

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

Balance Sheet As At 31st March, 2015

31.03.2014 Amount (₹)	Liabilities	31.03.2015		31.03.2014 Amount (₹)	Assets	31.03.2015	
		Amount (₹)	Amount (₹)			Amount (₹)	Amount (₹)
44,08,748.00	College Fund : As per last Balance Sheet		44,08,748.00	19,33,253.00	Immovable Properties : As per Schedule ' B ' (a)		19,33,253.00
4,32,87,006.00	Other Earmarked Fund : As per Schedule ' A '		4,86,40,166.00	1,04,40,936.00	Other Movable Properties : As per Schedule ' B ' (b)		1,04,53,636.00
3,44,495.00	Loans / Deposits : Caution Money Deposit (BCP)	(10,500.00)		2,47,12,714.00	Investments : As per Schedule ' C '		3,44,77,967.00
8,500.00	Caution Money Deposit (Refundable)	3,83,795.00			Advances & Deposits : As per Schedule ' D '		1,53,65,687.00
3,52,995.00			3,73,295.00		Stock of Consumables : As per Inventory taken valued & Certified by the Principal		1,19,330.00
3,64,61,160.00	Sundry Creditors : As per Schedule ' F '		3,81,51,486.00	1,45,78,257.00	Cash & Bank Balance : As per Schedule ' E '		54,53,874.00
90,81,601.00	Research Schemes : As per Schedule ' G '		67,24,293.00	1,50,327.00	Income & Expenditure Account : As per Last Balance Sheet	2,41,46,026.50	
				1,76,29,996.50	Add : Income as per Income & Expenditure Account	63,48,214.00	
				3,63,62,264.00	Add: Prior Period Adjustments - (BCP - Scheme)	3,04,94,240.50	
				(1,21,43,105.00)			3,04,94,241.00
				2,42,19,159.00			
				(73,132.50)			
				2,41,46,026.50			
9,35,91,510.00	Total		9,82,97,988.00	9,35,91,510.00	Total		9,82,97,988.00

As per our report of even date

Hathiyari & Associates
Chartered Accountants
FRN : 114729W

Sadiq Hathiyari
Partner
M. No.: 40505

Place : Mumbai
Date:



[Signature]
Nitin Maniar
Chairman

[Signature]
Dr. M.N. Saraf
Principal

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

Place : Mumbai
Date:

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

27 MAY 2016

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

Income & Expenditure Account For The Year Ended 31st March, 2015

31.03.2014	Expenditure	31.03.2015	31.03.2014	Income	31.03.2015
Amount (₹)		Amount (₹)	Amount (₹)		Amount (₹)
	To Expenditure in respect of			Fees And Other Receipts	
4,840.00	Immovable Properties		20,42,903.00	By Tuition fees	20,40,000.00
1,950.00	Insurance		26,688.00	By College Day, Sport & Cultural	
6,790.00	Rates & Taxes	2,85,824.00	34,307.00	Less : Expenses	35,775.00
			(7,619.00)		40,702.00
64,774.00	To Depreciation	2,85,824.00	23,000.00	By Admission Cancellation Chg.	(4,927.00)
	As per Schedule B (a) & (b)	36,544.00	4,157.00	By Training & Admission Fees	2,15,960.00
			-	By Transcript Issue Charges	19,125.00
1,29,55,716.00	To Pay & Allowances		29,800.00	By Transfer Certificate Fees	30,000.00
36,000.00	Basic Pay	97,25,130.00	-	By Admission Form Fees	1,500.00
1,15,16,870.00	Special Pay		897.00	By Miscellaneous Income	9,806.50
22,20,426.00	Dearness Allowance	1,15,55,980.00	-	By University Enrolment Fees	21,320.00
37,71,178.00	Annual Grade Pay	19,83,377.00	-	Less: Expenses	8,100.00
1,31,500.00	House Rent Allowance	34,58,536.00	-	By Exam Form Fees	13,220.00
2,66,986.00	Compensatory Allowance	1,18,726.00	-	By Late Fees	90.00
7,59,133.00	Travelling Allowance	4,42,011.00	-	By Identity Card & Gymkhana Fees	2,100.00
64,244.00	GPF (Arrears Installment)	15,18,266.00	67,550.00	Less : Expenses	1,15,850.00
31,468.00	Leave Travel Concession	46,910.00	6,473.00		1,04,536.00
5,483.00	C.P.F (Arrears Installment)	62,936.00	61,077.00		
74,676.00	Washing Allowance (Class IV)	5,260.00	64,750.00	By Examination Fees	7,13,171.00
(59,817.00)	Visiting Lecturers Remuneration	1,10,225.00	64,710.00	Less : Expenses	7,17,240.00
(1,79,683.00)	GPF 6th Pay Recovery	-	40.00		(4,069.00)
-	Salavr (6th Pay Arrears)	-	25,900.00	By Locker Rent	29,700.00
4,280.00	Security Charges	14,44,298.00	7,192.00	Less : Expenses	4,200.00
27,554.00	Dearness Allowance (others)	3,85,280.00	18,708.00		25,500.00
550.00	Travel Allowances (others)	700.00	-	By Lab chemicals & Drugs Fees	1,27,500.00
3,16,26,564.00	Uniform & Washing Charges		-	By Internet Facility Fees	56,600.00
		3,08,57,635.00	-	Less : Expenses	11,218.00
29,467.00	To Books, Periodicals & Journals	26,047.00	-	By Other Fees(Group Insurance for students)	45,382.00
			-		(5,400.00)
1,58,225.00	To Lab.Consumable Material		6,360.00	By Inter University Sport Meet	5,100.00
54,112.00	Opening Stock	1,50,327.00	-	By Breakages	25,476.00
2,12,337.00	Add : Purchases (net of student recoveries)	2,44,026.00	15,900.00	By Leaving Certificate Charges	15,800.00
		3,94,353.00	100.00	By Mark Sheet / Passing Certificate Charges	350.00
1,50,327.00	Less : Closing Stock	1,19,330.00	1,100.00	By Photocopy Charges	930.00
62,010.00		2,75,023.00	-	Less: Expenses	930.00
23,944.00	To Printing & Stationery Expenses	62,364.00	3,150.00	By Reverification Fees	700.00
12,44,286.00	To Electricity Charges	13,71,391.00	30,038.00	By Bank Interest	1,39,155.00
31,543.00	To Eqpt. Maint. & Operational Charges	36,746.00	-	By Convocation Fees	971.00
12,813.00	To Postage & Courier Charges	14,577.00	26,540.00	By Revaluation Fees	39,680.00
7,967.00	To Miscellaneous Expenses	10,286.00	22,56,151.00		27,55,263.50
25,058.00	To Conveyance Expenses	33,428.00	2,893.00	By Library Fine Collected From Student	8,043.00
67,401.00	To Telephone & Internet Charges	1,18,992.00	4,35,95,601.00	By Grant-in-aid	2,58,90,948.00
66,327.00	To Advertisement Expenses	-	(1,21,43,105.00)	By Excess of Expenditure over Income transferred to Balance Sheet	63,48,214.00
2,204.00	To Bank Charges	5,106.00			
1,12,360.00	To Audit Fees	1,43,125.00			
-	To Housekeeping Charges	13,00,675.00			
1,63,025.00	To Building Rent	1,63,025.00			
18,677.00	To Meeting Expenses	28,480.00			
86,330.00	To Water Charges	77,144.00			
60,000.00	To Affiliation Fees	1,30,000.00			
-	To PCI Inspection Expenses	18,191.00			
-	To Penalty /Interest on TDS	1,535.00			
-	To Garden Expenses	3,690.00			
-	To Student Sponsorship Account	2,640.00			
19,21,935.00		35,21,395.00			
3,37,11,540.00	Total	3,50,02,468.00	4,58,51,752.00	Total	3,50,02,468.50

As per our report of even date

Hathiyari & Associates
Chartered Accountants
FRN : 114729W

Sadiq Hathiyari
Partner
M. No.: 40505

Place : Mumbai
Date:



[Signature]

Nitin Maniar
Chairman

**CHAIRMAN
GOVERNING BODY**

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

[Signature]
Dr. M.N. Saraf
Principal

Principal,

Bombay College of Pharmacy
Kalina, Mumbai-400 098

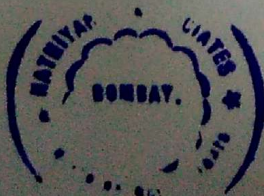
27 MAY 2016

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

Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Other Earmarked Fund = Schedule 'A'

31.3.2014 Amount (₹)	Particulars	31.3.2015	
		Amount (₹)	Amount (₹)
	(A) College A/c Funds :		
	I Depreciation Fund		
44,95,815.00	Opening Balance	45,63,917.00	
68,102.00	Add : Charged during the year	39,373.00	
45,63,917.00			46,03,290.00
	II Development Fund (Student Fees)		
2,16,72,582.00	Opening Balance	2,19,92,192.00	
4,31,970.00	Add : Interest earned on FDR	14,04,529.00	
15,67,264.00	Fees Received during the year	15,30,000.00	
2,36,71,816.00		2,49,26,721.00	
16,79,624.00	Less: Expenses during the year	53,819.00	2,48,72,902.00
2,19,92,192.00	(Library Renovation as per DTE Approval)		
	III Book Bank Fund		
55,60,639.00	Opening Balance	63,14,785.00	
4,88,504.00	Add : Interest	5,23,619.00	
2,59,000.00	Student Contribution	2,66,000.00	
6,642.00	Other receipt	-	
63,14,785.00		71,04,404.00	
-	Less: Expenses during the year	-	
63,14,785.00			71,04,404.00
	IV Equipment Reserve Fund		
61,02,077.00	Opening Balance	68,95,113.00	
1,48,864.00	Add : Interest	1,75,865.12	
6,47,500.00	Student Contribution	6,65,000.00	
68,98,441.00		77,35,978.12	
3,328.00	Less: Expenses during the year	5,127.94	
68,95,113.00	Depreciation	2,828.62	
			77,28,021.56
	V Library Fund		
28,21,121.00	Opening Balance	35,18,409.00	
6,23,388.00	Add : Interest	6,53,394.92	
78,900.00	Student Contribution	76,300.00	
35,23,409.00		42,48,103.92	
5,000.00	Less: Expenses during the year	-	
35,18,409.00			42,48,103.92
-	VI Sponsorship for Students Magazine		33,445.00
-	VII College Award - CII 2013-14		50,000.00
2,590.00	VIII Disaster Relief Fund		-
4,32,87,006.00	Total		4,86,40,166.48



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BOMBAY COLLEGE OF PHARMACY
KALINA, MUMBAI-400 098.

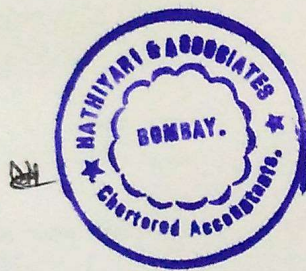


Bombay College Of Pharmacy
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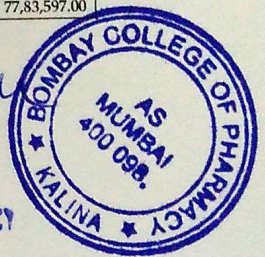
Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Fixed Assets - Schedule 'B'

Particulars	Gross Block			Depreciation			Net Block	
	As on 31.03.2014	Addition	As on 31.03.2015	Upto 31.03.2014	For the Year	Upto 31.03.2015	As on 31.03.2014	As on 31.03.2015
Immovable Properties								
Land	1,75,352.10	-	1,75,352.10	-	-	-	1,75,352.10	1,75,352.10
Building (10%)	17,57,900.54	-	17,57,900.54	16,92,040.46	6,586.01	16,98,626.47	65,860.08	59,274.07
Total (A)	19,33,253.00	-	19,33,253.00	16,92,040.00	6,586.00	16,98,626.00	2,41,212.00	2,34,626.00
Movable Properties								
Books :								
Books	5,01,329.84	-	5,01,329.84	4,73,222.84	16,864.20	4,90,087.04	28,107.00	11,242.80
Books - UGC Research Scheme	4,16,776.80	-	4,16,776.80	-	-	-	4,16,776.80	4,16,776.80
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	13,008.42	564.95	13,573.37	941.58	376.63
Computer Software	15,980.00	-	15,980.00	13,796.07	1,310.36	15,106.43	2,183.93	873.57
Computer - CSIR	3,38,493.00	-	3,38,493.00	-	-	-	3,38,493.00	3,38,493.00
Computer - DST	8,16,767.00	-	8,16,767.00	-	-	-	8,16,767.00	8,16,767.00
Computer Software - DST	7,03,665.00	-	7,03,665.00	-	-	-	7,03,665.00	7,03,665.00
Office Equipments :								
Equipment (15%)	17,11,652.46	10,800.00	17,22,452.46	16,88,560.20	5,083.84	16,93,644.04	23,092.26	28,808.42
Equipment UGC Research Scheme	8,35,865.65	-	8,35,865.65	-	-	-	8,35,865.65	8,35,865.65
Equipment - DAE / BRNS	5,35,857.50	-	5,35,857.50	-	-	-	5,35,857.50	5,35,857.50
Equipment - DST	11,54,454.00	-	11,54,454.00	-	-	-	11,54,454.00	11,54,454.00
Equipment - DBT	26,06,405.00	-	26,06,405.00	-	-	-	26,06,405.00	26,06,405.00
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	49,342.53	2,828.62	52,171.15	18,857.47	16,028.85
BCP Office Equipment (Telephone) (15%)	19,635.00	1,900.00	21,535.00	16,331.31	780.55	17,111.86	3,303.70	4,423.14
Furnitures & Fixtures :								
Furniture & Fixture (10%)	6,70,279.95	-	6,70,279.95	6,16,733.72	5,354.62	6,22,088.34	53,546.23	48,191.61
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)	1,04,40,936.00	12,700.00	1,04,53,636.00	28,71,877.00	32,787.00	29,04,664.00	75,69,058.00	75,48,971.00
Total (A + B)	1,23,74,189.00	12,700.00	1,23,86,889.00	45,63,917.00	39,373.00	46,03,290.00	78,10,270.00	77,83,597.00



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BOMBAY COLLEGE OF PHARMACY
Kalina, Mumbai - 400 098.



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

Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Investment - Schedule 'C'

31.3.2014 Amount (₹)	Particulars	31.3.2015	
		Amount (₹)	Amount (₹)
	A) College Accounts		
	I Development Fund Fees - Investments		
64,34,950.00	Deposit with Canara Bank	94,50,355.00	
33,01,238.00	Canara Bank	88,95,522.00	
97,36,188.00		1,83,45,877.00	
	Add : Accrued Interest on Cumulative Investment		
7,51,092.00	Canara Bank - Development Fund Fees Investment	7,51,092.00	1,90,96,969.00
1,04,87,280.00	Total (A)		1,90,96,969.00
	B) Scheme Accounts		
	I Equipment Reserve Fund - Investments		
3,75,804.00	FDR with Canara Bank	3,70,676.06	
10,71,285.00	FDR with Corporation Bank	10,71,285.00	14,41,961.06
	II Library Fund - Investments		
53,73,484.00	FDR with Corporation Bank		53,73,484.00
	III Book Bank Fund - Investments		
43,00,376.00	FDR with Corporation Bank		43,00,376.00
55,926.00	IV UGC/Major/MNS- Investment		
	Deposit with Canara bank		-
-	V Deposit with Corporation Bank		-
	Add : Accrued Interest on Cumulative Investment		
4,41,398.00	Canara Bank - Equipment Reserve Fund Investment	5,99,676.01	
16,30,216.00	Corporation Bank - Library Fund Investment	22,18,271.92	
13,05,722.00	Corporation Bank - Book Bank Fund Investment	17,76,979.00	
-	Canara Bank - CCRAS/MNS/ AYUSH Investment	-	
-	Canara Bank - UGC/Major MNS	-	
548.00	Canara Bank - UGC/Major MNS- New FD	-	45,94,926.93
33,77,884.00			
(3,29,325.00)	FDR Interest on Schemes		(3,29,750.00)
1,42,25,434.00	Total (B)		1,53,80,997.99
2,47,12,714.00	Total (A + B)		3,44,77,966.99



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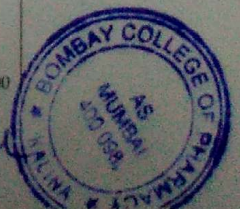
BOMBAY COLLEGE OF PHARMACY
KALINA, MUMBAI - 400 098



Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Advances, Deposits & Others - Schedule 'D'

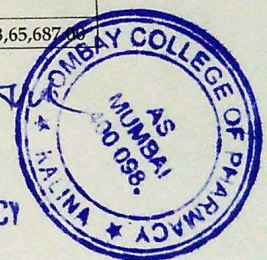
31.3.2014 Amount (₹)	Particular	31.3.2015	
		Amount (₹)	Amount (₹)
	A) Advances & Receivables		
	I Advances Receivable :		
	a) College Accounts		
(680.00)	Abhay Naik Advance	-	
1,09,000.00	Festival Advance	90,000.00	
-	Mr.Pramod Pujare - Impress Account	500.00	
6,000.00	Mr.Naresh Dhandore - Imprest Account	6,000.00	
9,820.00	Students Receivable	9,820.00	
11,100.00	Western Regional Centre, ICSSR	-	
-	Share of DTE - KIT sale receivable	13,200.00	
-	S S More	2,060.00	
-	Breakages Receivable	3,639.00	
-	Fees receivable from DTE FY 2014-15	2,70,000.00	
-	Fees receivable from students FY 2014-15	56,750.00	
2,520.00	TDS Receivable (2009-10) - Advance Tax	2,520.00	
38,524.00	TDS Receivable (2010-11) - Advance Tax	38,524.00	
63,285.00	TDS Receivable (2011-12) - Advance Tax	63,285.00	
68,347.00	TDS Receivable (2012-13) - Advance Tax	68,347.00	
79,407.00	TDS Receivable (2013-14) - Advance Tax	85,366.00	
-	TDS Receivable (2014-15) - Advance Tax	1,36,869.00	8,46,880.00
3,87,323.00			
	b) Scheme Accounts		
28,783.00	Dr (Mrs) A G Jagtap	27,783.00	
64,262.00	TDS Receivable (2009-10) - Advance Tax	64,262.00	
74,550.00	TDS Receivable (2010-11) - Advance Tax	74,550.00	
1,17,514.00	TDS Receivable (2011-12) - Advance Tax	1,17,514.00	
1,26,374.00	TDS Receivable (2012-13) - Advance Tax	1,26,374.00	
1,47,341.00	TDS Receivable (2013-14) - Advance Tax	1,49,154.00	
-	TDS Receivable (2014-15) - Advance Tax	1,41,801.00	7,01,438.00
5,58,824.00			
	II Inter Organisation Receivable :		
	a) College Accounts		
48,91,580.00	BCP - Research Society of BCP	48,19,818.00	
87,656.00	BCP - APM	87,656.00	
21,95,289.00	BCP - PGC (NS)	21,95,289.00	
29,543.00	BCP - MKR Testing Laboratory	29,543.00	
5,27,920.00	BCP - ACE	5,27,920.00	76,60,226.00
77,31,988.00			
	b) Scheme Accounts		
30,16,170.00	BCP - Receivable	28,75,204.00	
29,644.00	BCP - PGC	32,179.00	
1,37,433.00	BCP - PGC NS	1,37,433.00	
60,712.00	BCP - Equipment Grant	6,48,984.00	
-	Post Graduate Course - Sponsored	12,000.00	
3,793.00	The Research Society of Bombay College of Pharmacy	3,793.00	
9,23,970.00	BCP-BT A/C Payble	9,23,970.00	46,33,563.00
41,71,722.00			
	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	
3,11,695.00	OBC Scholarship Receivable 2013-14	-	
33,450.00	SBC Scholarship Receivable	33,450.00	
16,845.00	SBC Scholarship Receivable 2013-14	-	
50,735.00	SC Scholarship Receivable	50,735.00	
11,540.00	SC Scholarship Receivable College Share 2011-12	11,540.00	
1,66,070.00	SC Scholarship Receivable 2013-14	1,66,070.00	
49,995.00	ST Scholarship Receivable 2013-14	49,995.00	
80,795.00	VJNT Scholarship Receivable 2011-12	80,795.00	
1,27,000.00	VJNT Scholarship Receivable 2013-14	-	
-	OBC Scholarship Receivable 14-15	1,35,095.00	
-	OBC Scholarship Receivable 14-15 [2nd Bill]	9,505.00	
-	SBC Scholarship Receivable 14-15	16,010.00	
-	SC Scholarship Receivable 14-15	1,80,580.00	
-	ST Scholarship Receivable 14-15	8,005.00	
-	VJNT Scholarship Receivable 14-15	36,560.00	
-	VJNT Scholarship Receivable 14-15 [2nd Bill]	17,530.00	8,15,795.00



8,68,050.00			
	b) Freeship		
2,63,090.00	OBC Freeship Receivable 2013-14	-	
5,400.00	Secondary School Teacher Freeship	5,400.00	
1,72,960.00	SC Freeship Receivable College Share 2008-09	1,72,960.00	
1,83,355.00	SC Freeship Receivable 2013-14	-	
60,640.00	ST Freeship Receivable 2013-14	60,640.00	
33,130.00	VJNT Freeship Receivable	33,130.00	
1,14,980.00	VJNT Freeship Receivable 2013-14	-	
-	OBC Freeship Receivable 14-15	1,36,675.00	
-	SBC Freeship Receivable 14-15	27,015.00	
-	SC Freeship Receivable 2014-15	1,56,060.00	
-	ST Freeship Receivable 14-15	25,515.00	
-	VJ-NT Freeship Receivable 14-15	54,070.00	
-	VJ-NT Freeship Receivable 14-15 [2nd Bill]	9,525.00	6,80,990.00
8,33,555.00			
1,45,51,462.00	Total (A)		1,53,38,892.00
	B) Deposits		
	I Bombay College Account		
	Deposits with - BSES - Electricity		
100.00	Cambatta Industries - Gas	100.00	
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	
1,305.00	MCGB - Water Meter	1,305.00	
3,000.00	MTNL - Telephone	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	
26,795.00			26,795.00
26,795.00	Total (B)		26,795.00
1,45,78,257.00	Total (A + B)		1,53,65,687.00



Principal
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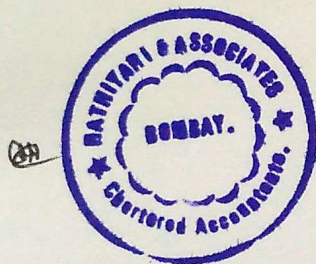


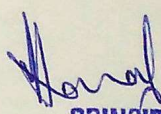
Bombay College Of Pharmacy
Kalina, Santacruz (East), Mumbai - 400 098.

Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Cash & Bank Balance - Schedule ' E '

31.3.2014		Particulars	31.3.2015	
			Amount (₹)	Amount (₹)
	I	Bank Balance		
1,49,45,794.00		Bombay College - Canara Bank Current A/c	51,21,497.78	
15,37,109.00		Bombay College - Canara Bank Scheme A/c	2,09,909.53	
11,01,326.00		Bombay College - Corporation Bank Scholarship A/c	1,22,467.00	
1,75,84,229.00				54,53,874.31
	II	Cash Balance		
45,767.50		Petty Cash / Main Cash	-	
45,767.50				-
1,76,29,996.50		Total		54,53,874.31



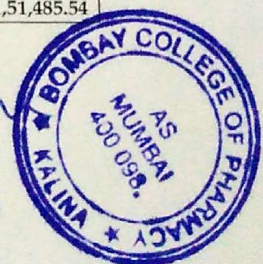

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BOMBAY COLLEGE OF PHARMACY
 KALINA, MUMBAI-400 098.



82,425.00	a) Scholarship	82,425.00	
73,245.00	Minority Communities State Govt Scholarship	73,245.00	
34,590.00	Nt Scholarship 2011-2012	34,590.00	
45,165.00	SBC Scholarship-op	45,165.00	
1,665.00	SC Scholarship	1,665.00	
6,600.00	SC Scholarship 2009-10	6,600.00	
2,00,050.00	ST Scholarship	2,00,050.00	
3,98,050.00	SC Scholarship 2012-2013	3,52,830.00	
50,135.00	OBC Scholarship	50,135.00	
8,580.00	SBC Scholarship	-	
835.00	Maintainance Allowances A/c	835.00	
	VJ/ NT Scholarship	835.00	
		8,47,540.00	
-	<u>Less: Refund paid to students to be allocated</u>		
-	NT Scholarship 12-13 Fees Refund	440.00	
-	OBC Scholarship 12-13 Fees Refund	2,860.00	
-	Obc Scholarship F.Y. 13-14 Fees Refund	17,800.00	
-	SBC Scholarship 12-13 Fees Refund	220.00	
-	SBC Scholarship 13-14 Fees Refund	1,320.00	
-	Sc Scholarship 12-13 Fees Refund	1,320.00	
-	SC Scholarship 13-14 Fees Refund	16,335.00	
-	ST Scholarship 13-14 Fees Refund	2,455.00	
-	VJ/ NT Scholarship 13-14-Fees Refund	4,280.00	
		47,030.00	8,00,510.00
9,01,340.00			
	b) Freeship		
10,800.00	ST Freeship 2011-2012	10,800.00	
3,600.00	EBC - Ex Serviceman Freeship	3,600.00	
3,00,090.00	SC/ST Freeship	3,00,090.00	
		3,14,490.00	
-	<u>Less: Refund paid to students to be allocated</u>		
-	NT Freeship 12-13 Fees Refund	1,100.00	
-	OBC Freeship 12-13 Fees Refund	1,540.00	
-	OBC Freeship F.Y. 13-14 Fees Refund	36,780.00	
-	SBC Freeship 12-13 Fees Refund	660.00	
-	Sbc Freeship-2013-14 Fees Refund	9,780.00	
-	SC Freeship 12-13 Fees Refund	1,760.00	
-	SC Freeship 13-14 Fees Refund	26,480.00	
-	ST Freeship 13-14 Fees Refund	1,120.00	
-	VJNT Freeship 13-14 Fees Refund	15,180.00	
		94,400.00	
	ST Freeship 12-13	31,320.00	2,51,410.00
3,14,490.00			
3,64,61,160.00	Total		3,81,51,485.54



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BOMBAY COLLEGE OF PHARMACY
MUMBAI



Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Sundry Creditors - Schedule ' F '

31.3.2014 Amount (₹)	Particular	31.3.2015	
		Amount (₹)	Amount (₹)
	I Current Liabilities / Provisions		
	a) College Accounts		
6,726.00	Educational Book Centre	-	
1,12,360.00	Audit Fees Payable	1,14,500.00	
3,780.00	Convocation Fees	7,830.00	
3,47,866.00	Provisions for Expenses	73,143.00	
251.00	Student Welfare (University of Mumbai)	251.00	
1,10,476.00	ARC Service Charges	1,10,476.00	
4,920.00	University Enrollment Fees	4,920.00	
-	Share of DTE- KIT payable	15,795.00	
20,690.00	Salary Payable	-	
-	Admission Form Fees Payable	20,500.00	
-	Fees payable to students	2,660.00	
-	Maintenance Allowance payable	1,710.00	
-	Visiting lecturer remuneration payable	2,000.00	
1,150.00	Joint Director Technical Education	-	
425.00	Clearical Charges	920.00	
-	Exam Rem Payable	768.00	
1,86,041.00	Examination Fees	1,53,798.00	
1,12,360.00	Hathiyari & Associates	2,24,720.00	
4,25,800.00	Sale of Application Kit for CET(DTE)	3,02,500.00	
8,000.00	Welfare Fund from Rashtrawadi Welfare Trust	8,000.00	
11,500.00	Profession Tax	(200.00)	
3,01,661.00	TDS on Salary	(17,837.00)	
1,190.00	TDS on Contractor	1,197.00	10,27,651.00
16,55,196.00			
	b) Scheme Accounts		
62,993.00	Provisions	12,89,688.00	
33,645.00	Hathiyari & Associates	61,735.00	
4,27,742.00	Accrued Interest on Projects / Schemes	4,13,328.00	
28,090.00	Audit Fees Payable	28,625.00	
50,000.00	College Award CII	-	17,93,376.00
6,02,470.00			
	II Inter Organisation Payable		
	a) College Accounts		
1,05,00,001.00	BCP - B.T. Payable (College Fund)	1,05,00,001.00	
41,99,000.00	BCP- AMRF Payable	41,99,000.00	
93,00,103.00	BCP - B.O.T. Payable	1,05,22,597.54	
15,99,989.00	BCP - Development Fund	15,99,989.00	
24,65,634.00	BCP - EG Payable	24,65,634.00	
77,878.00	BCP - IIPC	77,878.00	
28,760.00	BCP-PF	28,760.00	
6,200.00	BCP SMAF Receivable/ Payable	(1,24,289.00)	
5,39,215.00	BCP - PGC Sponsored	5,38,306.00	
30,16,170.00	BCP Scheme Payable	29,88,025.00	3,27,95,901.54
3,17,32,950.00			
	b) Scheme Accounts		
57,198.00	BCP - AMRF Receivable	57,198.00	
5,999.00	BCP - Development Fund	5,999.00	
4,499.00	BCP - MKR Payable	4,499.00	
5,62,227.00	BCP - RSBCP	4,31,122.00	
100.00	BCP - S.M.A.F Payable	100.00	
600.00	M.K. Rangnekar	-	
6,24,091.00	Board of Trustees Payable	9,83,719.00	14,82,637.00
12,54,714.00			
	III Scholarship / Freeship Payable		



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Bombay College Of Pharmacy
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Schedule annexed and forming part of Balance Sheet as at 31.3.2015

Research Schemes - Schedule ' G '

31.3.2014 Amount (₹)	Particular	31.3.2015	
		Amount (₹)	Amount (₹)
	Research Scheme :		
	a) Research Ongoing		
(3,181.00)	CSIR/MSN/Pankaj Pathak	(3,181.00)	
(31,694.00)	UGC/HAN/MRP	(31,694.00)	
24,476.00	DBT/ECC	24,379.00	
11,165.00	CSIR/ECC	11,165.00	
(33,507.00)	CSIR/ECC/BLESSY	(12,092.00)	
(8,120.00)	UGC/AGJ/Minor	(8,120.00)	
(1,101.00)	University of Mumbai/ Krishnapriya	(1,101.00)	
32,149.00	UGC/MSN/Shilpa	32,149.00	
99,107.00	BRNS/DAE/MDM/RES	99,107.00	
15,871.00	UGC/VAS (14/10/2011)	15,871.00	
16,801.00	ICMR/MSN/Sanket Shah	(9,942.00)	
(4,000.00)	University of Mumbai/MDM/Res	(4,000.00)	
(4,120.00)	University of Mumbai/MSS	(4,120.00)	
(8,004.00)	University of Mumbai/PKA	(8,004.00)	
(10,000.00)	University of Mumbai/ Alka Mukne	(10,000.00)	
(1,085.00)	UGC/SRK/MRP Science	(1,085.00)	
61,528.00	CSIR/PKA/RPP	-	
(5,88,272.00)	AICTE/Staff Development Fund A/C 12-13	-	
-	ICMR/MSN/BMBF	200.00	
(2,41,500.00)	BRITISH COUNCIL/KRSHNAPRIYA M.	-	
7,11,981.00	DAE/BRNS/ Asm	3,19,373.50	
(25,266.00)	DBT/ Alka Mukne	(1,91,817.00)	
14,99,957.00	DBT/MSN/Gopalsingh Rajawat & Preethi	1,501.00	
17,118.00	DST/MSN/Meenakshi	43,821.00	
1,32,060.00	DST/MSN/Raghuvir	13,490.00	
-	UGC/ TEJASWITA GHOLAP	12,000.00	
62,112.00	UGC/MAJOR/ANURADHA MAJUMDAR	(62,827.00)	
45,256.00	UGC/MAJOR/KRISHNAPRIYA M.	5,601.00	
56,164.00	UGC/MAJOR/MNS	11,727.00	
43,585.00	UGC/Major/Res/Ujwala Shinde	22,085.00	
(8,530.00)	UGC/SRK	(8,530.00)	
40,444.00	UGC/Ankit Jain	32,225.00	
(2,066.00)	UGC/ Prajakta Sangole	-	
-	University of Mumbai / Abhijeet Dalvi	(5,484.00)	
(68.00)	University Of Mumbai / HAN / 12 - 13	(68.00)	
(542.00)	University Of Mumbai / MNS / 12-13	(542.00)	
-	University of Mumbai / RPP/ 12-13	-	
(40.00)	University of Mumbai / SRK / 12 - 13	(40.00)	
(193.00)	University of Mumbai / UAS / 12 - 13	(193.00)	
-	DAE/BRNS/AM	(12,21,892.00)	
18,98,485.00			(9,40,037.50)
	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	
1,96,575.00	UGC/ECC/Minor Res.Project	1,96,575.00	
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	
47,353.00	UGC/MSN/Major Res.Project - Manish Rane	47,353.00	
1,54,272.00	UGC/AGJ/Minor Res.Project - Sarika Shirke	1,54,272.00	
1,48,179.00	UGC/ECC/Minor Res.Project - Alpeshkumar	1,48,179.00	
11,727.00	UGC/AM/Minor Res. Project	11,727.00	
2,13,354.00	UGC/PIT/Major Res. Project	2,13,354.00	
33,311.00	UGC/Uma Mulimani/Major Res. Project	33,311.00	
6,381.00	Dr.Emidio/ Afonso/Reelma/AGJ	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)	

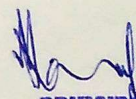


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-	CCRAS/MNS/AYUSH	-	
-	DST-FIST/MNS & Krishna Iyer	4,89,214.00	
55,162.00	CSIR/CLV/Res.Project- Anand Shindikar	55,162.00	
26,700.00	CSIR/ECC/Res.Project- Meena	26,700.00	
27,627.00	CSIR/ECC/Sonali Tikhele	27,627.00	
3,46,966.00	DAE/BRNS/MSN	3,46,966.00	
3,380.00	University of Mumbai/ Mushtaque Shaikh	3,380.00	
26,74,217.00	DST/ECC (FIST)	26,74,217.00	
(2,478.00)	UGC/ Minor/ A Majumdar	(2,478.00)	
(3,527.00)	UGC/ Minor/ UAS	(3,527.00)	
3,26,457.00	CSIR/ECC/Res.Project- Jitender Verma	3,26,457.00	
(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/AGI/Res	5,790.00	
(258.00)	University of Mumbai/ECC/Res Project	(8,258.00)	
(2,293.00)	University of Mumbai/H. Nair	(2,293.00)	
(8,691.00)	University of Mumbai/ KI/ Res	(8,691.00)	
(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)	
(336.00)	University of Mumbai/ SRK/ Res	(336.00)	
(6,004.00)	University of Mumbai/ NDD	(6,004.00)	
(6,010.00)	University of Mumbai/ SJP	(6,010.00)	
45,000.00	New Medicine - New Method	45,000.00	
37,352.00	Yashraj Research Foundation/Nimesh/AGI	37,352.00	
(359.00)	UGC/ VAS - Minor Res. Project	(359.00)	
21,27,965.00	DBT/MSN/Nishant	21,27,965.00	
5,28,704.00	DBT/MSN/Neha/Sheetal	5,28,704.00	
71,83,116.00			76,64,330.00
90,81,601.00			67,24,292.50




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