

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

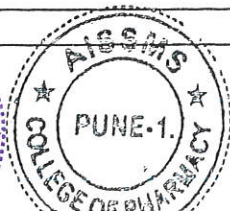
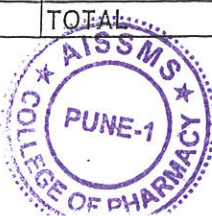
COLLEGE OF PHARMACY (B. PHARM.)

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	12,75,77,201.89	12,30,69,302.81



Principal
AISSMS College of Pharmacy

AISSMS College of Pharmacy - B.Pharmacy
KENNEDY ROAD, NEAR R. T. O. ,PUNE-411 001.

Project of In-House

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Transactions	
	Debit	Credit
Project of Advait Rajesh Jahagirdar		4,200.00
Project of Akshay H. Punmiya		
Project of Atharva R. Suryawanshi	4,000.00	
Project of Avhad Yuvraj		
Project of Chaitali Shah		
Project of Choudhari Laxmi		
Project of Daga Yash Nandkishor	4,000.00	4,000.00
Project of Dhengale Kalyani Sunil		5,000.00
Project of Divya Mehta		
Project of Dr. Akanksha Gujrati		3,052.00
Project of Dr. Shrilata Rangoonwala		
Project of Galgate Abhishek Ashok	12,000.00	
Project of Gaurav Arun Mahajan		
Project of Ghadge Dhairysheel M.	97,921.00	
Project of Gholap Puroshottam		
Project of Godbole Shivani	4,000.00	
Project of Isha Chintamani Kalbhor	4,700.00	4,700.00
Project of Isha Ghadge		4,000.00
Project of Jagtap Punjaram Karbhari		4,450.00
Project of Katkar Rohit Nivrutti		7,000.00
Project of Khanvilkar Priyanka Laxaman		4,000.00
Project of Mahajan Gaurav Arun		
Project of Manju Choudhari	10,640.00	10,640.00
Project of Mansi Mahesh Gaikwad	4,686.00	4,686.00
Project of Mulley Vaibhavi	6,000.00	
Project of Nikam Vaishnavi Sanjay		5,000.00
Project of Praful Mazhi		17,919.00
Project of Pratiksha Waghmare	5,200.00	5,200.00
Project of Pristino Pharma Pvt. Ltd.		5,000.00
Project of Rutuja Londhe	5,170.00	9,970.00
Project of Sakshi Bagal	7,000.00	7,000.00
Project of Samarth Balasaheb Dhanwat		5,000.00
Project of Suvarna Jarande		5,000.00
Project of Swastik Sharad Gajare		7,000.00
Project of Tanya Roy		1,400.00
Project of Ujgore Sayli Vitthalrao	8,680.00	8,680.00
Project of Vaishnavi M. Shitole		4,900.00
Project of Vidhi Anil Dagade	4,000.00	
Project of Vishwajit S. Lad		4,700.00
Project of Yash J. Nandwani		
Grand Total	1,77,997.00	1,42,497.00



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Pune-411001

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

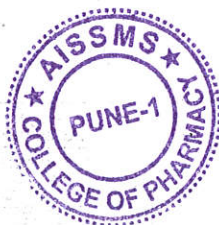
SCHEDULES FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

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



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Principal
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Pune-411001

AISSMS College of Pharmacy - M.Pharmacy
KENNEDY ROAD, NEAR R. T.O., PUNE-411 001.

Industrial Project

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Transactions	
	Debit	Credit
Project of Green Core Bio-Solution	3,630.00	
Project of Indus Biotech Private Limited	20,000.00	62,000.00
Project of Nishka Research (OPC) Private Limited		800.00
Project of Shin-Etsu Chemical Tylose India Pvt. Ltd	23,700.00	23,700.00
Grand Total	47,330.00	86,500.00



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Project of In-House

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Transactions	
	Debit	Credit
Project of Akash Chauhan		
Project of Dr. Rajendra Dighe		25,000.00
Project of Rajnikant Ghotane		12,500.00
Project of Satvayur National LLP	2,000.00	
Project of Siddhi Sejalika	4,000.00	
Grand Total	6,000.00	37,500.00



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