20

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2020 - 21

I	AUDIT REPORT FOR THE YEAR 2020 - 21
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2021, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2021, ALONG WITH SCHEDULE

R.P.MUTHA& ASSOCIATES
CHARTERED ACCOUNTANTS

B-8 Garden View Apartment, Opp. Ozone Guest House, Near MhatreBridge,
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 atMarch 31st, 2021, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2021 and

ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

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

Responsibility of Management for the Financial Statements

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

R. P. MUTHA & ASSOCIATES
PUNE
FRN 126064 W
CHARTERED ACCOUNTANTS

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

R. P. MUTHA & ASSOCIATES * CHARTERED ACCOUNTANTS * PUNE FRN 126064 W

Date: 30 JUL 2021
Place: Pune
UDIN :21118465AAAACC9977

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

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

Date: 30 JUL 2021
Place: Pune

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

AISSMS PUNE-1 COLLEGE OF PHARMACY

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465AAAACC9977

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

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

Date: 30 JUL 2021
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465AAAACC9977

AISSMS PUNE-1. COLLEGE OF PHARMACY

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

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

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET
AS ON 31ST MARCH, 2021.

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

Date: 30 JUL 2021
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AISSMS PUNE-1. COLLEGE OF PHARMACY

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465AAAACC9977

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

21

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2020 - 21

I	AUDIT REPORT FOR THE YEAR 2020 - 21
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IV	BALANCE SHEET AS ON 31 ST MARCH, 2021, ALONG WITH SCHEDULE

R.P.MUTHA& ASSOCIATES
CHARTERED ACCOUNTANTS
B-8 Garden View Apartment, Opp. Ozone Guest House, Near MhatreBridge,
Erandwane, Pune –411 004

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (M. Pharm) Pune,***("College")*** which comprises the Balance Sheet as at March 31st, 2021, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2021 and

ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

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

Responsibility of Management for the Financial Statements

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

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

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

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

Date: 30 JUL 2021
Place: Pune
UDIN :21118465AAAACD8912

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

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

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

Date: 30 JUL 2021
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AISSMS COLLEGE OF PHARMACY PUNE-1.

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465AAAACD8912

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

COLLEGE OF PHARMACY (M.PHARM.)

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2021.

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

Date: 30 JUL 2021
Place: Pune

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

AISSMS COLLEGE OF PHARMACY PUNE-1

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :- 21118465AAAACD8912

R. P. MUTHA & ASSOCIATES CHARTERED ACCOUNTANTS PUNE FRN 126064 W

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

BALANCE SHEET
AS ON 31ST MARCH, 2021.

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

Date: 30 JUL 2021
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AISSMS PUNE-1. COLLEGE OF PHARMACY

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :- 21118465AAAACD8912

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY -PH.D. RESEARCH CENTRE

KENNEDY ROAD, NEAR RTO, PUNE 411 001

FINANCIAL STATEMENTS
2020 - 21

1	AUDIT REPORT FOR THE YEAR 2020-21
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021, ALONGWITH SCHEDULES
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4	BALANCE SHEET AS ON 31ST MARCH, 2021, ALONGWITH SCHEDULES

R.P.MUTHA& ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

INDEPENDENT AUDITOR'S REPORT

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

Report on the standalone Financial Statements

Opinion

We have audited the accompanying financial statements of All India Shri Shivaji Memorial Society's College of Pharmacy (Ph. D Research Centre),***("College")*** which comprises the Balance Sheet as at March 31st, 2021, the Statement of Income and Expenditure & Receipt and Payment A/c for the year then ended, which we have signed under reference to this report.

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

i. In the case of the Balance sheet, of the state of affairs of the College as at 31st March, 2021 and

ii. In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

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

Responsibility of Management for the Financial Statements

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

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

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

R. P. MUTHA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ PUNE FRN 126064 W

Date: 30 JUL 2021
Place: Pune
UDIN :21118465AAAACE5495

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

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

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

Date: 30 JUL 2021
Place: Pune

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 : 21118465AAAACE5495

AISSMS PUNE-1. COLLEGE OF PHARMACY

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY' S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD NEAR R.T.O., PUNE- 411001

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021.

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

Date: 30 JUL 2021
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AISSMS ★ PUNE-1. ★ COLLEGE OF PHARMACY

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 21118465AAAACE5495

R. P. MUTHA & ASSOCIATES ★ PUNE FRN 126064 W ★ CHARTERED ACCOUNTANTS

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY - PH. D. RESEARCH CENTRE
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

BALANCE SHEET
AS ON 31ST MARCH, 2021.

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

Date: 30 JUL 2021
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

AISSMS PUNE-1 COLLEGE OF PHARMACY

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 21118465AAAACE5495

R. P. MUTHA & ASSOCIATES PUNE FRN 126064 W CHARTERED ACCOUNTANTS