

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD, NEAR R.T.O., PUNE - 411 001

FINANCIAL STATEMENTS

2019 - 20

I	AUDIT REPORT FOR THE YEAR 2019 - 20
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2020, ALONG WITH SCHEDULE

R.P.MUTHA& ASSOCIATES
CHARTERED ACCOUNTANTS

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM)

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Pharmacy (B. Pharm),
Kennedy Road, Pune – 411 001

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (B. Pharm) Pune, ("*College*") which comprises the Balance Sheet as at March 31, 2020, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2020 and
- ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by



the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants

R.P. Mutha

Rakesh Mutha
Partner
M No. 118465



Date: 01 SEP 2020

Place: Pune

UDIN : 20118465 AAAABZ9220

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.**

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.**

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	37,06,802.95	By Salary Expenses	F	223,59,923.00
To Fees & Other Receipts	B	353,07,582.00	By Other Expenditure	G	122,68,368.34
To Bank Interest		1,43,506.00	By Fixed Assets	H	20,25,330.00
To Indirect Receipts	C	50,85,368.00	By Indirect Payments	C	31,98,133.00
To Other Receipts	D	554,28,711.78	By Other Payments	D	572,24,170.78
To Inter Institutional	E	310,11,214.28	By Inter Institutional	E	302,15,272.25
			By Closing Balance	A	33,91,987.64
TOTAL		1306,83,185.01	TOTAL		1306,83,185.01

Date: **01 SEP 2020**
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



**PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(B. PHARM)**



**RAKESH P. MUTHA
PARTNER
M. NO. 118465**

UDIN :-20118465 AAAABZ 9220



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT ACCOUNT**
 FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " A" OPENING AND CLOSING BALANCES

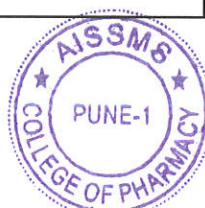
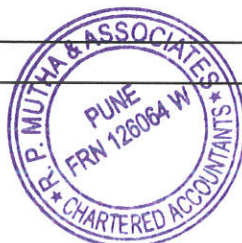
SR. NO.	PARTICULARS	OP. BALANCE 01.04.2019 Rs.	CL. BALANCE 31.03.2020 Rs.
I	Cash in Hand	-	59,996.00
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017265	17,93,320.45	2,96,171.15
2	Bank of Baroda A/c No. 04510100017272	1,01,867.60	1,05,337.60
3	Bank of Baroda A/c No. 04510100017276	2,49,717.60	2,58,077.60
4	Bank of Baroda A/c No. 04510100017268	1,97,893.60	9,52,026.85
5	Bank of Baroda A/c No. 04510200000882	3,32,016.00	3,23,592.28
6	Bank of Maharashtra A/c No. 60059078530	9,65,586.28	13,28,141.74
7	Bank of Maharashtra A/c No. 60092776476	41,429.78	42,835.78
8	Bank of Maharashtra A/c No. 60092787036	24,971.64	25,808.64
	TOTAL	37,06,802.95	33,91,987.64

SCHEDULE " B" FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	316,73,181.00	
2	Development Fee	36,34,401.00	353,07,582.00
	TOTAL		353,07,582.00

SCHEDULE " C" INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	6,71,542.00	6,10,458.00
2	Flood Affected Donations	58,702.00	58,702.00
3	Group Insurance Premium For Staff	24,071.00	24,071.00
4	Profession Tax	78,100.00	71,300.00
5	Provident Fund mgt. cont. Payable	61,084.00	-
6	Revenue Stamp	372.00	338.00
7	Salary Payable	14,51,658.00	-
8	SSPMS Employees Co-Op. Credit Society	13,82,339.00	12,55,764.00
9	TDS for Salary	13,57,500.00	11,77,500.00
	TOTAL	50,85,368.00	31,98,133.00

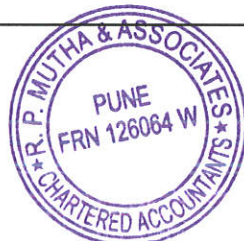


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	2,47,500.00	49,500.00
II	PROVISIONS		
1	Provision for Gratuity	5,01,084.00	10,65,922.00
III	CREDITORS		
1	A Square Enterprises	14490.00	-
2	Balaji Multi Tek & Services Pvt. Ltd.	618419.00	618419.00
3	BSNL LANDLINE	10750.00	9502.00
4	DM Manpower Services Pvt. Ltd	923456.00	923456.00
5	Fantabeans Learning Center	12600.00	12600.00
6	FMA Digital	3480.00	3480.00
7	Glavan Scientific	3446.00	3446.00
8	IHHI Private Limited	100800.00	100800.00
9	Insights Success Media and Technology Pvt. Ltd.	17700.00	17700.00
10	IRA Enterprises	587050.00	587050.00
11	Laboworld	9079.00	5554.00
12	Laser Arts	45224.00	40143.00
13	Maharashtra Sales & Services	65564.00	65564.00
14	Mahavir Travel Service	144114.00	144114.00
15	M/s Patson's Creative Photographers	23030.00	-
16	Multi National Book Suppliers	55000.00	55000.00
17	N. Electronics Corporation	57560.00	57560.00
18	New Neeta Chemicals	266057.00	43223.00
19	Nirali Prakashan	16313.00	-
20	Nutrivet Life Sciences	26750.00	17400.00
21	Oceanic Enterprises	19418.00	1102.00
22	Peshave and Associates	43282.00	43282.00
23	Prabhat Signs Pvt. Ltd.	5643.00	5643.00
24	Prachi Garments	8379.00	8379.00
25	Purandar Publicity Pvt. Ltd.	69340.00	69340.00
26	Reliable Pest Control	172827.00	153624.00
27	Researchco Books & Perodicals Pvt. Ltd.	154110.00	8707.00

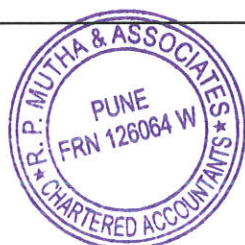


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
III	CREDITORS		
28	R. P. Mutha & Associates	10943.00	5093.00
29	R. R. Enterprises	92953.00	45913.00
30	Sai Samarth Constructions	33516.00	33516.00
31	Shourya Enterprises	32340.00	32340.00
32	Shree Engineering Works	17269.00	9002.00
33	Sourav Scientific	5995.00	5995.00
34	Sparkle Enterprises	49650.00	19984.00
35	Sunilata Enterprises	5800.00	5800.00
36	TATA Teleservices (Maharashtra) Limited.	345850.00	345850.00
37	Techjockey Infotech Private Limited	4720.00	4720.00
38	Thakur Publication Pvt. Ltd.	11557.00	-
39	T Infosystem	35640.00	35640.00
40	Uniciti Solutions Pvt. Ltd.	6675.00	6675.00
41	Vallabh Sales Corporation	1229528.00	1229528.00
42	Varad Enterprises	5075.00	5075.00
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year 2016-2017	25,530.00	890.00
2	Year 2017-2018	713.00	58.00
3	Year 2018-2019	22,07,225.75	43,595.50
4	Year 2019-2020	315,41,936.53	369,21,299.28
V	SCHOLARSHIP PAYABLE		
1	EBC Scholarship 2018-19	5,35,457.75	5,35,457.75
2	EBC Scholarship 2019-20	10,34,556.25	10,34,556.25
VI	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2018-2019		
1	OBC Freeship 2018-19	4,84,570.50	4,84,570.50
2	OBC Scholarship 2018-2019	4,69,481.75	4,69,481.75
3	SBC Freeship 2018-2019	93,405.50	93,405.50
4	SC Freeship 2018-2019	6,92,050.00	6,92,050.00
5	SC Scholarship 2018-2019	11,02,510.50	11,02,510.50



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
A	FOR 2018-2019		
6	ST Freeship 2018-2019	4,24,294.00	4,24,294.00
7	ST Scholarship 2018-2019	46,425.00	46,425.00
8	VJNT Freeship 2018-2019	4,28,585.50	4,28,585.50
9	VJNT Scholarship 2018-2019	8,55,445.00	8,55,445.00
B	FOR 2019-2020		
1	OBC Freeship 2019-20	5,68,588.50	5,68,588.50
2	OBC Scholarship 2019-2020	6,67,305.75	6,67,305.75
3	SBC Freeship 2019-2020	46,129.50	46,129.50
4	SC Freeship 2019-2020	3,77,165.50	3,77,165.50
5	SC Scholarship 2019-2020	13,38,418.50	13,38,418.50
6	ST Freeship 2019-2020	2,00,891.00	2,00,891.00
7	ST Scholarship 2019-2020	3,58,644.00	3,58,644.00
8	VJNT Freeship 2019-2020	3,78,998.00	3,78,998.00
9	VJNT Scholarship 2019-2020	9,07,645.00	9,07,645.00
VII	UNIVERSITY RESEARCH PROJECT		
1	Dr. Mrinalini Chintamani Damle	-	2,713.00
2	Dr. Trupti Sameer Chitre	-	3,446.00
VIII	OTHERS		
1	TDS (Non-Salary)	1,27,909.00	1,15,533.00
2	In-House Project	1,19,960.00	42,589.00
3	Two Day National Level Seminar-2018-19	70,423.00	-
4	A I S H E Remuneration	3,500.00	3,500.00
5	Caution Money Deposit	-	1,93,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

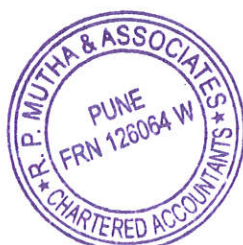
SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT ACCOUNT**
 FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
VIII	OTHERS		
6	Mr.Rahul R. Padalkar	9,862.00	3,601.00
7	Staff Remuneration of Transcript	2,800.00	4,813.00
8	Students Aid Fund	49,000.00	-
9	University Eligibility Fees	56,900.00	56,900.00
10	University Exam Fees	14,16,908.00	13,78,628.00
11	University Examination	7,93,831.00	10,40,632.50
12	Loans & Advances	3,06,670.00	3,06,670.00
13	Mah-DBT Scholarship-2019-20	12,05,793.00	-
14	Misc. Advance	1,73,117.00	-
15	Pre-Paid Affiliation Fees for PCI	1,50,000.00	1,00,000.00
16	State Common Entrance Test Cell	46,090.00	46,090.00
17	Security Deposit- Bhagwati Handlooms	-	9,059.00
18	Security Deposit- Ira Enterprises	-	33,753.00
19	Security Deposit- Sai Samarth Contructions	-	11,192.00
	TOTAL	554,28,711.78	572,24,170.78

SCHEDULE " E" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	281,45,489.78	297,57,000.00
2	A I S S M S College of M. Pharmacy	28,65,724.50	4,38,108.25
3	Ph. D. Research Center	-	20,164.00
	TOTAL	310,11,214.28	302,15,272.25



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

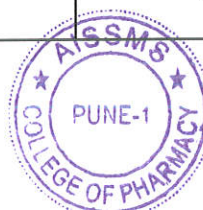
SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " F " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	139,27,225.00	
2	Non-Teaching Staff Salary	71,26,257.00	
3	Gratuity	5,01,084.00	
4	Visiting / Guest Lecturer Salary	33,300.00	
5	PF Management Contribution	6,71,542.00	
6	EPF Administration Charges	1,00,515.00	223,59,923.00
	TOTAL		223,59,923.00

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	1,11,652.00	
2	Affiliation for PCI	1,50,000.00	
3	AICTE Fee	15,000.00	
4	Animal House Expenses	42,750.00	
5	Audit Fee	41,552.00	
6	Bank Charges	4,126.34	
7	Building Maintenance	8,59,027.00	
8	Building Rent	12,88,541.00	
9	Cultural Activities Expenses	4,310.00	
10	Educational Tour Expenses	10,000.00	
11	Staff Development Expenses	59,925.00	
12	Fuel Expenses	4,500.00	
13	Admission Regulating Authority Fee	40,000.00	
14	House Keeping Charges	9,42,300.00	
15	Internet Charges	3,96,937.00	
16	Xerox Expenses	1,521.00	
17	Laboratory Chemicals & Expenses	62,232.00	
18	Laboratory Glassware	1,54,967.00	
19	Medicinal Garden Expenses	480.00	
20	Miscellaneous Expenses	2,317.00	
21	News Paper & Periodicals Expenses	14,943.00	
22	National Service Scheme Expenses	50,612.00	

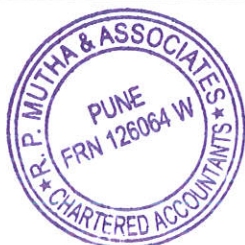


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " G " OTHER EXPENDITURES

NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
23	Personality Development Expenses for Staff	1,500.00	
24	Pest Control Expenses	1,76,355.00	
25	Postage Expenses	944.00	
26	Printing & Stationery Expenses	6,80,615.00	
27	Professional Fees	1,19,701.00	
28	Professional Tax for Employer	2,500.00	
29	Property Tax	8,21,342.00	
30	Repairs & Maintenance Expenses- Computer	52,854.00	
31	Repairs & Maintenance Expenses- Machinery	2,03,705.00	
32	Repairs & Maintenance Expenses- Others	93,773.00	
33	Riding Department Expenses	68,016.00	
34	School Bus Expenses	41,763.00	
35	Security Services Expenses	22,91,772.00	
36	Electricity Expenses	24,94,168.00	
37	Software Expenses	2,84,805.00	
38	Function & Ceremony Expenses	71,500.00	
39	Staff Welfare Expenses	10,198.00	
40	Staff Uniform Expenses	4,250.00	
41	Student Activities Expenses	4,38,257.00	
42	Tea & Refreshment Expenses	8,638.00	
43	Telephone Expenses	12,450.00	
44	Travelling & Conveyance Expenses	24,536.00	
45	University Affiliation Fees	13,000.00	
46	Pune City Zonal Sports Committee Pro-Rata Fee	2,664.00	
47	University Ashwamegh Krida Pro-rata Fee	5,800.00	
48	University Computer Fees	5,800.00	
49	University Development Fund	14,500.00	
50	University Disaster Fund Contribution	2,900.00	
51	University Students Insurance Fund Contribution	2,900.00	
52	University Students Welfare Fund Contribution	5,800.00	
53	University Corpus Fund Contribution	1,160.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
 FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
54	University Gymkhana Fees	5,800.00	
55	University Health Center Fees	2,080.00	
56	University NSS Fees	2,900.00	
57	Website Development And Maintenance Charges	41,560.00	
58	Interest on TDS	170.00	122,68,368.34
	TOTAL		122,68,368.34

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	25,819.00	
2	Furniture, Fixture & Dead Stock	5,87,050.00	
3	Computer	11,77,756.00	
4	Library Books	2,34,705.00	20,25,330.00
	TOTAL		20,25,330.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

COLLEGE OF PHARMACY (B.PHARM.)
KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	223,59,923.00	By Fees & Other Receipts	C	353,07,582.00
To Other Expenditure	B	122,68,368.34	By Bank Interest		1,43,506.00
To Depreciation		12,58,927.19	By Excess of Expenditure over Income		4,36,130.53
TOTAL		358,87,218.53	TOTAL		358,87,218.53

Date: 01 SEP 2020
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(B. PHARM)



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-20118465 AAAABZ9220



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R.T.O, PUNE -411 001.

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	139,27,225.00	
2	Non-Teaching Staff Salary	71,26,257.00	
3	Gratuity	5,01,084.00	
4	Visiting / Guest Lecturer Salary	33,300.00	
5	PF Management Contribution	6,71,542.00	
6	EPF Administration Charges	1,00,515.00	223,59,923.00
TOTAL			223,59,923.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		2,18,000.00
1	Pharmacy Council Of India Affiliation fee	1,50,000.00	
2	AICTE Affiliation Fee	15,000.00	
3	Admission Regulataing Authority Fee	40,000.00	
4	University Affiliation Fees	13,000.00	
II	AUDIT & PROFESSIONAL FEES		1,61,253.00
1	Audit Fee	41,552.00	
2	Professional Fees	1,19,701.00	
III	CLEANING & HOUSEKEEPING		11,18,655.00
1	House Keeping Charges	9,42,300.00	
2	Pest Control Expenses	1,76,355.00	
IV	FUEL EXPENSES		4,500.00
1	Fuel Expenses	4,500.00	
V	FUNCTION & CEREMONY EXPENSES		71,500.00
1	Spandan-2019-20	71,500.00	



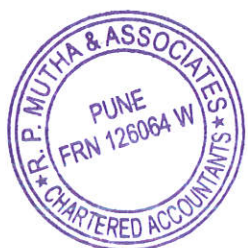
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R.T.O, PUNE -411 001.

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	LABORATORY EXPENSES		2,17,199.00
1	Laboratory Chemicals / Expenses	62,232.00	
2	Laboratory Glassware	1,54,967.00	
VII	OTHER EXPENDITURE		63,29,733.34
1	Advertisement Expenses	1,11,652.00	
2	Animal House Expenses	42,750.00	
3	Bank Charges	4,126.34	
4	Electricity Expenses	24,94,168.00	
5	Building Rent	12,88,541.00	
6	Medicinal Garden Expenses	480.00	
7	Security Services Expenses	22,91,772.00	
8	Miscellaneous Expenses	2,317.00	
9	News Paper & Perodicals Expenses	14,943.00	
10	Staff Unifrom Expenses	4,250.00	
11	Tea & Refreshment Expenses	8,638.00	
12	Travelling & Conveyance Expenses	24,536.00	
13	Website development and Maintanance Charges	41,560.00	
VIII	PRINTING & STATIONERY		6,83,080.00
1	Printing & Strationery Expenses	6,80,615.00	
2	Postage Expenses	944.00	
3	Xerox Expenses	1,521.00	
IX	RATES & TAXES		8,24,012.00
1	Property Tax	8,21,342.00	
2	Interest on TDS	170.00	
3	Profession Tax for Employer	2,500.00	
X	REPAIRS & MAINTENANCE		12,09,359.00
1	Building Maintenance	8,59,027.00	
2	Repairs & Maintenance Expenses- Computer	52,854.00	
3	Repairs & Maintenance Expenses- Machinery	2,03,705.00	
4	Repairs & Maintenance Expenses- Others	93,773.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R.T.O, PUNE -411 001.

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STAFF DEVELOPMENT		71,623.00
1	Personality Development Expenses	1,500.00	
2	Staff Welfare Expenses	10,198.00	
3	Staff Development Expenses	59,925.00	
XII	STUDENT DEVELOPMENT		60,612.00
1	Educational Tour Expenses	10,000.00	
2	National Service Scheme Expenses	50,612.00	
XIII	STUDENT WELFARE		5,52,346.00
1	Cultural Activites Expenses	4,310.00	
2	Riding Department Expenses	68,016.00	
3	School Bus Expenses	41,763.00	
4	Student Activities Expenses	4,38,257.00	
XIV	TELEPHONE & INTERNET EXPENSES		4,09,387.00
1	Internet Charges	3,96,937.00	
2	Telephone Expenses	12,450.00	
XV	UNIVERSITY CHARGES		52,304.00
1	Pune City Zonal Sports Committee Pro-Rata Fee	2,664.00	
2	University Ashwamegh Krida Pro-rata Fee	5,800.00	
3	University Computer Fees	5,800.00	
4	University Development Fund	14,500.00	
5	University Disaster Fund Contribution	2,900.00	
6	University Students Insurance Fund Contribution	2,900.00	
7	University Students Welfare Fund Contribution	5,800.00	
8	University Corpus Fund Contribution	1,160.00	
9	University Gymkhana Fees	5,800.00	
10	University Health Center Fees	2,080.00	
11	University NSS Fees	2,900.00	
XVI	SOFTWARE EXPENSES		2,84,805.00
TOTAL			122,68,368.34



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R.T.O, PUNE -411 001.

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE "C" FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	FEES		353,07,582.00
1	Tuition Fee	316,73,181.00	
2	Development Fee	36,34,401.00	
TOTAL			353,07,582.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2020.

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	7,50,936.00	Fixed Assets	D	67,41,243.60
Current Liabilities & Provisions	B	47,11,737.00	Current Assets: Deposits & Advances	E	124,57,420.25
Inter Institutional	C	299,70,487.71	Cash & Bank Balances	F	33,91,987.64
			Income & Expenditure A/c	G	128,42,509.22
TOTAL		354,33,160.71	TOTAL		354,33,160.71

Date: 01 SEP 2020
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(B. PHARM)



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-20118465 AAAABZ9220



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**

AS ON 31ST MARCH 2020.

SCHEDULE " A" FUNDS AND DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
A	Funds	
1	Student Aid Fund	4,41,625.00
B	Deposits	
1	Caution Money Deposit	1,98,000.00
2	Security Deposit (Party)	1,11,311.00
TOTAL RS		7,50,936.00

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	CURRENT LIABILITIES		
I	PROVISIONS		5,01,084.00
1	Provision for Gratuity	5,01,084.00	
II	SUNDRY CREDITORS		6,14,962.00
1	Abhisudan and Ubhe Sports India Pvt Ltd.	33789.00	
2	A Square Enterprises	14490.00	
3	BSNL LANDLINE	1248.00	
4	Laboworld	3525.00	
5	Laser Arts	5081.00	
6	M/s Patson's Creative Photographers	23030.00	
7	New Neeta Chemicals	222834.00	
8	Nirali Prakashan	16313.00	
9	Nutrivet Life Sciences	9350.00	
10	Oceanic Enterprises	18316.00	
11	Reliable Pest Control	19203.00	
12	Researchco Books & Perodicals Pvt. Ltd.	145403.00	
13	R. P. Mutha & Associates	5850.00	
14	R. R. Enterprises	47040.00	
15	Shree Engineering Works	8267.00	
16	Sparkle Enterrprises	29666.00	
17	Thakur Publication Pvt. Ltd.	11557.00	



**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.**

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2020.

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
III	PROJECT IN-HOUSE		2,35,999.00
1	Project of Akshay H. Punmiya	6500.00	
2	Project of Avhad Yuvraj	5000.00	
3	Project of Chaitali Shah	4800.00	
4	Project of Choudhari Laxmi	5000.00	
5	Project of Divya Mehta	7500.00	
6	Project of Dr. Shrilata Rangoonwala	3430.00	
7	Project of Galgate Abhishek Ashok	12000.00	
8	Project of Gaurav Arun Mahajan	4200.00	
9	Project of Ghadge Dhairysheel M.	108441.00	
10	Project of Gholap Puroshottam	5080.00	
11	Project of Godbole Shivani	4000.00	
12	Project of Mahajan Gaurav Arun	6000.00	
13	Project of Nishigandha Patil	4650.00	
14	Project of Ojas Jadhav	4000.00	
15	Project of Phable Akshay Shivaji	4500.00	
16	Project of Pooja Auti	7500.00	
17	Project of Ranpise Pallavi	4200.00	
18	Project of Regude Handrashekhar S.	4460.00	
19	Project of Ria S. Keskar	4500.00	
20	Project of Sania Ambade	3598.00	
21	Project of Sharvari Milind Kshirsagar	4550.00	
22	Project of Shivanjali Jadhav	5500.00	
23	Project of Tejas M. Athavale	5680.00	
24	Project of Vijay Londhe	6180.00	
25	Project of Yash J. Nandwani	4730.00	
IV	AMOUNT PAYABLE TO STUDENTS		8,301.00
1	Year 2014-2015	2,656.00	
2	Year 2016-2017	5,645.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
 AS ON 31ST MARCH 2020.

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	OTHERS		33,51,391.00
1	AISHE Remuneration	3500.00	
2	Excess Fee Received From SWDSO2017-18	4664.00	
3	Mr. Rahul Padalkar	9862.00	
4	Staff Remuneration of Transcript	2800.00	
5	TDS for Parties	16200.00	
6	Mah-DBT Scholarship-2019-20	1205793.00	
7	Salary Deduction	1887235.00	
8	Misc. Advance	73057.00	
9	University Exam Fees	38280.00	
10	University Examination	110000.00	
TOTAL			47,11,737.00

SCHEDULE " C" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	227,33,491.46	
2	AISSMS College of Pharmacy (M. Pharmacy)	77,03,113.25	
3	AISSMS College of Pharmacy (Ph. D. Research Center)	(4,66,117.00)	299,70,487.71
TOTAL			299,70,487.71



ALLINDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2020.**

SCHEDULE "D" FIXED ASSETS

SR. NO.	PARTICULERS	W.D.V. AS ON 01.04.2019 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEPREC IATION	DEPRECIATIO N AMOUNT RS.	W.D.V. AS ON 31.03.2020. RS.
			UP TO 30/9/2019	AFTER 30/9/2019				
I	Furniture	26,84,816.02	-	5,87,050.00	32,71,866.02	10%	2,97,834.10	29,74,031.92
II	Electrical Fittings	40,389.52	-	-	40,389.52	10%	4,038.95	36,350.57
II	Machinery, Tools & Equipments	25,59,508.02	5,995.00	19,824.00	25,85,327.02	15%	3,86,312.25	21,99,014.77
III	Computers	3,50,822.15	-	11,77,756.00	15,28,578.15	40%	3,75,880.06	11,52,698.09
IV	Library Books	3,39,305.08	60,994.00	1,73,711.00	5,74,010.08	40%	1,94,861.83	3,79,148.25
TOTAL RS.		59,74,840.79	66,989.00	19,58,341.00	80,00,170.79		12,58,927.19	67,41,243.60



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH 2020.

SCHEDULE " E" CURRENT ASSETS, DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	DEPOSITS		46,100.00
1	Telephone Deposit	30,000.00	
2	Gas Cylinder Deposit	16,100.00	
II	UNIVERSITY RESEARCH PROJECT		96,263.00
1	Dr. Ashwini R. Madgulkar	11,818.00	
2	Dr. Mrinalini Chintamani Damle	3,535.00	
3	Dr. Trupti Sameer Chitre	20,051.00	
4	Prof. Amruta Nikhil Avalaskar	8,154.00	
5	Prof. Kalyani Dharendra Asgaonkar	10,643.00	
6	Prof. Reshma Nilesh Mirajkar	29,065.00	
7	Prof. Swati Goverdhan Narkhede	12,997.00	
III	FEES RECEIVABLE FROM STUDENTS		108,97,024.25
1	Year 2012-2013	18,981.00	
2	Year 2013-2014	2,360.00	
3	Year 2015-2016	1,56,617.00	
4	Year 2017-2018	1,87,665.00	
5	Year 2018-2019	2,68,730.50	
6	Year 2019-2020	102,62,670.75	
IV	FEES RECEIVABLE FROM SDSWO		
A	FOR THE YEAR 2010-2011		7,37,111.00
1	OBC Scholarship 2010-11	6,23,747.00	
2	SBC Freeship 2010-11	56,682.00	
3	SBC Scholarship 2010-11	56,682.00	
B	FOR THE YEAR 2011-2012		2,85,194.00
1	NT Freeship 2011-12	2,85,194.00	
C	FOR THE YEAR 2017-2018		2,91,904.00
1	O B C Freeship 2017-18	45,000.00	
2	O B C Scholarship 2017-2018	1,48,396.00	
3	V J N T Freeship 2017-2018	98,508.00	
V	Advances to Peshave & Associates		3,824.00
VI	Pre-Paid Affiliation Fee for PCI		1,00,000.00
	TOTAL		124,57,420.25



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2020.

SCHEDULE " F" CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Cash in Hand		59,996.00
I	Cash at Bank		33,31,991.64
1	Bank of Baroda A/c No. 04510100017265	2,96,171.15	
2	Bank of Baroda A/c No. 04510100017272	1,05,337.60	
3	Bank of Baroda A/c No. 04510100017276	2,58,077.60	
4	Bank of Baroda A/c No. 04510100017268	9,52,026.85	
5	Bank of Baroda A/c No. 04510200000882	3,23,592.28	
6	Bank of Maharashtra A/c No. 60059078530	13,28,141.74	
7	Bank of Maharashtra A/c No. 60092776476	42,835.78	
8	Bank of Maharashtra A/c No. 60092787036	25,808.64	
TOTAL			33,91,987.64

SCHEDULE " G" INCOME AND EXPENDITURES A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Income and Expenditure A/c - Deficit		128,42,509.22
	Balance as per last Balance Sheet (Deficit)	124,06,378.69	
	Add : Deficit for the year	4,36,130.53	
TOTAL			128,42,509.22



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD, NEAR R.T.O., PUNE - 411 001

FINANCIAL STATEMENTS

2019 - 20

I	AUDIT REPORT FOR THE YEAR 2019 - 20
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2020, ALONG WITH SCHEDULE

R.P.MUTHA& ASSOCIATES
CHARTERED ACCOUNTANTS

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune –411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (M. PHARM)

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Pharmacy (M. Pharm),
Kennedy Road,
Pune – 411 001

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (M. Pharm) Pune, ("*College*") which comprises the Balance Sheet as at March 31, 2020, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

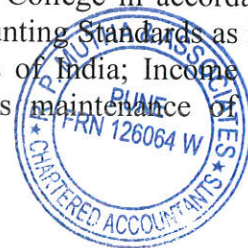
- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2020 and
- ii. In the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act, 1961 and the Rules there under. This responsibility also includes maintenance of adequate



accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements


Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants


Rakesh Mutha
Partner
M No. 118465



Date: 01 SEP 2020

Place: Pune

UDIN : 20118465 AAAA CA 3225

**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.**

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.**

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	7,41,470.84	By Salary Expenses	F	138,83,266.00
To Fees & Other Receipts	B	167,90,280.00	By Other Expenditure	G	44,69,545.25
To Bank Interest		49,406.00	By Fixed Assets	H	2,30,601.00
To Indirect Receipts	C	33,17,209.00	By Indirect Payments	C	21,74,788.00
To Other Receipts	D	233,47,333.03	By Other Payments	D	250,68,110.00
To Inter Institutional	E	174,68,265.85	By Inter Institutional	E	136,11,724.50
			By Closing Balance	A	22,75,929.97
TOTAL		617,13,964.72	TOTAL		617,13,964.72

Date: 01 SEP 2020
Place: Pune

AS PER OUR REPORT OF EVEN DATE

**FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(M. PHARM)**



**RAKESH P. MUTHA
PARTNER
M. NO. 118465**

UDIN :-20118465 AAAACA3225



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " A" OPENING AND CLOSING BALANCES

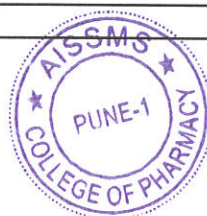
SR. NO.	PARTICULARS	OP. BALANCE 01.04.2019 Rs.	CL.BALANCE 31.03.2020 Rs.
I	Cash in Hand	-	8,950.00
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017266	1,53,506.60	8,38,306.70
2	Bank of Baroda A/c No. 04510100017275	48,834.60	2,71,954.10
3	Bank of Baroda A/c No. 04510200000881	37,996.86	6,35,576.39
4	Bank of Baroda A/c No. 04510100019377	78,980.00	80,650.00
5	Bank of Maharashtra A/c No. 60092787252	42,769.78	44,209.78
6	Bank of Maharashtra A/c No. 60092787581	21,887.00	22,619.00
7	Bank of Maharashtra A/c No. 60092787795	3,46,255.00	3,58,002.00
8	Bank of Maharashtra A/c No. 60136910134	6,241.00	15,662.00
9	Bank of Maharashtra A/c No. 60327084687	5,000.00	-
	TOTAL	7,41,470.84	22,75,929.97

SCHEDULE " B" FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	150,88,895.00	
2	Development Fee	17,01,385.00	167,90,280.00
	TOTAL		167,90,280.00

SCHEDULE " C" INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	3,17,247.00	2,90,247.00
2	Employees Provident Fund Payable	27,000.00	-
3	Flood Affected Donations	37,019.00	37,019.00
4	Group Insurance Premium For Staff	8,372.00	8,372.00
5	LIC Premium	8,568.00	7,854.00
6	Profession Tax	36,700.00	33,700.00
7	Revenue Stamp	177.00	162.00
8	Salary Payable	8,50,970.00	-
9	SSPMS Employees Co-Op. Credit Society	5,40,156.00	4,93,434.00
10	TDS for Salary	14,91,000.00	13,04,000.00
	TOTAL	33,17,209.00	21,74,788.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	1,25,500.00	1,16,500.00
II	PROVISIONS		
1	Provision for Gratuity	2,58,332.00	5,37,177.00
III	CREDITORS		
1	Alovie Technology	33,040.00	33,040.00
2	Anatek Services Pvt. Ltd.	2,42,805.00	2,42,805.00
3	Anchrom Enterprises (I) Pvt. Ltd.	51,920.00	51,920.00
4	Balaji Multi Tek & Services Pvt. Ltd.	37,652.00	37,652.00
5	Deluxe Industrial Gases	4,914.00	4,914.00
6	DM Manpower Services Pvt. Ltd.	5,07,900.00	2,53,950.00
7	Global Enterprises	1,23,850.00	1,23,850.00
8	Labindia Analytical Instruments Pvt. Ltd.	46,020.00	46,020.00
9	Laboworld	54,227.00	-
10	Labultima Process Technologies Pvt. Ltd.	1,71,620.00	1,71,620.00
11	Laser Arts	14,490.00	14,490.00
12	Mahavir Travel Service	5,934.00	5,934.00
13	Max Powertron	1,69,464.00	1,69,464.00
14	Merit Enterprises	46,355.00	46,355.00
15	Multi - National Book Suppliers	15,620.00	15,620.00
16	New Neeta Chemicals	46,828.00	41,518.00
17	Nutrivet Life Sciences	38,100.00	38,100.00
18	Otis Elevator Company (India) Limited	2,51,206.00	2,51,206.00
19	Passco Environmental Solutions Pvt. Ltd.	30,000.00	22,000.00
20	Patson's Creative Photographers	9,800.00	9,800.00
21	P C Chem	5,782.00	5,782.00
22	Pooja International Packers & Movers	10,000.00	10,000.00
23	Prabhat Signs Pvt. Ltd.	1,748.00	1,748.00
24	Prachi Garments	21,070.00	21,070.00
25	Purandar Publicity Pvt. Ltd.	94,554.00	94,554.00
26	Reliable Pest Control	38,406.00	38,406.00
27	Researchco Book & Periodicals Pvt. Ltd.	12,987.00	12,987.00
28	R. P. Mutha & Associates	5,310.00	5,310.00
29	R R Enterprises	17,150.00	17,150.00
30	Sai Samarth Constructions	8,569.00	8,569.00
31	Shivatva Enterprises	12,136.00	12,136.00
32	Shree Engineering	1,923.00	1,923.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
III	CREDITORS		
33	Shree Engineering Work	86,150.00	67,315.00
34	Shreeniwas Marketing	19,116.00	-
35	Subodh Trading Company	69,207.00	-
36	Suntek Services	38,114.00	38,114.00
37	TATA Teleservices (Maharashtra) Ltd.	1,61,292.00	1,61,292.00
38	Thermolab Sales and Services Pvt. Ltd.	27,258.00	27,258.00
39	T-Infosystem	14,400.00	14,400.00
40	Varad Enterprises	1,68,024.00	1,68,024.00
41	Vijay Chemicals	26,594.00	26,594.00
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year 2016-2017	1,764.00	-
2	Year 2017-2018	21,840.00	4,001.00
3	Year 2018-2019	21,45,889.00	1,45,377.00
3	Year 2019-2020	127,80,791.78	170,67,725.00
V	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2018-2019		
1	OBC Scholarship 2018-2019	4,84,239.50	4,84,239.50
2	SC Scholarship 2018-2019	5,64,206.00	5,64,206.00
3	ST Freeship 2018-2019	1,42,261.00	1,42,261.00
4	ST Scholarship 2018-2019	78,630.50	78,630.50
5	VJNT Scholarship 2018-2019	2,90,636.00	2,90,636.00
B	FOR 2019-2020		
1	OBC Scholarship 2019-2020	3,07,739.25	3,07,739.25
2	SC Scholarship 2019-2020	5,65,964.50	5,65,964.50
3	ST Freeship 2019-2020	1,00,840.50	1,00,840.50
4	ST Scholarship 2019-2020	70,785.00	70,785.00
5	VJNT Scholarship 2019-2020	4,12,235.00	4,12,235.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
VI	OTHERS		
1	TDS (Non-Salary)	1,17,253.00	1,02,245.00
2	Industrial Project	20,900.00	26,179.00
3	Project of In-House	10,600.00	19,128.00
4	University Exam. fee	5,230.00	5,230.00
5	Advance to Staff & Suppliers	5,91,828.00	5,05,735.00
6	Grant from AICTE Research Promotion Scheme 2017-18	-	73,658.00
7	Grant from AICTE Skill And Personality Development Centre	3,11,650.00	-
8	Earn & Learn Scheme	6,500.00	7,425.00
9	CAP M. Pharm. April/May 2019	48,454.00	48,454.00
10	Student Aid Fund	16,000.00	-
11	Misc. Advance	2,37,299.50	-
12	Pre-Paid Affiliation Fees for PCI	2,00,000.00	2,00,000.00
13	Pre-Paid University Affiliation Fees	-	51,200.00
14	Pre-Paid Repaire & Maintenance- Machinery	23,602.00	1,62,821.25
15	E B C Scholarship-2018-2019	1,80,455.00	1,80,455.00
16	E B C Scholarship-2019-2020	4,84,372.50	4,84,372.50
	TOTAL	233,47,333.03	250,68,110.00

SCHEDULE " E" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	All India Shri Shivaji Memorial Society	170,30,157.60	107,46,000.00
2	AISSMS College of Pharmacy (B.Pharmacy)	4,38,108.25	28,65,724.50
	TOTAL	174,68,265.85	136,11,724.50



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

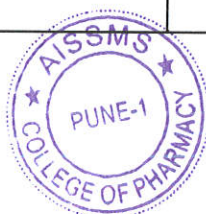
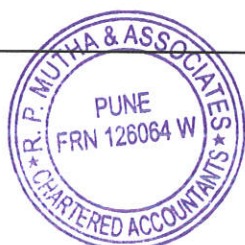
SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " F " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	110,35,279.00	
2	Non- Teaching Staff Salary	21,01,609.00	
3	Gratuity	2,58,332.00	
4	Visiting/ Guest Lecturer Salary & Honorarium	1,23,000.00	
5	PF Management Contribution	3,17,247.00	
6	EPF Administration Charges	47,799.00	138,83,266.00
	TOTAL		138,83,266.00

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Other Expenses :		
1	Advertisement Expenses	1,07,454.00	
2	Animal House Expenses	99,139.00	
3	Audit Fee	19,760.00	
4	AISSMS Excellence Awards-2019	75,000.00	
5	P C I Affiliation fee	2,00,000.00	
6	Bank Charges	2,375.50	
7	Building Maintenance	4,29,514.00	
8	Building Rent	6,44,270.00	
9	Fuel Expenses	6,000.00	
10	House Keeping Charges	5,18,264.00	
11	Laboratory Chemicals & Expenses	75,734.00	
12	Miscellaneous Expenses	1,405.00	
13	News Paper & Periodicals Expenses	280.00	
14	Pest Control Expenses	39,190.00	
15	Postage Expenses	1,069.00	
16	Printing & Stationery Expenses	2,23,364.00	
17	Repair & Maintenance Expenses -Building	8,744.00	
18	Repair & Maintenance Expenses -Computer	55,779.00	
19	Repair & Maintenance Expenses -Machinery	9,45,572.75	
20	Repair & Maintenance Expenses -Others	1,43,096.00	
21	Staff Uniform Expenses	21,500.00	
22	Students Activity Expenses	94,294.00	
23	Telephone Expenses	809.00	
24	Tea & Refreshment Expenses	3,416.00	
25	Travelling & Conveyance Expenses	12,087.00	
26	Profession Fees	34,118.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

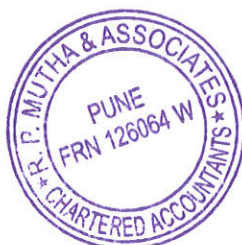
SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Other Expenses :		
27	Xerox Expenses	723.00	
28	Property Tax	3,90,584.00	
29	Staff Welfare Expenses	11,380.00	
30	Riding Department Expenses	32,345.00	
31	Cultural Programme Expenses	2,050.00	
32	School Bus Expenses	19,860.00	
33	Internet Charges	6,020.00	
34	Internet Lease Line Charges	1,79,213.00	
35	Processing Fees For Admission Regulating Authority	30,000.00	
36	Pune City Zonal Sports Committee Prorata Fee	882.00	
37	University Ashwamegh Krida Pro-Rata Fee	1,960.00	
38	University Computer Fee	1,960.00	
39	University Corpus Fund	392.00	
40	University Development Fund	4,900.00	
41	University Disater Fund	980.00	
42	University Gymkhana Fee	1,960.00	
43	University Insurance Fund Contribution	980.00	
44	University N S S Fee	980.00	
45	University Registration Fee	1,250.00	
46	University Students Welfare Fund	1,960.00	
47	Website Development and Maintance Charges	16,932.00	44,69,545.25
	TOTAL		44,69,545.25

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	2,01,994.00	
2	Library Boks	28,607.00	2,30,601.00
	TOTAL		2,30,601.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

COLLEGE OF PHARMACY (M.PHARM.)

KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2020.

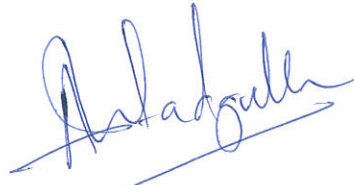
EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	138,83,266.00	By Fees & Other Receipts	C	167,90,280.00
To Other Expenditures	B	44,69,545.25	By Bank Interest		49,406.00
To Depreciation		9,04,372.68	By Excess of Expenditure over Income		24,17,497.93
TOTAL		192,57,183.93	TOTAL		192,57,183.93

Date: 01 SEP 2020

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



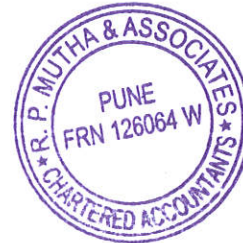
PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(M. PHARM)



RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :- 20118465 AAAA CA3225



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

**COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.**

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	110,35,279.00	
3	Non- Teaching Staff Salary	21,01,609.00	
4	Gratuity	2,58,332.00	
5	Visiting/ Guest Lecturer Salary & Honorarium	1,23,000.00	
6	PF Management Contribution	3,17,247.00	
7	EPF Administration Charges	47,799.00	138,83,266.00
TOTAL			138,83,266.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		2,30,000.00
1	P C I Affiliation fee	2,00,000.00	
2	Processing Fees for Admission Regulating Authority	30,000.00	
II	AUDIT & PROFESSIONAL FEES		53,878.00
1	Audit Fee	19,760.00	
2	Professional Fee	34,118.00	
III	CLEANING & HOUSEKEEPING		5,57,454.00
1	House Keeping Charges	5,18,264.00	
2	Pest Control Expenses	39,190.00	
IV	LABORATORY EXPENSES		75,734.00
1	Laboratory Chemicals / Expenses	75,734.00	
V	OTHER EXPENDITURE		8,87,358.50
1	Advertisement Expenses	1,07,454.00	
2	Animal House Expenses	99,139.00	
3	Bank Charges	2,375.50	
4	Building Rent	6,44,270.00	
5	Miscellaneous Expenses	1,405.00	
6	News Paper & Perodicals Expenses	280.00	
7	Website Development and Maintanance Charges	16,932.00	
8	Tea & Refreshment Expenses	3,416.00	
9	Travelling & Conveyance Expenses	12,087.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

**COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.**

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		2,25,156.00
1	Postage Expenses	1,069.00	
2	Printing & Stationery Expenses	2,23,364.00	
3	Xerox Expenses	723.00	
VII	RATE AND TAXES		3,90,584.00
1	Property Tax	3,90,584.00	
VIII	REPAIRS & MAINTENANCE		15,82,705.75
1	Building Maintenance	4,29,514.00	
2	Repairs & Maintenance Expenses -Computer	55,779.00	
3	Repairs & Maintenance Expenses -Machinery	9,45,572.75	
4	Repairs & Maintenance Expenses -Others	1,43,096.00	
5	Repairs & Maintenance Expenses -Building	8,744.00	
IX	STAFF WELFARE		32,880.00
1	Staff Unifrom Expenses	21,500.00	
2	Staff Welfare Expenses	11,380.00	
X	STAFF DEVELOPMENT		75,000.00
1	AISSMS Excellence Awards-2019	75,000.00	
XI	STUDENT DEVELOPMENT		32,345.00
1	Riding Department Expenses	32,345.00	
XII	STUDENT WELFARE		1,16,204.00
1	Cultural Programme Expenses	2,050.00	
2	School Bus Expenses	19,860.00	
3	Students Activities Expenses	94,294.00	
XIII	TELEPHONE AND INTERNET		1,86,042.00
1	Internet Charges	6,020.00	
2	Internet Lease Line Charges	1,79,213.00	
3	Telephone Expenses	809.00	
XIV	UNIVERSITY CHARGES		18,204.00
1	Pune City Zonal Sports Committee Prorata Fee	882.00	
2	University Ashwamegh Krida Pro-Rata Fee	1,960.00	
3	University Computer Fee	1,960.00	
4	University Corpus Fund	392.00	
5	University Development Fund	4,900.00	
6	University Disater Fund	980.00	
7	University Gymkhana Fee	1,960.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURES

NO.	PARTICULARS	AMOUNT	AMOUNT
XIV	UNIVERSITY CHARGES		
8	University Insurance Fund Contribution	980.00	
9	University N S S Fee	980.00	
10	University Registration Fee	1,250.00	
11	University Students Welfare Fund	1,960.00	
XV	PETROL & FUEL		
1	Fuel Expenses		6,000.00
TOTAL			44,69,545.25

SCHEDULE " C " FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	150,88,895.00	
2	Development Fee	17,01,385.00	167,90,280.00
TOTAL			167,90,280.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R.T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2020.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	2,89,936.00	Fixed Assets	D	49,64,448.97
Current Liabilities & Provisions	B	26,64,485.75	Current Assets : Deposits & Advances	E	74,86,292.72
Inter Institutional	C	443,99,364.43	Cash & Bank Balances	F	22,75,929.97
			Income & Expenditure A/c	G	326,27,114.52
TOTAL		473,53,786.18	TOTAL		473,53,786.18

Date: 01 SEP 2020
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

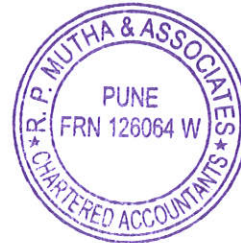


PRINCIPAL
AISSMS'S COLLEGE OF PHARMACY
(M. PHARM)



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :- 20118465 AAAA CA 9225



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD, NEAR R.T.O., PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2020

SCHEDULE " A" DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	DEPOSITS & FUNDS		2,89,936.00
1	Caution Money Deposit	1,08,500.00	
2	Student Aid Fund	1,61,000.00	
3	Security Deposit- Rudra Enterprises	20,436.00	
	TOTAL		2,89,936.00

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	CURRENT LIABILITIES		
I	PROVISION		2,58,332.00
1	Provision for Gratuity	2,58,332.00	
II	SUNDRY CREDITORS		4,44,221.00
1	DM Manpower Services Pvt. Ltd.	2,53,950.00	
2	Laboworld	54,227.00	
3	New Neeta Chemicals	5,310.00	
4	Passco Environmental Solutions Pvt. Ltd.	8,000.00	
5	Shree Engineering	18,835.00	
6	Shreeniwas Marketing	19,116.00	
7	Subodh Trading Company	69,207.00	
8	Yash Enterprises	15,576.00	
III	OTHERS		19,61,932.75
1	Fees Payable to Students for the Year 2017-2018	5,989.00	
2	Fees Payable to Students for the Year 2018-2019	16,098.50	
3	Fees Payable to Students for the Year 2019-2020	48,467.75	
4	TDS - Suppliers	15,008.00	
5	Grants From AICTE Research Promotion Scheme 2017-18	1,75,799.00	
6	Grants From Skill and Personality Development Centre	3,11,650.00	
7	Misc. Advance	2,37,299.50	
8	Project of In-House	4,600.00	
9	Salary Deduction	11,42,421.00	
10	Industrial Project	4,600.00	
	TOTAL		26,64,485.75



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2020.

SCHEDULE " C" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	521,22,622.68	
2	AISSMS College of Pharmacy (B. Pharmacy)	(77,03,113.25)	
3	AISSMS College of Pharmacy (Ph. D. Research Center)	(20,145.00)	443,99,364.43
TOTAL			443,99,364.43



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2020.**

SCHEDULE " D" FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2019 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEP.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2020 Rs.
			UP TO 30/9/2019	AFTER 30/9/2019				
I	Furniture, Fixture & Dead Stok	6,10,218.20	-	-	6,10,218.20	10%	61,021.82	5,49,196.38
II	Machinery, Tools & Equipments	47,78,099.58	1,099.00	2,00,895.00	49,80,093.58	15%	7,31,946.91	42,48,146.67
III	Computers	65,542.29	-	-	65,542.29	40%	26,216.92	39,325.37
IV	Library Books	1,84,360.58	28,607.00	-	2,12,967.58	40%	85,187.03	1,27,780.55
	TOTAL RS.	56,38,220.65	29,706.00	2,00,895.00	58,68,821.65		9,04,372.68	49,64,448.97



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2020.

SCHEDULE " E" CURRENT ASSETS, DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	DEPOSIT		20,000.00
1	Security Deposit- Passco Solutions Pvt. Ltd.	20,000.00	
II	OTHER CURRENT ASSETS		74,66,292.72
1	Fees Receivable from Students for the year 2016-17	1,44,269.00	
2	Fees Receivable from Students for the year 2017-18	3,25,628.00	
3	Fees Receivable from Students for the year 2018-19	3,30,656.50	
4	Fees Receivable from Students for the year 2019-20	62,50,792.97	
5	Earn & Learn Scheme	925.00	
6	Pre-paid Affiliation Fee for P C I	2,00,000.00	
7	Pre-Paid Repaire & Maintenance- Machinery	1,62,821.25	
8	Pre-Paid University Affiliation Fees	51,200.00	
	TOTAL		74,86,292.72

SCHEDULE " F" CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Cash in Hand	-	8,950.00
II	CASH AT BANK		
1	Bank of Baroda A/c No. 04510100017266	8,38,306.70	
2	Bank of Baroda A/c No. 04510100017275	2,71,954.10	
3	Bank of Baroda A/c No. 04510200000881	6,35,576.39	
4	Bank of Baroda A/c No. 04510100019377	80,650.00	
5	Bank of Maharashtra A/c No. 60092787252	44,209.78	
6	Bank of Maharashtra A/c No. 60092787581	22,619.00	
7	Bank of Maharashtra A/c No. 60092787795	3,58,002.00	
8	Bank of Maharashtra A/c No. 60136910134	15,662.00	
9	Bank of Maharashtra A/c No. 60327084687	-	22,66,979.97
	TOTAL		22,75,929.97



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2020.

SCHEDULE " G" INCOME AND EXPENDITURES A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet - Deficit Add : Deficit for the year	302,09,616.59 24,17,497.93	326,27,114.52
TOTAL			326,27,114.52



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY -PH.D. RESEARCH CENTRE

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS

2019 - 20

1	AUDIT REPORT FOR THE YEAR 2019-20
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020
4	BALANCE SHEET AS ON 31ST MARCH, 2020, ALONGWITH SCHEDULES

R.P.MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

B-8 Garden View Apartment, Opp. Ozone Guest House, Near Mhatre Bridge,
Erandwane, Pune - 411 004

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (Ph. D Research Centre)

INDEPENDENT AUDITOR'S REPORT

To,
The Principal
All India Shri Shivaji Memorial Society's College of Pharmacy (Ph. D Research Centre),
Kennedy Road,
Pune - 411 001

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (Ph. D Research Centre), ("**College**") which comprises the Balance Sheet as at March 31, 2020, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

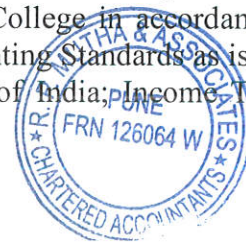
- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2020 and
- ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with accounting principles generally accepted in India, including the Accounting Standards as issued by the Accounting Standards Board, Institute of Chartered Accountants of India; Income Tax Act,



1961 and the Rules there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is also responsible for overseeing the College's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.
- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

For R.P. Mutha & Associates
Chartered Accountants

R.P. Mutha

Rakesh Mutha
Partner
M No. 118465

Date: **01 SEP 2020**

Place: Pune

UDIN : 20118465 AAAACB 7839



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	1,49,779.24	By Other Expenditure	E	2,19,395.00
To Fee and Other Receipt	B	6,27,000.00			
To Other Receipts	C	6,83,529.00	By Other Payments	C	6,78,000.00
To Inter Institutional	D	20,164.00	By Inter Institutional	D	3,90,000.00
To Bank Interest		4,748.00	By Closing Balance	A	1,97,825.24
TOTAL		14,85,220.24	TOTAL		14,85,220.24

Date: 01 SEP 2020
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL
AISSMS'S COLLEGE OF PHARMACY (Ph.D)



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 20118465 AAAACB7839



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT**
 ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " A" OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OP. BALANCE 01.04.2019 Rs.	CL.BALANCE 31.03.2020 Rs.
I	Cash in Hand	-	2,118.00
II	CASH AT BANK		
1	Bank of Baroda A/c. No. 04510100017267	1,21,999.60	91,414.60
2	Bank of Baroda A/c. No. 04510200000880	2,480.00	78,134.00
3	Bank of Maharashtra A/c. No. 60092788007	25,299.64	26,158.64
	TOTAL	1,49,779.24	1,97,825.24

SCHEDULE "B" FEE AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEE		
1	Application from Fee	3,000.00	
2	Laboratory & Drug Fee	25,000.00	
3	Library Fee	10,000.00	
4	Ph. D. Centre Fee	4,85,000.00	
5	Ph. D. Programe Fee	50,000.00	
6	University Fees	49,000.00	
7	Registration Fee	5,000.00	6,27,000.00
	TOTAL		6,27,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT

ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE "C" OTHER RECEIPTS AND PAYMENT

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	OTHERS		
1	Advance to Mrs. K. D. Asgaonkar	19,000.00	19,000.00
2	Pre-Paid University Affiliation Fee	1,86,875.00	20,000.00
3	Tejinder Kaur	1,50,000.00	1,28,600.00
4	Jarande Suvarna Shivaji	1,24,600.00	1,24,600.00
5	Kulkarni Mrunalini H.	50,000.00	1,24,600.00
6	Morey Revindra Sudhakar	20,000.00	1,24,600.00
7	Patil Shital Manoj	62,300.00	1,24,600.00
8	Miscellaneous Advance	70,754.00	12,000.00
	TOTAL	6,83,529.00	6,78,000.00

SCHEDULE " D" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	All India Shri Shivaji Memorial Society	-	3,90,000.00
2	A I S S M S Collage Of Pharmacy	20,164.00	-
	TOTAL	20,164.00	3,90,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE

KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " E" OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Honorarium to Ph. D Guid	5,500.00	
2	University Affiliation Fees	1,86,875.00	
3	Postage expenses	82.00	
4	Lab. Chemicals / Expenses	2,512.00	
5	Miscellaneous Expenses	1,626.00	
6	Ph. D. Interview Expenses	18,974.00	
7	Printing & Stationery Expenses	1,343.00	
8	Tea & Refreshment Expenses	1,454.00	
9	Travelling & Conveyance Expenses	865.00	
10	University Ashwamedh Fees	20.00	
11	University Computer Fees	20.00	
12	University Corpus Fund	4.00	
13	University Development Fund	50.00	
14	University Disaster Fund	10.00	
15	University Gymkhana Fees	20.00	
16	University Insurance Scheme	10.00	
17	University NSS Fees	10.00	
18	University Students Welfare Fund	20.00	2,19,395.00
TOTAL			2,19,395.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary & Other Expenditure	A	2,19,395.00	By Bank Interest		4,748.00
To Excess of Income over Expenditure		4,12,353.00	By Fee and Other Receipt	B	6,27,000.00
TOTAL		6,31,748.00	TOTAL		6,31,748.00

Date: **01 SEP 2020**

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL

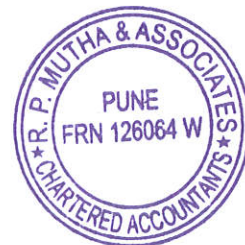
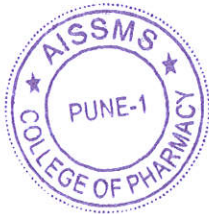
AISSMS'S COLLEGE OF PHARMACY (Ph.D)



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 20118465 AAAACB7839



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES TO & FORMING PART OF THE **INCOME AND EXPENDITURE**
 ACCOUNT FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " A " SALARY & OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		1,86,875.00
1	University Affiliation Fee	1,86,875.00	
II	OTHER EXPENDITURE		25,431.00
2	Lab. Chemicals / Expenses	2,512.00	
3	Miscellaneous Expenses	1,626.00	
4	Tea & Refreshment Expenses	1,454.00	
5	Ph. D. Interview Expenses	18,974.00	
6	Travelling & Conveyance Expenses	865.00	
III	PRINTING & STATIONERY		1,425.00
1	Postage Expenses	82.00	
2	Printing & Stationery Expenses	1,343.00	
IV	UNIVERSITY CHARGES		164.00
1	University Ashwamedh Fees	20.00	
2	University Computer Fees	20.00	
3	University Corpus Fund	4.00	
4	University Development Fund	50.00	
5	University Disaster Fund	10.00	
6	University Gymkhana Fees	20.00	
7	University Insurance Scheme	10.00	
8	University NSS Fees	10.00	
9	University Students Welfare Fund	20.00	
V	HONORARIUM TO GUIDE		5,500.00
	TOTAL		2,19,395.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES TO & FORMING PART OF THE **INCOME AND EXPENDITURE**
ACCOUNT FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " B " FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		4,85,000.00
1	Ph.D. Centre Fees	4,85,000.00	
II	OTHER RECEIPTS		1,42,000.00
1	Application From Fees	3,000.00	
2	Laboratory & Drug Fees	25,000.00	
3	Library Fees	10,000.00	
4	Ph. D. Programe Fees	50,000.00	
5	University Fees	49,000.00	
6	Registration Fees	5,000.00	
	TOTAL		6,27,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2020.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Current Liabilities	A	58,754.00	Current Assets :		
			Deposits & Advances	C	3,61,000.00
Income & Expenditure A/c	B	28,74,129.24	Cash & Bank Balances	D	1,97,825.24
			Inter Institutional	E	23,74,058.00
TOTAL		29,32,883.24	TOTAL		29,32,883.24

Date: **01 SEP 2020**
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL
AISSMS'S COLLEGE OF PHARMACY (Ph.D)



RAKESH P. MUTHA
PARTNER
M. No. 118465

UDIN : 20118465 AAAACB7839



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
 AS ON 31ST MARCH 2020.

SCHEDULE " A" CURRENT LIABILITIES

SR.N O.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Misc. Advance		58,754.00
TOTAL			58,754.00

SCHEDULE " B" INCOME AND EXPENDITURE ACCOUNT

SR.N O.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet - Surplus	24,61,776.24	
	Add : Surplus for the year	4,12,353.00	28,74,129.24
TOTAL			28,74,129.24

SCHEDULE " C" DEPOSITS AND ADVANCES

SR.N O.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	FEES RECEIVABLE FROM STUDENTS		3,41,000.00
	Year 2015-2016	99,500.00	
	Year 2019-2020	2,41,500.00	
2	Pre-Paid University Affiliation Fees		20,000.00
TOTAL			3,61,000.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
 AS ON 31ST MARCH 2020.

SCHEDULE " D" CASH AND BANK BALANCES

SR.N O.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Cash in Hand	-	2,118.00
II	CASH AT BANK		
1	Bank of Baroda A/c. No. 04510100017267	91,414.60	
2	Bank of Baroda A/c. No. 04510200000880	78,134.00	
3	Bank of Maharashtra A/C. NO. 60092788007	26,158.64	1,95,707.24
TOTAL			1,97,825.24

SCHEDULE " E" INTER INSTITUTIONAL

SR.N O.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	28,60,320.00	
2	AISSMS College of Pharmacy (B. Pharmacy)	(4,66,117.00)	
3	AISSMS College of Pharmacy (M. Pharmacy)	(20,145.00)	23,74,058.00
TOTAL			23,74,058.00

