

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2021 - 22

I	AUDIT REPORT FOR THE YEAR 2021 - 22
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2022, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2022, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2022, 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, 2022, 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 2022 and
- ii. In the case of the Income and Expenditure Account, 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: 28 JUL 2022
Place: Pune
UDIN:22118465 ANUSIV5361**



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 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	48,62,829.01	By Salary Expenses	F	2,65,13,573.00
To Fees & Other Receipts	B	5,72,80,008.00	By Other Expenditure	G	76,81,473.78
To Bank Interest		2,00,818.00	By Fixed Assets	H	75,799.00
To Indirect Receipts	C	77,88,380.00	By Indirect Payments	C	93,47,445.00
To Other Receipts	D	8,38,03,504.00	By Other Payments	D	8,43,24,287.50
To Inter Institutional	E	3,04,59,125.61	By Inter Institutional	E	5,13,00,598.00
			By Closing Balance	A	51,51,488.34
TOTAL		18,43,94,664.62	TOTAL		18,43,94,664.62

Date: 28 JUL 2022
 Place: Pune

AS PER OUR REPORT OF EVEN DATE

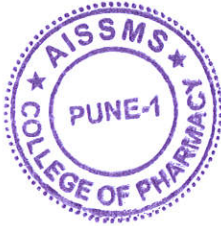
FOR R. P. MUTHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



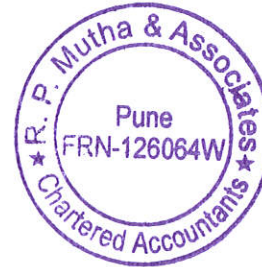
PRINCIPAL
 AISSMS's COLLEGE OF PHARMACY
 (B. PHARM)



RAKESH P. MUTHA
 PARTNER
 M. NO. 118465



UDIN :-22118465 ANUSIV5361



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 31ST MARCH 2022

SCHEDULE A OPENING AND CLOSING BALANCES

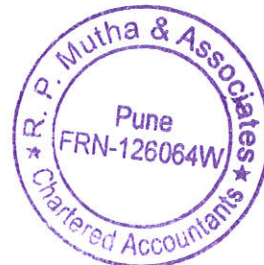
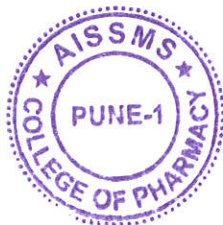
SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2021 Rs.	CLOSING BALANCE 31.03.2022 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017265	18,76,141.53	25,75,237.35
2	Bank of Baroda A/c No. 04510100017272	2,96,090.60	43,362.90
3	Bank of Baroda A/c No. 04510100017276	3,62,493.60	3,61,806.60
4	Bank of Baroda A/c No. 04510100017268	8,37,467.85	67,829.10
5	Bank of Baroda A/c No. 04510200000882	14,359.31	32,096.67
6	Bank of Maharashtra A/c No. 60059078530	14,05,689.70	19,98,607.30
7	Bank of Maharashtra A/c No. 60092776476	44,047.78	45,271.78
8	Bank of Maharashtra A/c No. 60092787036	26,538.64	27,276.64
	TOTAL	48,62,829.01	51,51,488.34

SCHEDULE B FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	5,07,11,304.00	
2	Development Fee	65,68,704.00	5,72,80,008.00
	TOTAL		5,72,80,008.00

SCHEDULE C INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	7,65,051.00	7,65,051.00
2	Profession Tax	88,775.00	88,775.00
3	Revenue Stamp	416.00	416.00
4	Salary Payable	38,26,146.00	53,85,211.00
5	SSPMS Employees Co-Op. Credit Society	14,41,592.00	14,41,592.00
6	TDS for Salary	16,66,400.00	16,66,400.00
	TOTAL	77,88,380.00	93,47,445.00

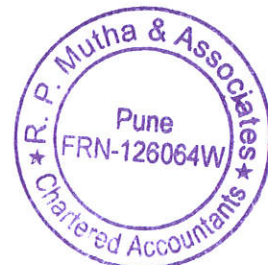
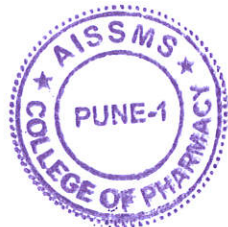


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	66,000.00	38,000.00
II	PROVISIONS		
1	Provision for Gratuity	20,06,125.00	10,05,197.00
III	CREDITORS		
1	Apex Subscription Pvt Ltd	25,242.00	25,242.00
2	Ashok Sports Company	50,999.00	40,262.00
3	A Square Enterprises	2,689.00	2,081.00
4	Association of Leaders and Industries	25,000.00	25,000.00
5	Balaji Multi Tek & Services Pvt. Ltd.	5,04,767.00	5,04,767.00
6	BSNL Landline	9,216.00	10,054.00
7	C 24 Taas TV Channel	15,000.00	15,000.00
8	Catalyst Systems	68,334.00	68,334.00
9	De-Luxe Industrial Gases	7,598.00	7,598.00
10	De Novo Tech	12,60,000.00	12,60,000.00
11	DM Manpower Services Pvt. Ltd	8,91,590.00	7,64,220.00
12	Global Bioresearch Solutions Pvt. Ltd.	26,500.00	26,500.00
13	Infitech Enterprises	1,39,318.00	1,14,668.00
14	Krishgen BioSystems	12,317.00	12,317.00
15	Laboworld Private Ltd.	27,378.00	27,378.00
16	Laser Arts	-	5,871.00
17	M M Associates	38,880.00	38,880.00
18	N Electronics Corporation	61,720.00	61,720.00
19	New Neeta Chemicals	27,238.00	5,75,327.00
20	Nirali Prakashan	-	16,706.00
21	Nutrivet Life Sciences	23,000.00	13,800.00
22	Oceanic Enterprises	5,054.00	4,163.00
23	OTIS Elevator Company (India) Limited	2,81,648.00	2,81,648.00
24	Pardeshi Art Studio	-	33,326.00
25	Prabhat Signs Pvt. Ltd.	15,496.00	15,496.00
26	Prachi Garments	21,938.00	4,218.00
27	Purandar Publicity Pvt. Ltd.	2,52,845.00	2,52,845.00
28	Reliable Pest Control	1,15,578.00	96,315.00



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SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
III	CREDITORS		
29	Researchco Books & Periodicals Pvt. Ltd.	9,761.00	65,138.00
30	R. P. Mutha & Associates	10,800.00	-
31	Rutika Enterprises	28,990.00	28,990.00
32	Sai Samarth Constructions	32,090.00	32,090.00
33	Shree Engineering	70,510.00	70,510.00
34	Shree Engineering Works	83,909.00	83,909.00
35	Shreeniwas Marketing	96,924.00	96,924.00
36	Sparkle Enterprises	1,22,192.00	79,268.00
37	Tech-Neo Books Distributors LLP	66,038.00	66,038.00
38	Technical Publications	-	7,571.00
39	T Infosystem	57,240.00	35,640.00
40	Training India	41,400.00	41,400.00
41	Varad Enterprises	1,65,679.00	1,62,534.00
42	Vishwas Electricals	10,620.00	10,620.00
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year- 2016-2017	-	8,000.00
2	Year- 2017-2018	1,06,600.00	8,766.00
3	Year- 2018-2019	3,645.00	7,974.50
4	Year- 2019-2020	2,20,584.00	26,286.00
5	Year- 2020-2021	40,02,026.00	2,875.50
6	Year- 2021-2022	5,41,12,352.00	5,94,36,223.50
V	SCHOLARSHIP PAYABLE		
1	EBC Scholarship 2020-21	33,45,510.25	33,45,510.25
VI	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2019-2020		
1	OBC Freeship (2019-20)	47,719.75	47,719.75
2	OBC Scholarship (2019-2020)	1,16,891.25	1,16,891.25
3	SC Scholarship (2019-2020)	2,89,288.00	2,89,288.00
4	ST Freeship (2019-2020)	1,50,000.00	1,50,000.00
5	VJNT Freeship (2019-2020)	96,364.00	96,364.00
6	VJNT Scholarship (2019-2020)	3,76,225.00	3,76,225.00



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SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
B	FOR 2020-2021		
1	OBC Freeship (2020-21)	12,10,379.75	12,10,379.75
2	OBC Scholarship (2020-2021)	13,00,517.75	13,00,517.75
3	SBC Scholarship (2020-2021)	1,94,916.00	1,94,916.00
4	SC Freeship (2020-2021)	5,07,290.00	5,07,290.00
5	SC Scholarship (2020-2021)	29,00,646.00	29,00,646.00
6	ST Freeship (2020-2021)	9,61,645.00	9,61,645.00
7	ST Scholarship (2020-2021)	8,69,907.00	8,69,907.00
8	VJNT Freeship (2020-2021)	6,74,891.50	6,74,891.50
9	VJNT Scholarship (2020-2021)	23,74,664.00	23,74,664.00
VII	UNIVERSITY RESEARCH PROJECT		
1	Dr. Ashwini R. Madgulkar	-	26,464.00
2	Dr. Mrinalini Chintamani Damle	13,755.00	10,220.00
3	Dr. Trupti Sameer Chitre	32,778.00	12,727.00
4	Prof. Amruta Avalaskar	-	24,310.00
5	Prof. Kalyani Dharendra Asgaonkar	22,822.00	12,179.00
6	Dr. Reshma N. Mirajkar	-	7,832.00
7	Prof. Swati Govardhan Narkhede	26,749.00	13,752.00
VIII	OTHERS		
1	TDS Payable	1,18,960.00	1,24,055.00
2	In-House Project	18,900.00	35,600.00
3	Remuneration to Staff	4,703.00	-
4	Mr.Rahul R. Padalkar	358.00	-
5	Students Aid Fund	31,000.00	-
6	University Exam Fees	8,48,380.00	8,48,380.00
7	University Eligibility fee	1,27,700.00	1,27,700.00
8	Loans & Advances	14,01,383.00	1,37,559.00
9	Mah-DBT Scholarship-2019-20	2,419.75	53,509.75
10	Miscellaneous Advance	50,575.00	14,000.00
11	Payable Student Insurance fees	83,840.00	84,087.00
12	Payable to Mr. Akshay Bavaskar	-	2,500.00
13	Payable to Transcript / Recommendation Fees	2,537.00	3,063.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
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SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
14	Affiliation Fees for PCI	1,00,000.00	1,18,000.00
15	Repair & Maintenance Expenses	1,70,959.00	1,79,507.00
16	University Affiliation Fees	13,000.00	-
17	State Common Entrance Test Cell	-	29,700.00
18	Grant for Research Promotion Scheme-2020-21	-	13,26,933.00
19	Grant for Faculty Development Progrmme-2021.	93,000.00	93,000.00
20	Excess fee received from SWDSO 2017-18	-	4,664.00
	TOTAL	8,38,03,504.00	8,43,24,287.50

SCHEDULE E INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	2,48,92,503.11	3,64,33,562.00
2	A I S S M S College of M. Pharmacy	45,22,060.50	1,42,82,836.00
3	A I S S M S College of Pharmacy, Ph. D. Research Center	5,43,562.00	-
4	AISSMS College of HMCT	5,01,000.00	5,01,000.00
5	AISSMS Institute of Management	-	83,200.00
	TOTAL	3,04,59,125.61	5,13,00,598.00

SCHEDULE F SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,61,98,424.00	
2	Non-Teaching Staff Salary	74,27,914.00	
3	Gratuity	20,06,125.00	
4	Visiting / Guest Lecturer Salary	45,600.00	
5	PF Management Contribution - Teaching Staff	3,76,252.00	
6	PF Management Contribution - Non-Teaching Staff	3,88,799.00	
7	EPF Administration Charges	70,459.00	2,65,13,573.00
	TOTAL		2,65,13,573.00

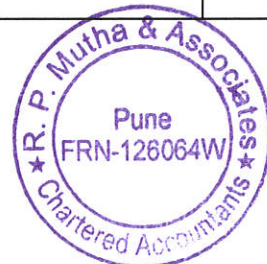


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SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		
1	Pharmacy Council Of India Affiliation fee	1,40,620.00	
2	Admission Regulating Authority fee	1,03,800.00	
3	AICTE fee	15,000.00	
4	Fee Regulating Authority	23,094.00	
5	University Affiliation Fees	2,80,500.00	5,63,014.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	43,871.00	
2	Professional Fees	75,597.00	1,19,468.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	9,06,962.00	
2	Pest Control Expenses	1,17,570.00	10,24,532.00
IV	FUEL EXPENSES		
1	Fuel Expenses		6,000.00
V	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses		12,016.00
VI	OTHER EXPENDITURE		
1	Advertisement Expenses	2,45,137.00	
2	Animal House Expenses	1,30,158.00	
3	Bank Charges	21,218.78	
4	Building Rent	12,88,541.00	
5	Medicinal Garden Expenses	7,973.00	
6	Miscellaneous Expenses	12,764.00	
7	News Paper & Periodicals Expenses	35,508.00	
8	Tea & Refreshment Expenses	5,247.00	
9	Travelling & Conveyance Expenses	52,090.00	
10	Web Hosting Expenses	2,418.00	
11	Website development and Maintenance Charges	63,600.00	18,64,654.78

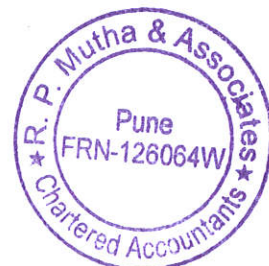


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SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE G OTHER EXPENDITURES

NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VII	PRINTING & STATIONERY		
1	Postage Expenses	1,678.00	
2	Printing & Stationery Expenses	6,99,725.00	
3	Xerox Expenses	3,372.00	7,04,775.00
VIII	RATES & TAXES		
1	Property Tax	9,37,851.00	
2	Interest on TDS	360.00	
3	G.S.T. Tax	39,105.00	
4	Water Charges	7,463.00	
5	Profession Tax for Employer	2,500.00	9,87,279.00
IX	REPAIRS & MAINTENANCE		
1	Building Maintenance	8,59,027.00	
2	Repairs & Maintenance Expenses- Electricity	39,064.00	
3	Repairs & Maintenance Expenses- Computer	31,674.00	
4	Repairs & Maintenance Expenses	1,12,532.00	
5	Repairs & Maintenance Expenses- Machinery	8,29,088.00	
6	Repairs & Maintenance Expenses- Others	1,709.00	18,73,094.00
X	STAFF DEVELOPMENT		
1	Staff Development Expenses		74,214.00
XI	STUDENT DEVELOPMENT		
1	National Service Scheme (NSS) Expenses	50,358.00	
2	Seminar & Workshop Expenses	2,249.00	52,607.00
XII	STUDENT WELFARE		
1	Cultural Activates Expenses	1,078.00	
2	Sports Expenses	50,999.00	
3	Riding Department Expenses	70,007.00	
4	School Bus Expenses	22,908.00	
5	Student Activities Expenses	31,577.00	1,76,569.00



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SCHEDULE FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE G OTHER EXPENDITURES

NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIII	TELEPHONE & INTERNET EXPENSES		
1	Internet Charges	6,658.00	
2	Telephone Expenses	13,213.00	19,871.00
XIV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	7,164.00	
2	University Ashwamegh Krida Pro-rata Fee	15,900.00	
3	University Computer Fees	15,900.00	
4	University Development Fund	39,750.00	
5	University Disaster Fund Contribution	7,950.00	
6	University Students Insurance Fund Contribution	7,950.00	
7	University Students Welfare Fund Contribution	15,900.00	
8	University Corpus Fund Contribution	3,180.00	
9	University Gymkhana Fees	11,056.00	
10	University Health Centre Fees	9,480.00	
11	University NSS Fees	4,280.00	
12	University Registration Fees	3,150.00	1,41,660.00
XV	Software Expenses		61,720.00
	TOTAL		76,81,473.78

SCHEDULE H FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books		75,799.00
	TOTAL		75,799.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

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

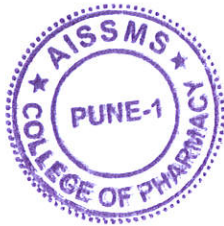
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	2,65,13,573.00	By Fees & Other Receipts	C	5,72,80,008.00
To Other Expenditure	B	76,81,473.78	By Bank Interest		2,00,818.00
To Depreciation		12,43,158.24			
To Excess of Income over Expenditure (Surplus)		2,20,42,620.98			
TOTAL		5,74,80,826.00	TOTAL		5,74,80,826.00

Date: 28 JUL 2022
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 :-22118465 ANUSIV5361

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 2022

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	1,61,98,424.00	
2	Non-Teaching Staff Salary	74,27,914.00	
3	Gratuity	20,06,125.00	
4	Visiting / Guest Lecturer Salary	45,600.00	
5	PF Management Contribution - Teaching Staff	3,76,252.00	
6	PF Management Contribution - Non-Teaching Staff	3,88,799.00	
7	EPF Administration Charges	70,459.00	2,65,13,573.00
TOTAL			2,65,13,573.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		
1	Pharmacy Council Of India Affiliation fee	1,40,620.00	
2	Admission Regulating Authority fee	1,03,800.00	
3	AICTE fee	15,000.00	
4	Fee Regulating Authority	23,094.00	
5	University Affiliation Fees	2,80,500.00	5,63,014.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	43,871.00	
2	Professional Fees	75,597.00	1,19,468.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	9,06,962.00	
2	Pest Control Expenses	1,17,570.00	10,24,532.00
IV	FUEL EXPENSES		
1	Fuel Expenses		6,000.00
V	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses		12,016.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

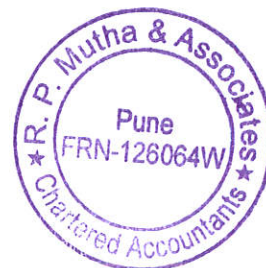
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	OTHER EXPENDITURE		
1	Advertisement Expenses	2,45,137.00	
2	Animal House Expenses	1,30,158.00	
3	Bank Charges	21,218.78	
4	Building Rent	12,88,541.00	
5	Medicinal Garden Expenses	7,973.00	
6	Miscellaneous Expenses	12,764.00	
7	News Paper & Periodicals Expenses	35,508.00	
8	Tea & Refreshment Expenses	5,247.00	
9	Travelling & Conveyance Expenses	52,090.00	
10	Web Hosting Expenses	2,418.00	
11	Website development and Maintenance Charges	63,600.00	18,64,654.78
VII	PRINTING & STATIONERY		
1	Postage Expenses	1,678.00	
2	Printing & Stationery Expenses	6,99,725.00	
3	Xerox Expenses	3,372.00	7,04,775.00
VIII	RATES & TAXES		
1	Property Tax	9,37,851.00	
2	Interest on TDS	360.00	
3	G.S.T. Tax	39,105.00	
4	Water Charges	7,463.00	
5	Profession Tax for Employer	2,500.00	9,87,279.00
IX	REPAIRS & MAINTENANCE		
1	Building Maintenance	8,59,027.00	
2	Repairs & Maintenance Expenses- Electricity	39,064.00	
3	Repairs & Maintenance Expenses- Computer	31,674.00	
4	Repairs & Maintenance Expenses	1,12,532.00	
5	Repairs & Maintenance Expenses- Machinery	8,29,088.00	
6	Repairs & Maintenance Expenses- Others	1,709.00	18,73,094.00
X	STAFF DEVELOPMENT		
1	Staff Development Expenses		74,214.00



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 2022

SCHEDULE B OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STUDENT DEVELOPMENT		
1	National Service Scheme (NSS) Expenses	50,358.00	
2	Seminar & Workshop Expenses	2,249.00	52,607.00
XII	STUDENT WELFARE		
1	Cultural Activates Expenses	1,078.00	
2	Sports Expenses	50,999.00	
3	Riding Department Expenses	70,007.00	
4	School Bus Expenses	22,908.00	
5	Student Activities Expenses	31,577.00	1,76,569.00
XIII	TELEPHONE & INTERNET EXPENSES		
1	Internet Charges	6,658.00	
2	Telephone Expenses	13,213.00	19,871.00
XIV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	7,164.00	
2	University Ashwamegh Krida Pro-rata Fee	15,900.00	
3	University Computer Fees	15,900.00	
4	University Development Fund	39,750.00	
5	University Disaster Fund Contribution	7,950.00	
6	University Students Insurance Fund Contribution	7,950.00	
7	University Students Welfare Fund Contribution	15,900.00	
8	University Corpus Fund Contribution	3,180.00	
9	University Gymkhana Fees	11,056.00	
10	University Health Centre Fees	9,480.00	
11	University NSS Fees	4,280.00	
12	University Registration Fees	3,150.00	1,41,660.00
XV	Software Expenses		61,720.00
TOTAL			76,81,473.78



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 2022

SCHEDULE C FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	FEES		
1	Tuition Fees	5,07,11,304.00	
2	Development Fees	65,68,704.00	5,72,80,008.00
	TOTAL		5,72,80,008.00



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 2022

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	7,68,028.00	Fixed Assets	D	63,12,857.15
Current Liabilities & Provisions	B	27,38,131.00	Current Assets: Deposits & Advances	E	3,37,26,016.22
Inter Institutional	C	1,84,90,516.80	Cash & Bank Balances	F	51,51,488.34
Income & Expenditure A/c	G	2,31,93,685.91			
TOTAL		4,51,90,361.71	TOTAL		4,51,90,361.71

Date: 28 JUL 2022
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



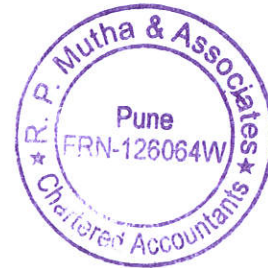
PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(B. PHARM)



RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :-22118465 ANUSIV5361



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

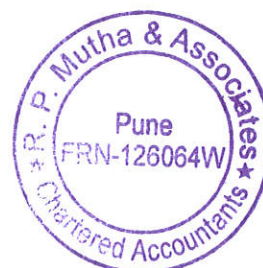
AS ON 31ST MARCH 2022

SCHEDULE A FUNDS AND DEPOSITS

SR. NO.	PARTICULARS	AMOUNT RS.
A	Funds	
1	Student Aid Fund	5,12,625.00
B	Deposits	
1	Caution Money Deposit	2,49,500.00
2	Security Deposit (Party)	5,903.00
TOTAL RS		7,68,028.00

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	CURRENT LIABILITIES		
I	PROVISIONS		
1	Provision for Gratuity		20,06,125.00
II	SUNDRY CREDITORS		
1	Ashok Sports Company	10,737.00	
2	A Square Enterprises	2,689.00	
3	DM Manpower Services Pvt. Ltd	1,27,370.00	
4	Infitech Enterprises	24,650.00	
5	Nutrivet Life Sciences	9,200.00	
6	Oceanic Enterprises	19,207.00	
7	Prachi Garments	17,720.00	
8	Reliable Pest Control	19,263.00	
9	R. P. Mutha and Associates	10,800.00	
10	Sparkle Enterprises	42,924.00	
11	T Infosystem	21,600.00	
12	Varad Enterprises	3,145.00	
			3,09,305.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

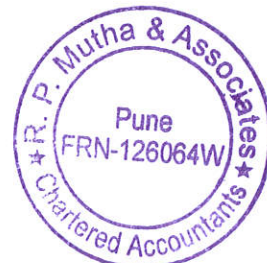
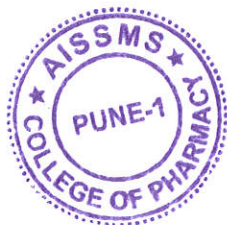
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2022

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
III	PROJECT IN-HOUSE		
1	Project of Akshay H. Punmiya	6,500.00	
2	Project of Atharva R Suryawanshi	4,000.00	
3	Project of Avhad Yuvraj	5,000.00	
4	Project of Chaitali Shah	4,800.00	
5	Project of Choudhari Laxmi	5,000.00	
6	Project of Divya Mehta	7,500.00	
7	Project of Dr. Shrilata Rangoonwala	3,430.00	
8	Project of Galgate Abhishek Ashok	12,000.00	
9	Project of Gaurav Arun Mahajan	4,200.00	
10	Project of Ghadge Dhairysheel M.	97,921.00	
11	Project of Gholap Puroshottam	5,080.00	
12	Project of Godbole Shivani	4,000.00	
13	Project of Mahajan Gaurav Arun	6,000.00	
14	Project of Mulley Vaibhavi	6,000.00	
15	Project of Nishigandha Patil	4,650.00	
16	Project of Ojas Jadhav	4,000.00	
17	Project of Phable Akshay Shivaji	4,500.00	
18	Project of Pooja Auti	7,500.00	
19	Project of Regude Handrashekhar S.	4,460.00	
20	Project of Ria S. Keskar	4,500.00	
21	Project of Sania Ambade	3,598.00	
22	Project of Sharvari Milind Kshirsagar	4,550.00	
23	Project of Shivanjali Jadhav	5,500.00	
24	Project of Tejas M. Athavale	5,680.00	
25	Project of Vidhi Anil Dagade	4,000.00	
26	Project of Vijay Londhe	6,180.00	
27	Project of Yash J. Nandwani	4,730.00	
			2,35,279.00



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 2022

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IV	DUTIES & TAXES		
1	TDS Payable		6,852.00
V	OTHERS		
1	Miscellaneous Advance	89,132.00	
2	Payable to Mr. Rahul Padalkar	358.00	
3	Payable to Transcript / Recommendation Fees	2,537.00	
4	Payable Student Insurance fees	83,840.00	
5	Remuneration to Staff	4,703.00	1,80,570.00
	TOTAL		27,38,131.00

SCHEDULE C INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society		1,84,90,516.80
	TOTAL		1,84,90,516.80

SCHEDULE E CURRENT ASSETS, DEPOSITS AND ADVANCES

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



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 2022**

SCHEDULE E CURRENT ASSETS, DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	FEES RECEIVABLE FROM STUDENTS		
1	Year 2012-2013	18,981.00	
2	Year 2015-2016	1,56,617.00	
3	Year 2016-2017	2,355.00	
4	Year 2017-2018	89,831.00	
5	Year 2018-2019	2,53,806.00	
6	Year 2019-2020	2,00,795.00	
7	Year 2020-2021	8,01,518.75	
8	Year 2021-2022	3,05,30,696.47	3,20,54,600.22
III	FEES RECEIVABLE FROM SDSWO		
A	FOR THE YEAR 2010-2011		
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	7,37,111.00
B	FOR THE YEAR 2011-2012		
1	NT Freeship (2011-12)		2,85,194.00
C	FOR THE YEAR 2017-2018		
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	2,91,904.00
IV	Pre-Paid Affiliation Fee for PCI		1,18,000.00
V	Pre-Paid Repair & Maintenance Expenses		1,79,507.00
VI	Grant for Research promotion Scheme 2020-21		13,600.00
TOTAL			3,37,26,016.22



**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 2022**

SCHEDULE D FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2021 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEPRECIATION	DEPRECIATION AMOUNT RS.	W.D.V. AS ON 31.03.2022. Rs.
			UP TO 30/9/2021	AFTER 30/9/2021				
I	Furniture, Fixture & Dead Stock	30,21,041.24	-	-	30,21,041.24	10%	3,02,104.12	27,18,937.12
II	Machinery, Tools & Equipment's	34,83,933.35	-	-	34,83,933.35	15%	5,22,590.00	29,61,343.35
III	Computers	6,91,618.85	-	-	6,91,618.85	40%	2,76,647.54	4,14,971.31
IV	Library Books	2,83,622.95	66,038.00	9,761.00	3,59,421.95	40%	1,41,816.58	2,17,605.37
	TOTAL RS.	74,80,216.39	66,038.00	9,761.00	75,56,015.39		12,43,158.24	63,12,857.15



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

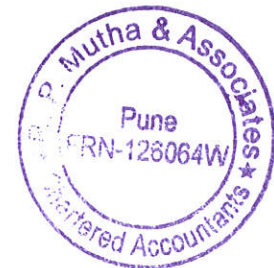
SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2022

SCHEDULE F CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017265	25,75,237.35	
2	Bank of Baroda A/c No. 04510100017272	43,362.90	
3	Bank of Baroda A/c No. 04510100017276	3,61,806.60	
4	Bank of Baroda A/c No. 04510100017268	67,829.10	
5	Bank of Baroda A/c No. 04510200000882	32,096.67	
6	Bank of Maharashtra A/c No. 60059078530	19,98,607.30	
7	Bank of Maharashtra A/c No. 60092776476	45,271.78	
8	Bank of Maharashtra A/c No. 60092787036	27,276.64	
			51,51,488.34
	TOTAL		51,51,488.34

SCHEDULE G INCOME AND EXPENDITURES A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	Income and Expenditure A/c - Deficit		
	Balance as per last Balance Sheet (Surplus)	11,51,064.93	
	Add : Surplus for the year	2,20,42,620.98	2,31,93,685.91
	TOTAL		2,31,93,685.91



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2021- 22

I	AUDIT REPORT FOR THE YEAR 2021 - 22
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2022, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2022, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST MARCH, 2022, 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, 2022, 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,

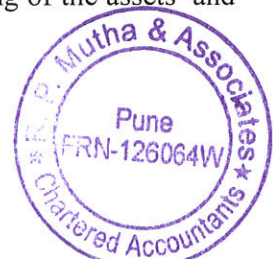
- i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2022 and
- ii. In the case of the Income and Expenditure Account, the deficit for the year ended on that date.

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 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: 28 JUL 2022

Place: Pune

UDIN:22118465 ANUSLP6115



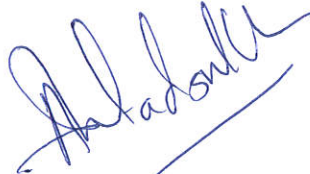
ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	22,97,517.97	By Salary Expenses	F	1,66,23,898.00
To Fees & Other Receipts	B	2,10,88,216.00	By Other Expenditure	G	43,14,536.90
To Bank Interest		71,078.00	By Fixed Assets	H	2,55,923.00
To Indirect Receipts	C	51,44,259.00	By Indirect Payments	C	60,63,729.00
To Other Receipts	D	2,90,78,234.00	By Other Payments	D	3,11,28,086.78
To Inter Institutional	E	2,93,46,035.03	By Inter Institutional	E	2,55,59,009.25
			By Closing Balance	A	30,80,157.07
TOTAL		8,70,25,340.00	TOTAL		8,70,25,340.00

Date: 28 JUL 2022
Place: Pune



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



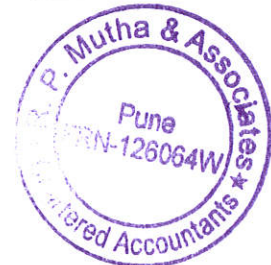
AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-22118465 ANUSLP6115



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R TO , PUNE - 411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE A OPENING AND CLOSING BALANCES

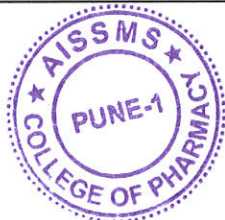
SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2021 Rs.	CLOSING BALANCE 31.03.2022 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017266	13,51,141.70	24,45,835.30
2	Bank of Baroda A/c No. 04510100017275	3,10,265.10	33,099.10
3	Bank of Baroda A/c No. 04510200000881	99,878.39	50,094.89
4	Bank of Baroda A/c No. 04510100019377	83,273.00	85,586.00
5	Bank of Maharashtra A/c No. 60092787252	45,461.78	46,724.78
6	Bank of Maharashtra A/c No. 60092787581	23,260.00	23,905.00
7	Bank of Maharashtra A/c No. 60092787795	3,68,134.00	3,78,362.00
8	Bank of Maharashtra A/c No. 60136910134	16,104.00	16,550.00
	TOTAL	22,97,517.97	30,80,157.07

SCHEDULE B FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fees	1,87,59,440.00	
2	Development Fees	23,28,776.00	2,10,88,216.00
	TOTAL		2,10,88,216.00

SCHEDULE C INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	3,32,330.00	3,32,330.00
2	LIC Premium	7,463.00	7,463.00
3	Profession Tax	38,375.00	38,375.00
4	Salary Payable	23,15,681.00	32,37,023.00
5	Students Insurance Fees Payable	14,040.00	12,168.00
6	SSPMS Employees Co-Op. Credit Society	6,29,370.00	6,29,370.00
7	TDS for Salary	18,07,000.00	18,07,000.00
	TOTAL	51,44,259.00	60,63,729.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

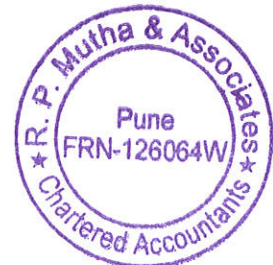
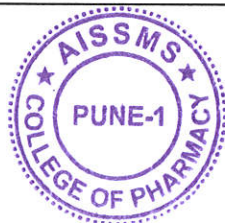
COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R TO , PUNE - 411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	30,000.00	20,000.00
II	PROVISIONS		
1	Provision for Gratuity	14,36,261.00	4,90,388.00
III	CREDITORS		
1	Anchrom Analytical Pvt. Ltd.	1,38,650.00	1,38,650.00
2	Apex Subscription Pvt. Ltd.	58,927.00	68,727.00
3	A square Enterprises	5,268.00	-
4	Balaji Multi Tek & Services Pvt. Ltd.	5,603.00	5,603.00
5	Catalyst Systems	4,980.00	-
6	De-Luxe Industrial Gases	5,310.00	5,310.00
7	DM Manpower Services Pvt. Ltd.	7,64,220.00	8,92,688.00
8	GenioBrain IP Solution	-	17,500.00
9	Infinity Industrial Solutions	41,300.00	41,300.00
10	Inkarp Instruments Services	28,500.00	1,58,531.00
11	Labindia Analytical Instruments Pvt. Ltd.	48,776.00	48,776.00
12	Laboworld Private Limited	51,386.00	-
13	Metro-Toledo India Private Limited	44,800.00	44,800.00
14	New Neeta Chemicals	3,00,615.00	1,54,006.00
15	Nutrivet Life Sciences	31,200.00	31,800.00
16	Oceanic Enterprises	-	-
17	Passco Environmental Solutions Pvt. Ltd.	27,060.00	24,620.00
18	Perfect Solutions	6,606.00	-
19	Prabhat Signs Pvt. Ltd.	641.00	641.00
20	Prachi Garments	-	4,189.00
21	Purandar Publicity Pvt. Ltd.	66,538.00	66,538.00
22	Reliable Pest Control	1,15,578.00	1,54,270.00
23	Researchco Book & Periodicals Pvt. Ltd.	1,20,830.00	1,69,389.00
24	Rutika Enterprises	14,495.00	14,495.00
25	Sanjay Scientific & Traders	88,205.00	88,205.00
26	Shree Engineering Work	49,242.00	49,242.00
27	Shreeniwas Marketing	19,440.00	19,440.00
28	Sunilata Enterprises	2,95,133.00	2,95,133.00
29	Tech-Neo Books Distributors LLP	5,588.00	5,588.00
30	T-Infosystem	-	7,400.00
31	Varad Enterprises	14,424.00	14,424.00
32	Venture Tech	14,017.00	-
33	Vijay Chemicals	-	2,62,156.00
34	Yash Enterprises	15,576.00	62,304.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

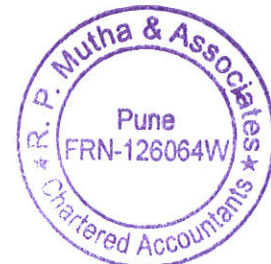
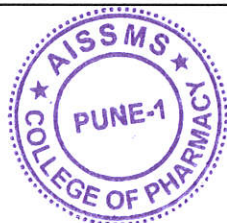
COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R TO , PUNE - 411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT ACCOUNT**
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year 2017-2018	-	5,979.00
2	Year 2018-2019	80,820.50	16,698.50
3	Year 2019-2020	2,01,450.25	6,455.75
4	Year 2020-2021	52,22,218.25	41,823.03
5	Year 2021-2022	1,39,08,921.50	2,17,61,439.00
V	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2019-2020		
1	OBC Scholarship (2019-2020)	37,908.75	37,908.75
2	ST Freeship (2019-2020)	71,812.50	71,812.50
3	VJNT Scholarship (2019-2020)	72,585.00	72,585.00
B	FOR 2020-2021		
1	EBC Scholarship (2020-2021)	16,39,726.00	16,39,726.00
2	OBC Scholarship (2020-2021)	2,75,546.25	2,75,546.25
3	SC Scholarship (2020-2021)	8,54,669.00	8,54,669.00
4	ST Freeship (2020-2021)	4,39,000.00	4,39,000.00
5	VJNT Scholarship (2020-2021)	8,03,140.00	8,03,140.00
VI	OTHERS		
1	TDS For Party	37,440.00	41,431.00
2	Industrial Project	37,630.00	34,000.00
3	Other receivable	12,000.00	-
4	Advance to Staff & Suppliers	6,04,851.00	6,04,851.00
5	Grant from AICTE Research Promotion Scheme 2017-18	67,710.00	-
6	Grant from AICTE Research Promotion Scheme	1,804.00	1,804.00
7	Grant from Skill and Personality Development Centre	39,283.00	3,41,133.00
8	Student Aid Fund	18,500.00	-
9	Stamp Expenses	185.00	185.00
10	Misc. Advance	4,21,175.00	4,08,350.00
11	Pre-Paid Affiliation Fees for PCI	2,00,000.00	2,36,000.00
12	Pre-Paid University Affiliation Fees	38,200.00	-
13	Project in house	14,200.00	-
14	Khandhare Priyanka	852.00	-
15	Fees Against Students Bank Loan	1,27,437.00	77,437.00
	TOTAL	2,90,78,234.00	3,11,28,086.78



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R TO , PUNE - 411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE E INTER INSTITUTIONAL

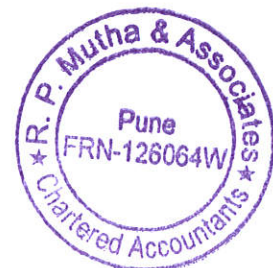
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	All India Shri Shivaji Memorial Society	1,50,17,356.03	2,07,59,195.25
2	AISSMS College of Pharmacy (Pharmacy)	1,42,82,836.00	45,22,060.50
3	AISSMS Ph. D. Centre	45,843.00	25,698.00
4	AISSMS II Shift Polytechnic	-	2,52,055.50
	TOTAL	2,93,46,035.03	2,55,59,009.25

SCHEDULE F SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,25,38,190.00	
2	Non-Teaching Staff Salary	22,76,177.00	
3	Gratuity	14,36,261.00	
4	Visiting/ Guest Lecturer Salary	15,000.00	
5	PF Management Contribution-Teaching Staff	2,02,730.00	
6	PF Management Contribution- Non-Teaching Staff	1,29,600.00	
7	EPF Administration Charges	25,940.00	1,66,23,898.00
	TOTAL		1,66,23,898.00

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		
1	P C I Affiliation fee	2,00,000.00	
	Processing Fees for Admissions Regulating Authority	89,000.00	
2	University Affiliation Fee	51,200.00	3,40,200.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	16,152.00	
2	Professional Fee	22,836.00	38,988.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	7,77,396.00	
2	Pest Control Expenses	98,224.00	8,75,620.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R TO , PUNE - 411 001.

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
IV	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses	1,77,406.00	
2	Laboratory Glassware Expenses	48,404.00	2,25,810.00
V	OTHER EXPENDITURE		
1	Advertisement Expenses	1,50,465.00	
2	Animal House Expenses	2,64,060.00	
3	Bank Charges	10,929.90	
4	Building Rent	6,44,270.00	
5	Miscellaneous Expenses	3,291.00	
6	News paper & Periodicals Expenses	59,257.00	
7	Tea & Refreshment Expenses	5,299.00	
8	Travelling & Conveyance Expenses	19,817.00	
9	Web Hosting Expenses	890.00	11,58,278.90
VI	PRINTING & STATIONERY		
1	Postage Expenses	1,145.00	
2	Printing & Stationery Expenses	30,171.00	
3	Xerox Expenses	1,242.00	32,558.00
VII	RATE AND TAXES		
1	Property Tax	3,45,279.00	
2	G.S.T. Expenses	14,397.00	
3	Water Charges	2,748.00	3,62,424.00
VIII	REPAIRS & MAINTENANCE		
1	Building Maintenance	4,29,514.00	
2	Repairs & Maintenance Expenses -Computer	31,412.00	
3	Repairs & Maintenance Expenses -Machinery	3,67,978.00	
4	Repairs & Maintenance Expenses -Others	54,022.00	8,82,926.00
IX	INSURANCE		
1	Property Insurance		1,31,300.00
X	STAFF DEVELOPMENT		
1	Staff development Expenses		1,18,210.00
XI	STUDENT DEVELOPMENT		
1	Personality Development Training Programme for Students	2,910.00	
2	Seminar & Workshop Expenses	21,000.00	
3	Riding Department Expenses	25,774.00	49,684.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

KENNEDY ROAD , NEAR R TO , PUNE - 411 001.

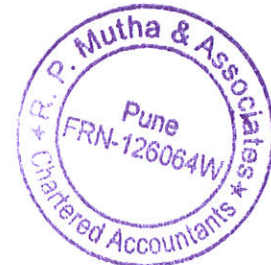
SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XII	STUDENT WELFARE		
1	Cultural Programme Expenses	397.00	
2	School Bus Expenses	8,434.00	
3	Students Activities Expenses	43,273.00	52,104.00
XIII	TELEPHONE AND INTERNET		
1	Internet Charges	2,451.00	
2	Telephone Expenses	1,471.00	3,922.00
XIV	PETROL & FUEL		
1	Fuel Expenses		3,500.00
XV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	927.00	
2	University Ashwamegh Krida Pro-rata Fee	4,320.00	
3	University Computer Fees	4,320.00	
4	University Corpus Fund Contribution	864.00	
5	University Development Fund	10,800.00	
6	University Disaster Fund Contribution	2,160.00	
7	University Students Insurance Fund Contribution	2,160.00	
8	University Students Welfare Fund Contribution	4,320.00	
9	University Gymkhana Fees	3,126.00	
10	University Health Centre Fees	2,060.00	
11	University NSS Fees	1,130.00	
12	University Registration Fees	2,825.00	39,012.00
	TOTAL		43,14,536.90

SCHEDULE H FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	1,26,418.00	
2	Machinery, Tools & Equipment's	1,29,505.00	2,55,923.00
	TOTAL		2,55,923.00



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 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	1,66,23,898.00	By Fees & Other Receipts	C	2,10,88,216.00
To Other Expenditures	B	43,14,536.90	By Bank Interest		71,078.00
To Depreciation		7,21,780.55	By Excess of Expenditure over Income (Deficit)		5,00,921.45
TOTAL		2,16,60,215.45	TOTAL		2,16,60,215.45

Date: 28 JUL 2022
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 :- 22118465 ANUSLP6115



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

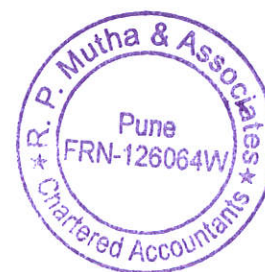
SCHEDULES FORMING PART OF **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2022

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,25,38,190.00	
3	Non- Teaching Staff Salary	22,76,177.00	
4	Gratuity	14,36,261.00	
5	Visiting/ Guest Lecturer Salary & Honorarium	15,000.00	
6	PF Management Contribution-Teaching Staff	2,02,730.00	
7	PF Management Contribution- Non-Teaching Staff	1,29,600.00	
8	EPF Administration Charges	25,940.00	1,66,23,898.00
TOTAL			1,66,23,898.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I AFFILIATION & OTHER FEES			
1	P C I Affiliation fee	2,00,000.00	
2	Processing Fees for Admissions Regulating Authority	89,000.00	
3	University Affiliation Fee	51,200.00	3,40,200.00
II AUDIT & PROFESSIONAL FEES			
1	Audit Fee	16,152.00	
2	Professional Fee	22,836.00	38,988.00
III CLEANING & HOUSEKEEPING			
1	House Keeping Charges	7,77,396.00	
2	Pest Control Expenses	98,224.00	8,75,620.00
IV LABORATORY EXPENSES			
1	Laboratory Chemicals / Expenses	1,77,406.00	
2	Laboratory Glassware Expenses	48,404.00	2,25,810.00
V OTHER EXPENDITURE			
1	Advertisement Expenses	1,50,465.00	
2	Animal House Expenses	2,64,060.00	
3	Bank Charges	10,929.90	
4	Building Rent	6,44,270.00	
5	Miscellaneous Expenses	3,291.00	
6	News paper & Periodicals Expenses	59,257.00	
7	Tea & Refreshment Expenses	5,299.00	
8	Travelling & Conveyance Expenses	19,817.00	
9	Web Hosting Expenses	890.00	11,58,278.90



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

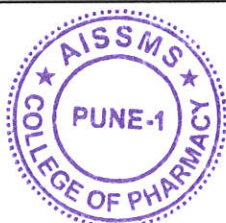
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2022

NT

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	MOUNT Rs.
VI	PRINTING & STATIONERY			
1	Postage Expenses	1,145.00		
2	Printing & Stationery Expenses	30,171.00		
3	Xerox Expenses	1,242.00	32,558.00	
VII	RATE AND TAXES			
1	Property Tax	3,45,279.00		
2	G.S.T. Expenses	14,397.00		
3	Water Charges	2,748.00	3,62,424.00	
VIII	REPAIRS & MAINTENANCE			
1	Building Maintenance	4,29,514.00		
2	Repairs & Maintenance Expenses -Computer	31,412.00		
3	Repairs & Maintenance Expenses -Machinery	3,67,978.00		
4	Repairs & Maintenance Expenses -Others	54,022.00	8,82,926.00	39,012.00
IX	INSURANCE			
1	Property Insurance		1,31,300.00	3,14,536.90
X	STAFF DEVELOPMENT			
1	Staff development Expenses		1,18,210.00	
XI	STUDENT DEVELOPMENT			
1	Personality Development Training Programme for Students	2,910.00		
2	Seminar & Workshop Expenses	21,000.00		
3	Riding Department Expenses	25,774.00	49,684.00	
XII	STUDENT WELFARE			
1	Cultural Programme Expenses	397.00		
2	School Bus Expenses	8,434.00		
3	Students Activities Expenses	43,273.00	52,104.00	3,88,216.00
XIII	TELEPHONE AND INTERNET			
1	Internet Charges	2,451.00		
2	Telephone Expenses	1,471.00	3,922.00	
XIV	PETROL & FUEL			
1	Fuel Expenses		3,500.00	



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 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SC H.	AMOUNT Rs.
Deposits	A	3,44,436.00	Fixed Assets	D	38,35,244.61
Current Liabilities & Provisions	B	22,12,662.00	Current Assets : Deposits & Advances	E	1,56,85,128.75
Inter Institutional	C	5,26,60,122.46	Cash & Bank Balances	F	30,80,157.07
			Income & Expenditure A/c	G	3,26,16,690.03
TOTAL		5,52,17,220.46	TOTAL		5,52,17,220.46

Date: 28 JUL 2022
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 :- 22118465 ANUSLP6115



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

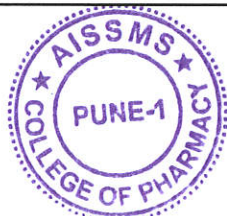
**SCHEDULES FORMING PART OF BALANCE SHEET
AS ON 31ST MARCH 2022**

SCHEDULE A DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	DEPOSITS & FUNDS		
1	Caution Money Deposit	1,24,500.00	
2	Student Aid Fund	1,99,500.00	
3	Security Deposit- Rudra Enterprises	20,436.00	3,44,436.00
	TOTAL		3,44,436.00

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	CURRENT LIABILITIES		
I	PROVISION		
1	Provision for Gratuity		14,36,261.00
II	SUNDRY CREDITORS		
1	A square Enterprises	5,268.00	
2	Catalyst Systems	4,980.00	
3	DM Manpower Services Pvt. Ltd.	1,27,370.00	
4	Laboworld Private Limited	51,386.00	
5	New Neeta Chemicals	3,00,615.00	
6	Nutrivet Life Sciences	17,400.00	
7	Passco Environmental Solutions Pvt. Ltd.	9,040.00	
8	Perfect Solutions	6,606.00	
9	Venture Tech	14,017.00	5,36,682.00
III	OTHERS		
1	Fees Payable to Students for the Year 2020-2021	20,249.00	
2	Fees Payable to Students for the Year 2021-2022	5,336.00	
3	Industrial Project	3,630.00	
4	Project In-House	14,200.00	
5	Fees Against Students Bank Loan	1,27,437.00	
6	TDS - Suppliers	1,828.00	
7	Grants From AICTE Research Promotion Scheme 2017-18	15,778.00	
8	Students Insurance Fees Payable	14,040.00	
9	Khandhare Priyanka	852.00	
10	Misc. Advance	36,369.00	2,39,719.00
	TOTAL		22,12,662.00



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 **BALANCE SHEET**
AS ON 31ST MARCH 2022

SCHEDULE C INTER INSTITUTIONAL

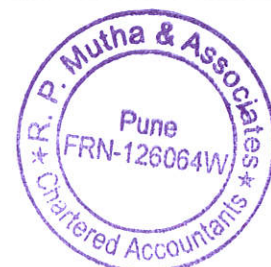
Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society		5,26,60,122.46
TOTAL			5,26,60,122.46

SCHEDULE E CURRENT ASSETS, DEPOSITS AND ADVANCES

Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	DEPOSIT		
1	Security Deposit- Passco Solutions Pvt. Ltd.		20,000.00
II	OTHER CURRENT ASSETS		
1	Fees Receivable from Students for the year 2016-17	1,44,269.00	
2	Fees Receivable from Students for the year 2017-18	3,20,000.00	
3	Fees Receivable from Students for the year 2018-19	3,13,606.00	
4	Fees Receivable from Students for the year 2019-20	1,59,315.00	
5	Fees Receivable from Students for the year 2020-21	6,47,182.25	
6	Fees Receivable from Students for the year 2021-22	1,38,44,756.50	
7	Pre-paid Affiliation Fee for P C I	2,36,000.00	1,56,65,128.75
TOTAL			1,56,85,128.75

SCHEDULE F CASH AND BANK BALANCES

Sr. No.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	CASH AT BANK		
1	Bank of Baroda A/c No. 04510100017266	24,45,835.30	
2	Bank of Baroda A/c No. 04510100017275	33,099.10	
3	Bank of Baroda A/c No. 04510200000881	50,094.89	
4	Bank of Baroda A/c No. 04510100019377	85,586.00	
5	Bank of Maharashtra A/c No. 60092787252	46,724.78	
6	Bank of Maharashtra A/c No. 60092787581	23,905.00	
7	Bank of Maharashtra A/c No. 60092787795	3,78,362.00	
8	Bank of Maharashtra A/c No. 60136910134	16,550.00	30,80,157.07
TOTAL			30,80,157.07



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 BALANCE SHEET
AS ON 31ST MARCH 2022**

SCHEDULE D FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2021 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEP.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2022 Rs.
			UP TO 30/9/2021	AFTER 30/9/2021				
I	Furniture, Fixture & Dead Stock	4,94,276.74	-	-	4,94,276.74	10%	49,427.67	4,44,849.07
II	Machinery, Tools & Equipment'	36,10,924.67	-	1,29,505.00	37,40,429.67	15%	5,51,351.58	31,89,078.09
III	Computers	23,595.22	-	-	23,595.22	40%	9,438.09	14,157.13
IV	Library Books	1,72,305.53	86,787.00	39,631.00	2,98,723.53	40%	1,11,563.21	1,87,160.32
	TOTAL RS.	43,01,102.16	86,787.00	1,69,136.00	45,57,025.16		7,21,780.55	38,35,244.61



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

SCHEDULES FORMING PART OF **BALANCE SHEET**
AS ON 31ST MARCH 2022

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	(3,21,15,768.58) (5,00,921.45)	(3,26,16,690.03)
TOTAL			(3,26,16,690.03)



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY -PH.D. RESEARCH CENTRE

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS

2021 - 22

1	AUDIT REPORT FOR THE YEAR 2021-22
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022, ALONGWITH SCHEDULES
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022, ALONGWITH SCHEDULES
4	BALANCE SHEET AS ON 31ST MARCH, 2022, 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, 2022, 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, 2022 and
- ii. In the case of the Income and Expenditure Account, 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**

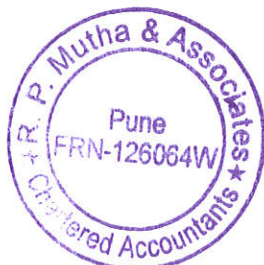


**Rakesh Mutha
Partner
M No. 118465**

Date: 28 JUL 2022

Place: Pune

UDIN:22118465 ANUSNA9792



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 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	90,458.74	By Other Expenditure	E	2,85,088.00
To Fee and Other Receipt	B	7,47,600.00			
To Other Receipts	C	5,56,400.00	By Other Payments	C	7,71,000.00
To Inter Institutional	D	7,68,763.00	By Inter Institutional	D	6,43,065.00
To Bank Interest		6,103.00	By Closing Balance	A	4,70,171.74
TOTAL		21,69,324.74	TOTAL		21,69,324.74

Date: 28 JUL 2022
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

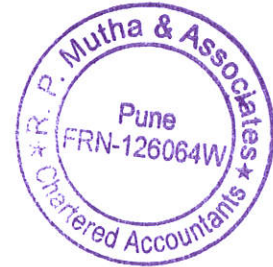
FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 22118465 ANUSNA9792



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 2022

SCHEDULE A OPENING AND CLOSING BALANCE

SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2021 Rs.	CLOSING BALANCE 31.03.2022 Rs.
I	CASH AT BANK		
1	Bank of Baroda A/c. No. 04510100017267	52,906.60	4,32,307.60
2	Bank of Baroda A/c. No. 04510200000880	10,652.50	10,217.50
3	Bank of Maharashtra A/c. No. 60092788007	26,899.64	27,646.64
	TOTAL	90,458.74	4,70,171.74

SCHEDULE B FEE AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Application from Fees	3,600.00	
2	Laboratory & Drug Fees	30,000.00	
3	Library Fee	12,000.00	
4	Ph. D. Centre Fees	5,82,000.00	
5	Ph. D. Programme Fees	60,000.00	
6	Pilot Plant Fees	6,000.00	
7	University Fees	54,000.00	7,47,600.00
	TOTAL		7,47,600.00

SCHEDULE C OTHER RECEIPTS AND PAYMENT

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	OTHERS		
1	Pre-Paid University Affiliation Fee	97,500.00	-
2	University Eligibility fees	1,400.00	1,400.00
3	Advances	22,000.00	22,000.00
4	Patil Shital Manoj	1,96,900.00	2,49,200.00
5	Jarande Suvarna Shivaji	50,000.00	1,24,600.00
6	Morey Ravindra Sudhakar	60,000.00	1,24,600.00
7	Kulkarni Mrunalini H.	-	1,24,600.00
8	Guha Ashish S.	1,28,600.00	1,24,600.00
	TOTAL	5,56,400.00	7,71,000.00



**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 2022**

SCHEDULE D INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	All India Shri Shivaji Memorial Society	6,89,405.00	-
2	A I S S M S Collage Of Pharmacy (B. Pharmacy)	-	5,43,562.00
3	A I S S M S Collage Of Pharmacy (M. Pharmacy)	25,698.00	45,843.00
4	A I S S M S Collage Of HMCTE	53,660.00	53,660.00
TOTAL		7,68,763.00	6,43,065.00

SCHEDULE E OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Honorarium Expenses	4,000.00	
2	University Affiliation Fees	1,97,500.00	
3	Bank charges	590.00	
4	Ph. D. Interview Expenses	20,100.00	
5	Miscellaneous Expenses	37,200.00	
6	Local Inquiry Committee Expenses	25,698.00	2,85,088.00
TOTAL			2,85,088.00



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 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary & Other Expenditure	A	2,85,088.00	By Fee and Other Receipt	B	7,47,600.00
To Excess of Income over Expenditure (Surplus)		4,68,615.00	By Bank Interest		6,103.00
TOTAL		7,53,703.00	TOTAL		7,53,703.00

Date: 28 JUL 2022

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 : 22118465 ANUSNAG792



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 31ST MARCH 2022

SCHEDULE A SALARY & OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		
1	University Affiliation Fee		1,97,500.00
II	OTHER EXPENDITURE		
1	Bank Charges	590.00	
2	Local Inquiry Committee Expenses	25,698.00	
3	Ph. D. Interview (Admission) Expenses	20,100.00	
4	Miscellaneous Expenses	37,200.00	83,588.00
III	HONORARIUM EXPENSES		4,000.00
	TOTAL		2,85,088.00

SCHEDULE B FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Ph.D. Centre Fees		5,82,000.00
II	OTHER RECEIPTS		
1	Application form Fees	3,600.00	
2	Laboratory & Drug Fees	30,000.00	
3	Library Fees	12,000.00	
4	Ph. D. Programme Fees	60,000.00	
5	Pilot Plant Fees	6,000.00	
6	University Fees	54,000.00	1,65,600.00
	TOTAL		7,47,600.00



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 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Current Liabilities	A	47,204.00	Current Assets: Deposits & Advances	C	7,24,800.00
Income & Expenditure A/c	B	37,78,682.74	Cash & Bank Balances	D	4,70,171.74
			Inter Institutional	E	26,30,915.00
TOTAL		38,25,886.74	TOTAL		38,25,886.74

Date: 28 JUL 2022
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 : 22118465 ANUSNA9792



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 **BALANCE SHEET**
 AS ON 31ST MARCH 2022

SCHEDULE A CURRENT LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Miscellaneous 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	33,10,067.74	
	Add : Surplus for the year	4,68,615.00	37,78,682.74
TOTAL			37,78,682.74

SCHEDULE C DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	FEES RECEIVABLE FROM STUDENTS		
	Year 2019-2020	5,07,600.00	
	Year 2020-2021	2,17,200.00	7,24,800.00
TOTAL			7,24,800.00



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 **BALANCE SHEET**
AS ON 31ST MARCH 2022

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	4,32,307.60	
2	Bank of Baroda A/c. No. 04510200000880	10,217.50	
3	Bank of Maharashtra A/c. No. 60092788007	27,646.64	4,70,171.74
TOTAL			4,70,171.74

SCHEDULE E INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
3	All India Shri Shivaji Memorial Society		26,30,915.00
TOTAL			26,30,915.00



