Equipment Reserve Fund - Investments		
375,804.00	FDR with Canara Bank	375,804.00	
1,071,285.00	FDR with Corporation Bank	1,071,285.00	1,447,089.00
	II Library Fund - Investments		
5,373,484.00	FDR with Corporation Bank		5,373,484.00
	III Book Bank Fund - Investments		
4,300,376.00	FDR with Corporation Bank		4,300,376.00
	IV CCRAS/MNS/Ayush - Investment		
833,455.00	Deposit with Canara bank		-
	V UGC/Major/MNS- Investment		
500,000.00	Deposit with Canara bank		-
-	VI UGC/Major/MNS- Investment		55,926.00
-	Deposit with Canara bank		-
-	VII Deposit with Corporation Bank		-
	Add : Accrued Interest on Cumulative Investment		
291,333.00	Canara Bank - Equipment Reserve Fund Investment	441,398.00	
1,081,234.00	Corporation Bank - Library Fund Investment	1,630,216.00	
865,318.00	Corporation Bank - Book Bank Fund Investment	1,305,722.00	
104,693.00	Canara Bank - CCRAS/MNS/AYUSH Investment	-	
5,812.00	Canara Bank - UGC/Major MNS	-	
-	Canara Bank - UGC/Major MNS- New FD	548.00	3,377,884.00
2,348,390.00			
	FDR Interest on Schemes		(329,325.00)
14,802,794.00	Total (B)		14,225,434.00
23,395,511.00	Total (A + B)		24,712,714.00

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**CHAIRMAN
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Bombay College of Pharmacy
Kalina, Santacruz (E), Mumbai - 400 098.



Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.

Schedule annexed and forming part of Balance Sheet as at 31.3.2014

Advances, Deposits & Others - Schedule 'D'

31.3.2013	Particular	31.3.2014	
Amount (₹)		Amount (₹)	Amount (₹)
	A) Advances & Receivables		
	I Advances Receivable :		
	a) College Accounts		
3,000.00	Abhay Naik Advance		
94,146.00	Festival Advance	(680.00)	
	Mr. Pramod Pujare - Impress Account	109,000.00	
6,000.00	Mr. Naresh Dhandore - Impress Account		
9,820.00	Students Receivable	6,000.00	
	Western Regional Centre, ICSSR	9,820.00	
2,520.00	TDS Receivable (2009-10) - Advance Tax	11,100.00	
38,524.00	TDS Receivable (2010-11) - Advance Tax	2,520.00	
63,285.00	TDS Receivable (2011-12) - Advance Tax	58,524.00	
68,347.00	TDS Receivable (2012-13) - Advance Tax	63,285.00	
	TDS Receivable (2013-14) - Advance Tax	68,347.00	
285,642.00		79,407.00	387,323.00
	b) Scheme Accounts		
	Anuradha Majumdar Advance		
28,783.00	Dr (Mrs) A G Jagtap	28,783.00	
36,000.00	Meidica Instrument Pvt. Ltd.		
64,262.00	TDS Receivable (2009-10) - Advance Tax	64,262.00	
74,550.00	TDS Receivable (2010-11) - Advance Tax	74,550.00	
117,514.00	TDS Receivable (2011-12) - Advance Tax	117,514.00	
126,374.00	TDS Receivable (2012-13) - Advance Tax	126,374.00	
447,483.00	TDS Receivable (2013-14) - Advance Tax	147,341.00	558,824.00
	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	
2,195,289.00	BCP - PGC (NS)	2,195,289.00	
29,543.00	BCP - MKR Testing Laboratory	29,543.00	
527,920.00	BCP - ACE	527,920.00	7,731,988.00
7,731,988.00			
	b) Scheme Accounts		
2,907,733.00	BCP - Receivable	3,016,170.00	
29,644.00	BCP - PGC	29,644.00	
137,433.00	BCP - PGC NS	137,433.00	
60,712.00	BCP - Equipment Grant	60,712.00	
298,619.00	The Research Society of Bombay College of Pharmacy	3,793.00	
3,434,141.00	BCP-BT A/C Payble	923,970.00	4,171,722.00
	III Scholarship / Freeship Receivable		
	a) Scholarship		
5,350.00	Primary School Teacher Scholarship	5,350.00	
14,575.00	OBC Scholarship Receivable 2011-12	14,575.00	
	OBC Scholarship Receivable 2013-14	311,695.00	
33,450.00	SBC Scholarship Receivable	33,450.00	
	SBC Scholarship College Share 2011-12		
	SBC Scholarship Receivable 2013-14	16,845.00	
50,735.00	SC Scholarship Receivable	50,735.00	
11,540.00	SC Scholarship Receivable College Share 2011-12	11,540.00	
	SC Scholarship Receivable 2013-14	166,070.00	
	ST Scholarship Receivable 2013-14	49,995.00	
80,795.00	VJNT Scholarship Receivable 2011-12	80,795.00	
	VJNT Scholarship Receivable 2013-14	127,000.00	868,050.00
196,445.00			
	b) Freeship		
283,465.00	OBC Freeship		
	OBC Freeship Receivable 2013-14	263,090.00	
5,400.00	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		
	SC Freeship Receivable 2011-12		
	SC Freeship Receivable 2013-14	183,355.00	
	ST Freeship Receivable 2013-14	60,640.00	
234,750.00	VJNT Freeship Receivable	33,130.00	
	VJNT Freeship Receivable 2013-14	114,980.00	833,555.00
696,575.00			
12,792,274.00	Total (A)		14,551,462.00
	B) Deposits		
	I Bombay College Account		
90,000.00	Deposits with - RBSB - Electricity		
100.00	Cambatta Industries - Gas	100.00	
6,000.00	Indian Oxygen - Gas	4,000.00	
310.00	MCGB - Canteen	310.00	
1,000.00	MCGB - Water	1,000.00	
500.00	MCGB - Septic Tank	500.00	
1,305.00	MCGB - Water Meter	1,305.00	
3,000.00	MTNL - Telephones	3,000.00	
780.00	Natural Gas Co.	780.00	
1,000.00	Vichare Courier	1,000.00	
12,800.00	Tata Power	12,800.00	
71,113.00	Reliance		26,795.00
187,908.00			
187,908.00	Total (B)		26,795.00
12,980,182.00	Total (A + B)		14,578,257.00

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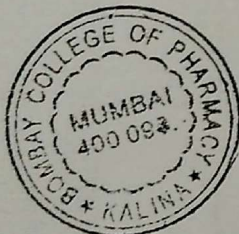
Bombay College of Pharmacy

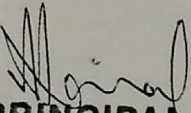
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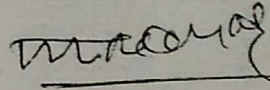
Schedule annexed and forming part of Balance Sheet as at 31.3.2014

Cash & Bank Balance - Schedule 'E'

31.3.2013		Particulars	31.3.2014	
			Amount (₹)	Amount (₹)
	I	Bank Balance		
1,560,822.00		Bombay College - Canara Bank Current A/c	14,945,794.00	17,584,229.00
5,529,978.00		Bombay College - Canara Bank Scheme A/c	1,537,109.00	
47,583.00		Bombay College - Corporation Bank Scholarship A/c	1,101,326.00	
7,138,383.00				
	II	Cash Balance		
		Petty Cash / Main Cash	45,767.50	45,767.50
2,768.00				
2,768.00				
7,141,151.00		Total		17,629,996.50



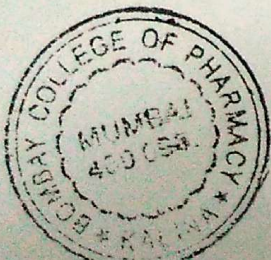
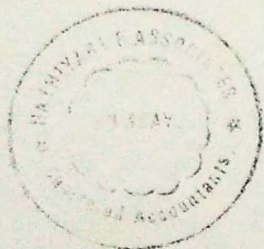

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Sundry Creditors - Schedule 'F'

31.3.2013	Particular	31.3.2014	
Amount (₹)		Amount (₹)	Amount (₹)
	I Current Liabilities / Provisions		
	a) College Accounts		
1,976.00	Educational Book Centre	6,726.00	
500.00	Pranod Pujare Imprest A/c		
196,630.00	Audit Fees Payable	112,360.00	
	Convocation Fees	3,780.00	
144,845.00	Provision for Refund of Fees		
289,206.00	Provisions for Expenses	347,866.00	
251.00	Student Welfare (University of Mumbai)	251.00	
	ARC Service Charges	110,476.00	
17,700.00	University Enrollment Fees	4,920.00	
62,840.00	C.P.F		
	Salary Payable	20,690.00	
	Joint Director Technical Education	1,150.00	
	Clearical Charges	425.00	
	Examination Fees	186,041.00	
	Hathiyari & Associates	112,360.00	
	Sale of Application Kit for CET(DTE)	425,800.00	
	Welfare Fund from Rashtrawadi Welfare Trust	8,000.00	
	Profession Tax	11,500.00	
	TDS on Salary	301,661.00	
795.00	TDS on Contractor	1,190.00	
714,743.00			1,655,196.00
	b) Scheme Accounts		
1,096,289.00	Provisions	62,993.00	
2,758.00	Hathiyari & Associates	33,645.00	
	Lady Tata Scholarship payable		
592,427.00	Accrued Interest on Projects / Schemes	427,742.00	
22,460.00	Audit Fees Payable	28,090.00	
11,571.00	Blessy Joseph		
1,500.00	Vinayak Photography		
52,677.00	Wisdom Book Distributors		
	College Award CII	50,000.00	602,470.00
1,779,682.00			
	II Inter Organisation Payable		
	a) College Accounts		
10,500,001.00	BCP - B.T Payable (College Fund)	10,500,001.00	
4,199,000.00	BCP - AMRF Payable	4,199,000.00	
6,802,692.00	BCP - B.O.T Payable	9,300,103.00	
1,368,750.00	BCP - Development Fund	1,599,989.00	
2,465,634.00	BCP - BG Payable	2,465,634.00	
77,878.00	BCP - IIPC	77,878.00	
28,760.00	BCP - PF	28,760.00	
6,200.00	BCP SMAF Receivable/ Payable	6,200.00	
539,215.00	BCP - PGC Sponsored	539,215.00	
2,791,849.00	BCP Scheme Payable	3,016,170.00	31,732,950.00
28,779,979.00			
	b) Scheme Accounts		
8,248.00	BCP - AMRF Receivable	57,198.00	
5,999.00	BCP - Development Fund	5,999.00	
4,499.00	BCP - MKR Payable	4,499.00	
461,549.00	BCP - RSBP	562,227.00	
100.00	BCP - S.M.A.F Payable	100.00	
610,821.00	M.K. Rangnekar	600.00	
1,091,216.00	Board of Trustees Payable	624,091.00	1,254,714.00
	III Scholarship / Freeship Payable		
	a) Scholarship		
82,425.00	Minority Communities State Govt Scholarship	82,425.00	
73,245.00	Nt Scholarship 2011-2012	73,245.00	
34,590.00	SBC Scholarship-op	34,590.00	
45,165.00	SC Scholarship	45,165.00	
1,665.00	SC Scholarship 2009-10	1,665.00	
6,600.00	ST Scholarship	6,600.00	
269,675.00	SC Scholarship 2012-2013	200,050.00	
	OBC Scholarship	398,050.00	
	SBC Scholarship	50,135.00	
835.00	Maintenance Allowances A/c	8,580.00	
514,200.00	VJ/NT Scholarship	835.00	901,340.00
	b) Freeship		
10,800.00	ST Freeship 2011-2012	10,800.00	
3,600.00	EBC - Ex Serviceman Freeship	3,600.00	
	SC/ST Freeship	300,090.00	
5,400.00	Secondary Teacher Scholarship		314,490.00
19,800.00			
32,899,628.00	Total		34,461,168.00



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Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.
Schedule annexed and forming part of Balance Sheet as at 31.3.2014

31.3.2013		31.3.2014	
Amount (₹)	Particular	Amount (₹)	Amount (₹)
	Research Schemes - Schedule 'G'		
	a) Research Ongoing		
(3,181.00)	CSIR/MSN/Pankaj Pathak	(3,181.00)	
(31,694.00)	UGC/HAN/MBP	(31,694.00)	
93,766.00	DET/BCC	93,766.00	
11,165.00	CSIR/BCC	11,165.00	
(8,120.00)	CSIR/BCC/BLESSY	(8,120.00)	
(1,101.00)	UGC/AG/Minor	(1,101.00)	
32,149.00	University of Mumbai/ Kishnapriya	32,149.00	
10,457.00	UGC/MSN/Shilpa	10,457.00	
15,871.00	BIRNS/DAR/MDM/RES	15,871.00	
666,221.00	UGC/VAS (14/10/2011)	666,221.00	
(4,000.00)	ICMR/MSN/Sanket Shah	(4,000.00)	
(4,120.00)	University of Mumbai/MDM/Res	(4,120.00)	
(10,000.00)	University of Mumbai/MSB	(10,000.00)	
(1,085.00)	University of Mumbai/PCA	(1,085.00)	
255,711.00	UGC/SRK/MSF Science	255,711.00	
(568,272.00)	CSIR/PCA/ETP	(568,272.00)	
(12,235.00)	ACITE/Staff Development Fund A/C 12-13	(12,235.00)	
(241,500.00)	BCE/UGC - 11th Plan	(241,500.00)	
483,610.00	BRITISH COUNCIL/KRISHNAPRIYA M	483,610.00	
	DAE/IRNS/Asm		
	DET/Alka Mukne		
4,108,384.00	DET/MSN/Gopalsingh Rajawat & Preethi	4,108,384.00	
	DET/MSN/Meenakshi		
	DET/MSN/Raghuvir		
100,831.00	SERB /Travel Grant /Dinesh	100,831.00	
236,852.00	UGC/MAJOR/ANURADHA MAJUMDAR	236,852.00	
168,501.00	UGC/MAJOR/KRISHNAPRIYA M	168,501.00	
513,334.00	UGC/MAJOR/MNS	513,334.00	
781,080.00	UGC/Major/Res/Upsale Shinde	781,080.00	
(8,530.00)	UGC/SRK	(8,530.00)	
	UGC/Ankit Jain		
	UGC/Prakata Sangole		
(4,000.00)	University of Mumbai / ASM/ 12 - 13	(4,000.00)	
(3,268.00)	University Of Mumbai / HAN / 12 - 13	(3,268.00)	
(4,342.00)	University Of Mumbai / MNS / 12 - 13	(4,342.00)	
(4,000.00)	University of Mumbai / ETP / 12 - 13	(4,000.00)	
(3,240.00)	University of Mumbai / SRK / 12 - 13	(3,240.00)	
(3,393.00)	University of Mumbai / UAS / 12 - 13	(3,393.00)	
(3,600.00)	University of Mumbai / VAS / 12 - 13	(3,600.00)	
5,946,451.00		5,946,451.00	
	b) Research Completed		
(14,045.00)	Advance for Travel Grant for UGC	(14,045.00)	
(2,181.00)	UGC/MNS/Res - Sanket Jadhav	(2,181.00)	
6,746.00	UGC/UAS/Minor Res Project	6,746.00	
196,575.00	UGC/BCC/Minor Res Project	196,575.00	
67,139.00	UGC/CLV/Res Scheme	67,139.00	
13,774.00	UGC/DDH/Res Scheme	13,774.00	
93,048.00	UGC/MDM/Major Res Project - Deepak Gaikwad	93,048.00	
99,430.00	UGC/MSN/Major Res Project - Manish Rane	99,430.00	
154,272.00	UGC/AG/Minor Res Project - Sarika Shirke	154,272.00	
148,179.00	UGC/BCC/Minor Res Project - Alpeshkumar	148,179.00	
11,727.00	UGC/AM/Minor Res Project	11,727.00	
213,354.00	UGC/WT/Major Res Project	213,354.00	
33,311.00	UGC/Uma Multani/Major Res Project	33,311.00	
6,381.00	Dr.Emilio/Alonso/Reshma/AG	6,381.00	
1,612.00	UG/Pharmainfo.Net/Research/AM	1,612.00	
(10,135.00)	University of Mumbai/ MNS/ Res	(10,135.00)	
849,287.00	CCRAS/MNS/AYUSH	849,287.00	
55,162.00	CSIR/CLV/Res Project - Anand Shindikar	55,162.00	
26,700.00	CSIR/BCC/Res Project - Meena	26,700.00	
	CSIR/BCC/Sonal Tikhele		
346,966.00	DAE/IRNS/MSN	346,966.00	
3,380.00	University of Mumbai/ Mushtaque Shaikh	3,380.00	
2,674,786.00	DET/BCC (FIST)	2,674,786.00	
(2,478.00)	UGC/ Minor/ A Majumdar	(2,478.00)	
(3,527.00)	UGC/ Minor/ UAS	(3,527.00)	
326,457.00	CSIR/BCC/Res Project - Jitender Verma	326,457.00	
(237.00)	ICMR/MSN/Res - Abhijit Date	(237.00)	
41,802.00	UGC/MNS/Major Res Project	41,802.00	
5,790.00	University of Mumbai/ AG/Res	5,790.00	
	University of Mumbai/ AM/Res Project		
(258.00)	University of Mumbai/BCC/Res Project	(258.00)	
(2,293.00)	University of Mumbai/H. Nair	(2,293.00)	
(683.00)	University of Mumbai/ KJ/ Res	(683.00)	
(10,000.00)	University of Mumbai/ RSP/ Res	(10,000.00)	
9,136.00	University of Mumbai/ SAG/ Res	9,136.00	
(59.00)	University of Mumbai/ UAS/ Res	(59.00)	
(836.00)	University of Mumbai/ SRK/ Res	(836.00)	
	University of Mumbai/ NDD		
	University of Mumbai/ SJP		
45,000.00	New Medicine - New Method	45,000.00	
37,352.00	Yashraj Research Foundation/Nimesh/AG	37,352.00	
(359.00)	UGC/ VAS - Minor Res Project	(359.00)	
2,127,965.00	DET/MSN/Nishant	2,127,965.00	
528,704.00	DET/MSN/Neha/Sheetal	528,704.00	
8,071,464.00		8,071,464.00	
16,817,895.00		16,817,895.00	
		1,898,485.00	

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