

**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	<b>Total</b>		93,591,510.00	92,407,582.00	<b>Total</b>		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  
Chairman

**CHAIRMAN**

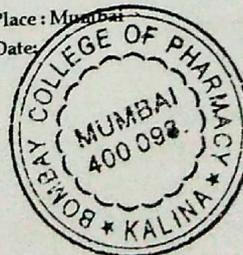
**GOVERNING BODY**  
Bombay College of Pharmacy  
Kalina, Santacruz (E), Mumbai - 400 098.

Dr. M.N. Saraf  
Principal

**PRINCIPAL**

Bombay College of Pharma  
Kalina, Mumbai - 400 098

Place : Mumbai  
Date :



5 FEB 2015

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

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

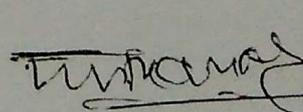
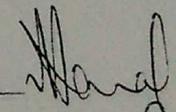
31.03.2013 Amount (₹)	Expenditure	31.03.2014		31.03.2013 Amount (₹)	Income	31.03.2014	
		Amount (₹)	Amount (₹)			Amount (₹)	Amount (₹)
16,128.00	To Expenditure in respect of				Fees And Other Receipts		2,042,903.00
123,123.00	Immovable Properties			1,605,000.00	By Tuition fees		
139,251.00	Insurance	4,840.00			By Library Fees		
	Rates & Taxes	1,950.00	6,790.00	68,100.00	By College Day, Sport & Cultural	26,688.00	
64,927.00	To Depreciation			(2,493.00)	Less : Expenses	34,307.00	(7,619.00)
	As per Schedule B (a) & (b)		64,774.00		By Admission Cancellation Chg.		23,000.00
12,585,770.00	To Pay & Allowances				By Training & Admission Fees		4,157.00
	Basic Pay	12,955,716.00		1,000.00	By Transcript Issue Charges		-
8,718,569.00	Special Pay	36,000.00		22,350.00	By Transfer Certificate Fees		29,800.00
2,197,450.00	Dearness Allowance	11,516,870.00		7,500.00	By Admission Form Fees		897.00
3,756,381.00	Annual Grade Pay	2,220,426.00		200.00	By Miscellaneous Income		-
137,927.00	House Rent Allowance	3,771,178.00		76,000.00	By Cost of Answer Sheet for Periodic test		-
264,538.00	Compensatory Allowance	131,500.00		2,401.00			
	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
	Salary (6th Pay Arrears)	(179,683.00)		63,594.00			
112,251.00	Leave Encashment	-					
	Dearness Allowance (others)	4,280.00					
	Travel Allowances (others)	27,554.00		233,800.00	By Examination Fees	64,750.00	
21,761.00	Uniform & Washing Charges	550.00		226,754.00	Less : Expenses	64,710.00	40.00
				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	158,225.00		113,500.00	By Lab chemicals & Drugs Fees		
211,786.00	Opening Stock	54,112.00					
397,758.00	Add : Purchases (net of student recoveries)	212,337.00		45,275.00	By Internet Facility Fees		
					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		
				(122.00)	By Inter University Sport Meet		6,360.00
74,499.00	To Printing & Stationery Expenses	23,944.00		74,929.00	By Breakages		
1,365,037.00	To Electricity Charges	1,244,286.00		4,119.00	By Fine Collection from Students		15,900.00
79,973.00	To Eqpt Maint. & Operational Charges	31,543.00		1,770.00	By Leaving Certificate Charges		
22,297.00	To Postage & Courier Charges	12,813.00		40.00	By Letter Head Charges		100.00
4,643.00	To Miscellaneous Expenses	7,967.00		300.00	By Mark Sheet / Passing Certificate Charges	1,100.00	
23,216.00	To Conveyance Expenses	25,058.00			By Photocopy Charges		1,100.00
86,069.00	To Telephone & Internet Charges	67,401.00		2,083.00	Less: Expenses		
21,581.00	To Advertisement Expenses	66,327.00		(1,030.00)	By Clerical Work		
3,445.00	To Bank Charges	2,204.00		15,190.00	By Reverification Fees		3,150.00
113,905.00	To Audit Fees	112,360.00		37,211.00	By Bank Interest		30,038.00
22,351.00	To Canteen Licence Renewal Fees	-		1,300.00	By Written Test Laboratory Attendent		
30,000.00	To Affiliation Fees	60,000.00		(500.00)	By Book Bank Fund Fees		
163,025.00	To Building Rent	163,025.00		(540.00)	By Convocation Fees		
5,030.00	To Meeting Expenses	18,677.00			By Revaluation Fees		26,540.00
78,912.00	To Water Charges	86,330.00		2,183,051.00			2,256,151.00
250.00	To Repairs & Maintenance	-					
735.00	To Licence Fees	-					
			1,921,935.00				
2,094,968.00				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)
	<b>Total</b>		<b>33,711,540.00</b>	<b>30,561,692.00</b>	<b>Total</b>		<b>33,711,540.00</b>

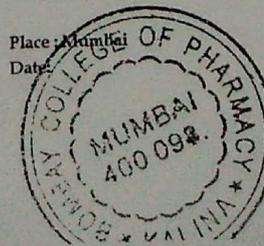
As per our report of even date

Hathiyari & Associates  
Chartered Accountants  
FRN : 114729W

Sadiq Hathiyari  
Partner  
M. No. 40505

Place : Mumbai  
Date :

  
  
**CHAIRMAN** N.M. Maniar  
**GOVERNING BODY** Chairman  
**PRINCIPAL** Dr. M.N. Saraf  
**Bombay College of Pharmacy** Bombay College of Pharm  
 Kalina, Santacruz (E), Mumbai - 400 098. Kalina, Mumbai - 400 098



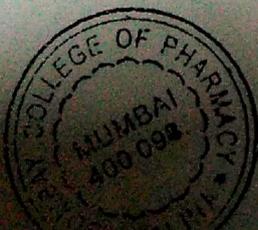
5 FEB 2015

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

Schedule annexed and forming part of Balance Sheet as at 31.3.2014

Other Earmarked Fund = Schedule 'A'

31.3.2013	Particulars	31.3.2014	
		Amount (₹)	Amount (₹)
	(A) College A/c Funds :		
	<b>I Depreciation Fund</b>		
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
	<b>II Development Fund (Student Fees)</b>		
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 (Library Renovation as per DTE Approval)	1,679,624.00	21,992,192.00
21,672,582.00			
	<b>III Book Bank Fund</b>		
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
	<b>IV Equipment Reserve Fund</b>		
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
	<b>V Library Fund</b>		
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	<b>VI Sponsorship for Students Magazine</b>		
2,630.00	<b>VII Disaster Relief Fund</b>		2,590.00
40,742,224.00	<b>Total</b>		<b>43,287,006.00</b>



*[Signature]*  
**PRINCIPAL**

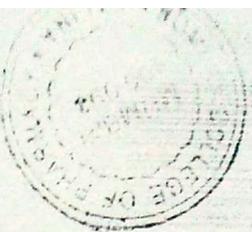
Bombay College of Pharmacy  
Kalina, Mumbai - 400 098.

*[Signature]*  
**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

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	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	1,692,040.46	73,177.87	65,860.08
<b>Total (A)</b>	<b>1,933,253.00</b>	<b>-</b>	<b>1,933,253.00</b>	<b>1,684,723.00</b>	<b>1,692,040.00</b>	<b>248,530.00</b>	<b>241,212.00</b>
Movable Properties							
<b>Books :</b>							
Books	501,329.84	-	501,329.84	431,062.33	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
<b>Computers :</b>							
Computer (Printer) - BCP	13,950.00	-	13,950.00	11,596.05	13,008.42	2,353.95	941.58
Computer Software	15,980.00	-	15,980.00	10,520.17	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
<b>Office Equipments :</b>							
Equipment (15%)	1,711,652.46	-	1,711,652.46	1,684,485.09	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	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	16,331.31	2,186.70	3,303.70
<b>Furnitures &amp; Fixtures :</b>							
Furniture & Fixture (10%)	670,279.95	-	670,279.95	610,784.14	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
<b>Total (B)</b>	<b>10,436,996.00</b>	<b>3,940.00</b>	<b>10,440,936.00</b>	<b>2,811,093.00</b>	<b>2,871,877.00</b>	<b>7,625,903.00</b>	<b>7,569,058.00</b>
<b>Total (A + B)</b>	<b>12,370,249.00</b>	<b>3,940.00</b>	<b>12,374,189.00</b>	<b>4,495,816.00</b>	<b>4,563,917.00</b>	<b>7,874,433.00</b>	<b>7,810,270.00</b>

**PRINCIPAL**

*[Signature]*

Bombay College of Pharmacy  
Kalina, Mumbai - 400 098.

Bombay College of Pharmacy  
GOVERNING BODY  
CHAIRMAN

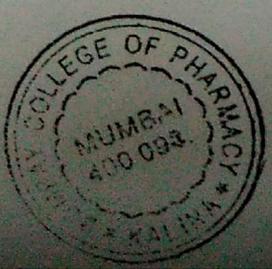
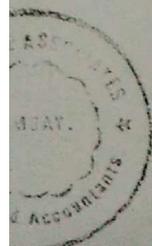
*[Signature]*

**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	<b>Total (A)</b>		<b>10,487,280.00</b>
	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			(329,325.00)
	FDR Interest on Schemes		
14,802,794.00	<b>Total (B)</b>		<b>14,225,434.00</b>
23,395,511.00	<b>Total (A + B)</b>		<b>24,712,714.00</b>



*[Signature]*  
**PRINCIPAL**  
Bombay College of Pharmacy  
Kalina, Mumbai - 400 098.

*[Signature]*  
**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

Advances, Deposits & Others - Schedule 'D'

31.3.2013 Amount (₹)	Particular	31.3.2014	
		Amount (₹)	Amount (₹)
	<b>A) Advances &amp; Receivables</b>		
	<b>I Advances Receivable :</b>		
	<b>a) College Accounts</b>		
3,000.00	Abhay Naik Advance	(680.00)	
94,146.00	Festival Advance	109,000.00	
6,000.00	Mr. Pramod Pujare - Impress Account	6,000.00	
9,820.00	Mr. Naresh Dhandore - Impress Account	9,820.00	
-	Students Receivable	-	
2,520.00	Western Regional Centre, ICSSR	11,100.00	
38,524.00	TDS Receivable (2009-10) - Advance Tax	2,520.00	
63,285.00	TDS Receivable (2010-11) - Advance Tax	58,524.00	
68,347.00	TDS Receivable (2011-12) - Advance Tax	63,285.00	
-	TDS Receivable (2012-13) - Advance Tax	68,347.00	
-	TDS Receivable (2013-14) - Advance Tax	79,407.00	387,323.00
285,642.00			
	<b>b) Scheme Accounts</b>		
-	Anuradha Majumdar Advance	-	
28,783.00	Dr (Mrs) A G Jagtap	28,783.00	
36,000.00	Meidca 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	
-	TDS Receivable (2013-14) - Advance Tax	147,341.00	558,824.00
447,483.00			
	<b>II Inter Organisation Receivable :</b>		
	<b>a) College Accounts</b>		
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>b) Scheme Accounts</b>		
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	
-	The Research Society of Bombay College of Pharmacy	3,793.00	
298,619.00	BCP-BT A/C Payble	923,970.00	4,171,722.00
3,434,141.00			
	<b>III Scholarship / Freeship Receivable</b>		
	<b>a) Scholarship</b>		
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>b) Freeship</b>		
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	83,130.00	
-	VJNT Freeship Receivable 2013-14	114,980.00	833,555.00
696,575.00			
12,792,274.00	<b>Total (A)</b>		14,551,662.00
	<b>B) Deposits</b>		
	<b>I Bombay College Account</b>		
90,000.00	Deposits with - RSES - 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 - Telephons	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	<b>Total (B)</b>		26,795.00
12,980,182.00	<b>Total (A + B)</b>		14,578,457.00



**PRINCIPAL**

Bombay College of Pharmacy

*[Signature]*

**CHAIRMAN  
GOVERNING BODY**

Bombay College of Pharmacy

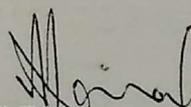
**Bombay College Of Pharmacy**  
Kalina, Santacruz (East), Mumbai - 400 098.

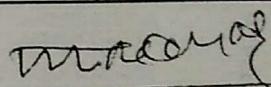
Schedule annexed and forming part of Balance Sheet as at 31.3.2014

**Cash & Bank Balance - Schedule 'E'**

31.3.2013		Particulars	31.3.2014	
			Amount (₹)	Amount (₹)
	I	<b>Bank Balance</b>		
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	<b>Cash Balance</b>		
		Petty Cash / Main Cash	45,767.50	45,767.50
2,768.00				
2,768.00				
7,141,151.00		<b>Total</b>		17,629,996.50

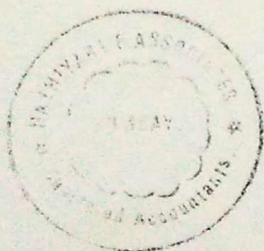


  
**PRINCIPAL**  
 Bombay College of Pharmacy  
 Kalina, Mumbai - 400 098.

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

Sundry Creditors - Schedule 'F'

31.3.2013 Amount (₹)	Particular	31.3.2014	
		Amount (₹)	Amount (₹)
	<b>I Current Liabilities / Provisions</b>		
	<b>a) College Accounts</b>		
1,976.00	Educational Book Centre	6,726.00	
500.00	Framod 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	1,655,196.00
714,743.00			
	<b>b) Scheme Accounts</b>		
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			
	<b>II Inter Organisation Payable</b>		
	<b>a) College Accounts</b>		
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>b) Scheme Accounts</b>		
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 - RSBCP	562,227.00	
100.00	BCP - S.M.A.F Payable	100.00	
	M.K. Rangnekar	600.00	
610,821.00	Board of Trustees Payable	624,091.00	1,254,714.00
1,091,216.00			
	<b>III Scholarship / Freeship Payable</b>		
	<b>a) Scholarship</b>		
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	
	Maintainance Allowances A/c	8,580.00	
835.00	VJ/NT Scholarship	835.00	901,340.00
514,200.00			
	<b>b) Freeship</b>		
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	<b>Total</b>		36,461,168.00

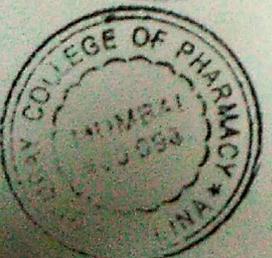
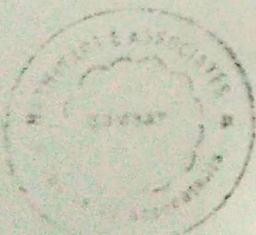


*[Signature]*  
**PRINCIPAL**  
Bombay College of Pharmacy  
Kalina, Mumbai - 400 098.

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

Research Schemes - Schedule 'G'

31.3.2013	Particular	31.3.2014	
		Amount (₹)	Amount (₹)
	<b>Research Schemes</b>		
	<b>a) Research Ongoing</b>		
(3,181.00)	CSIR/MSN/Pankaj Pathak	(3,181.00)	
(31,694.00)	UGC/HAN/MBP	(31,694.00)	
99,766.00	DBT/BCC	99,766.00	
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)	
32,145.00	University of Mumbai/ Krishna Priya	32,145.00	
10,457.00	UGC/MSN/Shilpa	10,457.00	
15,871.00	BRNS/DAR/MDM/EES	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/Ees	(4,120.00)	
	University of Mumbai/MSB		
(10,000.00)	University of Mumbai/PCA	(10,000.00)	
(1,085.00)	University of Mumbai/ Alka Mukas	(1,085.00)	
255,711.00	UGC/SRK/MSF Science	255,711.00	
(588,272.00)	CSIR/PCA/ETP	(588,272.00)	
(12,235.00)	ACTE/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/KRISHNA PRIYA M	483,610.00	
	DAE/BRNS/ Aem		
	DBT/Alka Mukas		
4,108,384.00	DBT/MSN/Gopalsingh Rajawat & Preethi	4,108,384.00	
	DBT/MSN/Meenakshi		
	DBT/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/KRISHNA PRIYA M	168,501.00	
513,334.00	UGC/MAJOR/MNS	513,334.00	
181,080.00	UGC/Major/Ees/Upale Shinde	181,080.00	
(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	1,898,485.00
	<b>b) Research Completed</b>		
(14,045.00)	Advance for Travel Grant for UGC	(14,045.00)	
(2,181.00)	UGC/MNS/Ees - Sanket Jadhav	(2,181.00)	
6,746.00	UGC/UAS/Minor Ees Project	6,746.00	
196,575.00	UGC/BCC/Minor Ees Project	196,575.00	
67,139.00	UGC/CLV/Ees Scheme	67,139.00	
13,774.00	UGC/DDH/Ees Scheme	13,774.00	
93,048.00	UGC/MDM/Major Ees Project - Deepak Galkwad	93,048.00	
99,480.00	UGC/MSN/Major Ees Project - Manish Eane	99,480.00	
154,272.00	UGC/AG/Minor Ees Project - Sarika Shirke	154,272.00	
148,179.00	UGC/BCC/Minor Ees Project - Alpeshkumar	148,179.00	
11,727.00	UGC/AM/Minor Ees Project	11,727.00	
213,354.00	UGC/PTT/Major Ees Project	213,354.00	
33,311.00	UGC/Uma Multmani/Major Ees Project	33,311.00	
6,381.00	Dr.Emilio/Alonso/Reelma/AGJ	6,381.00	
1,612.00	UG/Pharminfo.Net/Research/AM	1,612.00	
(10,135.00)	University of Mumbai/ MNS/ Ees	(10,135.00)	
849,287.00	CCRAS/MNS/AYUSH	849,287.00	
55,162.00	CSIR/CLV/Ees Project - Anand Shindikar	55,162.00	
26,700.00	CSIR/BCC/Ees Project - Meena	26,700.00	
	CSIR/BCC/Sonali Tikhele		
346,966.00	DAE/BRNS/MSN	346,966.00	
3,380.00	University of Mumbai/ Mushtaque Shaikh	3,380.00	
2,674,786.00	DBT/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/Ees Project - Jitender Verma	326,457.00	
(237.00)	ICMR/MSN/Ees - Abhijit Date	(237.00)	
41,802.00	UGC/MNS/Major Ees Project	41,802.00	
5,790.00	University of Mumbai/ AGJ/Ees	5,790.00	
	University of Mumbai/ AM/Ees Project		
(258.00)	University of Mumbai/BCC/Ees Project	(258.00)	
(2,293.00)	University of Mumbai/H. Nair	(2,293.00)	
(683.00)	University of Mumbai/ KJ/ Ees	(683.00)	
(10,000.00)	University of Mumbai/ RSP/ Ees	(10,000.00)	
9,136.00	University of Mumbai/ SAG/ Ees	9,136.00	
(59.00)	University of Mumbai/ UAS/ Ees	(59.00)	
(884.90)	University of Mumbai/ SRK/ Ees	(884.90)	
	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/AGJ	37,352.00	
(359.00)	UGC/ VAS - Minor Ees Project	(359.00)	
2,127,965.00	DBT/MSN/Nishant	2,127,965.00	
528,704.00	DBT/MSN/Neha/Sheetal	528,704.00	
8,071,464.00		8,071,464.00	7,185,116.00
14,817,895.44		14,817,895.44	9,083,601.00



*[Signature]*  
**PRINCIPAL**

Bombay College of Pharmacy  
Kalina, Mumbai - 400 098.

*[Signature]*  
**CHAIRMAN  
GOVERNING BODY**

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