

Previous Year	LIABILITIES	31.03.2016		Previous Year	ASSETS	31.03.2016	
		Amount (Rs)	Amount (Rs)			Amount (Rs)	Amount (Rs)
2015				2015			
4,408,748.00	COLLEGE FUND		4,408,748.00	1,933,252.00	IMMOVABLE PROPERTIES As per Schedule 'B' (a)		1,933,252.00
48,640,166.48	OTHER EARMARKED FUNDS As per Schedule 'A'		53,476,330.47	10,453,635.36	OTHER MOVABLE PROPERTIES As per Schedule 'B' (b)		10,453,635.36
373,295.00	LOANS/DEPOSITS Caution Money Deposit (BCP) Caution Money Deposit (Refundable)	327295.00 33500.00	360,795.00	34,477,966.99	INVESTMENTS As per Schedule 'C'		35,658,405.53
35,919,476.62	CURRENT LIABILITIES AND PROVISIONS As per Schedule 'F'		39,934,829.14	13,133,678.00	ADVANCE & DEPOSITS As per Schedule 'D'		10,389,140.00
6,724,292.50	RESEARCH SCHEMES As per Schedule 'G'		8,878,885.50	119330.00	STOCK OF CONSUMABLES As per Inventory taken valued & Certified by the Principal		116,697.00
				5,453,874.31	CASH AND BANK BALANCES As per Schedule 'E'		1,582,994.23
				24,146,027.00	INCOME & EXPENDITURE ACCOUNT As per last Balance Sheet	30,494,242	
				6348215.00	Add: Deficit as per Income & Expenditure Account	16431222.35	
				30,494,242.00	Add: Prior Period Adjustments	46,925,463.99	
96,065,979	T - O - T - A - L		107,059,588.11	96,065,979	T - O - T - A - L		107,059,588.11

our report of even date

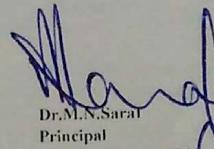
M/S Vrinda Shah & Company
Chartered Accountants
FRN 139975W

For VRINDA SHAH & CO.
Chartered Accountants
Reg. No. 139975W

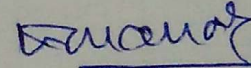
Vrinda Shah
Proprietor
membership No 047682

Proprietor

Place: Mumbai
Date:


Dr. M.N. Saral
Principal
Bombay College of Pharmacy

Place: Mumbai
Date:


Mr. Nitin Maniar
Chairman
Governing Body
Bombay college of Pharmacy

CHAIRMAN
GOVERNING BODY

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

Principal,
Bombay College of Pharmacy
Kalina, Mumbai-400 098



	EXPENDITURE	31.03.2016		Previous Year	INCOME	31.03.2016	
		Amount (Rs)	Amount (Rs)	2015		Amount (Rs)	Amount (Rs)
283824 00	To Expenditure in respect of Immovable Properties		115,649.00	2,040,000.00	Fees & Other Receipts		1,856,000.00
	Rates & Taxes				By Tuition Fees		
	To Depreciation		25,631.27	35,775.00	By College Day, Sport & Cultural	32,375.00	
36544 00	As per Schedule Bra) & (b)			40,702.00	Less Expenses	45,595.00	-13,220.00
				-4,927.00			
	To Pay & Allowances			139,155.00	By Bank Interest received		117,781.00
9725130 00	Basic Pay	9787324.00		1,500.00	By Admission Form Fees		
11941260 00	Dearness Allowance	13992879.00		215,960.00	By Admission Cancellation Charges		156,940.00
1983327 00	Grade Pay	1966509.00		19,125.00	By Training & Placement Fees		16,076.00
3458536 00	House Rent Allowance	3515718.00		45,800.00	By Transcription Issue Charges		51,310.00
118726 00	Compensatory Local Allowance	114554.00		-	By University eligibility fees		2,480.00
442011 00	Travelling Allowance	449213.00		21,320.00	By University Enrolment Fees	18,920.00	
46910 00	Leave Travel Concession	49762.00		8,100.00	Less Expenses	19,760.00	-840.00
62936 00	CPI	569677.00		13,220.00			
700 00	Uniform Washing Charges	550.00		90.00	By Exam form fees		
518266 00	GPI	6013376.00		2,100.00	By Late Fees		
5200 00	Washing Allowance	4476.00		115,850.00	By Identity Card & gymkhana fees	78,250.00	
110225 00	Visiting Lecturer Remuneration	157512.00		104,536.00	Less Expenses	53,061.00	25,189.00
-	Leave Encashment Salary	451400.00		11,314.00			
1300675 00	Housekeeping Charges	1257840.00		713,171.00	By Examination Fees	605,671.00	
-	Temporary Staff Salary A/c	545776.00		717,240.00	Less Expenses	605,671.00	
1444298 00	Security Charges	1458546.00	40,335,112.00	-4,069.00			
32158310 00				29,700.00	By Locker Rent	27,600.00	
26047 00	To Books, Periodicals, & Journals		18,435.00	4,200.00	Less Expenses	7,996.00	19,604.00
	To Lab Consumable Material			25,500.00			
150327 00	Opening Stock	119330.00					
244026 00	Add Purchases	141391.00		127,500.00	By Lab Chemicals & Drug Fees		116,000.00
394353 00		260721.00					
119330 00	Less Closing Stock	116697.00	144,024.00	56,600.00	By Internet Facilities Fees	51,800.00	
275023 00				11,218.00	Less Expenses	15,333.00	36,467.00
				45,382.00			
143125 00	To Audit Fees	230000.00		-5,400.00	By other Fees (group insurance for students)		-160.00
-	To Professional Fees	7443.00		5,100.00	By Inter-university Sports Meet		4,640.00
62364 00	To Printing & Stationery Expenses	109869.00		25,476.00	By Brekages		-
1371391 00	To Electricity Charges	1092699.00		350.00	By Marksheet/Passing Certificate Charges		-
36746 00	To Equipment, Maintenance & Operational Charges	33703.00		930.00	By Photocopy Charges		3,000.00
14577 00	To postage & telegram Charges	23657.00		-	By Disaster Relief Fund Fees	2,760.00	
33428 00	To Conveyance Expenses	42491.00		-	Less Expenses	2,800.00	-40.00
130000 00	To Affiliation Fees	130000.00					
118992 00	To Telephone Charges	129532.13		41,351.00	By Convocation/revaluation/reverification Fees		-
5106 00	To Bank Charges	9682.00					
163025 00	To Building rent	163025.00					
77144 00	To Water Charges	98622.00					
3690 00	To Garden Expenses	87.00		8,043.00	By Library-Fine Collected From Students		8,204.00
-	To Difference and discount	53141.95					
12926 00	To Misc Expenses	32932.00		9,806.50	By Miscellaneous Income		194.00
28480 00	To Meeting Expenses	12060.00		2,717,506.50			2,399,625.00
18191 00	To PCI Inspection Expenses	0.00					
1535 00	To Penalty/Interest on TDS	0.00		25,890,948.00	By Grant In Aid		23,976,948.00
			2,168,944.08	6,348,214.00	By Excess of Expenditure over Income Transferred to Balance Sheet		16,431,222.35
35,002,468.00	Total		42,807,795.35	35,002,468.50	Total		42,807,795.35

As per our report of even date

M/S Vrinda Shah & Company
Chartered Accountants
FRN139975W

VRINDA SHAH & CO.
Chartered Accountants
Reg. No. 139975W

Vrinda Shah
Proprietor
membership No 047682

Proprietor

Place: Mumbai
Date:

[Signature]
Dr. M.N. Saraf
Principal
Bombay College of Pharmacy

Place: Mumbai
Date:

[Signature]
Mr. Nitin Maniar
Chairman
Governing Body,
Bombay college of Pharmacy

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



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

THE BOMBAY COLLEGE OF PHARMACY
KALINA, SANTACRUZ (E), MUMBAI - 400 098.
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016.

SCHEDULE : A: OTHER EARMARKED FUNDS

31.3.15	Particulars	31.3.2016	
Amount (Rs)		Amount (Rs)	Amount (Rs)
	(A) College A/c Funds:		
	Depreciation Fund		
4563917.00	Opening Balance	4603290	
39373.00	Add: Charged during the year	25631.27	
4603290.00			4628920.8935
	Development Fund (Student Fees)		
21992192.00	Opening Balance	24872902.00	
1404529.00	Add: Interest earned on FDR	1689626.00	
23396721.00		26562528.00	
1530000.00	Add: Fees received during the year	1392000.00	
24926721.00		27954528.00	
53819.00	Less: Expenses during the year	578118.00	
24872902.00			27376410.00
	Book Bank Fund		
6314785.00	Opening Balance	7104404.00	
523619.00	Add: Interest	569610.00	
266000.00	Student contribution	241000.00	
7104404.00		7915014.00	
0.00	Less: Expenses during the year	0.00	
7104404.00			7915014.00
	Equipment Reserve Fund		
6895113.00	Opening Balance	7728021.56	
175865.12	Add: Interest earned on FDR	142173.00	
665000.00	Student Contribution	602500.00	
7735978.12		8472694.56	
5127.94	Less: Expenses during the year		
2828.62	Depericiation	0.00	
7728021.56			8472694.56
	Library Fund		
3518409.00	Opening balance	4248104.00	
653394.92	Add: Interest	710689.02	
4171803.92		4958793.02	
76300.00	Add: Student Contribution	69600.00	
4248103.92		5028393.02	
0.00	Less: Expenses during the year	25277.00	
4248103.92			5003116.02
33445.00	Sponsorship for Students Magazine		30175.00
50000.00	College Award-CII 2013-14		50000.00
48640166.48	Total		53476330.47



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BOMBAY COLLEGE OF PHARMACY
SCHEDULE : B: FIXED ASSETS

Particulars	Gross Block		Depreciation		Net Block	
	As on 31.3.2015	Addition	As on 31.3.2016	For the year	As on 31.3.2015	As on 31.3.2016
Immovable Properties						
Land	175352.00	0.00	175352.00	0.00	175352.00	175352.00
Building (10%)	1757900.00	0.00	1757900.00	5927.35	59273.53	53346.18
Total (A)	1933252.00	0.00	1933252.00	5927.35	234625.53	228698.18
Movable Properties						
Books:						
Books	501329.67	0.00	501329.67	6745.58	11242.63	4497.05
Books- UGC Research Scheme	416776.80	0.00	416776.80	0.00	416776.80	416776.80
Museum BCP (10%)	884.83	0.00	884.83	0.00	2.78	2.78
Computers:						
Computer (Printer)- BCP	13950.00	0.00	13950.00	225.98	376.63	150.65
Computer Software	15980.00	0.00	15980.00	524.14	873.57	349.43
Computer- CSIR	338493.00	0.00	338493.00	0.00	338493.00	338493.00
Computer- DST	816767.00	0.00	816767.00	0.00	816767.00	816767.00
Computer Software- DST	703665.00	0.00	703665.00	0.00	703665.00	703665.00
Office Equipments:						
Equipment (15%)	1722452.46	0.00	1722452.46	4321.26	28808.42	24487.16
Equipment UGC Research Scheme	835865.65	0.00	835865.65	0.00	835865.65	835865.65
Equipment- DAE/ BRNS	535857.50	0.00	535857.50	0.00	535857.50	535857.50
Equipment- DST	1154454.00	0.00	1154454.00	0.00	1154454.00	1154454.00
Equipment- DBT	2606405.00	0.00	2606405.00	0.00	2606405.00	2606405.00
Equipment- University of Mumbai	12447.00	0.00	12447.00	0.00	12447.00	12447.00
Equipment- ERF (15%)	68200.00	0.00	68200.00	2404.33	16028.85	13624.52
BCP Office Equipments (Telephone)	21535.00	0.00	21535.00	663.47	4423.14	3759.67
Furniture & Fixtures:						
Furniture & Fixture (10%)	670279.95	0.00	670279.95	4819.16	48191.61	43372.45
Furniture & Fixture DAE/BRNS	14142.50	0.00	14142.50	0.00	14142.50	14142.50
Furniture & Fixture UGC/Res/Sch	4150.00	0.00	4150.00	0.00	4150.00	4150.00
Total (B)	10453635.36	0.00	10453635.36	19703.92	7548971.08	7529267.16
Total (A+B)	12386887.36	0.00	12386887.36	25631.27	4628922.02	7757965.34



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SCHEDULE : C: INVESTMENTS**A) College Accounts**

PARTICULARS	31.03.2016
	Amount (Rs.)
General Fund FD with Canara Bank	16057252.00
Add: Accrued Interest	277681.00
	16334933.00
Less: Matured	14704388.00
Closing Balance	1630545.00
Development Fund Fees FD with Canara Bank	15273935.00
Add: Accrued Interest	1854732.00
	17128667.00
	0.00
Closing Balance	17128667.00
Accrued Interest on Canara Bank	-
Total (A)	18,759,212.00

B) Scheme Accounts

PARTICULARS	31.03.2016
	Amount (Rs.)
Book Bank Fund with Corp Bank	5,519,882.00
Add: Accrued Interest	1,031,741.28
	6,551,623.28
	-
Closing Balance	6,551,623.28
Library Fund with Corp Bank	6,887,309.00
Add: Accrued Interest	1,287,992.13
	8,175,301.13
	-
Closing Balance	8,175,301.13
Equipment Reserve Fund with Corp Bank	1,377,684.00
Add: Accrued Interest	257,653.13
	1,635,337.13
	-
Closing Balance	1,635,337.13
Equipment Reserve Fund with Canara Bank	489,823.00
Add: Accrued Interest	77,283.99
	567,106.99
	-
Closing Balance	567,106.99
Research FD with Canara Bank	4,803,069.00
Add: Accrued Interest	67,141.00
	4,870,210.00
Less: Matured	4,570,635.00
Closing Balance	299,575.00
	-329750
FDR Interest on schemes	
Total (B)	16,899,193.53
Total (A + B)	35,658,405.53



Signature

SCHEDULE : D : ADVANCE DEPOSITS & OTHERS

31.3.2015 Amount (Rs)	Particulars	31.3.2016 Amount (Rs)	31.3.2016 Amount (Rs)
	A) Advances & Receivables		
	a) College Accounts		
90000.00	Festival Advance	90000.00	
500.00	Mr.Pramod Pujare- Imprest account	0.00	
6000.00	Mr.Naresh Dhandore- Imprest account	0.00	
9820.00	Students receivable	0.00	
13200.00	Share of DTE - Kit Sale Receivable	0.00	
2060.00	S.S.More	2060.00	
3639.00	Brakeges Receivable 2013-14	350.00	
0.00	Brakeges Receivable 2014-15	7928.00	
0.00	ARC Charges Receivable F.Y. 2015-16	20750.00	
0.00	PTC -Freeship Receivable From Educational Inspector	6000.00	
56750.00	Fees Receivable from Students 14-15	0.00	
0.00	Fees Receivable from Students (Exam fees)	46440.00	
270000.00	Fees Receivable from DTE FY 2014-15	0.00	
0.00	Fees Receivable from DTE FY 2015-16	120000.00	
0.00	EBC Scholarship Receivable 14-15	1200.00	
0.00	Fee Receivable From Ekatmik Adiwadi Praklp 15-16 ST	21110.00	
0.00	Fees Receivable From Samaj Kalyan 2015-16	763525.00	
2520.00	TDS Receivable (2009-2010)-Advance Tax	2520.00	
38524.00	TDS Receivable (2010-2011)-Advance Tax	38524.00	
63285.00	TDS Receivable (2011-2012)-Advance Tax	63285.00	
68347.00	TDS Receivable (2012-2013)-Advance Tax	68347.00	
85366.00	TDS Receivable (2013-2014)-Advance Tax	85366.00	
136869.00	TDS Receivable (2014-2015)-Advance Tax	136869.00	
0.00	TDS Receivable (2015-2016)-Advance Tax	168963.00	1643237.00
846880.00			
	b) Scheme Accounts		
27783.00	Dr (Mrs) A G Jagtap	0.00	
64262.00	TDS Receivable (2009-2010)	64262.00	
74550.00	TDS Receivable (2010-2011)	74550.00	
117514.00	TDS Receivable (2011-2012)	117514.00	
126374.00	TDS Receivable (2012-2013)	126374.00	
149154.00	TDS Receivable (2013-2014)	149154.00	
141801.00	TDS Receivable (2014-2015)	141801.00	
0.00	TDS Receivable (2015-16)	155594.00	829249.00
701438.00			
	Inter Organisation Receivable:		
	a) College Accounts		
4819818.00	BCP-Research Society of BCP	1830852.00	
87656.00	BCP-APM	87656.00	
29543.00	BCP- MKR Testing Laboratory	29543.00	
527920.00	BCP- ACE	527920.00	2475971.00
5464937.00			
	b) Scheme Accounts		
2875204.00	BCP-Receiveable	2885849.00	
44179.00	BCP-PGCS	36691.00	
137433.00	BCP-PGC NS	137433.00	
648984.00	BCS- Equipment Grant	94892.00	
923970.00	BCP- BT A/C Payable	1767470.00	
3793.00	BCP-Research Society of BCP	3793.00	4926128.00
4633563.00			
	Scholarship/Freeship receivable		



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a) Scholarship			
14575.00	OBC Scholarship Receivable 11-12	14575.00	
5350.00	Primary School Teacher Scholarship	0.00	
33450.00	SBC Scholarship Receivable -Op	33450.00	
166070.00	SC Scholarship Receivable 13-14	166070.00	
11540.00	Sc Scholarship Receivable Collage Share 2011-12	11540.00	
50735.00	SC Scholarship Receivable -Op	50735.00	
0.00	ST Scholarship Receivable F.Y. 2012-13	-44175.00	
49995.00	ST Scholarship Receivable F.Y. 2013-14	0.00	
80795.00	VJNT Scholarship Receivable 11-12	80795.00	
9505.00	OBC Scholarship Receivable 14-15 [2nd Bill]	0.00	
135095.00	OBC Scholarship Receivable 2014-15	0.00	
16010.00	SBC Scholarship Receivable F.Y. 2014-15	0.00	
180580.00	SC Scholarship Receivable 14-15	0.00	
8005.00	ST Scholarship Receivable 14-15	0.00	
17530.00	VJNT Scholarship Receivable 14-15 [2nd Bill]	0.00	
36560.00	VJNT Scholarship Receivable 2014-15	0.00	
815795.00			312990.00
b) Freeship			
172960.00	Sc Freeship Receivable College Share 2008-09	172960.00	
-31320.00	St Freeship 12-13	-31320.00	
60640.00	ST Freeship Receivable 2013-14	0.00	
33130.00	VJNT Freeship Receivable	33130.00	
136675.00	OBC Freeship Receivable F.Y. 2014-15	0.00	
27015.00	SBC Freeship Receivable F.Y. 2014-15	0.00	
156060.00	SC Freeship Receivable 2014-15	0.00	
25515.00	ST Freeship Receivable 14-15	0.00	
9525.00	VJ-NT Freeship Receivable 14-15 [2nd Bill]	0.00	
54070.00	VJNT Freeship Receivable F.Y. 2014-15	0.00	
			174770.00
644270.00			
13106883.00	Total (A)		10362345.00
B) Deposits			
Bombay College Account			
100.00	Cambatta Industries Gas [Deposit]	100.00	
6000.00	Indian Oxygen Gas [Deposit]	6000.00	
310.00	MCGB-Canteen [Deposit]	310.00	
500.00	MCGB -Sepetic Tank [Deposit]	500.00	
1305.00	MCGB- Water Meter [Deposit]	1305.00	
1000.00	MCGB-Water [Deposit]	1000.00	
3000.00	MTNL-Telephone [Deposit]	3000.00	
780.00	Natural Gas Co.-Deposit	780.00	
12800.00	Tata Power -Deposit	12800.00	
1000.00	Vichare Courier -Deposit	1000.00	
26795.00	Total (B)		26795.00
13133678.00	Total (A+B)		10389140.00

Principal,
Bombay College of Pharmacy
Kalina, Mumbai-400 098



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

SCHEDULE :E : CASH AND BANK BALANCES

31.3.2015	Particulars	31.3.2016	
Amount (Rs)		Amount (Rs)	Amount (Rs)
	Bank Balance		
5121497.78	Bombay College- Canara Bank Current A/C	8070.70	
209909.53	Bombay College- Canara Bank Scheme A/C	1566815.53	
122467.00	Bombay College- Corporation Bank Scholarship A/C	1000.00	
5453874.31			1575886.23
	Cash Balance		
0.00	Petty Cash/ Main Cash	7108.00	7108.00
5453874.31	Total		1582994.23

Principal,

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Kalina, Mumbai-400 098.



CHAIRMAN
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Kalina, Santacruz (E), Mumbai - 400 098.

SCHEDULE :E : CASH AND BANK BALANCES

31.3.2015	Particulars	31.3.2016	
Amount (Rs)		Amount (Rs)	Amount (Rs)
	Bank Balance		
5121497.78	Bombay College- Canara Bank Current A/C	8070.70	
209909.53	Bombay College- Canara Bank Scheme A/C	1566815.53	
122467.00	Bombay College- Corporation Bank Scholarship A/C	1000.00	
5453874.31			1575886.23
	Cash Balance		
0.00	Petty Cash/ Main Cash	7108.00	7108.00
5453874.31	Total		1582994.23

Principal,
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Kalina, Santacruz (E), Mumbai - 400 098.

SCHEDULE : F : SUNDRY CREDITORS

31.3.2015	Particulars	31.3.2016	
Amount (Rs)		Amount (Rs)	Amount (Rs)
	Current Liabilities/ Provisions		
	a) College Accounts		
835.00	Scholarship payable	835.00	
3600.00	EBC -Ex Serviceman Freeship Payable	3600.00	
82425.00	Minority Communities State Govt Scholarship Payable	82425.00	
73245.00	NT Scholarship 2011-12 Payable	73245.00	
352830.00	OBC Scholarship Payable 12-13	352830.00	
34590.00	SBC Scholarship Payable	34590.00	
50135.00	SBC Scholarship Payable 12-13	50135.00	
300090.00	SC Freeship Payable 12-13	300090.00	
45165.00	Sc Scholarship	45165.00	
1665.00	Sc Scholarship 2009-10	1665.00	
200050.00	SC Scholarship Payable 12-13	200050.00	
-5400.00	Secondary School Teacher Freeship	0.00	
10800.00	ST Freeship 2011-12 Payable	0.00	
6600.00	St Scholarship	6600.00	
251.00	Student Welfare (University of Mumbai) Op	251.00	
0.00	Abhyudaya bank staff loan premium	87345.00	
0.00	ARC Charges Payable F.Y. 2015-16	25750.00	
110476.00	ARC Service Charges Payable	110476.00	
114500.00	Audit Fees Payable	344500.00	
920.00	Clearical Charges Payable	440.00	
7830.00	Convocation Fees Payable	7830.00	
0.00	EBC Scholarship (Higher Education Mumbai)	1200.00	
153798.00	Examination Fee	103386.00	
0.00	LIC premium of staffs	15859.00	
20500.00	Admission Form Fees Payable	20500.00	
2660.00	Fee Payable to Students 14-15	2660.00	
1710.00	Maintaince Allowance Recd -Student	1710.00	
768.00	Exam Remuneration Payable	0.00	
0.00	Exam Remuneraion Recd From University	3180.00	
224720.00	M/s. Hathiyari & Associates	224720.00	
0.00	Primary School Teacher Freeship(PTC) 2015-16	6000.00	
302500.00	Sale of Application CET Kit [DTE]	0.00	
0.00	University CAP Remuneration	9966.00	
4920.00	University Entrollment Fee-Liability	0.00	
2000.00	Visiting Lecturer Remuneration Payable	2000.00	
8000.00	Welfare Fund From Rashtrawadi Welfare Trust	0.00	
15795.00	Sale of application kit for CET(DTE)	17000.00	
73143.00	Provisions	447745.00	
0.00	General Provident Fund	103600.00	
-200.00	Professional tax	-200.00	
-17837.00	TDS on salary (2013-14)	-17837.00	
0.00	TDS on salary (2015-16)	1028865.00	
1197.00	TDS on contractor	2466.00	
2184281.00			3700642.00
	b) Scheme Accounts		
1289688.00	Provisions	409213.00	
90360.00	Hathiyari & associates	90360.00	
413328.00	Accrued interest on Projects/ Schemes	327960.52	
0.00	TDS on professional fees	650.00	
1793376.00			828183.52
	Inter Organisation Payable		



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a) College accounts			
10500001.00	BCP-B.T Payable (College Fund)	10500001.00	
4199000.00	BCP- AMRF Payable	4199000.00	
10522597.54	BCP- BOT Payable	8914414.54	
1599989.00	BCP- Development Fund	1604909.00	
2465634.00	BCP- EG Payable	2465634.00	
77878.00	BCP- IIPC	77878.00	
28760.00	BCP-PF	28760.00	
-124289.00	BCP SMAF Receivable/ Payable	6200.00	
2988025.00	BCP- Scheme Payable	2868181.00	
-2195289.00	BCP-PGC(NS)	996629.00	
538306.00	BCP-PGC Sponsored	2613306.00	
0.00	Festival Advance BCP-BOT Receivable / Payable	108000.00	34382912.54
30600612.54			
b) Scheme Accounts			
57198.08	BCP-AMRF Receivable	57198.08	
5999.00	BCP- Development Fund	5999.00	
4499.00	BCP- MKR Payable	4499.00	
431122.00	BCP- RSBCP	404152.00	
100.00	BCP- SMAF Payable	100.00	
983719.00	Board of trustees Payable	785153.00	1257101.08
1482637.08			
Scholarships/ Freeship Payables			
a) Scholarship			
Fees Refund paid to students to be allocated			
1100.00	NT Freeship 12-13 Fees Refund	1320.00	
440.00	NT Schoarship 12-13 Fees Refund	660.00	
1540.00	OBC Freeship 12-13 Fees Refund	2860.00	
2860.00	OBC Scholarship 12-13 Fees Refund	4620.00	
660.00	SBC Freeship 12-13 Fees Refund	880.00	
220.00	SBC Scholarship 12-13 Fees Refund	660.00	
1760.00	Sc Freeship 12-13 Fees Refund	3300.00	
1320.00	SC Scholarship 12-13 Fees Refund	1760.00	
9900.00		16060.00	
b) Freeship			
Fees Refund paid to students to be allocated			
36780.00	OBC Freeship 13-14 Fees Refund	51240.00	
17800.00	OBC Scholarship 13-14 Fees Refund	25320.00	
9780.00	SBC Freeship 13-14 Fees Refund	11100.00	
1320.00	SBC Scholarship 13-14 Fees Refund	1320.00	
26480.00	SC Freeship 13-14 Fees Refund	43360.00	
16335.00	SC Scholarship 13-14 Fees Refund	17255.00	
1120.00	ST Freeship 13-14 Fees Refund	27100.00	
2455.00	ST Scholarship 13-14 Fees Refund	13555.00	
15180.00	VJ -NT Freeship 13-14 Fees Refund	16300.00	
4280.00	VJ-NT Scholarship 13-14 Fees Refund	11400.00	
131530.00		217950.00	234010.00
35919476.62	Total		39934829.14



Principal,
Bombay College of Pharmacy
Calina, Mumbai-400 098

CHAIRMAN
GOVERNING BODY
Bombay College of Pharmacy
Calina, Mumbai-400 098

SCHEDULE : G : RESEARCH SCHEMES

31.3.2015 Amount (Rs)	Particular	31.3.2016	
		Amount (Rs)	Amount (Rs)
	Research Scheme:		
	a) Research Ongoing		
99107.00	BRNS/DAE/MDM/RES	99107.00	
319373.50	BRNS/DAE/ASM/ Bhakti	21990.50	
-12092.00	CSIR/ECC/Blessy	0.00	
11165.00	CSIR/ECC	-927.00	
0.00	CSIR / MNS/ Lohit	4820.00	
-3181.00	CSIR/ MSN/ Pankaj Pathak	-3181.00	
24379.00	DBT/ECC	2614.00	
0.00	DBT/ASM/MITEN/CANCER BIOLOGY	236627.00	
0.00	DBT/BIRAC/ASM	251117.00	
0.00	DBT/SRK/JAYSHREE/CANCER BIOLOGY	184318.00	
0.00	DBT/UAS/RUTIKA/CANCER BIOLOGY	163982.00	
200.00	ICMR/MSN/BMBF	-1063.00	
0.00	ICMR/MSN/PURNIMA	49612.00	
-9942.00	ICMR/ MSN / Sanket Shah	-9942.00	
-8120.00	UGC /AGJ /Minor	-8120.00	
-31694.00	UGC/HAN /MRP	-31694.00	
47353.00	UGC / MNS / Major Res. Project	47353.00	
32149.00	UGC/ MSN / Shilpa	32149.00	
-1085.00	UGC/ SRK/MRP Science	-1085.00	
0.00	University of Mumbai	600.00	
-10000.00	University of Mumbai/ Alka Mukne	-10000.00	
-1101.00	University of Mumbai/ Krishnapriya/RES	-1101.00	
-4000.00	University of Mumbai / MDM /Res	-4000.00	
-4120.00	University of Mumbai / MSS	-4120.00	
-8004.00	University of Mumbai / PKA	-8004.00	
0.00	University of Mumbai VAS/RES	-208.00	
-1221892.00	DAE/BRNS/AM	231850.00	
-191817.00	DBT/Alka Mukne	8894.00	
1501.00	DBT/MSN/Gopalsingh Rajawat & Preethi	-25378.00	
2674217.00	DST/ECC/FIST/RES/SCHEME	2674217.00	
489214.00	DST-FIST/MNS & KRISHNA IYER	67326.00	
43821.00	DST/MSN/Meenakshi	165038.00	
13490.00	DST/SERB/Raghuvir.	84681.00	
0.00	DST/SERB/TRAVEL	0.00	
32225.00	UGC/Ankit Jain	32225.00	
-62827.00	UGC/MAJOR/ASM	-4013.00	
5601.00	UGC/Major/ Krishnapriya M.	0.00	
11727.00	UGC/Major/MNS	-89366.00	
0.00	UGC/ MAJOR/PREMLATA K. AMBRE	294300.00	
22085.00	UGC/MAJOR/UAS	-15094.00	
0.00	UGC/MINOR/NDD	-27501.00	
0.00	UGC/Prajakta Sangole	0.00	
-8530.00	UGC/SRK	-8530.00	
12000.00	UGC/TEJASWITA GHOLAP	12.00	
15871.00	UGC /VAS (14/10/2011)	15871.00	
-193.00	UNIVERSITY OF MUMBAI/UAS/12-13	-193.00	
-5484.00	University of Mumbai/abhijet Dalvi	516.00	
0.00	UNIVERSITY OF MUMBAI/ASM/RES	0.00	
-68.00	UNIVERSITY OF MUMBAI/HAN/12-13	-68.00	
-542.00	UNIVERSITY OF MUMBAI/MNS/12-13	-542.00	
-40.00	UNIVERSITY OF MUMBAI/SRK/12-13	-40.00	
2270746.50			
	b) Research Completed		

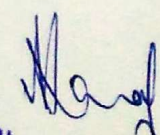
4415049.50

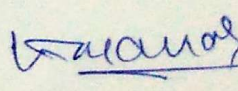


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-14045.00	Advance for Travel Grant for UGC	-14045.00
-3527.00	Contingency PG SPON	-3527.00
55162.00	CSIR/CLV/Res. Project -Anand Shindikar	55162.00
326457.00	CSIR/ECC/Res. Project- Jitender Verma	326457.00
26700.00	CSIR/ECC/Res. Project - Meena	26700.00
27627.00	CSIR/ECC/Sonali Tikhele	27627.00
346966.00	DAE/BRNS/MSN/RES.SCHEME(CLOSED)	346966.00
528704.00	DBT/MSN/Neha/Sheetal	528704.00
2127965.00	DBT/MSN/ Nishant	2127965.00
6381.00	Dr. Emidio/ Afonso / Reelma/ AGJ	6381.00
-237.00	ICMR / MSN / Res - Abhijit Date	-237.00
45000.00	New Medicine - New Method	45000.00
154272.00	UGC/AGJ-MAJOR RES PROJECT	154272.00
11727.00	UGC/ AM/ Minor Res. Project	11727.00
67139.00	UGC/ CLV /Res Scheme	67139.00
13774.00	UGC / DDH / Res Scheme	13774.00
148179.00	UGC/ECC-MAJOR RES PROJECT	148179.00
196575.00	UGC / ECC / RES	196575.00
93048.00	UGC /MDM /Major Res. Project - Deepak Gaikwad	93048.00
-2478.00	UGC/ Minor / A Mjumdar	-2478.00
6746.00	UGC/ Minor / UAS	6746.00
41802.00	UGC/MNS-MAJOR RES SCHEME	41802.00
-2181.00	UGC/ MNS/ Res - Sanket Jadhav	-2181.00
33311.00	UGC/MS/RES-UMA MULIMANI	33311.00
213354.00	UGC/PTT/Major Res. Project	213354.00
-359.00	UGC/VAS - Minor Res. Project	-359.00
1612.00	UG/ Pharmainfo.Net/ Research/ AM	1612.00
5790.00	University of Mumbai / AGJ / Res	5790.00
-8258.00	University of Mumbai/ ECC / Res Project	-258.00
-2293.00	UNIVERSITY OF MUMBAI/HN/Res	-2293.00
-8691.00	University of Mumbai / KI / Res	-8691.00
-10135.00	University of Mumbai/ MNS / Res	-10135.00
3380.00	University of Mumbai / Mushtaque Shaikh/RES	3380.00
-6004.00	University of Mumbai/NDD	-6004.00
-10000.00	University of Mumbai / RSP / Res	-10000.00
9136.00	University of Mumbai / SAG / Res	9136.00
-6010.00	University of Mumbai/SJP	-6010.00
-336.00	University of Mumbai / SRK / Res	-336.00
-59.00	University of Mumbai / UAS / Res	2231.00
37352.00	Yashraj Research Foundation / Nimesh / AGJ	37352.00
4453546.00		4463836.00
6724292.50		8878885.50


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

