

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2022 - 23

I	AUDIT REPORT FOR THE YEAR 2022 - 23
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2023, 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

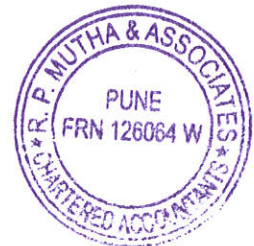
We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (B. Pharm) Pune, ("*College*") which comprises the Balance Sheet as at March 31st, 2023, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which 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 2023 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.



Key audit matter

Society has incurred certain expenses in which we believe that the internal control over purchase of certain fixed assets or other expenses needs to be strengthened. In given case, in absence of comparable input to assess the appropriateness or reasonableness of expenses, we have given our opinion based on our judgment and we have also relied upon the supporting documents and invoices provided during audit. We also recommend that the review mechanism process of vendor evaluation and quotation analysis by the purchase committee of society further needs to be improved.

Responsibility of Management for the Financial Statements

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

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

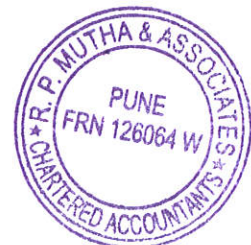
Auditor's Responsibility for the Audit of the Financial Statements

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

Report

We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.



- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

**For R.P. Mutha & Associates
Chartered Accountants**



**Rakesh Mutha
Partner
M No. 118465**



Date: 02.08.2023

Place: Pune

UDIN: 23118465BGXKCI5154

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 FOR THE YEAR ENDED 31 ST MARCH 2023

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	51,51,488.34	By Salary Expenses	F	3,44,95,922.00
To Fees & Other Receipts	B	6,70,31,726.00	By Other Expenditure	G	1,86,00,853.00
To Bank Interest		1,92,193.58	By Fixed Assets	H	88,67,480.96
To Indirect Receipts	C	65,46,980.00	By Indirect Payments	C	65,46,980.00
To Other Receipts	D	12,75,77,201.39	By Other Payments	D	12,30,69,302.81
To Inter Institutional	E	3,30,22,393.05	By Inter Institutional	E	3,98,35,139.15
			By Closing Balance	A	81,06,304.44
TOTAL		23,95,21,982.36	TOTAL		23,95,21,982.36

Date:
Place: Pune

AS PER OUR REPORT OF EVEN DATE



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

FOR R. P. MUTHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
 PARTNER
 M. NO. 118465



UDIN :-23118465 BGxkC15154.



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 31 ST MARCH 2023

SCHEDULE A OPENING AND CLOSING BALANCES

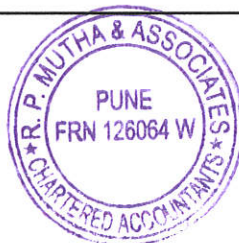
SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2022 Rs.	CLOSING BALANCE 31.03.2023 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017265	25,75,237.35	32,19,459.73
2	Bank of Baroda A/c No. 04510100017272	43,362.90	1,27,264.90
3	Bank of Baroda A/c No. 04510100017276	3,61,806.60	3,71,859.60
4	Bank of Baroda A/c No. 04510100017268	67,829.10	70,352.90
5	Bank of Baroda A/c No. 04510200000882	32,096.67	3,81,971.39
6	Bank of Maharashtra A/c No. 60059078530	19,98,607.30	39,35,395.92
7	Bank of Maharashtra A/c No. 60092776476	45,271.78	-
8	Bank of Maharashtra A/c No. 60092787036	27,276.64	-
	TOTAL	51,51,488.34	81,06,304.44

SCHEDULE B FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	5,91,78,600.00	
2	Development Fee	78,53,126.00	6,70,31,726.00
	TOTAL		6,70,31,726.00

SCHEDULE C INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	22,08,754.00	22,08,754.00
2	Profession Tax	99,475.00	99,475.00
3	Revenue Stamp	476.00	476.00
4	SSPMS Employees Co-Op. Credit Society	14,58,073.00	14,58,073.00
5	Income Tax	27,80,202.00	27,80,202.00
	TOTAL	65,46,980.00	65,46,980.00

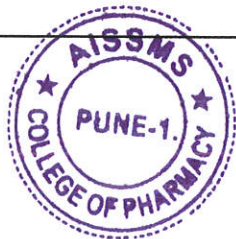


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	71,500.00	9,500.00
II	PROVISIONS		
1	Provision for Gratuity	16,44,963.00	20,06,125.00
III	CREDITORS		
1	Agilent Technologies India Pvt Ltd.	54,179.00	54,179.00
2	AISSMS'S Private Industrial Training Institute	2,000.00	2,000.00
3	Akash Infotech	10,050.00	10,050.00
4	Akron Systems	78,230.00	78,230.00
5	Anatek Services Pvt. Ltd.	55,041.00	55,041.00
6	Anchrom Enterprises	2,34,257.00	2,34,257.00
7	Apex Subscription Pvt Ltd	56,106.00	56,106.00
8	Ashok Sports Company	80,648.00	91,385.00
9	A Square Enterprises	87,847.00	90,536.00
10	Balaji Multi Tek & Services Pvt. Ltd.	11,56,455.00	11,56,455.00
11	Bosch Limited	27,864.00	27,864.00
12	BSNL Landline	10,053.00	10,053.00
13	Business Media Pvt. Ltd.	2,31,750.00	2,31,750.00
14	Care Biosystems India Pvt. Ltd.	1,47,500.00	1,47,500.00
15	Cloudinsta 24 Services Pvt. Ltd.	14,39,100.00	14,39,100.00
16	Deciphercloud Info Solutions Private Limited	14,87,000.00	14,87,000.00
17	Decipher Cloudtech and Marketing Solutions LLP	4,86,000.00	4,86,000.00
18	DelNet-Developing Library Network	19,470.00	19,470.00
19	DM Manpower Services Pvt. Ltd	6,36,850.00	7,64,220.00
20	ExtraaEdge Technology Solutions Pvt. Ltd.	4,26,600.00	4,26,600.00
21	GenioBrain IP Solution	58,200.00	58,200.00
22	Hudke Technologicals	58,010.00	58,010.00
23	IHIHI Private Limited	1,46,880.00	1,46,880.00
24	Infitech Enterprises	1,58,286.00	1,82,936.00
25	Inflibnet	11,800.00	11,800.00
26	Inkarp Instruments Pvt Ltd	21,22,807.00	21,22,807.00
27	Inkarp Instruments Services	15,245.00	15,245.00
28	IRA Enterprises	3,89,577.00	3,89,577.00

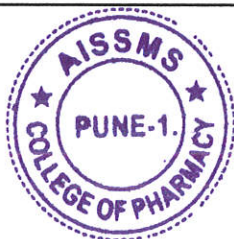


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
III	CREDITORS		
29	Lablink	58,000.00	58,000.00
30	Laboworld Private Ltd.	1,63,501.00	1,63,501.00
31	Labultima Process Technologies Pvt. Ltd.	5,900.00	5,900.00
32	Mahavir Travel Service	72,612.00	72,612.00
33	M.M. Associates	4,02,946.00	4,02,946.00
34	Monarch Technologies [Pune] Pvt. Ltd.	53,87,492.00	53,87,492.00
35	New Neeta Chemicals	1,51,407.00	1,51,407.00
36	Newsbox Television Media	92,800.00	92,800.00
37	Nirali Prakashan	25,459.00	25,459.00
38	Nutrivet Life Sciences	30,800.00	40,000.00
39	Oceanic Enterprises	891.00	20,098.00
40	Om Enterprises	1,92,373.00	1,92,373.00
41	Otis Elevator Company (India) Limited	3,09,814.00	3,09,814.00
42	Perfect Solutions	6,555.00	6,555.00
43	Prabhat Signs Pvt. Ltd.	8,047.00	8,047.00
44	Prachi Garments	46,780.00	64,500.00
45	Purandar Publicity Pvt. Ltd.	4,60,435.00	4,60,435.00
46	Reliable Pest Control	1,11,990.00	1,31,253.00
47	Renu Enterprises	5,47,660.00	5,47,660.00
48	Researchco Books & Periodicals Pvt. Ltd.	55,722.00	55,722.00
49	R. P. Mutha & Associates	14,535.00	25,335.00
50	R. R. Enterprises	79,037.00	79,037.00
51	Rushi Enterprises	5,903.00	5,903.00
52	Rutika Enterprises	14,366.00	14,366.00
53	Sai Book Collection	33,240.00	33,240.00
54	Sakal Media Pvt. Ltd.	49,048.00	49,048.00
55	Samruddhi Publicity	1,36,300.00	1,36,300.00
56	Schrodinger Inc.	14,35,978.98	14,35,978.98
57	Shree Datta Trunk and Umbrella Mart	10,725.00	10,725.00
58	Shree Engineering	2,23,162.00	2,23,162.00
59	Shree Engineering Works	66,252.00	66,252.00
60	Shree Multisales Corporation	3,90,716.00	3,90,716.00
61	Shreeniwas Marketing	1,16,688.00	1,16,688.00
62	South Asia FM Ltd	95,444.00	95,444.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

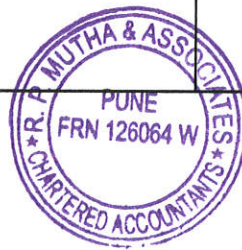
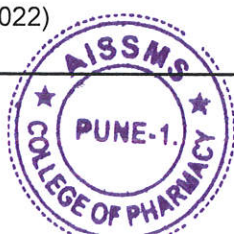
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
III	CREDITORS		
63	Sparkle Enterprises	1,65,078.00	2,08,002.00
64	S S Trophies	15,086.00	15,086.00
65	Tejaswi Gas Appliances	1,93,408.00	1,93,408.00
66	Termolab Sales and Services Pvt. Ltd.	29,984.00	29,984.00
67	T Infosystem	28,440.00	50,040.00
68	Trimurti Electrical	1,50,046.00	1,50,046.00
69	Varad Enterprises	13,806.00	16,951.00
70	Venture Tech	52,701.00	52,701.00
71	Vijay Chemicals	78,126.00	78,126.00
72	VMC Technologies Private Limited	29,000.00	29,000.00
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year- 2017-2018	600.00	600.00
2	Year- 2018-2019	1,200.00	1,200.00
3	Year- 2019-2020	2,01,405.00	610.00
4	Year- 2020-2021	2,97,018.25	819.00
5	Year- 2021-2022	42,76,602.40	54,550.03
6	Year- 2022-2023	6,86,48,346.00	6,92,18,491.00
V	SCHOLARSHIP PAYABLE		
1	EBC Scholarship 2020-21	9,79,371.25	9,79,371.25
2	EBC Scholarship 2021-22	47,04,143.50	47,04,143.50
3	EBC Scholarship 2022-23	2,54,868.00	2,54,868.00
VI	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2020-2021		
1	OBC Freeship (2020-21)	1,90,816.25	1,90,816.25
2	OBC Scholarship (2020-2021)	4,84,663.00	4,84,663.00
3	SBC Scholarship (2020-2021)	68,167.00	68,167.00
4	SC Scholarship (2020-2021)	9,74,076.00	9,74,076.00
5	VJNT Freeship (2020-2021)	2,98,575.50	2,98,575.50
6	VJNT Scholarship (2020-2021)	1,36,334.00	1,36,334.00
B	FOR 2021-2022		
1	OBC Freeship (2021-22)	10,76,407.00	10,76,407.00
2	OBC Scholarship (2021-2022)	14,40,518.00	14,40,518.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

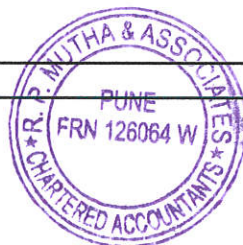
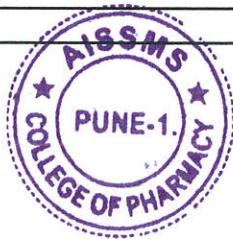
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
3	SBC Scholarship (2021-2022)	2,61,888.00	2,61,888.00
4	SC Freeship (2021-2022)	6,33,945.50	6,33,945.50
5	SC Scholarship (2021-2022)	36,85,944.80	36,85,944.80
6	ST Freeship (2021-2022)	9,76,457.50	9,76,457.50
7	ST Scholarship (2021-2022)	7,21,532.50	7,21,532.50
8	VJNT Freeship (2021-2022)	16,86,675.00	16,86,675.00
9	VJNT Scholarship (2021-2022)	41,20,738.00	41,20,738.00
C	FOR 2022-2023		
1	VJNT Freeship (2022-2023)	4,88,903.00	4,88,903.00
VII	OTHERS		
1	GST Payable	33,000.00	31,561.00
2	TDS For Payable	7,21,315.00	7,28,167.00
3	Remuneration to Staff	8,900.00	13,603.00
4	University Examination	9,11,952.00	2,26,030.00
5	SD-M M Associates	14,648.00	-
6	Miscellaneous Advance	1,14,064.00	1,52,760.00
7	In-House Project	1,42,497.00	1,77,997.00
8	Group Insurance Premium for Staff	30,407.00	30,407.00
9	Payable to Mr. Rahul R. Padalkar	4,225.00	-
10	Payable Student Insurance fees	91,057.00	83,840.00
11	Payable to Transcript / Recommendation Fees	1,750.00	2,537.00
12	University Eligibility fee	84,240.00	84,240.00
13	University Exam Fees	19,13,235.00	19,13,235.00
14	Advance to Contractors & Vendors	26,96,679.00	26,96,679.00
15	Advance to Staff	6,47,700.00	6,47,700.00
16	Grant for Research Promotion Scheme : 2020-2021	13,600.00	-
17	Pre-Paid Affiliation Fees for PCI	1,18,000.00	-
18	Pre-Paid Repair & Maintenance Expenses	1,79,507.00	-
19	GST-Student Projects Receivable	2,07,593.00	2,07,593.00
20	Conference & Seminar - Staff	29,671.00	29,671.00
21	Electricals Fitting	29,443.96	-
22	National Pharmacy Quiz	12,000.00	12,000.00
	TOTAL	12,75,77,201.39	12,30,69,302.81



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 31 ST MARCH 2023

SCHEDULE E INTER INSTITUTIONAL

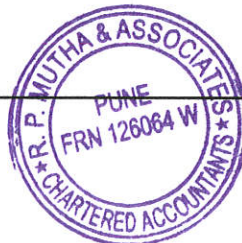
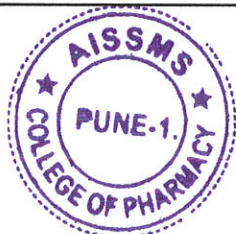
SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	All India Shri Shivaji Memorial Society	2,68,87,253.90	3,37,00,000.00
2	A I S S M S College of M. Pharmacy	61,07,467.15	61,07,467.15
3	A I S S M S College of Pharmacy, Ph. D. Research Centre	27,672.00	27,672.00
TOTAL		3,30,22,393.05	3,98,35,139.15

SCHEDULE F SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary- Teaching Staff	2,25,06,565.00	
2	Salary- Non-Teaching Staff	93,67,928.00	
3	Salary- Gratuity-Teaching Staff	11,67,924.00	
4	Salary- Gratuity-Non-Teaching Staff	4,77,039.00	
5	Salary - Visiting Staff	14,400.00	
6	Salary- PF Management Contribution - Teaching Staff	4,24,801.00	
7	Salary- PF Management Contribution - Non-Teaching Staff	4,31,176.00	
8	Salary- EPF Administration Charges- Teaching Staff	75,323.00	
9	Salary- EPF Administration Charges- Non-Teaching Staff	30,766.00	3,44,95,922.00
TOTAL			3,44,95,922.00

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority fees		62,200.00
II	ADVERTISMENT EXPENSES		
1	Advertisement Expenses - Admission	5,51,780.00	
2	Advertisement Expenses - Other	27,07,630.00	
3	Advertisement Expenses - Recruitment	11,995.00	32,71,405.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

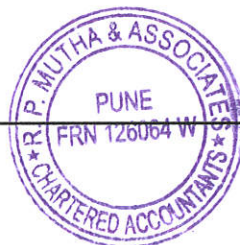
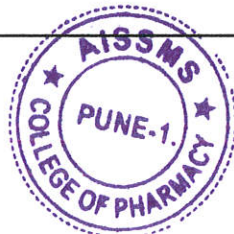
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
III	AFFILIATION & OTHER FEES		
1	Affiliation fees- Pharmacy Council Of India	3,54,000.00	
2	Affiliation fees- AICTE	15,000.00	
3	Affiliation Fees-Savitribai Phule Pune University	1,21,900.00	4,90,900.00
IV	ANIMAL HOUSE EXPENSES		
1	Animal House Expenses		95,408.00
V	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fee Expenses	71,072.00	
2	Professional Charges Expenses	1,57,661.00	2,28,733.00
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		8,737.02
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expenses	6,47,830.00	
2	Pest Control Expenses	1,13,920.00	7,61,750.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Students		2,000.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		2,79,396.00
X	EXPENSES IN RESPECT OF PROFERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	8,73,867.00	
2	Water Charges Expenses	6,405.00	
3	Insurance Expenses -Property	1,31,300.00	10,11,572.00
XI	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		40,108.00
XII	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		4,506.00

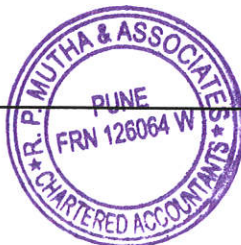


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIII	LABORATORY EXPENSES		
1	Laboratory Expenses		1,58,164.00
XIV	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		18,709.00
XV	NEWS PAPER , JOURNALS & PERIODICALS		
1	News Paper & Periodicals Expenses		93,320.00
XVI	OTHER EXPENDITURE		
1	GST Paid Expenses	77,291.00	
2	Tea & Refreshment Expenses	20,201.00	
3	Web Hosting Design & Development Expenses	34,618.00	1,32,110.00
XVII	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol , Fuel & Gas Expenses		7,500.00
XVIII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	13,68,854.00	
2	Xerox Expenses	2,584.00	13,71,438.00
XIX	RENT EXPENSES		
	Building Rent Expenses		12,88,541.00
XX	REPAIRS & MAINTENANCE EXPENSES		
1	Building Maintenance Expenses -Building	8,59,027.00	
2	Repairs & Maintenance Expenses- Computer	74,857.00	
3	Repairs & Maintenance Expenses- Electricity	2,57,286.00	
4	Repairs & Maintenance Expenses- Furniture	19,892.00	
5	Repairs & Maintenance Expenses- Machinery / Equipment	17,92,589.00	
6	Repairs & Maintenance Expenses- Others	11,59,723.00	41,63,374.00
XXI	SOFTWARE EXPENSES		
1	Software Expenses		21,03,370.98

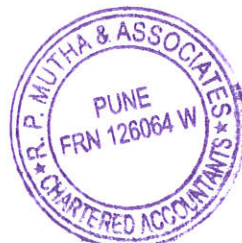
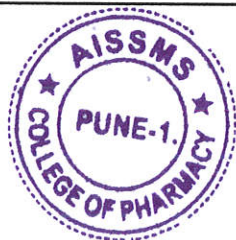


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	National Pharmacy Week	6,432.00	
2	Staff Development Expenses	1,98,397.00	
3	Uniform Expenses-Staff	43,120.00	2,47,949.00
XXIII	STUDENT ACTIVITY EXPENSES		
1	Annual Social Gathering Expenses	1,17,357.00	
2	National Service Scheme (NSS) Expenses	76,175.00	
3	Sports Expenses	2,22,094.00	
4	Students Activity Expense	1,47,712.00	5,63,338.00
XXIV	STUDENT DEVELOPMENT EXPENSES		
1	Educational Tour & Industrial Visit Expenses	56,736.00	
2	Students Development Expense	1,68,290.00	2,25,026.00
XXV	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		24,500.00
XXVI	STUDENT WELFARE EXPENSES		
1	Students Welfare Expenses	66,658.00	
2	Synapse-2022	39,282.00	1,05,940.00
XXVII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Expenses	15,77,654.00	
2	Postage & Courier Expenses	3,919.00	
3	Telephone Expenses	45,405.00	16,26,978.00
XXVIII	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		84,049.00



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 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXIX	UNIVERSITY CHARGES / EXPENSES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	4,221.00	
2	University Students Welfare Fund Contribution	19,600.00	
3	University Ashwamegh Krida Pro-rata Fee	9,800.00	
4	University Computer Fees	12,250.00	
5	University Corpus Fund Contribution	1,960.00	
6	University Development Fund	24,500.00	
7	University Disaster Fund Contribution	4,900.00	
8	University Health Centre Fees	1,150.00	
9	University NSS Fees	4,900.00	
10	University Registration Fees	12,250.00	
11	University Sports Fund	24,500.00	
12	University Students Insurance Fund Contribution	9,800.00	1,29,831.00
	TOTAL		1,86,00,853.00

SCHEDULE H FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computers	51,50,642.00	
2	Furniture's	4,89,418.96	
3	Machinery & Equipment's	31,11,724.00	
4	Library Books	1,15,696.00	88,67,480.96
	TOTAL		88,67,480.96



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 31 ST MARCH 2023

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	3,44,95,922.00	By Fees & Other Receipts	C	6,70,31,726.00
To Other Expenditure	B	1,86,00,853.00	By Bank Interest		1,92,193.58
To Depreciation		25,66,800.46			
To Excess of Income over Expenditure (Surplus)		1,15,60,344.12			
TOTAL		6,72,23,919.58	TOTAL		6,72,23,919.58

Date:

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 :-23118465 BG-XKCI5154,



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 31 ST MARCH 2023

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Salary- Teaching Staff	2,25,06,565.00	
2	Salary- Non-Teaching Staff	93,67,928.00	
3	Salary- Gratuity-Teaching Staff	11,67,924.00	
4	Salary- Gratuity-Non-Teaching Staff	4,77,039.00	
5	Salary - Visiting Staff	14,400.00	
6	Salary- PF Management Contribution - Teaching Staff	4,24,801.00	
7	Salary- PF Management Contribution - Non-Teaching Staff	4,31,176.00	
9	Salary- EPF Administration Charges- Teaching Staff	75,323.00	
10	Salary- EPF Administration Charges- Non-Teaching Staff	30,766.00	3,44,95,922.00
TOTAL			3,44,95,922.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority fees		62,200.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	5,51,780.00	
2	Advertisement Expenses - Other	27,07,630.00	
3	Advertisement Expenses - Recruitment	11,995.00	32,71,405.00
III	AFFILIATION & OTHER FEES		
1	Affiliation fees- Pharmacy Council Of India	3,54,000.00	
2	Affiliation fees- AICTE	15,000.00	
3	Affiliation Fees-Savitribai Phule Pune University	1,21,900.00	4,90,900.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

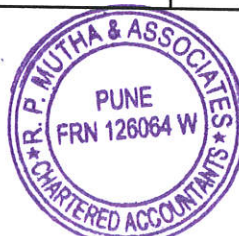
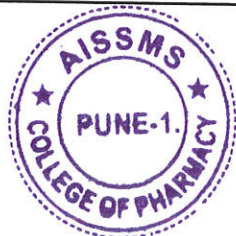
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IV	ANIMAL HOUSE EXPENSES		
1	Animal House Expenses		95,408.00
V	AUDIT & PROFESSIONAL FEES		
1	Audit Fee Expenses	71,072.00	
2	Professional Charges Expenses	1,57,661.00	2,28,733.00
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		8,737.02
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expenses	6,47,830.00	
2	Pest Control Expenses	1,13,920.00	7,61,750.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Students		2,000.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		2,79,396.00
X	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	8,73,867.00	
2	Water Charges Expenses	6,405.00	
3	Insurance Expenses -Property	1,31,300.00	10,11,572.00
XI	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		40,108.00
XII	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		4,506.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

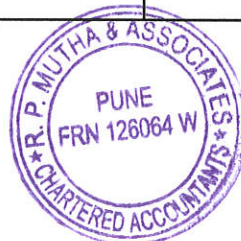
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XIII	LABORATORY EXPENSES		
1	Laboratory Expenses		1,58,164.00
XIV	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		18,709.00
XV	NEWS PAPER , JOURNALS & PERIODICALS		
1	News Paper & Periodicals Expenses		93,320.00
XVI	OTHER EXPENDITURE		
1	GST Paid Expenses	77,291.00	
2	Tea & Refreshment Expenses	20,201.00	
3	Web Hosting Design & Development Expenses	34,618.00	1,32,110.00
XVII	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol , Fuel & Gas Expenses		7,500.00
XVIII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	13,68,854.00	
2	Xerox Expenses	2,584.00	13,71,438.00
XIX	RENT EXPENSES		
1	Building Rent Expenses		12,88,541.00
XX	REPAIRS & MAINTENANCE EXPENSES		
1	Building Maintenance Expenses -Building	8,59,027.00	
2	Repairs & Maintenance Expenses- Computer	74,857.00	
3	Repairs & Maintenance Expenses- Electricity	2,57,286.00	
4	Repairs & Maintenance Expenses- Furniture	19,892.00	
5	Repairs & Maintenance Expenses- Machinery / Equipment	17,92,589.00	
6	Repairs & Maintenance Expenses- Others	11,59,723.00	41,63,374.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

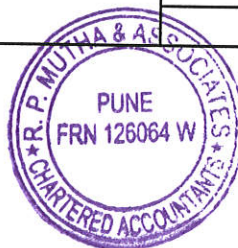
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XXI	SOFTWARE EXPENSES		
1	Software Expenses		21,03,370.98
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	National Pharmacy Week	6,432.00	
2	Staff Development Expenses	1,98,397.00	
3	Uniform Expenses-Staff	43,120.00	2,47,949.00
XXIII	STUDENT ACTIVITY EXPENSES		
1	Annual Social Gathering Expenses	1,17,357.00	
2	National Service Scheme (NSS) Expenses	76,175.00	
3	Sports Expenses	2,22,094.00	
4	Students Activity Expense	1,47,712.00	5,63,338.00
XXIV	STUDENT DEVELOPMENT EXPENSES		
1	Educational Tour & Industrial Visit Expenses	56,736.00	
2	Students Development Expense	1,68,290.00	2,25,026.00
XXV	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		24,500.00
XXVI	STUDENT WELFARE EXPENSES		
1	Students Welfare Expenses	66,658.00	
2	Synapse-2022	39,282.00	1,05,940.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

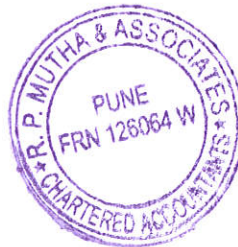
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XXVII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Expenses	15,77,654.00	
2	Postage & Courier Expenses	3,919.00	
3	Telephone Expenses	45,405.00	16,26,978.00
XXVIII	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		84,049.00
XXIX	UNIVERSITY CHARGES / EXPENSES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	4,221.00	
2	University Students Welfare Fund Contribution	19,600.00	
3	University Ashwamegh Krida Pro-rata Fee	9,800.00	
4	University Computer Fees	12,250.00	
5	University Corpus Fund Contribution	1,960.00	
6	University Development Fund	24,500.00	
7	University Disaster Fund Contribution	4,900.00	
8	University Health Centre Fees	1,150.00	
9	University NSS Fees	4,900.00	
10	University Registration Fees	12,250.00	
11	University Sports Fund	24,500.00	
12	University Students Insurance Fund Contribution	9,800.00	1,29,831.00
TOTAL			1,86,00,853.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

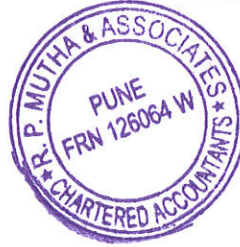
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE C FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	5,91,78,600.00	
2	Development Fee	78,53,126.00	6,70,31,726.00
TOTAL			6,70,31,726.00



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 2023

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	8,44,676.00	Fixed Assets	D	1,25,84,093.69
Current Liabilities & Provisions	B	26,79,929.00	Current Assets: Deposits & Advances	E	2,92,66,007.60
Inter Institutional	C	1,16,77,770.70	Cash & Bank Balances	F	81,06,304.44
Income & Expenditure A/c	G	3,47,54,030.03			
TOTAL		4,99,56,405.73	TOTAL		4,99,56,405.73

Date:

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

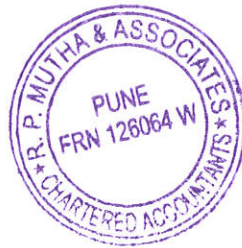


PRINCIPAL
AISSMS's COLLEGE OF PHARMACY
(B. PHARM)



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-23118465 BGXKCI5154.



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

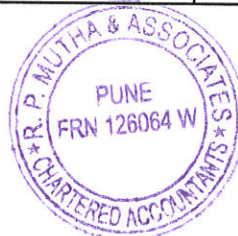
SCHEDULES FORMING PART OF THE **BALANCE SHEET**
AS ON 31ST MARCH 2023

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	3,11,500.00
2	Security Deposit (Party)	20,551.00
TOTAL RS		8,44,676.00

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	CURRENT LIABILITIES		
I	PROVISIONS		
1	Provision for Gratuity		16,44,963.00
II	PROJECT IN-HOUSE		
1	Project of Advait Rajesh Jahagirdar	4,200.00	
2	Project of Akshay H. Punmiya	6,500.00	
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 Dhengale Kalyani Sunil	5,000.00	
7	Project of Divya Mehta	7,500.00	
8	Project of Dr. Akanksha Gujrati	3,052.00	
9	Project of Dr. Shrilata Rangoonwala	3,430.00	
10	Project of Gaurav Arun Mahajan	4,200.00	
11	Project of Gholap Puroshottam	5,080.00	
12	Project of Isha Ghadge	4,000.00	

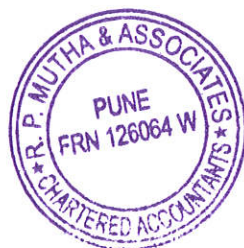


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
 KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES FORMING PART OF THE **BALANCE SHEET**
 AS ON 31ST MARCH 2023

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	PROJECT IN-HOUSE		
13	Project of Jagtap Punjaram Karbhari	4,450.00	
14	Project of Katkar Rohit Nivrutti	7,000.00	
15	Project of Khanvilkar Priyanka Laxman	4,000.00	
16	Project of Mahajan Gaurav Arun	6,000.00	
17	Project of Nikam Vaishnavi Sanjay	5,000.00	
18	Project of Nishigandha Patil	4,650.00	
19	Project of Ojas Jadhav	4,000.00	
20	Project of Phable Akshay Shivaji	4,500.00	
21	Project of Pooja Auti	7,500.00	
22	Project of Praful Mazhi	17,919.00	
23	Project of Pridtino Pharma Pvt Ltd	5,000.00	
24	Project of Regude Handrashekhar S.	4,460.00	
25	Project of Ria S. Keskar	4,500.00	
26	Project of Rutuja Londhe	4,800.00	
27	Project of Samarth Balasaheb Dhanwat	5,000.00	
28	Project of Sania Ambade	3,598.00	
29	Project of Sharvari Milind Kshirsagar	4,550.00	



**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 2023**

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
II	PROJECT IN-HOUSE		
30	Project of Shivanjali Jadhav	5,500.00	
31	Project of Suvarna Jarande	5,000.00	
32	Project of Swastik Sharad Gajare	7,000.00	
33	Project of Tanya Roy	1,400.00	
34	Project of Tejas M. Athavale	5,680.00	
35	Project of Vaishnavi M. Shitole	4,900.00	
36	Project of Vijay Londhe	6,180.00	
37	Project of Vishwajit S. Lad	4,700.00	
38	Project of Yash J. Nandwani	4,730.00	1,99,779.00
III	DUTIES & TAXES		
1	GST For Payable		1,439.00
IV	OTHERS		
1	Miscellaneous Advance	50,436.00	
2	Payable to Mr. Rahul Padalkar	4,583.00	
3	Payable to Student Insurance Fees	91,057.00	
4	University Examination	6,85,922.00	
5	Payable to Transcript / Recommendation Fees	1,750.00	8,33,748.00
TOTAL			26,79,929.00

SCHEDULE C INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society		1,16,77,770.70
TOTAL			1,16,77,770.70



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 2023

SCHEDULE D FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2022 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEPREC IATION	DEPRECIATION AMOUNT RS.	W.D.V. AS ON 31.03.2023. RS.
			UP TO 30/9/2022	AFTER 30/9/2022				
I	Furniture, Fixture & Dead Stock	27,18,937.12	3,40,017.00	1,19,958.00	31,78,912.12	10%	3,11,893.31	28,67,018.81
II	Machinery, Tools & Equipment's	29,61,343.35	7,08,537.00	24,03,187.00	60,73,067.35	15%	7,30,721.08	53,42,346.27
III	Computers	4,14,971.31	10,88,464.00	40,62,178.00	55,65,613.31	40%	14,13,809.72	41,51,803.59
IV	Library Books	2,17,605.37	975.00	1,14,721.00	3,33,301.37	40%	1,10,376.35	2,22,925.02
TOTAL RS.		63,12,857.15	21,37,993.00	67,00,044.00	1,51,50,894.15		25,66,800.46	1,25,84,093.69



**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 2023

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
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 2020-2021	5,05,319.50	
7	Year 2021-2022	4,05,392.60	
8	Year 2022-2023	2,64,73,396.50	2,79,05,698.60
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



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

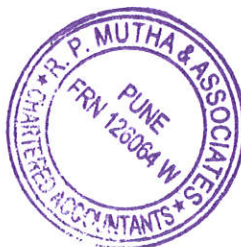
**SCHEDULES FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH 2023**

SCHEDULE E CURRENT ASSETS, DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
C	FOR THE YEAR 2017-2018		
1	O B C Freeship (2017-2018)	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
TOTAL			2,92,66,007.60

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. 04510100017265	32,19,459.73	
2	Bank of Baroda A/c No. 04510100017272	1,27,264.90	
3	Bank of Baroda A/c No. 04510100017276	3,71,859.60	
4	Bank of Baroda A/c No. 04510100017268	70,352.90	
5	Bank of Baroda A/c No. 04510200000882	3,81,971.39	
6	Bank of Maharashtra A/c No. 60059078530	39,35,395.92	81,06,304.44
TOTAL			81,06,304.44



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 2023

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)	2,31,93,685.91	
	Add : Surplus for the year	1,15,60,344.12	3,47,54,030.03
	TOTAL		3,47,54,030.03



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2022- 23

I	AUDIT REPORT FOR THE YEAR 2022 - 23
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST MARCH, 2023, 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

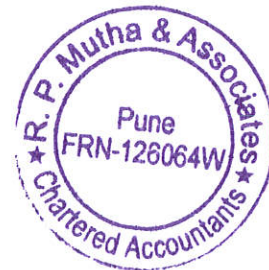
We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (M. Pharm) Pune, ("*College*") which comprises the Balance Sheet as at March 31st, 2023, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which 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, 2023 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.



Key audit matter

Society has incurred certain expenses in which we believe that the internal control over purchase of certain fixed assets or other expenses needs to be strengthened. In given case, in absence of comparable input to assess the appropriateness or reasonableness of expenses, we have given our opinion based on our judgment and we have also relied upon the supporting documents and invoices provided during audit. We also recommend that the review mechanism process of vendor evaluation and quotation analysis by the purchase committee of society further needs to be improved.

Responsibility of Management for the Financial Statements

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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

Report

We further report that:

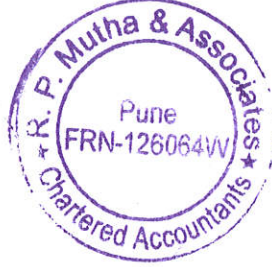
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) In our opinion, proper books of account, as required by law, have been kept by the College so far as appears from our examination of such books.



- c) The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the books of accounts.

**For R.P. Mutha & Associates
Chartered Accountants**

**Rakesh Mutha
Partner
M No. 118465**



Date: 02.08.2023

Place: Pune

UDIN: 23118465BGXKCJ6751

**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 31 ST MARCH 2023**

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	30,80,157.07	By Salary Expenses	F	2,13,88,140.00
To Fees & Other Receipts	B	2,38,01,152.00	By Other Expenditure	G	56,69,234.90
To Bank Interest		62,067.22	By Fixed Assets	H	3,64,169.00
To Indirect Receipts	C	45,68,326.00	By Indirect Payments	C	45,68,326.00
To Other Receipts	D	3,87,92,298.30	By Other Payments	D	3,76,29,451.65
To Inter Institutional	E	2,04,24,785.65	By Inter Institutional	E	1,98,81,412.30
			By Closing Balance	A	12,28,052.39
TOTAL		9,07,28,786.24	TOTAL		9,07,28,786.24

Date: 02-08-2023

Place: Pune

AS PER OUR REPORT OF EVEN DATE

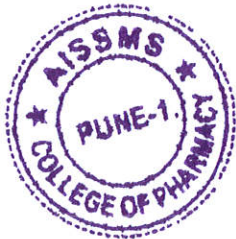
FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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



RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :-23118465 BG-XKCTG751.

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 31 ST MARCH 2023

SCHEDULE A OPENING AND CLOSING BALANCES

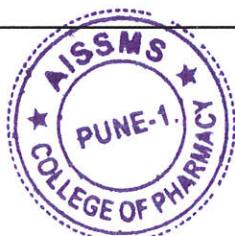
SR. NO.	PARTICULARS	BALANCE 01.04.2022 Rs.	BALANCE 31.03.2023 Rs.
I	Cash in Hand	-	-
II	Cash at Bank		
1	Bank of Baroda A/c No. 04510100017266	24,45,835.30	9,66,525.40
2	Bank of Baroda A/c No. 04510100017275	33,099.10	34,019.10
3	Bank of Baroda A/c No. 04510200000881	50,094.89	1,48,733.89
4	Bank of Baroda A/c No. 04510100019377	85,586.00	78,774.00
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	-
	TOTAL	30,80,157.07	12,28,052.39

SCHEDULE B FEES RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fees	2,12,00,143.00	
2	Development Fees	26,01,009.00	2,38,01,152.00
	TOTAL		2,38,01,152.00

SCHEDULE C INDIRECT RECEIPTS & PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	Employees Provident Fund	8,50,400.00	8,50,400.00
2	LIC Premium -Staff	5,916.00	5,916.00
3	Profession Tax	44,700.00	44,700.00
4	Revenue Stamp	214.00	214.00
5	Group Insurance for Staff	9,398.00	9,398.00
6	AISSMS Employees Co-Op. Credit Society	8,62,258.00	8,62,258.00
7	Income Tax	27,95,440.00	27,95,440.00
	TOTAL	45,68,326.00	45,68,326.00



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 31 ST MARCH 2023**SCHEDULE D OTHER RECEIPTS AND PAYMENTS**

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
I	DEPOSIT		
1	Caution Money Deposit	33,500.00	1,000.00
II	PROVISIONS		
1	Provision for Gratuity	11,19,422.00	14,36,261.00
III	CREDITORS		
1	Agilent Technologies India Pvt. Ltd.	4,28,400.00	4,28,400.00
2	Anand Enterprises	1,96,057.00	1,96,057.00
3	Anatek Services Pvt. Ltd.	2,27,113.00	2,27,113.00
4	Apex Subscription Pvt. Ltd.	1,45,404.00	1,45,404.00
5	Arya Enterprises	54,054.00	54,054.00
6	A square Enterprises	-	5,268.00
7	Balaji Multi Tek & Services Pvt. Ltd.	60,716.00	60,716.00
8	Catalyst Systems	-	4,980.00
9	De-Luxe Industrial Gases	5,310.00	5,310.00
10	DM Manpower Services Pvt. Ltd.	6,36,850.00	7,64,220.00
11	Everest Enterprises	7,472.00	7,472.00
12	Hudke Technologicals	26,796.00	26,796.00
13	Inkarp Instruments Services	20,642.00	20,642.00
14	IRM Enterprises Pvt. Ltd.	24,544.00	24,544.00
15	Labindia Analytical Instruments Pvt. Ltd.	27,443.00	27,443.00
16	Laboworld Private Limited	90,116.00	1,41,502.00
17	New Neeta Chemicals	1,66,985.00	4,67,600.00
18	Nirali Prakashan	10,913.00	10,913.00
19	Nutrivet Life Sciences	45,650.00	63,050.00
20	O Communication	87,000.00	87,000.00
21	Passco Environmental Solutions Pvt. Ltd.	18,392.00	27,432.00
22	Perfect Solutions	6,016.00	12,622.00
23	Reliable Pest Control	1,31,253.00	1,31,253.00
24	R. R. Enterprises	12,348.00	12,348.00
25	Rutika Enterprises	8,850.00	8,850.00
26	Sai Book Collection	55,589.00	55,589.00
27	Shreeniwas Marketing	19,440.00	19,440.00



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 31 ST MARCH 2023

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
III	CREDITORS		
28	Spacious Book House	5,71,637.00	5,71,637.00
29	Sparkle Enterprises	6,260.00	6,260.00
30	T-Infosystem	14,400.00	14,400.00
31	Varad Enterprises	12,584.00	12,584.00
32	Venture Tech	1,665.00	15,682.00
33	Vijay Chemicals	2,25,016.00	2,25,016.00
34	Yash Enterprises	15,576.00	15,576.00
IV	FEE RECEIVABLE FROM STUDENTS		
1	Year 2018-2019	79,857.50	-
2	Year 2019-2020	4,651.00	-
3	Year 2020-2021	3,27,617.75	27,655.50
4	Year 2021-2022	58,88,363.80	47,802.00
5	Year 2022-2023	1,99,19,809.10	2,43,95,482.00
V	SCHOLARSHIP/ FREESHIP RECEIVABLE FROM SDSWO		
A	FOR 2020-2021		
1	EBC Scholarship (2020-2021)	3,98,230.00	3,98,230.00
2	OBC Scholarship (2020-2021)	76,431.25	76,431.25
3	SC Scholarship (2020-2021)	4,15,259.00	4,15,259.00
B	FOR 2021-2022		
1	EBC Scholarship (2021-2022)	17,63,928.25	17,63,928.25
2	OBC Scholarship (2021-2022)	1,52,432.25	1,52,432.25
3	SC Scholarship (2021-2022)	14,20,466.40	14,20,466.40
4	ST Freeship (2021-2022)	3,33,707.50	3,33,707.50
5	ST Scholarship (2021-2022)	1,15,102.50	1,15,102.50
6	VJNT Scholarship (2021-2022)	16,44,432.00	16,44,432.00



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 31 ST MARCH 2023

SCHEDULE D OTHER RECEIPTS AND PAYMENTS

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
VI	OTHERS		
1	GST - Payable	29,614.00	25,974.00
2	TDS For Party	36,977.00	38,805.00
3	Fees Against Students Bank Loan	-	1,27,437.00
4	Industrial Project	86,500.00	47,330.00
5	Miscellaneous Advance	58,940.00	2,940.00
6	Project in house	37,500.00	6,000.00
7	CAP M. Pharm Oct./ Nov.2022	-	2,855.00
8	Earn & Learn Scheme	86,602.00	86,602.00
9	Khandhare Priyanka	-	852.00
10	Students Insurance Fees Payable	15,210.00	14,040.00
12	Advance to Contractors & Venders	9,69,776.00	9,69,776.00
13	Advance to Staff	19,000.00	19,000.00
14	Other Advance Tax & TDS	2,100.00	2,100.00
15	Pre-Paid Affiliation Fee for PCI	2,36,000.00	-
16	Student Projects Receipts	1,60,378.00	1,60,378.00
	TOTAL	3,87,92,298.30	3,76,29,451.65

SCHEDULE E INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENT Rs.
1	All India Shri Shivaji Memorial Society	1,43,15,534.50	1,37,72,161.15
2	AISSMS College of Pharmacy (B. Pharmacy)	61,07,467.15	61,07,467.15
3	AISSMS Ph. D. Centre	1,784.00	1,784.00
	TOTAL	2,04,24,785.65	1,98,81,412.30



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

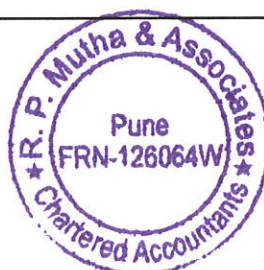
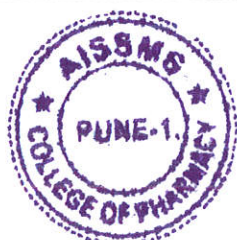
SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE F SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary- Teaching Staff	1,66,70,485.00	
2	Salary- Non-Teaching Staff	31,70,364.00	
3	Salary- Gratuity-Teaching Staff	9,27,514.00	
4	Salary- Gratuity-Non-Teaching Staff	1,91,908.00	
5	Salary - Visiting Staff	5,000.00	
6	Salary- PF Management Contribution - Teaching Staff	2,46,600.00	
7	Salary- PF Management Contribution - Non-Teaching Staff	1,38,600.00	
9	Salary- EPF Administration Charges- Teaching Staff	31,642.00	
10	Salary- EPF Administration Charges- Non-Teaching Staff	6,027.00	2,13,88,140.00
	TOTAL		2,13,88,140.00

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority fees		44,000.00
II	ADVERTISMENT EXPENSES		
1	Advertisement Expenses - Admission	88,500.00	
2	Advertisement Expenses - Other	60,643.00	1,49,143.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation fees- Pharmacy Council Of India	4,72,000.00	
2	Affiliation fees- AICTE	2,36,000.00	7,08,000.00
IV	ANIMAL HOUSE EXPENSES		
1	Animal House Expenses		84,212.00
V	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fee Expenses	25,236.00	
2	Professional Charges Expenses	31,502.00	56,738.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

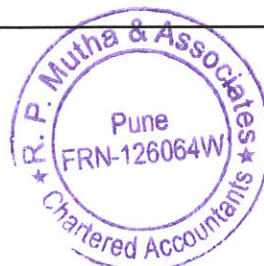
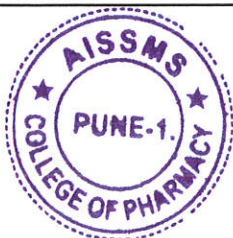
COLLEGE OF PHARMACY (M. PHARM.)

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

SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		1,784.90
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expense	6,47,830.00	
2	Pest Control Expenses	1,33,515.00	7,81,345.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
	Conference & Seminar - Students		530.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		4,51,673.00
X	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	3,10,286.00	
2	Water Charges Expenses	2,274.00	3,12,560.00
XI	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		1600.00
XII	LABORATORY EXPENSES		
1	Laboratory Expenses		30,920.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		1,797.00
XIV	NEWS PAPER , JOURNALS & PERIODICALS		
1	News Paper & Periodicals Expenses		7,17,831.00
XV	OTHER EXPENDITURE		
1	GST Paid Expenses	27,444.00	
2	Medicinal Plant Garden Expense	300.00	
3	Tea & Refreshment Expenses	11,157.00	
4	Web Hosting Design & Development Expenses	17,072.00	55,973.00



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 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XVI	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol , Fuel & Gas Expenses		2,600.00
XVII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	64,844.00	
2	Xerox Expenses	917.00	65,761.00
XVIII	RENT EXPENSES		
1	Building Rent Expenses		6,44,270.00
XIX	REPAIRS & MAINTENANCE EXPENSES		
1	Building Maintenance Expenses -Building	4,29,514.00	
2	Repairs & Maintenance Expenses- Computer	3,600.00	
3	Repairs & Maintenance Expenses- Electricity	6,140.00	
4	Repairs & Maintenance Expenses- Machinery / Equipment	8,03,342.00	
5	Repairs & Maintenance Expenses- Others	5,888.00	12,48,484.00
XX	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Q I P Two Day Seminar	54,100.00	
2	Staff Development Expenses	65,274.00	1,19,374.00
XXI	STUDENT ACTIVITY EXPENSES		
1	National Service Scheme (NSS) Expenses	1,320.00	
2	Sports Expenses	48,803.00	
3	Students Activity Expense	19,131.00	69,254.00
XXII	STUDENT DEVELOPMENT EXPENSES		
1	Students Development Expense		1,812.00
XXIII	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		6300.00



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 31 ST MARCH 2023

SCHEDULE G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXIV	STUDENT WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	9,510.00	
2	Students Welfare Expenses	23,668.00	
2	Synapse-2022	14,499.00	47,677.00
XXV	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Expenses	1,883.00	
2	Postage & Courier Expenses	1,583.00	
3	Telephone Expenses	2,078.00	5,544.00
XXVI	TRAVELLING EXPENSES		
	Travelling & Conveyance Expenses		31,229.00
XXVII	UNIVERSITY CHARGES / EXPENSES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	2,124.00	
2	University Ashwamegh Krida Pro-rata Fee	2,520.00	
3	University Computer Fees	3,150.00	
4	University Corpus Fund Contribution	504.00	
5	University Development Fund	6,300.00	
6	University Disaster Fund Contribution	1,260.00	
7	University Registration Fees	1,625.00	
8	University Sports Fund	6,300.00	
9	University Students Insurance Fund Contribution	2,520.00	
10	University Students Welfare Fund Contribution	2,520.00	28,823.00
	TOTAL		56,69,234.90



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

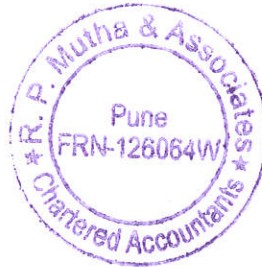
COLLEGE OF PHARMACY (M. PHARM.)

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

SCHEDULES FORMING PART OF THE **RECEIPT & PAYMENT** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE H FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	1,19,165.00	
2	Machinery, Tools & Equipment's	2,45,004.00	3,64,169.00
	TOTAL		3,64,169.00



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 31 ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	2,13,88,140.00	By Fees & Other Receipts	C	2,38,01,152.00
To Other Expenditures	B	56,69,234.90	By Bank Interest		62,067.22
To Depreciation		6,50,803.40	By Excess of Expenditure Over Income (Deficit)		38,44,959.08
TOTAL		2,77,08,178.30	TOTAL		2,77,08,178.30

Date: 02-08-2023

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 :- 23118465 BGXKCT6751.



**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 31 ST MARCH 2023

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary- Teaching Staff	1,66,70,485.00	
2	Salary- Non-Teaching Staff	31,70,364.00	
3	Salary- Gratuity-Teaching Staff	9,27,514.00	
4	Salary- Gratuity-Non-Teaching Staff	1,91,908.00	
5	Salary - Visiting Staff	5,000.00	
6	Salary- PF Management Contribution - Teaching Staff	2,46,600.00	
7	Salary- PF Management Contribution - Non-Teaching Staff	1,38,600.00	
8	Salary- EPF Administration Charges- Teaching Staff	31,642.00	
9	Salary- EPF Administration Charges- Non-Teaching Staff	6,027.00	2,13,88,140.00
TOTAL			2,13,88,140.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority fees		44,000.00
II	ADVERTISMENT EXPENSES		
1	Advertisement Expenses - Admission	88,500.00	
2	Advertisement Expenses - Other	60,643.00	1,49,143.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation fees- Pharmacy Council Of India	4,72,000.00	
2	Affiliation fees- AICTE	2,36,000.00	7,08,000.00
IV	ANIMAL HOUSE EXPENSES		
1	Animal House Expenses		84,212.00



**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 **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
V	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fee Expenses	25,236.00	
2	Professional Charges Expenses	31,502.00	56,738.00
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		1,784.90
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expense	6,47,830.00	
2	Pest Control Expenses	1,33,515.00	7,81,345.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
	Conference & Seminar - Students		530.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		4,51,673.00
X	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	3,10,286.00	
2	Water Charges Expenses	2,274.00	3,12,560.00
XI	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		1,600.00
XII	LABORATORY EXPENSES		
1	Laboratory Expenses		30,920.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		1,797.00



**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 **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIV	NEWS PAPER , JOURNALS & PERIODICALS		
1	News Paper & Periodicals Expenses		7,17,831.00
XV	OTHER EXPENDITURE		
1	GST Paid Expenses	27,444.00	
2	Medicinal Plant Garden Expense	300.00	
3	Tea & Refreshment Expenses	11,157.00	
4	Web Hosting Design & Development Expenses	17,072.00	55,973.00
XVI	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol , Fuel & Gas Expenses		2,600.00
XVII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	64,844.00	
2	Xerox Expenses	917.00	65,761.00
XVIII	RENT EXPENSES		
1	Building Rent Expenses		6,44,270.00
XIX	REPAIRS & MAINTENANCE EXPENSES		
1	Building Maintenance Expenses -Building	4,29,514.00	
2	Repairs & Maintenance Expenses- Computer	3,600.00	
3	Repairs & Maintenance Expenses- Electricity	6,140.00	
4	Repairs & Maintenance Expenses- Machinery / Equipment	8,03,342.00	
5	Repairs & Maintenance Expenses- Others	5,888.00	12,48,484.00
XX	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	Q I P Two Day Seminar	54,100.00	
2	Staff Development Expenses	65,274.00	1,19,374.00



**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 **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXI	STUDENT ACTIVITY EXPENSES		
1	National Service Scheme (NSS) Expenses	1,320.00	
2	Sports Expenses	48,803.00	
3	Students Activity Expense	19,131.00	69,254.00
XXII	STUDENT DEVELOPMENT EXPENSES		
1	Students Development Expense		1,812.00
XXIII	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		6,300.00
XXIV	STUDENT WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	9,510.00	
2	Students Welfare Expenses	23,668.00	
2	Synapse-2022	14,499.00	47,677.00
XXV	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Charges	1,883.00	
2	Postage & Courier Expenses	1,583.00	
3	Telephone Expenses	2,078.00	5,544.00
XXVI	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		31,229.00



**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 **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXVII	UNIVERSITY CHARGES / EXPENSES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	2,124.00	
2	University Ashwamegh Krida Pro-rata Fee	2,520.00	
3	University Computer Fees	3,150.00	
4	University Corpus Fund Contribution	504.00	
5	University Development Fund	6,300.00	
6	University Disaster Fund Contribution	1,260.00	
7	University Registration Fees	1,625.00	
8	University Sports Fund	6,300.00	
9	University Students Insurance Fund Contribution	2,520.00	
10	University Students Welfare Fund Contribution	2,520.00	28,823.00
TOTAL			56,69,234.90

SCHEDULE C FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fees	2,12,00,143.00	
2	Development Fees	26,01,009.00	2,38,01,152.00
TOTAL			2,38,01,152.00



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 31 ST MARCH 2023

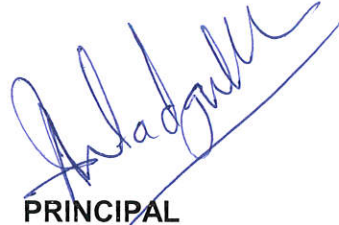
LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SC H.	AMOUNT Rs.
Deposits	A	3,76,936.00	Fixed Assets	D	35,48,610.21
Current Liabilities & Provisions	B	13,34,919.00	Current Assets : Deposits & Advances	E	1,36,77,039.10
Inter Institutional	C	5,32,03,495.81	Cash & Bank Balances	F	12,28,052.39
			Income & Expenditure A/c	G	3,64,61,649.11
TOTAL		5,49,15,350.81	TOTAL		5,49,15,350.81

Date: 02-08-2023

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 :- 23118465 BGxKCT6751,



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

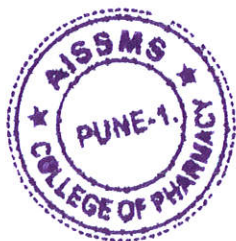
SCHEDULES FORMING PART OF **BALANCE SHEET**
AS ON 31 ST MARCH 2023

SCHEDULE A DEPOSITS & FUNDS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	DEPOSITS & FUNDS		
1	Caution Money Deposit	1,57,000.00	
2	Student Aid Fund	1,99,500.00	
3	Security Deposit- Rudra Enterprises	20,436.00	3,76,936.00
	TOTAL		3,76,936.00

SCHEDULE B CURRENT LIABILITIES & PROVISIONS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	CURRENT LIABILITIES		
I	PROVISION		
1	Provision for Gratuity		11,19,422.00
II	OTHERS		
1	G S T -Payable	3,640.00	
2	Industrial Project	42,800.00	
3	Project In-House	45,700.00	
4	Grants From AICTE Research Promotion Scheme 2017-18	15,778.00	
5	Students Insurance Fees Payable	15,210.00	
6	Miscellaneous Advance	92,369.00	2,15,497.00
	TOTAL		13,34,919.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

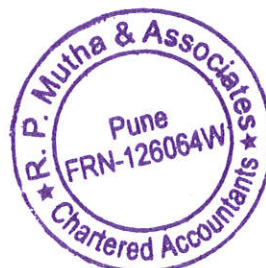
SCHEDULES FORMING PART OF **BALANCE SHEET**
AS ON 31 ST MARCH 2023

SCHEDULE C INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	All India Shri Shivaji Memorial Society		5,32,03,495.81
TOTAL			5,32,03,495.81

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	2,33,748.50	
4	Fees Receivable from Students for the year 2019-20	1,54,664.00	
5	Fees Receivable from Students for the year 2020-21	3,26,971.00	
6	Fees Receivable from Students for the year 2021-22	3,52,304.70	
7	Fees Receivable from Students for the year 2022-23	1,21,22,226.90	
8	CAP M. Pharm Oct./ Nov. 2022	2,855.00	1,36,57,039.10
TOTAL			1,36,77,039.10



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 2023

SCHEDULE D FIXED ASSETS

SR. NO.	PARTICULARS	W.D.V. AS ON 01.04.2022 RS.	ADDITIONS DURING THE YEAR RS.		TOTAL RS.	RATE OF DEP.	DEPRECIATION RS.	W.D.V. AS ON 31.03.2023 Rs.
			UP TO 30/9/2022	AFTER 30/9/2022				
I	Furniture, Fixture & Dead Stock	4,44,849.07	-	-	4,44,849.07	10%	44,484.91	4,00,364.16
II	Machinery, Tools & Equipment's	31,89,078.09	69,620.00	1,75,384.00	34,34,082.09	15%	5,01,958.51	29,32,123.58
III	Computers	14,157.13	-	-	14,157.13	40%	5,662.85	8,494.28
IV	Library Books	1,87,160.32	-	1,19,165.00	3,06,325.32	40%	98,697.13	2,07,628.19
	TOTAL RS.	38,35,244.61	69,620.00	2,94,549.00	41,99,413.61		6,50,803.40	35,48,610.21



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 31 ST MARCH 2023

SCHEDULE F CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	CASH IN HAND		-
	CASH AT BANK		
1	Bank of Baroda A/c No. 04510100017266	9,66,525.40	
2	Bank of Baroda A/c No. 04510100017275	34,019.10	
3	Bank of Baroda A/c No. 04510200000881	1,48,733.89	
4	Bank of Baroda A/c No. 04510100019377	78,774.00	12,28,052.39
	TOTAL		12,28,052.39

SCHEDULE G INCOME AND EXPENDITURES A/C

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	BALANCE AS PER LAST BALANCE SHEET - DEFICIT	3,26,16,690.03	
	Add : Deficit for the year	38,44,959.08	3,64,61,649.11
	TOTAL		3,64,61,649.11



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY -PH.D. RESEARCH CENTRE

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS 2022 - 23

I	AUDIT REPORT FOR THE YEAR 2022-23
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023, ALONGWITH SCHEDULES
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023, ALONGWITH SCHEDULES
IV	BALANCE SHEET AS ON 31ST MARCH, 2023, 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, 2023, 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, 2023 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 there under. This responsibility also includes maintenance of adequate



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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

Report

We further report that:

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

For R.P. Mutha & Associates
Chartered Accountants


Rakesh Mutha
Partner
M No. 118465



Date: 02.08.2023
Place: Pune
UDIN: 23118465BGXKCK4976

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 31 ST MARCH 2023

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	4,70,171.74	By Other Expenditure	E	9,00,336.00
To Fee and Other Receipt	B	8,88,701.00			
To Other Receipts	C	15,59,304.00	By Other Payments	C	10,31,108.00
To Inter Institutional	D	76,944.00	By Inter Institutional	D	6,57,128.00
To Bank Interest		10,870.36	By Closing Balance	A	4,17,419.10
TOTAL		30,05,991.10	TOTAL		30,05,991.10

Date: 02-08-2023

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL

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



RAKESH P. MUTHA

PARTNER

M. No. 118465

UDIN : 23118465 BGXKCK497G.



**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 31 ST MARCH 2023**

SCHEDULE A OPENING AND CLOSING BALANCE

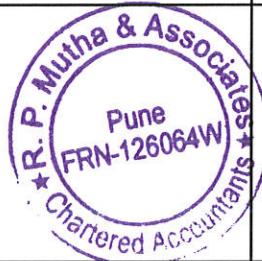
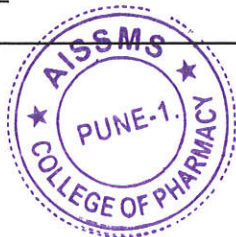
SR. NO.	PARTICULARS	OPENING BALANCE 01.04.2022 Rs.	CLOSING BALANCE 31.03.2023 Rs.
I	CASH IN HAND		-
II	CASH AT BANK		
1	Bank of Baroda A/c. No. 04510100017267	4,32,307.60	2,92,790.60
2	Bank of Baroda A/c. No. 04510200000880	10,217.50	1,24,628.50
3	Bank of Maharashtra A/c. No. 60092788007	27,646.64	-
	TOTAL	4,70,171.74	4,17,419.10

SCHEDULE B FEE AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Ph. D. Centre Fees		6,79,000.00
II	OTHER RECEIPT		
1	Laboratory & Drug Fees	35,000.00	
2	Library Fee	14,000.00	
3	Ph. D. Programme Fees	70,000.00	
4	Pilot Plant Fees	6,000.00	
5	Application from Fees	4,200.00	
6	Miscellaneous Receipt	501.00	
7	Registration Fees	2,000.00	
8	University Fees	78,000.00	2,09,701.00
	TOTAL		8,88,701.00

SCHEDULE C OTHER RECEIPTS AND PAYMENT

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
I	FEE RECEIVABLE FROM STUDENTS		
1	Year 2015-2016	1,34,600.00	1,34,600.00
2	Year 2019-2020	8,06,800.00	3,78,800.00
3	Year 2020-2021	3,44,200.00	1,24,600.00
4	Year 2021-2022	1,78,000.00	2,50,200.00



**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 RECEIPT & PAYMENT
ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023**

SCHEDULE C OTHER RECEIPTS AND PAYMENT

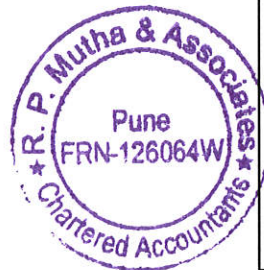
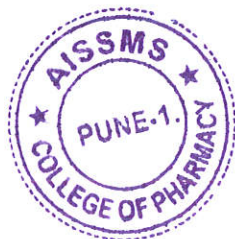
SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
II	OTHERS PAYABLE		
1	Advances To Staff	49,000.00	49,000.00
2	Miscellaneous Advance	46,704.00	93,908.00
TOTAL		15,59,304.00	10,31,108.00

SCHEDULE D INTER INSTITUTIONAL

SR. NO.	PARTICULARS	RECEIPTS Rs.	PAYMENTS Rs.
1	All India Shri Shivaji Memorial Society	47,488.00	6,27,672.00
2	A I S S M S Collage Of Pharmacy (B. Pharmacy)	27,672.00	27,672.00
3	A I S S M S Collage Of Pharmacy (M. Pharmacy)	1,784.00	1,784.00
TOTAL		76,944.00	6,57,128.00

SCHEDULE E OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		590.00
II	CONSUMABLES EXPENSES		
1	Consumables / Chemical Expenses		1,194.00
III	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses	3,193.00	
2	Tea & Refreshment Expenses	4,208.00	7,401.00
IV	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses		3,340.00

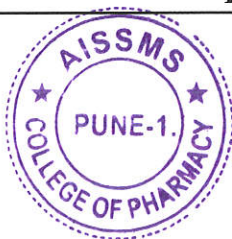
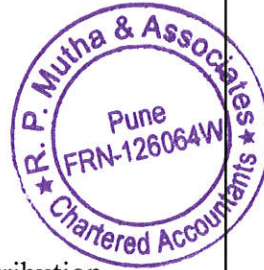


**ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.**

**SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT
ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023**

SCHEDULE E OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
V	REPAIRS & MAINTANANCE EXPENSES		
1	Repairs & Maintenance Expenses-Computer	360.00	
2	Repairs & Maintenance Expenses-Machinery / Equipment	1,009.00	
3	Repairs & Maintenance Expenses-Other	2,397.00	3,766.00
VI	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		300.00
VII	STUDENT WELFARE EXPENSES		
1	Students Welfare Expenses		47,280.00
VIII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Postage & Courier Expenses		221.00
IX	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		3,160.00
X	UNIVERSITY CHARGES		
1	Ph. D. Students University Share	2,64,000.00	
2	University Ashwamegh Krida Pro-rata Fee	120.00	
3	University Computer Fees	150.00	
4	University Corpus Fund Contribution	24.00	
5	University Development Fund	300.00	
6	University Disaster Fund Contribution	60.00	
7	University Health Centre Fees	20.00	
8	University Registration Fees	150.00	
9	University Sports Fund	300.00	
10	University Students Insurance Fund Contribution	120.00	
11	University Students Welfare Fund Contribution	240.00	2,65,484.00
XI	Write Off		5,67,600.00
TOTAL			9,00,336.00



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 31 ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary & Other Expenditure	A	9,00,336.00	By Fee and Other Receipt	B	8,88,701.00
			By Bank Interest		10,870.36
			By Excess of Expenditure Over Income (Deficit)		764.64
TOTAL		9,00,336.00	TOTAL		9,00,336.00

Date: 02-08-2023
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL

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



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 23118465 BGXKCK497G.

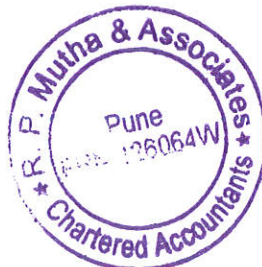


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

SCHEDULES TO & FORMING PART OF THE **INCOME AND EXPENDITURE**
ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE A SALARY & OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		590.00
II	CONSUMABLES EXPENSES		
1	Consumables / Chemical Expenses		1,194.00
III	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses	3,193.00	
2	Tea & Refreshment Expenses	4,208.00	7,401.00
IV	PRINTING & STATIONERY EXPENSES		
2	Printing & Stationery Expenses		3,340.00
V	REPAIRS & MAINTANANCE EXPENSES		
1	Repairs & Maintenance Expenses-Computer	360.00	
2	Repairs & Maintenance Expenses-Machinery / Equipmen	1,009.00	
3	Repairs & Maintenance Expenses-Other	2,397.00	3,766.00
VI	STUDENT SPORTS ACTIVITY & GYMKHANA		
1	Gymkhana Expenses		300.00
VII	STUDENT WELFARE EXPENSES		
1	Students Welfare Expenses		47,280.00
VIII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Postage & Courier Expenses		221.00
IX	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		3,160.00



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

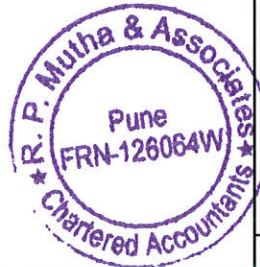
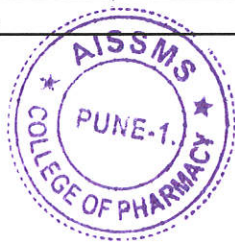
SCHEDULES TO & FORMING PART OF THE **INCOME AND EXPENDITURE**
ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE A SALARY & OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
X	UNIVERSITY CHARGES		
1	Ph. D. Students University Share	2,64,000.00	
2	University Ashwamegh Krida Pro-rata Fee	120.00	
3	University Computer Fees	150.00	
4	University Corpus Fund Contribution	24.00	
5	University Development Fund	300.00	
6	University Disaster Fund Contribution	60.00	
7	University Health Centre Fees	20.00	
8	University Registration Fees	150.00	
9	University Sports Fund	300.00	
10	University Students Insurance Fund Contribution	120.00	
11	University Students Welfare Fund Contribution	240.00	2,65,484.00
XI	Write Off		5,67,600.00
	TOTAL		9,00,336.00

SCHEDULE B FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Ph.D. Centre Fees		6,79,000.00
II	OTHER RECEIPTS		
1	Application form Fees	4,200.00	
2	Laboratory & Drug Fees	35,000.00	
3	Library Fees	14,000.00	
4	Ph. D. Programme Fees	70,000.00	
5	Miscellaneous Receipt	501.00	
6	Pilot Plant Fees	6,000.00	
7	Registration Fees	2,000.00	
8	University Fees	78,000.00	2,09,701.00
	TOTAL		8,88,701.00



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 31 ST MARCH 2023

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Current Liabilities	A	2,400.00	Current Assets: Deposits & Advances	C	1,51,800.00
Income & Expenditure A/c	B	37,77,918.10	Cash & Bank Balances	D	4,17,419.10
			Inter Institutional	E	32,11,099.00
TOTAL		37,80,318.10	TOTAL		37,80,318.10

Date: 02-08-2023

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PRINCIPAL

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



RAKESH P. MUTHA

PARTNER

M. No. 118465

UDIN : 23118465 BGXKCK497G.



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 31 ST MARCH 2023

SCHEDULE A CURRENT LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	FEEES PAYABLE TO STUDENTS Year 2020-2021		2,400.00
TOTAL			2,400.00

SCHEDULE B INCOME AND EXPENDITURE ACCOUNT

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Balance as per last Balance Sheet - Surplus Add : Deficit for the year	37,78,682.74 (764.64)	37,77,918.10
TOTAL			37,77,918.10

SCHEDULE C DEPOSITS AND ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	FEEES RECEIVABLE FROM STUDENTS Year 2019-2020 Year 2021-2022	79,600.00 72,200.00	1,51,800.00
TOTAL			1,51,800.00



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 31 ST MARCH 2023

SCHEDULE D 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. 04510100017267	2,92,790.60	
2	Bank of Baroda A/c. No. 04510200000880	1,24,628.50	4,17,419.10
	TOTAL		4,17,419.10

SCHEDULE E INTER INSTITUTIONAL

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	INTER INSTITUTIONAL		
1	All India Shri Shivaji Memorial Society		32,11,099.00
	TOTAL		32,11,099.00

