

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2020 - 21

I	AUDIT REPORT FOR THE YEAR 2020 - 21
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2021, 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 31st, 2021, 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, 2021 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 thereunder. 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: 30 JUL 2021

Place: Pune

UDIN :21118465 AAAA'CC9977

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

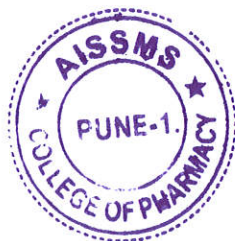
RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2021.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	3,391,987.64	By Salary Expenses	F	24,162,197.00
To Fees & Other Receipts	B	47,381,232.00	By Other Expenditure	G	7,874,017.64
To Bank Interest		102,961.00	By Fixed Assets	H	2,193,377.00
To Indirect Receipts	C	8,447,447.00	By Indirect Payments	C	8,775,617.00
To Other Receipts	D	46,224,180.28	By Other Payments	D	67,041,271.75
To Inter Institutional	E	26,445,426.48	By Inter Institutional	E	17,083,925.00
			By Closing Balance	A	4,862,829.01
TOTAL		131,993,234.40	TOTAL		131,993,234.40

Date: 30 JUL 2021
 Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
 PARTNER
 M. NO. 118465



UDIN :-21118465 AAAAACC9977

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 2021.

SCHEDULE " A" OPENING AND CLOSING BALANCES

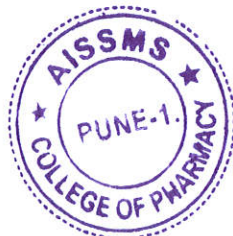
SR. NO.	PARTICULARS	OP. BALANCE 01.04.2020 Rs.	CL.BALANCE 31.03.2021 Rs.
I	Cash in Hand	59,996.00	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017265	296,171.15	1,876,141.53
2	Bank of Baroda A/c No. 04510100017272	105,337.60	296,090.60
3	Bank of Baroda A/c No. 04510100017276	258,077.60	362,493.60
4	Bank of Baroda A/c No. 04510100017268	952,026.85	837,467.85
5	Bank of Baroda A/c No. 04510200000882	323,592.28	14,359.31
6	Bank of Maharashtra A/c No. 60059078530	1,328,141.74	1,405,689.70
7	Bank of Maharashtra A/c No. 60092776476	42,835.78	44,047.78
8	Bank of Maharashtra A/c No. 60092787036	25,808.64	26,538.64
	TOTAL	3,391,987.64	4,862,829.01

SCHEDULE " B" FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	42,177,248.00	
2	Development Fee	5,203,984.00	47,381,232.00
	TOTAL		47,381,232.00

SCHEDULE " C" INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	744,330.00	805,414.00
2	Group Insurance Premium For Staff	28,748.00	28,748.00
3	Profession Tax	86,375.00	93,175.00
4	Provident Fund Mgt. Cont. Payable	-	61,084.00
5	Revenue Stamp	418.00	452.00
6	Salary Payable	4,569,649.00	4,462,242.00
7	SSPMS Employees Co-Op. Credit Society	1,526,927.00	1,653,502.00
8	TDS for Salary	1,491,000.00	1,671,000.00
	TOTAL	8,447,447.00	8,775,617.00

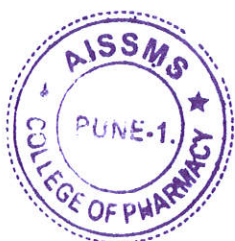


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2021.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	63,500.00	40,000.00
II	PROVISIONS		
1	Provision for Gratuity	1,005,197.00	501,084.00
III	CREDITORS		
1	Abhisudan and Ubhe Sports India Pvt Ltd.	0.00	33,789.00
2	A Square Enterprises	31865.00	44,274.00
3	Balaji Multi Tek & Services Pvt. Ltd.	38318.00	38318.00
4	BSNL LANDLINE	10065.00	10475.00
5	DM Manpower Services Pvt. Ltd	2141653.00	2141653.00
6	Fortius Facilities Private Limited	206904.00	206904.00
7	Hudke Technologicals	52398.00	52398.00
8	IHHI Private Limited	176800.00	176800.00
9	Inkarp Instruments Services	22714.00	22714.00
10	IRA Enterprises	346330.00	346330.00
11	Krishnas Music & Academy	27750.00	27750.00
12	Laboworld	0.00	3525.00
13	Laser Arts	5871.00	5081.00
14	Maharashtra Sales & Services	65100.00	65100.00
15	M M Associates	33300.00	33300.00
16	M/s Patson's Creative Photographers	0.00	23,030.00
17	New Neeta Chemicals	336772.00	11517.00
18	N Electronics Corporation	57560.00	57560.00
19	Nirali Prakashan	16706.00	16,313.00
20	Nutrivet Life Sciences	5150.00	14500.00
21	Otis Elevator Company (India) Limited	293073.00	293073.00
22	Pardeshi Art Studio	33326.00	0.00
23	Prabhat Signs Pvt. Ltd.	2077.00	2077.00
24	Prachi Garments	25431.00	25431.00
25	Purandar Publicity Pvt. Ltd.	12035.00	12035.00
26	Reliable Pest Control	58038.00	77241.00
27	Researchco Books & Perodicals Pvt. Ltd.	37144.00	127170.00
28	R. P. Mutha & Associates	1657.00	7507.00
29	R. R. Enterprises	0.00	47040.00

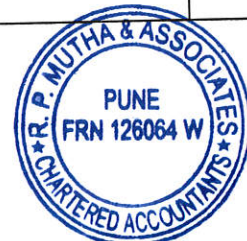
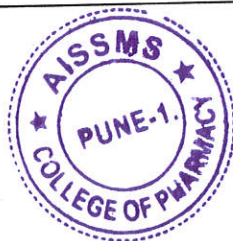


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED OF 31ST MARCH 2021.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
III	CREDITORS		
30	Rushi Enterprises	110391.00	110391.00
31	Rutika Enterprises	14830.00	14830.00
32	Sai Samarth Constructions	32254.00	32254.00
33	Shree Engineering	41981.00	41981.00
34	Shree Engineering Works	17037.00	25304.00
35	Shreeniwas Marketing	59670.00	59670.00
36	Sparkle Enterprises	1070535.00	1100201.00
37	Sunilata Enterprises	57990.00	57990.00
38	TATA Teleservices (Maharashtra) Limited.	331544.00	331544.00
39	Technical Publications	19233.00	11662.00
40	Thakur Publication Pvt. Ltd.	0.00	11557.00
41	T Infosystem	36630.00	36630.00
42	Toshvin Analytical Pvt Ltd.	410640.00	410640.00
43	Varad Enterprises	101451.00	101451.00
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year 2013-2014	8,072.00	5,712.00
2	Year 2014-2015	-	2,656.00
3	Year 2018-2019	122,905.00	113,605.00
4	Year 2019-2020	1,928,788.50	38,710.00
5	Year 2020-2021	26,921,559.03	48,941,600.00
V	SCHOLARSHIP PAYABLE		
1	EBC Scholarship 2019-20	1,508,446.75	1,508,446.75
VI	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2019-2020		
1	OBC Freeship 2019-20	520,868.75	520,868.75
2	OBC Scholarship 2019-2020	583,424.50	583,424.50
3	SBC Freeship 2019-2020	46,129.50	46,129.50
4	SC Freeship 2019-2020	387,320.50	387,320.50
5	SC Scholarship 2019-2020	1,142,057.50	1,142,057.50
6	ST Freeship 2019-2020	272,703.50	272,703.50
7	ST Scholarship 2019-2020	368,094.00	368,094.00

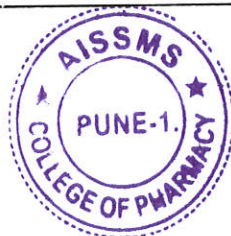


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KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2021.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
A	FOR 2019-2020		
8	VJNT Freeship 2019-2020	378,998.00	378,998.00
9	VJNT Scholarship 2019-2020	556,254.75	556,254.75
VII	UNIVERSITY RESEARCH PROJECT		
1	Dr. Ashwini R. Madgulkar	38,392.00	110.00
2	Prof. Amruta Nikhil Avalaskar	32,464.00	-
3	Prof. Reshma Nilesh Mirajkar	36,897.00	-
VIII	OTHERS		
1	TDS (Non-Salary)	145,204.00	149,457.00
2	In-House Project	15,980.00	-
3	A I S H E Remuneration	3,500.00	7,000.00
4	Mr.Rahul R. Padalkar	-	9,862.00
5	Staff Remuneration of Transcript	-	2,800.00
6	Students Aid Fund	40,000.00	-
7	University Exam Fees	762,200.00	800,480.00
8	University Examination	480,218.00	590,218.00
9	Loans & Advances	831,237.00	2,091,237.00
10	Mah-DBT Scholarship-2019-20	-	1,154,703.00
11	Misc. Advance	142,960.00	163,460.00
12	Payable Student Insurance fees	84,087.00	-
13	Payable to Mr. Akshay Bavaskar	2,500.00	-
14	Payable to Transcript / Recommendation Fees	3,063.00	-
15	Pre-Paid Affiliation Fees for PCI	100,000.00	100,000.00
16	Pre-Paid Repair & Maintenance Expenses	-	170,959.00
17	Pre-Paid University Affiliation Fees	-	13,000.00
18	State Common Entrance Test Cell	29,700.00	-
19	Grant for Research Promotion Scheme-2020-21	1,313,333.00	-
20	Security Deposit- Rushi Enterprises	5,903.00	-
21	Security Deposit- Anya Landmark	-	111,311.00
	TOTAL	46,224,180.28	67,041,271.75



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 2021.

SCHEDULE " E" INTER INSTITUTIONAL

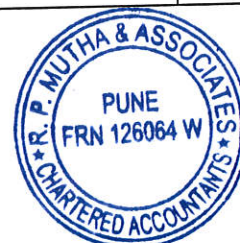
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	23,947,084.23	16,649,000.00
2	A I S S M S College of M. Pharmacy	2,376,142.25	318,480.00
3	Ph. D. Research Center	39,000.00	116,445.00
4	AISSMS Institute of Management	83,200.00	-
TOTAL		26,445,426.48	17,083,925.00

SCHEDULE " F " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	14,713,529.00	
2	Non-Teaching Staff Salary	7,599,034.00	
3	Gratuity	1,005,197.00	
4	Visiting / Guest Lecturer Salary	27,000.00	
5	PF Management Contribution	744,330.00	
6	EPF Administration Charges	73,107.00	24,162,197.00
TOTAL			24,162,197.00

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Advertisement Expenses	44,851.00	
2	Affiliation for PCI	100,000.00	
3	Animal House Expenses	30,282.00	
4	Audit Fee	50,491.00	
5	Bank Charges	2,801.64	
6	Building Maintenance	859,027.00	
7	Building Rent	1,288,541.00	
8	Cultural Activities Expenses	1,985.00	
9	Staff Development Expenses	7,150.00	



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 2021.

SCHEDULE " G " OTHER EXPENDITURES

NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
10	Fuel Expenses	1,000.00	
11	House Keeping Charges	2,173,551.00	
12	Internet Charges	378,499.00	
13	Spandan 2019-20	273,401.00	
14	Laboratory Chemicals & Expenses	6,979.00	
15	Laboratory Glassware	52,398.00	
16	Miscellaneous Expenses	5,077.00	
17	News Paper & Perodicals Expenses	1,230.00	
18	National Pharmacy Quiz	1,200.00	
19	Personality Development Training Programme for students	188,800.00	
20	Pest Control Expenses	58,785.00	
21	Postage Expenses	4,199.00	
22	Printing & Strationery Expenses	155,570.00	
23	Property Insurance	105,886.00	
24	Professional Fees	70,493.00	
25	Professional Tax for Employer	2,500.00	
26	Property Tax	907,301.00	
27	Repairs & Maintenance Expenses- Computer	104,117.00	
28	Repairs & Maintenance Expenses- Machinery	326,594.00	
29	Repairs & Maintenance Expenses- Others	256,959.00	
30	Riding Department Expenses	86,633.00	
31	School Bus Expenses	30,690.00	
32	Software Expenses	119,486.00	
33	Staff Unifrom Expenses	25,800.00	
34	Sudent Activities Expenses	51,766.00	
35	Tea & Refreshment Expenses	1,757.00	
36	Telephone Expenses	15,274.00	
37	Travelling & Conveyance Expenses	25,620.00	
38	University Affiliation Fees	13,000.00	
39	Website Development And Maintenance Charges	43,784.00	
40	Interest on TDS	540.00	7,874,017.64
	TOTAL		7,874,017.64

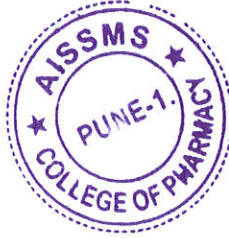


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2021.

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	1,773,964.00	
2	Furniture, Fixture & Dead Stock	346,330.00	
3	Library Books	73,083.00	2,193,377.00
	TOTAL		2,193,377.00



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 2021.

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	24,162,197.00	By Fees & Other Receipts	C	47,381,232.00
To Other Expenditure	B	7,874,017.64	By Bank Interest		102,961.00
To Depreciation		1,454,404.21			
To Excess of Income over Expenditure		13,993,574.15			
TOTAL		47,484,193.00	TOTAL		47,484,193.00

Date: 30 JUL 2021
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465 AAAAACC9977



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 2021.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	14,713,529.00	
2	Non-Teaching Staff Salary	7,599,034.00	
3	Gratuity	1,005,197.00	
4	Visiting / Guest Lecturer Salary	27,000.00	
5	PF Management Contribution	744,330.00	
6	EPF Administration Charges	73,107.00	24,162,197.00
TOTAL			24,162,197.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		113,000.00
1	Pharmacy Council Of India Affiliation fee	100,000.00	
2	University Affiliation Fees	13,000.00	
II	AUDIT & PROFESSIONAL FEES		120,984.00
1	Audit Fee	50,491.00	
2	Professional Fees	70,493.00	
III	CLEANING & HOUSEKEEPING		2,232,336.00
1	House Keeping Charges	2,173,551.00	
2	Pest Control Expenses	58,785.00	
IV	FUEL EXPENSES		1,000.00
1	Fuel Expenses	1,000.00	
V	FUNCTION & CEREMONY EXPENSES		273,401.00
1	Spandan-2019-20	273,401.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

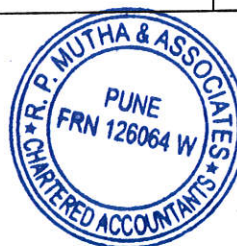
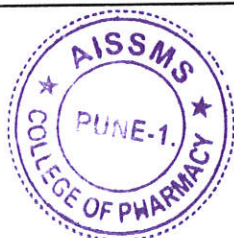
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	LABORATORY EXPENSES		59,377.00
1	Laboratory Chemicals / Expenses	6,979.00	
2	Laboratory Glassware	52,398.00	
VII	OTHER EXPENDITURE		1,469,743.64
1	Advertisement Expenses	44,851.00	
2	Animal House Expenses	30,282.00	
3	Bank Charges	2,801.64	
4	Building Rent	1,288,541.00	
5	Miscellaneous Expenses	5,077.00	
6	News Paper & Periodicals Expenses	1,230.00	
7	Staff Uniform Expenses	25,800.00	
8	Tea & Refreshment Expenses	1,757.00	
9	Travelling & Conveyance Expenses	25,620.00	
10	Website development and Maintenance Charges	43,784.00	
VIII	PRINTING & STATIONERY		159,769.00
1	Printing & Stationery Expenses	155,570.00	
2	Postage Expenses	4,199.00	
IX	RATES & TAXES		910,341.00
1	Property Tax	907,301.00	
2	Interest on TDS	540.00	
3	Profession Tax for Employer	2,500.00	
X	REPAIRS & MAINTENANCE		1,546,697.00
1	Building Maintenance	859,027.00	
2	Repairs & Maintenance Expenses- Computer	104,117.00	
3	Repairs & Maintenance Expenses- Machinery	326,594.00	
4	Repairs & Maintenance Expenses- Others	256,959.00	



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 2021.

SCHEDULE " B " OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STAFF DEVELOPMENT		7,150.00
1	Staff Development Expenses	7,150.00	
XII	STUDENT DEVELOPMENT		188,800.00
1	Personality Development Training Programme for students	188,800.00	
XIII	STUDENT WELFARE		172,274.00
1	Cultural Activites Expenses	1,985.00	
2	National Pharmacy Quiz	1,200.00	
3	Riding Department Expenses	86,633.00	
4	School Bus Expenses	30,690.00	
5	Student Activities Expenses	51,766.00	
XIV	TELEPHONE & INTERNET EXPENSES		393,773.00
1	Internet Charges	378,499.00	
2	Telephone Expenses	15,274.00	
XV	Property Insurance		105,886.00
XVI	Software Expenses		119,486.00
	TOTAL		7,874,017.64



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 2021.

SCHEDULE "C" FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		47,381,232.00
1	Tuition Fees	42,177,248.00	
2	Development Fees	5,203,984.00	
	TOTAL		47,381,232.00



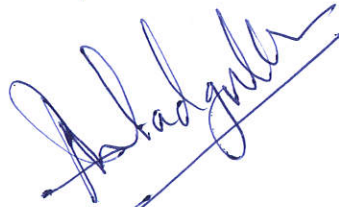
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET
AS ON 31ST MARCH, 2021.

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	709,028.00	Fixed Assets	D	7,480,216.39
Current Liabilities & Provisions	B	5,121,608.00	Current Assets: Deposits & Advances	E	33,970,644.72
Inter Institutional	C	39,331,989.19	Cash & Bank Balances	F	4,862,829.01
Income & Expenditure A/c	G	1,151,064.93			
TOTAL		46,313,690.12	TOTAL		46,313,690.12

Date: 13.0 JUL 2021
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465 AAAACC9977



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 2021.

SCHEDULE " A" FUNDS AND DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
A	Funds	
1	Student Aid Fund	481,625.00
B	Deposits	
1	Caution Money Deposit	221,500.00
2	Security Deposit (Party)	5,903.00
TOTAL RS		709,028.00

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	CURRENT LIABILITIES		
I	PROVISIONS		
1	Provision for Gratuity	1,005,197.00	1,005,197.00
II	SUNDRY CREDITORS		
1	A Square Enterprises	2081.00	688,175.00
2	BSNL LANDLINE	838.00	
3	Laser Arts	5871.00	
4	New Neeta Chemicals	548089.00	
5	Nirali Prakashan	16706.00	
6	Oceanic Enterprises	18316.00	
7	Pardeshi Art Studio	33326.00	
8	Researchco Books & Perodicals Pvt. Ltd.	55377.00	
9	Technical Publications	7571.00	



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 2021.**

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
III	PROJECT IN-HOUSE		251,979.00
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.	124421.00	
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		5,645.00
1	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 2021.

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
V	UNIVERSITY RESEARCH PROJECT		
1	Dr Ashwini R. Madgulkar	26464.00	58,606.00
2	Prof. Amruta Nikhil Avalaskar	24310.00	
3	Prof. Reshma Nilesh Mirajkar	7832.00	
VI	OTHERS		
1	Excess Fee Received From SWDSO2017-18	4664.00	3,112,006.00
2	Grant for Research Promotion Scheme-2020-21	1313333.00	
3	TDS	11947.00	
4	Mah-DBT Scholarship-2019-20	51090.00	
5	Salary Deduction	1559065.00	
6	Misc. Advance	52557.00	
7	Payable to Mr. Akshay Bavaskar	2500.00	
8	Payable to Transcript / Recommendation Fees	3063.00	
9	Payable Student Insurance fees	84087.00	
10	State Common Entrance Test Cell	29700.00	
TOTAL			5,121,608.00

SCHEDULE " C" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	30,031,575.69	
2	AISSMS College of Pharmacy (M. Pharmacy)	9,760,775.50	
3	AISSMS Institute of Management	83,200.00	
4	AISSMS College of Pharmacy (Ph. D. Research Center)	(543,562.00)	39,331,989.19
TOTAL			39,331,989.19

SCHEDULE " E" CURRENT ASSETS, DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	DEPOSITS		
1	Telephone Deposit	30,000.00	46,100.00
2	Gas Cylinder Deposit	16,100.00	



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 2021.

SCHEDULE " E" CURRENT ASSETS, DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	UNIVERSITY RESEARCH PROJECT		47,226.00
1	Dr. Mrinalini Chintamani Damle	3,535.00	
2	Dr. Trupti Sameer Chitre	20,051.00	
3	Prof. Kalyani Dhirendra Asgaonkar	10,643.00	
4	Prof. Swati Goverdhan Narkhede	12,997.00	
III	FEES RECEIVABLE FROM STUDENTS		31,015,326.72
1	Year 2012-2013	18,981.00	
2	Year 2015-2016	156,617.00	
3	Year 2017-2018	187,665.00	
4	Year 2018-2019	249,476.50	
5	Year 2019-2020	395,093.00	
6	Year 2020-2021	30,007,494.22	
IV	FEES RECEIVABLE FROM SDSWO		
A	FOR THE YEAR 2010-2011		737,111.00
1	OBC Scholarship 2010-11	623,747.00	
2	SBC Freeship 2010-11	56,682.00	
3	SBC Scholarship 2010-11	56,682.00	
B	FOR THE YEAR 2011-2012		285,194.00
1	NT Freeship 2011-12	285,194.00	
C	FOR THE YEAR 2017-2018		291,904.00
1	O B C Freeship 2017-18	45,000.00	
2	O B C Scholarship 2017-2018	148,396.00	
3	V J N T Freeship 2017-2018	98,508.00	
V	LOAN & ADVANCES		1,263,824.00
1	Advances to Peshave & Associates	3,824.00	
2	Advances to De Novo Tech	1,260,000.00	
VI	Pre-Paid Affiliation Fee for PCI		100,000.00
VII	Pre-Paid Repair & Maintenance Expenses		170,959.00
VIII	Pre-Paid University Affiliation Fees		13,000.00
TOTAL			33,970,644.72



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 2021.

SCHEDULE "D" FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2020 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEPRECIATION	DEPRECIATION AMOUNT RS.	W.D.V. AS ON 31.03.2021. RS.
			UP TO 30/9/2020	AFTER 30/9/2020				
I	Furniture	2,974,031.92	346,330.00	-	3,320,361.92	10%	332,036.19	2,988,325.73
II	Electrical Fittings	36,350.57	-	-	36,350.57	10%	3,635.06	32,715.51
II	Machinery, Tools & Equipments	2,199,014.77	348,612.00	1,425,352.00	3,972,978.77	15%	489,045.42	3,483,933.35
III	Computers	1,152,698.09	-	-	1,152,698.09	40%	461,079.24	691,618.85
IV	Library Books	379,148.25	11,662.00	61,421.00	452,231.25	40%	168,608.30	283,622.95
	TOTAL RS.	6,741,243.60	706,604.00	1,486,773.00	8,934,620.60		1,454,404.21	7,480,216.39



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

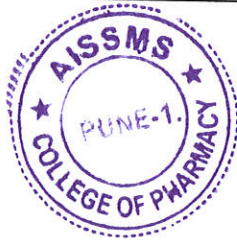
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2021.

SCHEDULE " F" CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
	Cash in Hand		-
I	Cash at Bank		4,862,829.01
1	Bank of Baroda A/c No. 04510100017265	1,876,141.53	
2	Bank of Baroda A/c No. 04510100017272	296,090.60	
3	Bank of Baroda A/c No. 04510100017276	362,493.60	
4	Bank of Baroda A/c No. 04510100017268	837,467.85	
5	Bank of Baroda A/c No. 04510200000882	14,359.31	
6	Bank of Maharashtra A/c No. 60059078530	1,405,689.70	
7	Bank of Maharashtra A/c No. 60092776476	44,047.78	
8	Bank of Maharashtra A/c No. 60092787036	26,538.64	
	TOTAL		4,862,829.01

SCHEDULE " G" INCOME AND EXPENDITURES A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Income and Expenditure A/c - Deficit		1,151,064.93
	Balance as per last Balance Sheet (Deficit)	(12,842,509.22)	
	Add : Surplus for the year	13,993,574.15	
	TOTAL		1,151,064.93



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2020 - 21

I	AUDIT REPORT FOR THE YEAR 2020 - 21
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST MARCH, 2021, 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 31st, 2021, 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, 2021 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 thereunder. 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: 30 JUL 2021

Place: Pune

UDIN :21118465 AAAACD8912

**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 2021.**

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	2,275,929.97	By Salary Expenses	F	14,486,799.00
To Fees & Other Receipts	B	18,808,440.00	By Other Expenditure	G	3,039,676.25
To Bank Interest		35,937.00	By Fixed Assets	H	143,209.00
To Indirect Receipts	C	5,294,680.00	By Indirect Payments	C	5,503,591.00
To Other Receipts	D	17,668,150.25	By Other Payments	D	23,086,076.25
To Inter Institutional	E	13,801,874.50	By Inter Institutional	E	9,328,142.25
			By Closing Balance	A	2,297,517.97
TOTAL		57,885,011.72	TOTAL		57,885,011.72

Date: 30 JUL 2021
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465 AAAA CD8912



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 2021.

SCHEDULE " A" OPENING AND CLOSING BALANCES

SR. NO.	PARTICULARS	OP. BALANCE 01.04.2020 Rs.	CL.BALANCE 31.03.2021 Rs.
I	Cash in Hand	8,950.00	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017266	838,306.70	1,351,141.70
2	Bank of Baroda A/c No. 04510100017275	271,954.10	310,265.10
3	Bank of Baroda A/c No. 04510200000881	635,576.39	99,878.39
4	Bank of Baroda A/c No. 04510100019377	80,650.00	83,273.00
5	Bank of Maharashtra A/c No. 60092787252	44,209.78	45,461.78
6	Bank of Maharashtra A/c No. 60092787581	22,619.00	23,260.00
7	Bank of Maharashtra A/c No. 60092787795	358,002.00	368,134.00
8	Bank of Maharashtra A/c No. 60136910134	15,662.00	16,104.00
	TOTAL	2,275,929.97	2,297,517.97

SCHEDULE " B" FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fees	16,735,675.00	
2	Development Fees	2,072,765.00	18,808,440.00
	TOTAL		18,808,440.00

SCHEDULE " C" INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	321,673.00	348,673.00
2	Employees Provident Fund Payable	-	27,000.00
3	Group Insurance Premium For Staff	9,393.00	9,393.00
4	LIC Premium	8,568.00	9,282.00
5	Profession Tax	37,000.00	40,000.00
6	Revenue Stamp	194.00	194.00
7	Revenue Stamp Payable	-	15.00
8	Salary Payable	2,753,951.00	2,683,579.00
9	Students Insurance Fees Payable	12,168.00	
10	SSPMS Employees Co-Op. Credit Society	534,733.00	581,455.00
11	TDS for Salary	1,617,000.00	1,804,000.00
	TOTAL	5,294,680.00	5,503,591.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

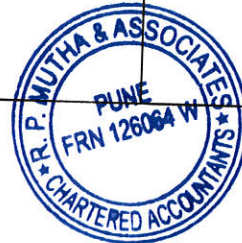
COLLEGE OF PHARMACY (M. PHARM.)

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

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	26,000.00	20,000.00
II	PROVISIONS		
1	Provision for Gratuity	490,388.00	258,332.00
III	CREDITORS		
1	ABC Inc		
2	Anatek Services Pvt. Ltd.	3,304.00	3,304.00
3	Apex Subscription Pvt. Ltd.	61,277.00	61,277.00
4	DM Manpower Services Pvt. Ltd.	9,800.00	-
5	GenioBrain IP Solution	255,838.00	253,950.00
6	IHHI Private Limited	17,500.00	-
7	Inkarp Instruments Services	39,669.00	39,669.00
8	Laboworld	130,031.00	-
9	New Neeta Chemicals	-	54,227.00
10	Nutrivet Life Sciences	154,006.00	5,310.00
11	Passco Environmental Solutions Pvt. Ltd.	40,800.00	22,800.00
12	Prachi Garments	15,400.00	16,800.00
13	Reliable Pest Control	4,189.00	-
14	Researchco Book & Periodicals Pvt. Ltd.	77,384.00	38,692.00
15	Sparkle Enterrprises	143,209.00	94,650.00
16	Shree Engineering Work	5,980.00	5,980.00
17	Shreeniwas Marketing	71,848.00	90,683.00
18	Subodh Trading Company	-	19,116.00
19	T-Infosystem	-	69,207.00
20	Varad Enterprises	14,800.00	7,400.00
21	Vijay Chemicals	14,952.00	14,952.00
22	Yash Enterprises	262,156.00	-
		31,152.00	-
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year 2017-2018		
2	Year 2018-2019	5,628.00	10.00
3	Year 2019-2020	1,830.00	65,000.00
4	Year 2020-2021	2,865,690.50	57,128.50
		10,343,255.25	19,098,033.00



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 2021.

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
V	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2019-2020		
1	OBC Scholarship 2019-2020		
2	SC Scholarship 2019-2020	282,310.50	282,310.50
3	ST Freeship 2019-2020	350,398.50	350,398.50
4	ST Scholarship 2019-2020	172,653.00	172,653.00
5	VJNT Scholarship 2019-2020	72,840.00	72,840.00
		349,914.75	349,914.75
VI	OTHERS		
1	TDS		
2	Industrial Project	23,699.00	32,888.00
3	Project of In-House	-	4,600.00
4	Other Receivable	-	4,600.00
5	Advance to Staff & Suppliers	-	12,000.00
6	Grant from AICTE Research Promotion Scheme 2017-18	71,277.00	71,277.00
7	Grant from AICTE Skill And Personality Development Centre	-	227,731.00
8	Earn & Learn Scheme	-	9,800.00
9	Student Aid Fund	925.00	-
10	Misc. Advance	20,000.00	-
11	Pre-Paid Affiliation Fees for PCI	38,300.00	252,055.50
12	Pre-Paid University Affiliation Fees	200,000.00	200,000.00
13	Pre-Paid Repaire & Maintenance- Machinery	51,200.00	38,200.00
14	E B C Scholarship-2019-2020	162,821.25	-
15	Fees Against Students Bank Loan	683,487.50	683,487.50
16	Five Day Naional Level Seminar 2020-2021	77,437.00	-
		24,800.00	24,800.00
	TOTAL	17,668,150.25	23,086,076.25

SCHEDULE " E" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	All India Shri Shivaji Memorial Society		
2	AISSMS College of Pharmacy (B.Pharmacy)	13,231,339.00	6,952,000.00
3	AISSMS II Shift Polytechnic	318,480.00	2,376,142.25
		252,055.50	-
	TOTAL	13,801,874.50	9,328,142.25



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

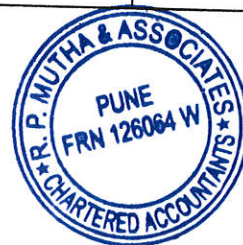
SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " F " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	11,431,670.00	
2	Non- Teaching Staff Salary	2,131,547.00	
3	Gratuity	490,388.00	
4	Visiting/ Guest Lecturer Salary & Honorarium	82,500.00	
5	PF Management Contribution	321,673.00	
6	EPF Administration Charges	29,021.00	14,486,799.00
	TOTAL		14,486,799.00

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Other Expenses :		
1	Advertisement Expenses	12,957.00	
2	Animal House Expenses	83,099.00	
3	Audit Fee	20,043.00	
4	P C I Affiliation fee	200,000.00	
5	Bank Charges	252.00	
6	Building Maintenance	429,514.00	
7	Building Rent	644,270.00	
8	Fuel Expenses	1,500.00	
9	House Keeping Charges	259,132.00	
10	Laboratory Chemicals & Expenses	344,357.00	
11	Laboratory Glassware Expenses	31,152.00	
12	Miscellaneous Expenses	2,398.00	
13	Pest Control Expenses	97,726.00	
14	Postage Expenses	1,266.00	
15	Profession Fees	27,486.00	
16	Printing & Stationery Expenses	24,491.00	
17	Repair & Maintenance Expenses -Computer	850.00	
18	Repair & Maintenance Expenses -Machinery	233,788.25	
19	Repair & Maintenance Expenses -Others	76,664.00	
20	Staff Unifrom Expenses	4,250.00	
21	Students Activity Expenses	21,184.00	
22	Telephone Expenses	2,068.00	
23	Tea & Refreshment Expenses	1,652.00	
24	Travelling & Conveyance Expenses	10,967.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

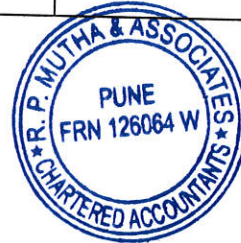
SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Other Expenses :		
25	Property Tax		
26	Staff Development Expenses	360,162.00	
27	Riding Department Expenses	37,258.00	
28	Cultural Programme Expenses	34,390.00	
29	School Bus Expenses	788.00	
30	Internet Charges	12,183.00	
31	University Affiliation Fee	7,968.00	
32	Website Development and Maintance Charges	38,200.00	
		17,661.00	3,039,676.25
	TOTAL		3,039,676.25

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	143,209.00	143,209.00
	TOTAL		143,209.00



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 2021.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	14,486,799.00	By Fees & Other Receipts	C	18,808,440.00
To Other Expenditures	B	3,039,676.25	By Bank Interest		35,937.00
To Depreciation		806,555.81	By Excess of Expenditure over Income		
To Excess of Income over Expenditure		511,345.94			
TOTAL		18,844,377.00	TOTAL		18,844,377.00

Date: 30 JUL 2021
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 :- 21118465 AAAAACD8912

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

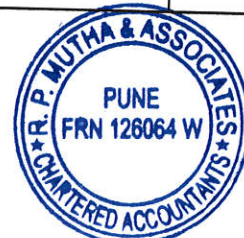
SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2021.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	11,431,670.00	
3	Non- Teaching Staff Salary	2,131,547.00	
4	Gratuity	490,388.00	
5	Visiting/ Guest Lecturer Salary & Honorarium	82,500.00	
6	PF Management Contribution	321,673.00	
7	EPF Administration Charges	29,021.00	14,486,799.00
TOTAL			14,486,799.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		238,200.00
1	P C I Affiliation fee	200,000.00	
2	University Affiliation Fee	38,200.00	
II	AUDIT & PROFESSIONAL FEES		47,529.00
1	Audit Fee	20,043.00	
2	Professional Fee	27,486.00	
III	CLEANING & HOUSEKEEPING		356,858.00
1	House Keeping Charges	259,132.00	
2	Pest Control Expenses	97,726.00	
IV	LABORATORY EXPENSES		375,509.00
1	Laboratory Chemicals / Expenses	344,357.00	
2	Laboratory Glassware Expenses	31,152.00	
V	OTHER EXPENDITURE		773,256.00
1	Advertisement Expenses	12,957.00	
2	Animal House Expenses	83,099.00	
3	Bank Charges	252.00	
4	Building Rent	644,270.00	
5	Miscellaneous Expenses	2,398.00	
6	Website Development and Maintanance Charges	17,661.00	
7	Tea & Refreshment Expenses	1,652.00	
8	Travelling & Conveyance Expenses	10,967.00	



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 2021.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		
1	Postage Expenses		25,757.00
2	Printing & Stationery Expenses	1,266.00 24,491.00	
VII	RATE AND TAXES		
1	Property Tax	360,162.00	360,162.00
VIII	REPAIRS & MAINTENANCE		
1	Building Maintenance	429,514.00	740,816.25
2	Repairs & Maintenance Expenses -Computer	850.00	
3	Repairs & Maintenance Expenses -Machinery	233,788.25	
4	Repairs & Maintenance Expenses -Others	76,664.00	
IX	STAFF WELFARE		
1	Staff Unifrom Expenses	4,250.00	4,250.00
X	STAFF DEVELOPMENT		
1	Staff development Expenses	37,258.00	37,258.00
XI	STUDENT DEVELOPMENT		
1	Riding Department Expenses	34,390.00	34,390.00
XII	STUDENT WELFARE		
1	Cultural Programme Expenses	788.00	34,155.00
2	School Bus Expenses	12,183.00	
3	Students Activities Expenses	21,184.00	
XIII	TELEPHONE AND INTERNET		
1	Internet Charges	7,968.00	10,036.00
2	Telephone Expenses	2,068.00	
XIV	PETROL & FUEL		
1	Fuel Expenses	1,500.00	1,500.00
TOTAL			3,039,676.25



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 2021.

SCHEDULE " C" FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	FEES		
1	Tuition Fees	16,735,675.00	
2	Development Fees	2,072,765.00	18,808,440.00
	TOTAL		18,808,440.00



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, 2021.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	315,936.00	Fixed Assets	D	4,301,102.16
Current Liabilities & Provisions	B	2,856,426.25	Current Assets : Deposits & Advances	E	13,331,070.22
Inter Institutional	C	48,873,096.68	Cash & Bank Balances	F	2,297,517.97
			Income & Expenditure A/c	G	32,115,768.58
TOTAL		52,045,458.93	TOTAL		52,045,458.93

Date: 30 JUL 2021
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 :- 21118465 AAAA CD8912



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

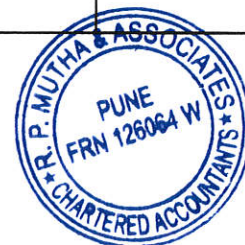
AS ON 31ST MARCH 2021

SCHEDULE " A" DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	DEPOSITS & FUNDS		315,936.00
1	Caution Money Deposit	114,500.00	
2	Student Aid Fund	181,000.00	
3	Security Deposit- Rudra Enterprises	20,436.00	
	TOTAL		315,936.00

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	CURRENT LIABILITIES		
I	PROVISION		490,388.00
1	Provision for Gratuity	490,388.00	
II	SUNDRY CREDITORS		999,499.00
1	Apex Subscription Pvt. Ltd.	9,800.00	
2	DM Manpower Services Pvt. Ltd.	255,838.00	
3	GenioBrain IP Solution	17,500.00	
4	Inkarp Instruments Services	130,031.00	
5	New Neeta Chemicals	154,006.00	
6	Nutrivet Life Sciences	18,000.00	
7	Passco Environmental Solutions Pvt. Ltd.	6,600.00	
8	Prachi Garments	4,189.00	
9	Reliable Pest Control	38,692.00	
10	Researchco Book & Periodicals Pvt. Ltd.	48,559.00	
11	T-Infosystem	7,400.00	
12	Vijay Chemicals	262,156.00	
13	Yash Enterprises	46,728.00	
III	OTHERS		1,366,539.25
1	Fees Payable to Students for the Year 2017-2018	5,979.00	
2	Fees Payable to Students for the Year 2018-2019	16,098.50	
3	Fees Payable to Students for the Year 2019-2020	2,301.75	
4	Fees Against Students Bank Loan	77,437.00	
5	TDS - Suppliers	5,819.00	



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 **BALANCE SHEET**
AS ON 31ST MARCH 2021.

SCHEDULE " B" CURRENT LIABILITIES & PROVISIONS

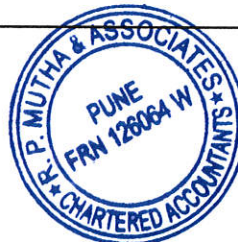
SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
III	OTHERS		
6	Students Insurance Fees Payable	12,168.00	
7	Grants From Skill and Personlity Development Centre	301,850.00	
8	Misc. Advance	23,544.00	
9	Salary Deduction	921,342.00	
	TOTAL		2,856,426.25

SCHEDULE " C" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	58,401,961.68	
2	AISSMS II Shift Polytechnic	252,055.50	
3	AISSMS College of Pharmacy (B. Pharmacy)	(9,760,775.50)	
4	AISSMS College of Pharmacy (Ph. D. Research Center)	(20,145.00)	48,873,096.68
	TOTAL		48,873,096.68

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		13,311,070.22
1	Fees Receivable from Students for the year 2016-17	144,269.00	
2	Fees Receivable from Students for the year 2017-18	320,000.00	
3	Fees Receivable from Students for the year 2018-19	393,826.50	
4	Fees Receivable from Students for the year 2019-20	356,611.25	
5	Fees Receivable from Students for the year 2020-21	11,794,231.47	
6	Other Receivable	12,000.00	
7	Grants From AICTE Research Promotion Scheme 2017-18	51,932.00	
8	Pre-paid Affiliation Fee for P C I	200,000.00	
9	Pre-Paid University Affiliation Fees	38,200.00	
	TOTAL		13,331,070.22



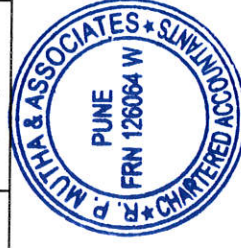
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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 2021.

SCHEDULE " D " FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2020 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEP.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2021 Rs.
			UP TO 30/9/2020	AFTER 30/9/2020				
I	Furniture, Fixture & Dead Stok	549,196.38	-	-	549,196.38	10%	54,919.64	494,276.74
II	Machinery, Tools & Equipments	4,248,146.67	-	-	4,248,146.67	15%	637,222.00	3,610,924.67
III	Computers	39,325.37	-	-	39,325.37	40%	15,730.15	23,595.22
IV	Library Books	127,780.55	94,650.00	48,559.00	270,989.55	40%	98,684.02	172,305.53
	TOTAL RS.	4,964,448.97	94,650.00	48,559.00	5,107,657.97		806,555.81	4,301,102.16



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

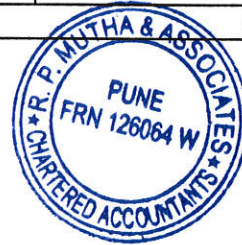
SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2021.

SCHEDULE " F" CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Cash in Hand	-	-
II	CASH AT BANK		
1	Bank of Baroda A/c No. 04510100017266	1,351,141.70	
2	Bank of Baroda A/c No. 04510100017275	310,265.10	
3	Bank of Baroda A/c No. 04510200000881	99,878.39	
4	Bank of Baroda A/c No. 04510100019377	83,273.00	
5	Bank of Maharashtra A/c No. 60092787252	45,461.78	
6	Bank of Maharashtra A/c No. 60092787581	23,260.00	
7	Bank of Maharashtra A/c No. 60092787795	368,134.00	
8	Bank of Maharashtra A/c No. 60136910134	16,104.00	
9	Bank of Maharashtra A/c No. 60327084687	-	2,297,517.97
TOTAL			2,297,517.97

SCHEDULE " G" INCOME AND EXPENDITURES A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet - Deficit	(32,627,114.52)	
	Add : Surplus for the year	511,345.94	(32,115,768.58)
TOTAL			(32,115,768.58)



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY -PH.D. RESEARCH CENTRE

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS
2020 - 21

1	AUDIT REPORT FOR THE YEAR 2020-21
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2021, 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 31st, 2021, 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, 2021 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 thereunder. 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: 30 JUL 2021

Place: Pune

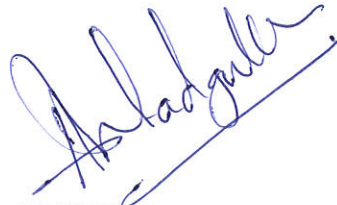
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ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	197,825.24	By Other Expenditure	E	51,700.50
To Fee and Other Receipt	B	477,100.00			
To Other Receipts	C	425,400.00	By Other Payments	C	586,150.00
To Inter Institutional	D	626,445.00	By Inter Institutional	D	1,009,000.00
To Bank Interest		10,539.00	By Closing Balance	A	90,458.74
TOTAL		1,737,309.24	TOTAL		1,737,309.24

Date: 30 JUL 2021
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 21118465 AAAACE5495



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

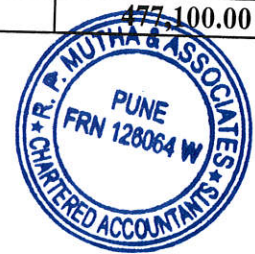
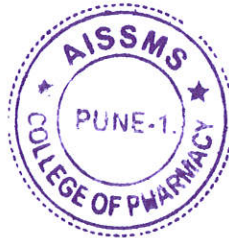
SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT**
 ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " A" OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OP. BALANCE 01.04.2020 Rs.	CL.BALANCE 31.03.2021 Rs.
I	Cash in Hand	2,118.00	-
II	CASH AT BANK		
1	Bank of Baroda A/c. No. 04510100017267	91,414.60	52,906.60
2	Bank of Baroda A/c. No. 04510200000880	78,134.00	10,652.50
3	Bank of Maharashtra A/c. No. 60092788007	26,158.64	26,899.64
TOTAL		197,825.24	90,458.74

SCHEDULE "B" FEE AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEE		
1	Application from Fees	2,400.00	
2	Laboratory & Drug Fees	20,000.00	
3	Library Fee	8,000.00	
4	Ph. D. Centre Fees	327,700.00	
5	Ph. D. Programme Fees	40,000.00	
6	Pilot Plant Fees	1,000.00	
7	University Fees	75,000.00	
8	Registration Fees	3,000.00	477,100.00
TOTAL			477,100.00



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 2021.

SCHEDULE "C" OTHER RECEIPTS AND PAYMENT

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	OTHERS		
1	Pre-Paid University Affiliation Fee	20,000.00	97,500.00
2	Guha Ashish S.	120,600.00	64,300.00
3	Reshma Mirajkar	19,000.00	19,000.00
4	Rahul Padalkar	20,000.00	20,000.00
5	Tejinder Kaur	163,800.00	124,600.00
6	Kulkarni Mrunalini H.	50,000.00	-
7	Bhalerao Swati Sahebrao	1,000.00	124,600.00
8	Sanas Prevana santoshkumar	31,000.00	124,600.00
9	Miscellaneous Advance	-	11,550.00
TOTAL		425,400.00	586,150.00

SCHEDULE " D" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	All India Shri Shivaji Memorial Society	510,000.00	970,000.00
2	A I S S M S Collage Of Pharmacy (B. Pharmacy)	116,445.00	39,000.00
TOTAL		626,445.00	1,009,000.00

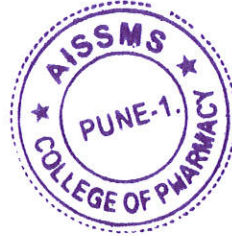


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " E" OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Honorarium Expenses	6,000.00	
2	University Affiliation Fees	20,000.00	
3	Bank charges	2,331.50	
4	Ph. D. Interview Expenses	18,945.00	
5	Printing & Stationery Expenses	2,360.00	
6	Tea & Refreshment Expenses	205.00	
7	Travelling & Conveyance Expenses	630.00	
8	Repair & Maintenance Expenses	1,229.00	51,700.50
TOTAL			51,700.50



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 2021.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary & Other Expenditure	A	51,700.50	By Bank Interest		10,539.00
To Excess of Income over Expenditure		435,938.50	By Fee and Other Receipt	B	477,100.00
TOTAL		487,639.00	TOTAL		487,639.00

Date: 30 JUL 2021
Place: Pune



PRINCIPAL

AISSMS'S COLLEGE OF PHARMACY (Ph.D)



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 21118465 AAAACE5495

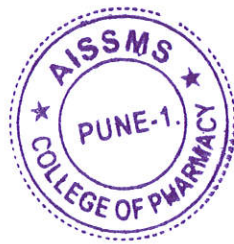


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES TO & FORMING PART OF THE **INCOME AND EXPENDITURE**
 ACCOUNT FOR THE YEAR ENDED OF 31ST MARCH 2021.

SCHEDULE " A " SALARY & OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		
1	University Affiliation Fee	20,000.00	20,000.00
II	OTHER EXPENDITURE		
1	Bank Charges	2,331.50	22,111.50
2	Tea & Refreshment Expenses	205.00	
3	Ph. D. Interview Expenses	18,945.00	
4	Travelling & Conveyance Expenses	630.00	
III	PRINTING & STATIONERY		
1	Printing & Stationery Expenses	2,360.00	2,360.00
IV	REPAIRS & MAINTENANCE		
1	Repair & maintenance Expenses	1,229.00	1,229.00
V	HONORARIUM EXPENSES		
			6,000.00
	TOTAL		51,700.50



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 2021.

SCHEDULE " B " FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Ph.D. Centre Fees	327,700.00	327,700.00
II	OTHER RECEIPTS		
1	Application from Fees		149,400.00
2	Laboratory & Drug Fees	2,400.00	
3	Library Fees	20,000.00	
4	Ph. D. Programme Fees	8,000.00	
5	Pilot Plant Fees	40,000.00	
6	University Fees	1,000.00	
7	Registration Fees	75,000.00	
		3,000.00	
	TOTAL		477,100.00



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, 2021.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Current Liabilities	A	47,204.00	Current Assets : Deposits & Advances	C	510,200.00
Income & Expenditure A/c	B	3,310,067.74	Cash & Bank Balances	D	90,458.74
			Inter Institutional	E	2,756,613.00
TOTAL		3,357,271.74	TOTAL		3,357,271.74

Date: 30 JUL 2021
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 21118465 AAAACE5495



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 2021.

SCHEDULE " A" CURRENT LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Misc. Advance		47,204.00
TOTAL			47,204.00

SCHEDULE " B" INCOME AND EXPENDITURE ACCOUNT

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet - Surplus	2,874,129.24	
	Add : Surplus for the year	435,938.50	3,310,067.74
TOTAL			3,310,067.74

SCHEDULE " C" DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	FEES RECEIVABLE FROM STUDENTS		412,700.00
	Year 2015-2016	4,000.00	
	Year 2019-2020	191,500.00	
	Year 2020-2021	217,200.00	
2	Pre-Paid University Affiliation Fees		97,500.00
TOTAL			510,200.00



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 2021.

SCHEDULE " D" CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	CASH AT BANK		
1	Bank of Baroda A/c. No. 04510100017267	52,906.60	
2	Bank of Baroda A/c. No. 04510200000880	10,652.50	
3	Bank of Maharashtra A/c. No. 60092788007	26,899.64	
	TOTAL		90,458.74
			90,458.74

SCHEDULE " E" INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society	3,320,320.00	
2	AISSMS College of Pharmacy (B. Pharmacy)	(543,562.00)	
3	AISSMS College of Pharmacy (M. Pharmacy)	(20,145.00)	
	TOTAL		2,756,613.00
			2,756,613.00



