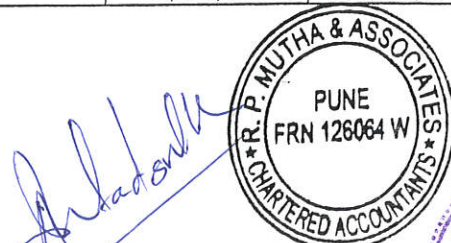


ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S
COLLEGE OF PHARMACY (B. PHARM.)
KENNEDY ROAD , NEAR R. T.O , PUNE -411 001.

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

SCHEDULE " D" OTHER RECEIPTS AND PAYMENTS

NO.	PARTICULARS	RECEIPTS	PAYMENT
A	FOR 2019-2020		
8	VJNT Freeship 2019-2020	378,998.00	378,998.00
9	VJNT Scholarship 2019-2020	556,254.75	556,254.75
VII	UNIVERSITY RESEARCH PROJECT		
1	Dr. Ashwini R. Madgulkar	38,392.00	110.00
2	Prof. Amruta Nikhil Avalaskar	32,464.00	-
3	Prof. Reshma Nilesh Mirajkar	36,897.00	-
VIII	OTHERS		
1	TDS (Non-Salary)	145,204.00	149,457.00
2	In-House Project	15,930.00	-
3	A I S H E Remuneration	3,500.00	7,000.00
4	Mr.Rahul R. Padalkar	-	9,862.00
5	Staff Remuneration of Transcript	-	2,800.00
6	Students Aid Fund	40,000.00	-
7	University Exam Fees	762,200.00	800,480.00
8	University Examination	480,218.00	590,218.00
9	Loans & Advances	831,237.00	2,091,237.00
10	Mah-DBT Scholarship-2019-20	-	1,154,703.00
11	Misc. Advance	142,960.00	163,460.00
12	Payable Student Insurance fees	84,087.00	-
13	Payable to Mr. Akshay Bavaskar	2,500.00	-
14	Payable to Transcript / Recommendation Fees	3,063.00	-
15	Pre-Paid Affiliation Fees for PCI	100,000.00	100,000.00
16	Pre-Paid Repair & Maintenance Expenses	-	170,959.00
17	Pre-Paid University Affiliation Fees	-	13,000.00
18	State Common Entrance Test Cell	29,700.00	-
19	Grant for Research Promotion Scheme-2020-21	1,313,333.00	-
20	Security Deposit- Rushi Enterprises	5,903.00	-
21	Security Deposit- Anya Landmark	-	111,311.00
TOTAL		46,224,180.28	67,041,271.75



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.

Grant for Research Promotion Scheme-2020-21

Monthly Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions	
	Debit	Credit
Opening Balance December		13,13,333.00
Grand Total		13,13,333.00



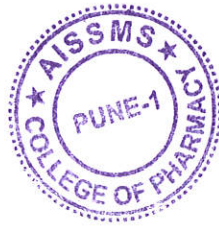
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Project In-House
Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Ghadge Dhairysheel M.		15,980.00
Grand Total		15,980.00




Principal
AISSMS College of Pharmacy
Pune-411001