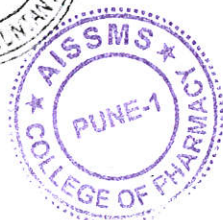


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

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

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

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



(Handwritten Signature)

Principal
AISSMS College of Pharmacy
Pune-411001


AISSMS COLLEGE OF PHARMACY (B. PHARM.) (From 1-Apr-2015)
KENNEDY ROAD, NEAR R. T. O., PUNE-411 001.

Project In-House
Group Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Akshay H. Punmiya		6,500.00
Project of Avhad Yuvraj		5,000.00
Project of Bathe Dhyanaada	4,500.00	
Project of Deokar Ashwini Suresh	4,620.00	
Project of Galgate Abhishek Ashok		12,000.00
Project of Ghadge Dhairysheel M.	14,469.00	50,000.00
Project of Gholap Puroshottam		5,080.00
Project of Godbole Shivani		4,000.00
Project of Jaiswal Shivam Santosh	6,000.00	
Project of Kshitija G. Abhang	7,000.00	7,000.00
Project of Mahajan Gaurav Arun		6,000.00
Project of Nishant Kolhe	6,000.00	
Project of Ojas Jadhav		4,000.00
Project of Ranpise Pallavi		4,200.00
Project of Ria S. Keskar		4,500.00
Project of Shivanjali Jadhav		5,500.00
Project of Vijay Londhe		6,180.00
Grand Total	42,589.00	1,19,960.00




Principal
AISSMS College of Pharmacy
Pune-411001

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

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

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

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

SCHEDULE " E" INTER INSTITUTIONAL

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



(Handwritten Signature)

Principal
AISSMS College of Pharmacy
Pune-411001


AISSMS COLLEGE OF PHARMACY (M. PHARM.) (From 1-Apr-2015)
KENNEDY ROAD, NEAR R. T.O., PUNE-411 001.

Industrial Project
Group Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Gangadhar B. Gundlewad	6,800.00	
Project of Nitesh Janbandhu	19,379.00	20,900.00
Project of SVS Aqua Technologies		
Grand Total	26,179.00	20,900.00




Principal
AISSMS College of Pharmacy
Pune-411001


AISSMS COLLEGE OF PHARMACY (M. PHARM.) (From 1-Apr-2015)
KENNEDY ROAD, NEAR R. T.O., PUNE-411 001.

Project of In-House
Group Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Bhimrao Ghodge	8,528.00	
PROJECT OF DR. HUSSAIN		10,600.00
Project of Dr Saquib Pawaskar	10,600.00	
Grand Total	19,128.00	10,600.00




Principal
AISSMS College of Pharmacy
Pune-411001