

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

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

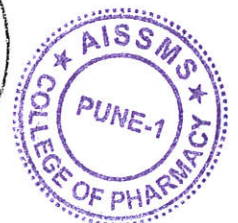
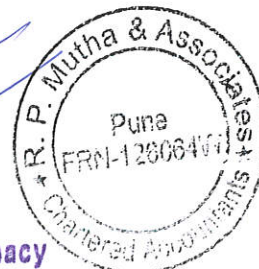
SCHEDULE D OTHER RECEIPTS AND PAYMENTS

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



(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-2021 to 31-Mar-2022

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Atharva R. Suryawanshi		4,000.00
Project of Ghadge Dhairysheel M.	26,500.00	
Project of Mulley Vaibhavi		6,000.00
Project of Ranpise Pallavi	4,200.00	
Project of Todkari Ashutosh Balasaheb	4,900.00	4,900.00
Project of Vidhi Anil Dagade		4,000.00
Project of Vijay Londhe		
Project of Yash J. Nandwani		
Grand Total	35,600.00	18,900.00




Principal
AISSMS College of Pharmacy
Pune-411001

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

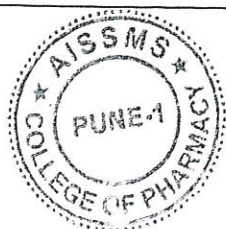
COLLEGE OF PHARMACY (M. PHARM.)

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

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

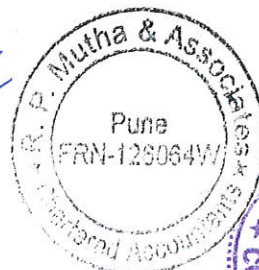
SCHEDULE D OTHER RECEIPTS AND PAYMENTS

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



(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-2021 to 31-Mar-2022

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Green Core Bio-Solution		3,630.00
Project of Indus Biotech Private Limited	26,000.00	26,000.00
Project of Nova Chem Drug Pvt. Ltd.	8,000.00	8,000.00
Grand Total	34,000.00	37,630.00



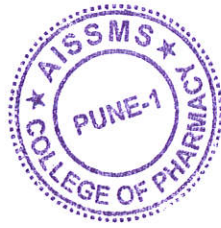
Principal
AISSMS College of Pharmacy
Pune-411001

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-2021 to 31-Mar-2022

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Akash Chauhan		8,200.00
Project of Satvayur National LLP		2,000.00
Project of Siddhi Sejalika		4,000.00
Grand Total		14,200.00



Principal
AISSMS College of Pharmacy
Pune-411001