



6.2

Strategy Development and Deployment

6.2.2

Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement.

Index

Sr. No.	Contents	Page No.
1	Summary of expenditure on e-governance	3
2	Institutional_Expenditure statement 2022-23	4
3	Institutional_Expenditure statement 2021-22	25
4	Institutional_Expenditure statement 2020-21	41
5	Institutional_Expenditure_statement 2019-20	54
6	Institutional_Expenditure statement 2018-19	72

Summary of expenditure on e-governance financial year wise (2018-2023)

S. No	e-governance head	Details of expenditure	Financial Year				
			2022-23	2021-22	2020-21	2019-20	2018-19
1	Administrative	ERP (AKRON Systems)	5239200.00	2619600.00	--	5239200.00	706230.00
		Internet charges (B. Pharm)	1577654.00	6658.00	378499.00	396937.00	215554.00
		Internet charges (M. Pharm)	1883.00	7968.00	7968.00	179213.00	--
		Website Development Hosting renewal (B. Pharm)	34618.00	63600.00	16000.00	39600.00	49000.00
		Website Development Hosting renewal (M. Pharm)	17072.00	16000.00	16000.00	16000.00	16000.00
		Antivirus	--	--	--	--	57082.00
2.	Accounts and finance	Tally software for accounting	4248.00	4248.00	4248.00	4248.00	4248.00
3.	Student admission and support	AUTOLIB software for library	10050.00	--	--	--	--
		OPAC software for library					
		Elsevier Science Direct,	571637.00	--	--	--	479343.00
		Bentham					116392.00
		Inflibnet N list	5900.00	5900.00	5900.00	5900.00	5900.00
		Delnet	19470.00	--	--	--	--
		Smart class room	--	--	--	--	--
		Academic software • Schrodinger • Ex Pharm • CRM • Software English communication	1603085.98 34185.00 466100.00 --	--	--	--	-- -- -- 34185.00
4.	E governance in examination	Plagiarism checker X (Valid till 16-03-2025)	--	--	--	4720.00	--

Expenditure Statement

2022-23

[BACK TO INDEX](#)

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2022 - 23

I	AUDIT REPORT FOR THE YEAR 2022 - 23
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2023, ALONG WITH SCHEDULE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2022 - 23

I	AUDIT REPORT FOR THE YEAR 2022 - 23
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2023, ALONG WITH SCHEDULE

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 G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXIX	UNIVERSITY CHARGES / EXPENSES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	4,221.00	
2	University Students Welfare Fund Contribution	19,600.00	
3	University Ashwamegh Krida Pro-rata Fee	9,800.00	
4	University Computer Fees	12,250.00	
5	University Corpus Fund Contribution	1,960.00	
6	University Development Fund	24,500.00	
7	University Disaster Fund Contribution	4,900.00	
8	University Health Centre Fees	1,150.00	
9	University NSS Fees	4,900.00	
10	University Registration Fees	12,250.00	
11	University Sports Fund	24,500.00	
12	University Students Insurance Fund Contribution	9,800.00	1,29,831.00
	TOTAL		1,86,00,853.00

SCHEDULE H FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Computers	51,50,642.00	
2	Furniture's	4,89,418.96	
3	Machinery & Equipment's	31,11,724.00	
4	Library Books	1,15,696.00	88,67,480.96
	TOTAL		88,67,480.96



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 31 ST MARCH 2023

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	3,44,95,922.00	By Fees & Other Receipts	C	6,70,31,726.00
To Other Expenditure	B	1,86,00,853.00	By Bank Interest		1,92,193.58
To Depreciation		25,66,800.46			
To Excess of Income over Expenditure (Surplus)		1,15,60,344.12			
TOTAL		6,72,23,919.58	TOTAL		6,72,23,919.58

Date:
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


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


RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-23118465 BGXKCI5154



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Salary- Teaching Staff	2,25,06,565.00	
2	Salary- Non-Teaching Staff	93,67,928.00	
3	Salary- Gratuity-Teaching Staff	11,67,924.00	
4	Salary- Gratuity-Non-Teaching Staff	4,77,039.00	
5	Salary - Visiting Staff	14,400.00	
6	Salary- PF Management Contribution - Teaching Staff	4,24,801.00	
7	Salary- PF Management Contribution - Non-Teaching Staff	4,31,176.00	
9	Salary- EPF Administration Charges- Teaching Staff	75,323.00	
10	Salary- EPF Administration Charges- Non-Teaching Staff	30,766.00	3,44,95,922.00
TOTAL			3,44,95,922.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority fees		62,200.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	5,51,780.00	
2	Advertisement Expenses - Other	27,07,630.00	
3	Advertisement Expenses - Recruitment	11,995.00	32,71,405.00
III	AFFILIATION & OTHER FEES		
1	Affiliation fees- Pharmacy Council Of India	3,54,000.00	
2	Affiliation fees- AICTE	15,000.00	
3	Affiliation Fees-Savitribai Phule Pune University	1,21,900.00	4,90,900.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

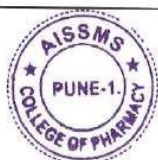
COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
IV	ANIMAL HOUSE EXPENSES		
1	Animal House Expenses		95,408.00
V	AUDIT & PROFESSIONAL FEES		
1	Audit Fee Expenses	71,072.00	
2	Professional Charges Expenses	1,57,661.00	2,28,733.00
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		8,737.02
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expenses	6,47,830.00	
2	Pest Control Expenses	1,13,920.00	7,61,750.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
1	Conference & Seminar - Students		2,000.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		2,79,396.00
X	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	8,73,867.00	
2	Water Charges Expenses	6,405.00	
3	Insurance Expenses -Property	1,31,300.00	10,11,572.00
XI	FEES REGULATING AUTHORITY FEES		
1	Fees Regulating Authority Fees		40,108.00
XII	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		4,506.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XIII	LABORATORY EXPENSES		
1	Laboratory Expenses		1,58,164.00
XIV	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		18,709.00
XV	NEWS PAPER , JOURNALS & PERIODICALS		
1	News Paper & Periodicals Expenses		93,320.00
XVI	OTHER EXPENDITURE		
1	GST Paid Expenses	77,291.00	
2	Tea & Refreshment Expenses	20,201.00	
3	Web Hosting Design & Development Expenses	34,618.00	1,32,110.00
XVII	PETROL / DIESEL / FUEL & GAS EXPENSES		
1	Petrol , Fuel & Gas Expenses		7,500.00
XVIII	PRINTING & STATIONERY EXPENSES		
1	Printing & Stationery Expenses	13,68,854.00	
2	Xerox Expenses	2,584.00	13,71,438.00
XIX	RENT EXPENSES		
1	Building Rent Expenses		12,88,541.00
XX	REPAIRS & MAINTENANCE EXPENSES		
1	Building Maintenance Expenses -Building	8,59,027.00	
2	Repairs & Maintenance Expenses- Computer	74,857.00	
3	Repairs & Maintenance Expenses- Electricity	2,57,286.00	
4	Repairs & Maintenance Expenses- Furniture	19,892.00	
5	Repairs & Maintenance Expenses- Machinery / Equipment	17,92,589.00	
6	Repairs & Maintenance Expenses- Others	11,59,723.00	41,63,374.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XXI	SOFTWARE EXPENSES		
1	Software Expenses		21,03,370.98
XXII	STAFF WELFARE & DEVELOPMENT EXPENSES		
1	National Pharmacy Week	6,432.00	
2	Staff Development Expenses	1,98,397.00	
3	Uniform Expenses-Staff	43,120.00	2,47,949.00
XXIII	STUDENT ACTIVITY EXPENSES		
1	Annual Social Gathering Expenses	1,17,357.00	
2	National Service Scheme (NSS) Expenses	76,175.00	
3	Sports Expenses	2,22,094.00	
4	Students Activity Expense	1,47,712.00	5,63,338.00
XXIV	STUDENT DEVELOPMENT EXPENSES		
1	Educational Tour & Industrial Visit Expenses	56,736.00	
2	Students Development Expense	1,68,290.00	2,25,026.00
XXV	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		24,500.00
XXVI	STUDENT WELFARE EXPENSES		
1	Students Welfare Expenses	66,658.00	
2	Synapse-2022	39,282.00	1,05,940.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023**

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XXVII	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Expenses	15,77,654.00	
2	Postage & Courier Expenses	3,919.00	
3	Telephone Expenses	45,405.00	16,26,978.00
XXVIII	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		84,049.00
XXIX	UNIVERSITY CHARGES / EXPENSES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	4,221.00	
2	University Students Welfare Fund Contribution	19,600.00	
3	University Ashwamegh Krida Pro-rata Fee	9,800.00	
4	University Computer Fees	12,250.00	
5	University Corpus Fund Contribution	1,960.00	
6	University Development Fund	24,500.00	
7	University Disaster Fund Contribution	4,900.00	
8	University Health Centre Fees	1,150.00	
9	University NSS Fees	4,900.00	
10	University Registration Fees	12,250.00	
11	University Sports Fund	24,500.00	
12	University Students Insurance Fund Contribution	9,800.00	1,28,831.00
TOTAL			1,86,00,853.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE C FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	FEES		
1	Tuition Fee	5,91,78,600.00	
2	Development Fee	78,53,126.00	6,70,31,726.00
TOTAL			6,70,31,726.00



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 2023

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	8,44,676.00	Fixed Assets	D	1,25,84,093.69
Current Liabilities & Provisions	B	26,79,929.00	Current Assets:		
			Deposits & Advances	E	2,92,66,007.60
Inter Institutional	C	1,16,77,770.70	Cash & Bank Balances	F	81,06,304.44
Income & Expenditure A/c	G	3,47,54,030.03			
TOTAL		4,99,56,405.73	TOTAL		4,99,56,405.73

Date:

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-23118465 BGXKC15154.



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2022- 23

I	AUDIT REPORT FOR THE YEAR 2022 - 23
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST MARCH, 2023, ALONG WITH SCHEDULE

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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


RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023


RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	30,80,157.07	By Salary Expenses	F	2,13,88,140.00
To Fees & Other Receipts	B	2,38,01,152.00	By Other Expenditure	G	56,69,234.90
To Bank Interest		62,067.22	By Fixed Assets	H	3,64,169.00
To Indirect Receipts	C	45,68,326.00	By Indirect Payments	C	45,68,326.00
To Other Receipts	D	3,87,92,298.30	By Other Payments	D	3,76,29,451.65
To Inter Institutional	E	2,04,24,785.65	By Inter Institutional	E	1,98,81,412.30
			By Closing Balance	A	12,28,052.39
TOTAL		9,07,28,786.24	TOTAL		9,07,28,786.24

Date: 02-08-2023
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


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


RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :-23118465 BG-XKCTG751

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 31 ST MARCH 2023

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	2,13,88,140.00	By Fees & Other Receipts	C	2,38,01,152.00
To Other Expenditures	B	56,69,234.90	By Bank Interest		62,067.22
To Depreciation		6,50,803.40	By Excess of Expenditure Over Income (Deficit)		38,44,959.08
TOTAL		2,77,08,178.30	TOTAL		2,77,08,178.30

Date: 02-08-2023

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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



RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :- 23118465 BGFKCT6951

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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Salary- Teaching Staff	1,86,70,485.00	
2	Salary- Non-Teaching Staff	31,70,364.00	
3	Salary- Gratuity-Teaching Staff	9,27,514.00	
4	Salary- Gratuity-Non-Teaching Staff	1,91,908.00	
5	Salary - Visiting Staff	5,000.00	
6	Salary- PF Management Contribution - Teaching Staff	2,46,600.00	
7	Salary- PF Management Contribution - Non-Teaching Staff	1,38,600.00	
8	Salary- EPF Administration Charges- Teaching Staff	31,642.00	
9	Salary- EPF Administration Charges- Non-Teaching Staff	6,027.00	2,13,88,140.00
	TOTAL		2,13,88,140.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	ADMISSION REGULATING AUTHORITY FEES		
1	Admission Regulating Authority fees		44,000.00
II	ADVERTISEMENT EXPENSES		
1	Advertisement Expenses - Admission	88,500.00	
2	Advertisement Expenses - Other	60,643.00	1,49,143.00
III	AFFILIATION & OTHER FEES EXPENSES		
1	Affiliation fees- Pharmacy Council Of India	4,72,000.00	
2	Affiliation fees- AICTE	2,36,000.00	7,08,000.00
IV	ANIMAL HOUSE EXPENSES		
1	Animal House Expenses		84,212.00



**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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
V	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fee Expenses	25,236.00	
2	Professional Charges Expenses	31,502.00	56,738.00
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		1,784.90
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expense	6,47,830.00	
2	Pest Control Expenses	1,33,515.00	7,81,345.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
	Conference & Seminar - Students		530.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		4,51,673.00
X	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	3,10,286.00	
2	Water Charges Expenses	2,274.00	3,12,560.00
XI	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		1,600.00
XII	LABORATORY EXPENSES		
1	Laboratory Expenses		30,920.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		1,797.00



**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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
V	AUDIT & PROFESSIONAL FEES EXPENSES		
1	Audit Fee Expenses	25,236.00	
2	Professional Charges Expenses	31,502.00	56,738.00
VI	BANK CHARGES / BANK COMMISSION		
1	Bank Charges Expenses		1,784.90
VII	CLEANING & HOUSEKEEPING EXPENSES		
1	House Keeping Expense	6,47,830.00	
2	Pest Control Expenses	1,33,515.00	7,81,345.00
VIII	CONFERENCE & SEMINAR WORKSHOP EXPENSES		
	Conference & Seminar - Students		530.00
IX	CONSUMABLES EXPENSES		
1	Consumables / Chemicals Expenses		4,51,673.00
X	EXPENSES IN RESPECT OF PROPERTIES RATES , TAXES & WATER CHARGES		
1	Property Tax Expenses	3,10,286.00	
2	Water Charges Expenses	2,274.00	3,12,560.00
XI	FUNCTION & CEREMONEY EXPENSES		
1	Cultural Programme Expenses		1,600.00
XII	LABORATORY EXPENSES		
1	Laboratory Expenses		30,920.00
XIII	MISCELLANEOUS EXPENSES		
1	Miscellaneous Expenses		1,797.00



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXI	STUDENT ACTIVITY EXPENSES		
1	National Service Scheme (NSS) Expenses	1,320.00	
2	Sports Expenses	48,803.00	
3	Students Activity Expense	19,131.00	69,254.00
XXII	STUDENT DEVELOPMENT EXPENSES		
1	Students Development Expense		1,812.00
XXIII	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		6,300.00
XXIV	STUDENT WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	9,510.00	
2	Students Welfare Expenses	23,668.00	
2	Synapse-2022	14,499.00	47,677.00
XXV	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Charges	1,883.00	
2	Postage & Courier Expenses	1,583.00	
3	Telephone Expenses	2,078.00	5,544.00
XXVI	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		31,229.00



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXI	STUDENT ACTIVITY EXPENSES		
1	National Service Scheme (NSS) Expenses	1,320.00	
2	Sports Expenses	48,803.00	
3	Students Activity Expense	19,131.00	69,254.00
XXII	STUDENT DEVELOPMENT EXPENSES		
1	Students Development Expense		1,812.00
XXIII	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		6,300.00
XXIV	STUDENT WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	9,510.00	
2	Students Welfare Expenses	23,668.00	
2	Synapse-2022	14,499.00	47,677.00
XXV	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Charges	1,883.00	
2	Postage & Courier Expenses	1,583.00	
3	Telephone Expenses	2,078.00	5,544.00
XXVI	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		31,229.00



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST MARCH 2023

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XXI	STUDENT ACTIVITY EXPENSES		
1	National Service Scheme (NSS) Expenses	1,320.00	
2	Sports Expenses	48,803.00	
3	Students Activity Expense	19,131.00	69,254.00
XXII	STUDENT DEVELOPMENT EXPENSES		
1	Students Development Expense		1,812.00
XXIII	STUDENT SPORTS ACTIVITY & GYMKHANA EXPENSES		
1	Gymkhana Expenses		6,300.00
XXIV	STUDENT WELFARE EXPENSES		
1	Earn & Learn Scheme Expenses	9,510.00	
2	Students Welfare Expenses	23,668.00	
2	Synapse-2022	14,499.00	47,677.00
XXV	TELEPHONE / INTERNET / POSTAGE EXPENSES		
1	Internet Charges	1,883.00	
2	Postage & Courier Expenses	1,583.00	
3	Telephone Expenses	2,078.00	5,544.00
XXVI	TRAVELLING EXPENSES		
1	Travelling & Conveyance Expenses		31,229.00



Expenditure Statement 2021-22

[BACK TO INDEX](#)

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 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	48,62,829.01	By Salary Expenses	F	2,65,13,573.00
To Fees & Other Receipts	B	5,72,80,008.00	By Other Expenditure	G	76,81,473.78
To Bank Interest		2,00,818.00	By Fixed Assets	H	75,799.00
To Indirect Receipts	C	77,88,380.00	By Indirect Payments	C	93,47,445.00
To Other Receipts	D	8,38,03,504.00	By Other Payments	D	8,43,24,287.50
To Inter Institutional	E	3,04,59,125.61	By Inter Institutional	E	5,13,00,598.00
			By Closing Balance	A	51,51,488.34
TOTAL		18,43,94,664.62	TOTAL		18,43,94,664.62

Date: 28 JUL 2022
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-22118465 ANUSIVS361



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 31ST MARCH 2022

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	2,65,13,573.00	By Fees & Other Receipts	C	5,72,80,008.00
To Other Expenditure	B	76,81,473.78	By Bank Interest		2,00,818.00
To Depreciation		12,43,158.24			
To Excess of Income over Expenditure (Surplus)		2,20,42,620.98			
TOTAL		5,74,80,826.00	TOTAL		5,74,80,826.00

Date: 28 JUL 2022
Place: Pune

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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-22118465 ANUSIV5361



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	1,61,98,424.00	
2	Non-Teaching Staff Salary	74,27,914.00	
3	Gratuity	20,06,125.00	
4	Visiting / Guest Lecturer Salary	45,600.00	
5	PF Management Contribution - Teaching Staff	3,76,252.00	
6	PF Management Contribution - Non-Teaching Staff	3,88,799.00	
7	EPF Administration Charges	70,459.00	2,65,13,573.00
TOTAL			2,65,13,573.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		
1	Pharmacy Council Of India Affiliation fee	1,40,620.00	
2	Admission Regulating Authority fee	1,03,800.00	
3	AICTE fee	15,000.00	
4	Fee Regulating Authority	23,094.00	
5	University Affiliation Fees	2,80,500.00	5,63,014.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	43,871.00	
2	Professional Fees	75,597.00	1,19,468.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	9,06,962.00	
2	Pest Control Expenses	1,17,570.00	10,24,532.00
IV	FUEL EXPENSES		
1	Fuel Expenses		6,000.00
V	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses		12,016.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	OTHER EXPENDITURE		
1	Advertisement Expenses	2,45,137.00	
2	Animal House Expenses	1,30,158.00	
3	Bank Charges	21,218.78	
4	Building Rent	12,88,541.00	
5	Medicinal Garden Expenses	7,973.00	
6	Miscellaneous Expenses	12,764.00	
7	News Paper & Periodicals Expenses	35,508.00	
8	Tea & Refreshment Expenses	5,247.00	
9	Travelling & Conveyance Expenses	52,090.00	
10	Web Hosting Expenses	2,418.00	
11	Website development and Maintenance Charges	63,600.00	18,64,654.78
VII	PRINTING & STATIONERY		
1	Postage Expenses	1,678.00	
2	Printing & Stationery Expenses	6,99,725.00	
3	Xerox Expenses	3,372.00	7,04,775.00
VIII	RATES & TAXES		
1	Property Tax	9,37,851.00	
2	Interest on TDS	360.00	
3	G.S.T. Tax	39,105.00	
4	Water Charges	7,463.00	
5	Profession Tax for Employer	2,500.00	9,87,279.00
IX	REPAIRS & MAINTENANCE		
1	Building Maintenance	8,59,027.00	
2	Repairs & Maintenance Expenses- Electricity	39,064.00	
3	Repairs & Maintenance Expenses- Computer	31,674.00	
4	Repairs & Maintenance Expenses	1,12,532.00	
5	Repairs & Maintenance Expenses- Machinery	8,29,088.00	
6	Repairs & Maintenance Expenses- Others	1,709.00	18,73,094.00
X	STAFF DEVELOPMENT		
1	Staff Development Expenses		74,214.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE B OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STUDENT DEVELOPMENT		
1	National Service Scheme (NSS) Expenses	50,358.00	52,607.00
2	Seminar & Workshop Expenses	2,249.00	
XII	STUDENT WELFARE		
1	Cultural Activates Expenses	1,078.00	1,76,569.00
2	Sports Expenses	50,999.00	
3	Riding Department Expenses	70,007.00	
4	School Bus Expenses	22,908.00	
5	Student Activities Expenses	31,577.00	
XIII	TELEPHONE & INTERNET EXPENSES		
1	Internet Charges	6,658.00	19,871.00
2	Telephone Expenses	13,213.00	
XIV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	7,164.00	1,41,660.00
2	University Ashwamegh Krida Pro-rata Fee	15,900.00	
3	University Computer Fees	15,900.00	
4	University Development Fund	39,750.00	
5	University Disaster Fund Contribution	7,950.00	
6	University Students Insurance Fund Contribution	7,950.00	
7	University Students Welfare Fund Contribution	15,900.00	
8	University Corpus Fund Contribution	3,180.00	
9	University Gymkhana Fees	11,056.00	
10	University Health Centre Fees	9,480.00	
11	University NSS Fees	4,280.00	
12	University Registration Fees	3,150.00	
XV	Software Expenses		61,720.00
TOTAL			76,81,473.78



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE C FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fees	5,07,11,304.00	
2	Development Fees	65,68,704.00	5,72,80,008.00
	TOTAL		5,72,80,008.00



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 2022

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	7,68,028.00	Fixed Assets	D	63,12,857.15
Current Liabilities & Provisions	B	27,38,131.00	Current Assets:	E	3,37,26,016.22
Inter Institutional	C	1,84,90,516.80	Deposits & Advances	F	51,51,488.34
Income & Expenditure A/c	G	2,31,93,685.91	Cash & Bank Balances		
TOTAL		4,51,90,361.71	TOTAL		4,51,90,361.71

Date: **28 JUL 2022**
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-22118465 ANUSIV5361



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 2022

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	7,68,028.00	Fixed Assets	D	63,12,857.15
Current Liabilities & Provisions	B	27,38,131.00	Current Assets:	E	3,37,26,016.22
Inter Institutional	C	1,84,90,516.80	Deposits & Advances	F	51,51,488.34
Income & Expenditure A/c	G	2,31,93,685.91	Cash & Bank Balances		
TOTAL		4,51,90,361.71	TOTAL		4,51,90,361.71

Date: **28 JUL 2022**
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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



RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :-22118465 ANUSIVS361




ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

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

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	22,97,517.97	By Salary Expenses	F	1,66,23,898.00
To Fees & Other Receipts	B	2,10,88,216.00	By Other Expenditure	G	43,14,536.90
To Bank Interest		71,078.00	By Fixed Assets	H	2,55,923.00
To Indirect Receipts	C	51,44,259.00	By Indirect Payments	C	60,63,729.00
To Other Receipts	D	2,90,78,234.00	By Other Payments	D	3,11,28,086.78
To Inter Institutional	E	2,93,46,035.03	By Inter Institutional	E	2,55,59,009.25
			By Closing Balance	A	30,80,157.07
TOTAL		8,70,25,340.00	TOTAL		8,70,25,340.00

Date: **28 JUL 2022**
Place: Pune


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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-22118465 ANUSLP6115



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 G OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XII	STUDENT WELFARE		
1	Cultural Programme Expenses	397.00	
2	School Bus Expenses	8,434.00	
3	Students Activities Expenses	43,273.00	52,104.00
XIII	TELEPHONE AND INTERNET		
1	Internet Charges	2,451.00	
2	Telephone Expenses	1,471.00	3,922.00
XIV	PETROL & FUEL		
1	Fuel Expenses		3,500.00
XV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	927.00	
2	University Ashwamegh Krida Pro-rata Fee	4,320.00	
3	University Computer Fees	4,320.00	
4	University Corpus Fund Contribution	864.00	
5	University Development Fund	10,800.00	
6	University Disaster Fund Contribution	2,160.00	
7	University Students Insurance Fund Contribution	2,160.00	
8	University Students Welfare Fund Contribution	4,320.00	
9	University Gymkhana Fees	3,126.00	
10	University Health Centre Fees	2,060.00	
11	University NSS Fees	1,130.00	
12	University Registration Fees	2,825.00	39,012.00
	TOTAL		43,14,536.90

SCHEDULE H FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Library Books	1,26,418.00	
2	Machinery, Tools & Equipment's	1,29,505.00	2,55,923.00
	TOTAL		2,55,923.00



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 31ST MARCH 2022

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	1,66,23,898.00	By Fees & Other Receipts	C	2,10,88,216.00
To Other Expenditures	B	43,14,536.90	By Bank Interest		71,078.00
To Depreciation		7,21,780.55	By Excess of Expenditure over Income (Deficit)		5,00,921.45
TOTAL		2,16,60,215.45	TOTAL		2,16,60,215.45

Date: 28 JUL 2022
Place: Pune

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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :- 22118465 ANUSLP6115



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 **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2022

SCHEDULE A SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	1,25,38,190.00	
3	Non- Teaching Staff Salary	22,76,177.00	
4	Gratuity	14,36,261.00	
5	Visiting/ Guest Lecturer Salary & Honorarium	15,000.00	
6	PF Management Contribution-Teaching Staff	2,02,730.00	
7	PF Management Contribution- Non-Teaching Staff	1,29,600.00	
8	EPF Administration Charges	25,940.00	1,66,23,898.00
	TOTAL		1,66,23,898.00

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		
1	P C I Affiliation fee	2,00,000.00	
2	Processing Fees for Admissions Regulating Authority	89,000.00	
3	University Affiliation Fee	51,200.00	3,40,200.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	16,152.00	
2	Professional Fee	22,836.00	38,988.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	7,77,396.00	
2	Pest Control Expenses	98,224.00	8,75,620.00
IV	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses	1,77,406.00	
2	Laboratory Glassware Expenses	48,404.00	2,25,810.00
V	OTHER EXPENDITURE		
1	Advertisement Expenses	1,50,465.00	
2	Animal House Expenses	2,64,060.00	
3	Bank Charges	10,929.90	
4	Building Rent	6,44,270.00	
5	Miscellaneous Expenses	3,291.00	
6	News paper & Periodicals Expenses	59,257.00	
7	Tea & Refreshment Expenses	5,299.00	
8	Travelling & Conveyance Expenses	19,817.00	
9	Web Hosting Expenses	890.00	11,58,278.90



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 **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2022

SCHEDULE B OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		
1	Postage Expenses	1,145.00	
2	Printing & Stationery Expenses	30,171.00	
3	Xerox Expenses	1,242.00	32,558.00
VII	RATE AND TAXES		
1	Property Tax	3,45,279.00	
2	G.S.T. Expenses	14,397.00	
3	Water Charges	2,748.00	3,62,424.00
VIII	REPAIRS & MAINTENANCE		
1	Building Maintenance	4,29,514.00	
2	Repairs & Maintenance Expenses -Computer	31,412.00	
3	Repairs & Maintenance Expenses -Machinery	3,67,978.00	
4	Repairs & Maintenance Expenses -Others	54,022.00	8,82,926.00
IX	INSURANCE		
1	Property Insurance		1,31,300.00
X	STAFF DEVELOPMENT		
1	Staff development Expenses		1,18,210.00
XI	STUDENT DEVELOPMENT		
1	Personality Development Training Programme for Students	2,910.00	
2	Seminar & Workshop Expenses	21,000.00	
3	Riding Department Expenses	25,774.00	49,684.00
XII	STUDENT WELFARE		
1	Cultural Programme Expenses	397.00	
2	School Bus Expenses	8,434.00	
3	Students Activities Expenses	43,273.00	52,104.00
XIII	TELEPHONE AND INTERNET		
1	Internet Charges	2,451.00	
2	Telephone Expenses	1,471.00	3,922.00
XIV	PETROL & FUEL		
1	Fuel Expenses		3,500.00



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2022

SCHEDULE B OTHER EXPENDITURES

Sr. No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	927.00	
2	University Ashwamegh Krida Pro-rata Fee	4,320.00	
3	University Computer Fees	4,320.00	
4	University Corpus Fund Contribution	864.00	
5	University Development Fund	10,800.00	
6	University Disaster Fund Contribution	2,160.00	
7	University Students Insurance Fund Contribution	2,160.00	
8	University Students Welfare Fund Contribution	4,320.00	
9	University Gymkhana Fees	3,126.00	
10	University Health Centre Fees	2,060.00	
11	University NSS Fees	1,130.00	
12	University Registration Fees	2,825.00	39,012.00
	TOTAL		43,14,536.90

SCHEDULE C FEES AND OTHER RECEIPTS

Sr. No.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fees	1,87,59,440.00	
2	Development Fees	23,28,776.00	2,10,88,216.00
	TOTAL		2,10,88,216.00




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 2022

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SC H.	AMOUNT Rs.
Deposits	A	3,44,436.00	Fixed Assets	D	38,35,244.61
Current Liabilities & Provisions	B	22,12,662.00	Current Assets : Deposits & Advances	E	1,56,85,128.75
Inter Institutional	C	5,26,60,122.46	Cash & Bank Balances	F	30,80,157.07
			Income & Expenditure A/c	G	3,26,16,690.03
TOTAL		5,52,17,220.46	TOTAL		5,52,17,220.46

Date: **28 JUL 2022**
 Place: Pune

AS PER OUR REPORT OF EVEN DATE
 FOR R. P. MUTHA & ASSOCIATES
 CHARTERED ACCOUNTANTS


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


 RAKESH P. MUTHA
 PARTNER
 M. NO. 118465

UDIN :- 22118465 ANUSLP6115



EXPENDITURE STATEMENT 2020-21

[BACK TO INDEX](#)

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 " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	1,773,964.00	
2	Furniture, Fixture & Dead Stock	346,330.00	
3	Library Books	73,083.00	2,193,377.00
	TOTAL		2,193,377.00



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



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465 AAAACC9977



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	14,713,529.00	
2	Non-Teaching Staff Salary	7,599,034.00	
3	Gratuity	1,005,197.00	
4	Visiting / Guest Lecturer Salary	27,000.00	
5	PF Management Contribution	744,330.00	
6	EPF Administration Charges	73,107.00	24,162,197.00
TOTAL			24,162,197.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		
1	Pharmacy Council Of India Affiliation fee	100,000.00	113,000.00
2	University Affiliation Fees	13,000.00	
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	50,491.00	120,984.00
2	Professional Fees	70,493.00	
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	2,173,551.00	2,232,336.00
2	Pest Control Expenses	58,785.00	
IV	FUEL EXPENSES		
1	Fuel Expenses	1,000.00	1,000.00
V	FUNCTION & CEREMONY EXPENSES		
1	Spandan-2019-20	273,401.00	273,401.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " B " OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STAFF DEVELOPMENT		7,150.00
1	Staff Development Expenses	7,150.00	
XII	STUDENT DEVELOPMENT		188,800.00
1	Personality Development Training Programme for students	188,800.00	
XIII	STUDENT WELFARE		172,274.00
1	Cultural Activities Expenses	1,985.00	
2	National Pharmacy Quiz	1,200.00	
3	Riding Department Expenses	86,633.00	
4	School Bus Expenses	30,690.00	
5	Student Activities Expenses	51,766.00	
XIV	TELEPHONE & INTERNET EXPENSES		393,773.00
1	Internet Charges	378,499.00	
2	Telephone Expenses	15,274.00	
XV	Property Insurance		105,886.00
XVI	Software Expenses		119,486.00
TOTAL			7,874,017.64



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

SCHEDULE " B " OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STAFF DEVELOPMENT		7,150.00
1	Staff Development Expenses	7,150.00	
XII	STUDENT DEVELOPMENT		188,800.00
1	Personality Development Training Programme for students	188,800.00	
XIII	STUDENT WELFARE		172,274.00
1	Cultural Activites Expenses	1,985.00	
2	National Pharmacy Quiz	1,200.00	
3	Riding Department Expenses	86,633.00	
4	School Bus Expenses	30,690.00	
5	Student Activities Expenses	51,766.00	
XIV	TELEPHONE & INTERNET EXPENSES		393,773.00
1	Internet Charges	378,499.00	
2	Telephone Expenses	15,274.00	
XV	Property Insurance		105,886.00
XVI	Software Expenses		119,486.00
TOTAL			7,874,017.64



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:	E	33,970,644.72
Inter Institutional	C	39,331,989.19	Deposits & Advances	F	4,862,829.01
Income & Expenditure A/c	G	1,151,064.93	Cash & Bank Balances		
TOTAL		46,313,690.12	TOTAL		46,313,690.12

Date: **30 JUL 2021**
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-21118465 AAAAACC9977



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



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



AS PER OUR REPORT OF EVEN DATE

**FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**RAKESH P. MUTHA
PARTNER
M. NO. 118465**

UDIN :-21118465 AAAACC9977



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

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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




RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :- 21118465 AAAACD8912



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

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	11,431,670.00	
3	Non- Teaching Staff Salary	2,131,547.00	
4	Gratuity	490,388.00	
5	Visiting/ Guest Lecturer Salary & Honorarium	82,500.00	
6	PF Management Contribution	321,673.00	
7	EPF Administration Charges	29,021.00	14,486,799.00
	TOTAL		14,486,799.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		238,200.00
1	P C I Affiliation fee	200,000.00	
2	University Affiliation Fee	38,200.00	
II	AUDIT & PROFESSIONAL FEES		47,529.00
1	Audit Fee	20,043.00	
2	Professional Fee	27,486.00	
III	CLEANING & HOUSEKEEPING		356,858.00
1	House Keeping Charges	259,132.00	
2	Pest Control Expenses	97,726.00	
IV	LABORATORY EXPENSES		375,509.00
1	Laboratory Chemicals / Expenses	344,357.00	
2	Laboratory Glassware Expenses	31,152.00	
V	OTHER EXPENDITURE		773,256.00
1	Advertisement Expenses	12,957.00	
2	Animal House Expenses	83,099.00	
3	Bank Charges	252.00	
4	Building Rent	644,270.00	
5	Miscellaneous Expenses	2,398.00	
6	Website Development and Maintenance Charges	17,661.00	
7	Tea & Refreshment Expenses	1,652.00	
8	Travelling & Conveyance Expenses	10,967.00	



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

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		25,757.00
1	Postage Expenses	1,266.00	
2	Printing & Stationery Expenses	24,491.00	
VII	RATE AND TAXES		360,162.00
1	Property Tax	360,162.00	
VIII	REPAIRS & MAINTENANCE		740,816.25
1	Building Maintenance	429,514.00	
2	Repairs & Maintenance Expenses -Computer	850.00	
3	Repairs & Maintenance Expenses -Machinery	233,788.25	
4	Repairs & Maintenance Expenses -Others	76,664.00	
IX	STAFF WELFARE		4,250.00
1	Staff Unifrom Expenses	4,250.00	
X	STAFF DEVELOPMENT		37,258.00
1	Staff development Expenses	37,258.00	
XI	STUDENT DEVELOPMENT		34,390.00
1	Riding Department Expenses	34,390.00	
XII	STUDENT WELFARE		34,155.00
1	Cultural Programme Expenses	788.00	
2	School Bus Expenses	12,183.00	
3	Students Activities Expenses	21,184.00	
XIII	TELEPHONE AND INTERNET		10,036.00
1	Internet Charges	7,968.00	
2	Telephone Expenses	2,068.00	
XIV	PETROL & FUEL		1,500.00
1	Fuel Expenses	1,500.00	
TOTAL			3,039,676.25



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

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		25,757.00
1	Postage Expenses	1,266.00	
2	Printing & Stationery Expenses	24,491.00	
VII	RATE AND TAXES		360,162.00
1	Property Tax	360,162.00	
VIII	REPAIRS & MAINTENANCE		740,816.25
1	Building Maintenance	429,514.00	
2	Repairs & Maintenance Expenses -Computer	850.00	
3	Repairs & Maintenance Expenses -Machinery	233,788.25	
4	Repairs & Maintenance Expenses -Others	76,664.00	
IX	STAFF WELFARE		4,250.00
1	Staff Unifrom Expenses	4,250.00	
X	STAFF DEVELOPMENT		37,258.00
1	Staff development Expenses	37,258.00	
XI	STUDENT DEVELOPMENT		34,390.00
1	Riding Department Expenses	34,390.00	
XII	STUDENT WELFARE		34,155.00
1	Cultural Programme Expenses	788.00	
2	School Bus Expenses	12,183.00	
3	Students Activities Expenses	21,184.00	
XIII	TELEPHONE AND INTERNET		10,036.00
1	Internet Charges	7,968.00	
2	Telephone Expenses	2,068.00	
XIV	PETROL & FUEL		1,500.00
1	Fuel Expenses	1,500.00	
TOTAL			3,039,676.25



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

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		25,757.00
1	Postage Expenses	1,266.00	
2	Printing & Stationery Expenses	24,491.00	
VII	RATE AND TAXES		360,162.00
1	Property Tax	360,162.00	
VIII	REPAIRS & MAINTENANCE		740,816.25
1	Building Maintenance	429,514.00	
2	Repairs & Maintenance Expenses -Computer	850.00	
3	Repairs & Maintenance Expenses -Machinery	233,788.25	
4	Repairs & Maintenance Expenses -Others	76,664.00	
IX	STAFF WELFARE		4,250.00
1	Staff Unifrom Expenses	4,250.00	
X	STAFF DEVELOPMENT		37,258.00
1	Staff development Expenses	37,258.00	
XI	STUDENT DEVELOPMENT		34,390.00
1	Riding Department Expenses	34,390.00	
XII	STUDENT WELFARE		34,155.00
1	Cultural Programme Expenses	788.00	
2	School Bus Expenses	12,183.00	
3	Students Activities Expenses	21,184.00	
XIII	TELEPHONE AND INTERNET		10,036.00
1	Internet Charges	7,968.00	
2	Telephone Expenses	2,068.00	
XIV	PETROL & FUEL		1,500.00
1	Fuel Expenses	1,500.00	
TOTAL			3,039,676.25



Expenditure Statement

2019-20

[BACK TO INDEX](#)

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2019 - 20

I	AUDIT REPORT FOR THE YEAR 2019 - 20
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2020, ALONG WITH SCHEDULE



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 2020.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	37,06,802.95	By Salary Expenses	F	223,59,923.00
To Fees & Other Receipts	B	353,07,582.00	By Other Expenditure	G	122,68,368.34
To Bank Interest		1,43,506.00	By Fixed Assets	H	20,25,330.00
To Indirect Receipts	C	50,85,368.00	By Indirect Payments	C	31,98,133.00
To Other Receipts	D	554,28,711.78	By Other Payments	D	572,24,170.78
To Inter Institutional	E	310,11,214.28	By Inter Institutional	E	302,15,272.25
			By Closing Balance	A	33,91,987.64
TOTAL		1306,83,185.01	TOTAL		1306,83,185.01

Date: **01 SEP 2020**
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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



RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-20118465 AAAA BZ9220



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 " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
54	University Gymkhana Fees	5,800.00	
55	University Health Center Fees	2,080.00	
56	University NSS Fees	2,900.00	
57	Website Development And Maintenance Charges	41,560.00	
58	Interest on TDS	170.00	122,68,368.34
	TOTAL		122,68,368.34

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	25,819.00	
2	Furniture, Fixture & Dead Stock	5,87,050.00	
3	Computer	11,77,756.00	
4	Library Books	2,34,705.00	20,25,330.00
	TOTAL		20,25,330.00



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

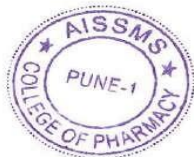
SCHEDULE FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
54	University Gymkhana Fees	5,800.00	
55	University Health Center Fees	2,080.00	
56	University NSS Fees	2,900.00	
57	Website Development And Maintenance Charges	41,560.00	
58	Interest on TDS	170.00	122,68,368.34
	TOTAL		122,68,368.34

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	25,819.00	
2	Furniture, Fixture & Dead Stock	5,87,050.00	
3	Computer	11,77,756.00	
4	Library Books	2,34,705.00	20,25,330.00
	TOTAL		20,25,330.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	139,27,225.00	
2	Non-Teaching Staff Salary	71,26,257.00	
3	Gratuity	5,01,084.00	
4	Visiting / Guest Lecturer Salary	33,300.00	
5	PF Management Contribution	6,71,542.00	
6	EPF Administration Charges	1,00,515.00	223,59,923.00
	TOTAL		223,59,923.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		2,18,000.00
1	Pharmacy Council Of India Affiliation fee	1,50,000.00	
2	AICTE Affiliation Fee	15,000.00	
3	Admission Regulataing Authority Fee	40,000.00	
4	University Affiliation Fees	13,000.00	
II	AUDIT & PROFESSIONAL FEES		1,61,253.00
1	Audit Fee	41,552.00	
2	Professional Fees	1,19,701.00	
III	CLEANING & HOUSEKEEPING		11,18,655.00
1	House Keeping Charges	9,42,300.00	
2	Pest Control Expenses	1,76,355.00	
IV	FUEL EXPENSES		4,500.00
1	Fuel Expenses	4,500.00	
V	FUNCTION & CEREMONY EXPENSES		71,500.00
1	Spandan-2019-20	71,500.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	139,27,225.00	
2	Non-Teaching Staff Salary	71,26,257.00	
3	Gratuity	5,01,084.00	
4	Visiting / Guest Lecturer Salary	33,300.00	
5	PF Management Contribution	6,71,542.00	
6	EPF Administration Charges	1,00,515.00	223,59,923.00
TOTAL			223,59,923.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		
1	Pharmacy Council Of India Affiliation fee	1,50,000.00	2,18,000.00
2	AICTE Affiliation Fee	15,000.00	
3	Admission Regulating Authority Fee	40,000.00	
4	University Affiliation Fees	13,000.00	
II	AUDIT & PROFESSIONAL FEES		1,61,253.00
1	Audit Fee	41,552.00	
2	Professional Fees	1,19,701.00	
III	CLEANING & HOUSEKEEPING		11,18,655.00
1	House Keeping Charges	9,42,300.00	
2	Pest Control Expenses	1,76,355.00	
IV	FUEL EXPENSES		4,500.00
1	Fuel Expenses	4,500.00	
V	FUNCTION & CEREMONY EXPENSES		71,500.00
1	Spandan-2019-20	71,500.00	



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STAFF DEVELOPMENT		71,623.00
1	Personality Development Expenses	1,500.00	
2	Staff Welfare Expenses	10,198.00	
3	Staff Development Expenses	59,925.00	
XII	STUDENT DEVELOPMENT		60,612.00
1	Educational Tour Expenses	10,000.00	
2	National Service Scheme Expenses	50,612.00	
XIII	STUDENT WELFARE		5,52,346.00
1	Cultural Activities Expenses	4,310.00	
2	Riding Department Expenses	68,016.00	
3	School Bus Expenses	41,763.00	
4	Student Activities Expenses	4,38,257.00	
XIV	TELEPHONE & INTERNET EXPENSES		4,09,387.00
1	Internet Charges	3,96,937.00	
2	Telephone Expenses	12,450.00	
XV	UNIVERSITY CHARGES		52,304.00
1	Pune City Zonal Sports Committee Pro-Rata Fee	2,664.00	
2	University Ashwamegh Krida Pro-rata Fee	5,800.00	
3	University Computer Fees	5,800.00	
4	University Development Fund	14,500.00	
5	University Disaster Fund Contribution	2,900.00	
6	University Students Insurance Fund Contribution	2,900.00	
7	University Students Welfare Fund Contribution	5,800.00	
8	University Corpus Fund Contribution	1,160.00	
9	University Gymkhana Fees	5,800.00	
10	University Health Center Fees	2,080.00	
11	University NSS Fees	2,900.00	
XVI	SOFTWARE EXPENSES		2,84,805.00
TOTAL			122,68,368.34



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE "C" FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		353,07,582.00
1	Tuition Fee	316,73,181.00	
2	Development Fee	36,34,401.00	
	TOTAL		353,07,582.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020.

SCHEDULE "C" FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		353,07,582.00
1	Tuition Fee	316,73,181.00	
2	Development Fee	36,34,401.00	
TOTAL			353,07,582.00



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, 2020.


LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	7,50,936.00	Fixed Assets	D	67,41,243.60
Current Liabilities & Provisions	B	47,11,737.00	Current Assets: Deposits & Advances	E	124,57,420.25
Inter Institutional	C	299,70,487.71	Cash & Bank Balances	F	33,91,987.64
			Income & Expenditure A/c	G	128,42,509.22
TOTAL		354,33,160.71	TOTAL		354,33,160.71

Date: 01 SEP 2020

Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


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


RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :-20118465 AAAA BZ 9220



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2019 - 20

I	AUDIT REPORT FOR THE YEAR 2019 - 20
II	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
III	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2020, ALONGWITH SCHEDULE
IV	BALANCE SHEET AS ON 31 ST, MARCH, 2020, ALONG WITH SCHEDULE



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 " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
A	Other Expenses :		
27	Xerox Expenses	723.00	
28	Property Tax	3,90,584.00	
29	Staff Welfare Expenses	11,380.00	
30	Riding Department Expenses	32,345.00	
31	Cultural Programme Expenses	2,050.00	
32	School Bus Expenses	19,860.00	
33	Internet Charges	6,020.00	
34	Internet Lease Line Charges	1,79,213.00	
35	Processing Fees For Admission Regulating Authority	30,000.00	
36	Pune City Zonal Sports Committee Prorata Fee	882.00	
37	University Ashwamegh Krida Pro-Rata Fee	1,960.00	
38	University Computer Fee	1,960.00	
39	University Corpus Fund	392.00	
40	University Development Fund	4,900.00	
41	University Disaster Fund	980.00	
42	University Gymkhana Fee	1,960.00	
43	University Insurance Fund Contribution	980.00	
44	University N S S Fee	980.00	
45	University Registration Fee	1,250.00	
46	University Students Welfare Fund	1,960.00	
47	Website Development and Maintenance Charges	16,932.00	44,69,545.25
	TOTAL		44,69,545.25

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	2,01,994.00	
2	Library Boks	28,607.00	2,30,601.00
	TOTAL		2,30,601.00



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 2020.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	138,83,266.00	By Fees & Other Receipts	C	167,90,280.00
To Other Expenditures	B	44,69,545.25	By Bank Interest		49,406.00
To Depreciation		9,04,372.68	By Excess of Expenditure over Income		24,17,497.93
TOTAL		192,57,183.93	TOTAL		192,57,183.93

Date: **01 SEP 2020**
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



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



RAKESH P. MUTHA
PARTNER
M. NO. 118465



UDIN :- 20118465 AAAACA3225



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 **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	110,35,279.00	
3	Non- Teaching Staff Salary	21,01,609.00	
4	Gratuity	2,58,332.00	
5	Visiting/ Guest Lecturer Salary & Honorarium	1,23,000.00	
6	PF Management Contribution	3,17,247.00	
7	EPF Administration Charges	47,799.00	138,83,266.00
	TOTAL		138,83,266.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		2,30,000.00
1	P C I Affiliation fee	2,00,000.00	
2	Processing Fees for Admission Regulating Authority	30,000.00	
II	AUDIT & PROFESSIONAL FEES		53,878.00
1	Audit Fee	19,760.00	
2	Professional Fee	34,118.00	
III	CLEANING & HOUSEKEEPING		5,57,454.00
1	House Keeping Charges	5,18,264.00	
2	Pest Control Expenses	39,190.00	
IV	LABORATORY EXPENSES		75,734.00
1	Laboratory Chemicals / Expenses	75,734.00	
V	OTHER EXPENDITURE		8,87,358.50
1	Advertisement Expenses	1,07,454.00	
2	Animal House Expenses	99,139.00	
3	Bank Charges	2,375.50	
4	Building Rent	6,44,270.00	
5	Miscellaneous Expenses	1,405.00	
6	News Paper & Periodicals Expenses	280.00	
7	Website Development and Maintenance Charges	16,932.00	
8	Tea & Refreshment Expenses	3,416.00	
9	Travelling & Conveyance Expenses	12,087.00	



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 **INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		2,25,156.00
1	Postage Expenses	1,069.00	
2	Printing & Stationery Expenses	2,23,364.00	
3	Xerox Expenses	723.00	
VII	RATE AND TAXES		3,90,584.00
1	Property Tax	3,90,584.00	
VIII	REPAIRS & MAINTENANCE		15,82,705.75
1	Building Maintenance	4,29,514.00	
2	Repairs & Maintenance Expenses -Computer	55,779.00	
3	Repairs & Maintenance Expenses -Machinery	9,45,572.75	
4	Repairs & Maintenance Expenses -Others	1,43,096.00	
5	Repairs & Maintenance Expenses -Building	8,744.00	
IX	STAFF WELFARE		32,880.00
1	Staff Uniform Expenses	21,500.00	
2	Staff Welfare Expenses	11,380.00	
X	STAFF DEVELOPMENT		75,000.00
1	AISSMS Excellence Awards-2019	75,000.00	
XI	STUDENT DEVELOPMENT		32,345.00
1	Riding Department Expenses	32,345.00	
XII	STUDENT WELFARE		1,16,204.00
1	Cultural Programme Expenses	2,050.00	
2	School Bus Expenses	19,860.00	
3	Students Activities Expenses	94,294.00	
XIII	TELEPHONE AND INTERNET		1,86,042.00
1	Internet Charges	6,020.00	
2	Internet Lease Line Charges	1,79,213.00	
3	Telephone Expenses	809.00	
XIV	UNIVERSITY CHARGES		18,204.00
1	Pune City Zonal Sports Committee Prorata Fee	882.00	
2	University Ashwamegh Krida Pro-Rata Fee	1,960.00	
3	University Computer Fee	1,960.00	
4	University Corpus Fund	392.00	
5	University Development Fund	4,900.00	
6	University Disaster Fund	980.00	
7	University Gymkhana Fee	1,960.00	



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 **INCOME AND EXPENDITURE** ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2020.

SCHEDULE " B " OTHER EXPENDITURES

NO.	PARTICULARS	AMOUNT	AMOUNT
XIV	UNIVERSITY CHARGES		
8	University Insurance Fund Contribution	980.00	
9	University N S S Fee	980.00	
10	University Registration Fee	1,250.00	
11	University Students Welfare Fund	1,960.00	
XV	PETROL & FUEL		
1	Fuel Expenses		6,000.00
TOTAL			44,69,545.25

SCHEDULE " C " FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	150,88,895.00	
2	Development Fee	17,01,385.00	167,90,280.00
TOTAL			167,90,280.00



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, 2020.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	2,89,936.00	Fixed Assets	D	49,64,448.97
Current Liabilities & Provisions	B	26,64,485.75	Current Assets : Deposits & Advances	E	74,86,292.72
Inter Institutional	C	443,99,364.43	Cash & Bank Balances	F	22,75,929.97
			Income & Expenditure A/c	G	326,27,114.52
TOTAL		473,53,786.18	TOTAL		473,53,786.18

Date: 01 SEP 2020
Place: Pune

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


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


RAKESH P. MUTHA
PARTNER
M. NO. 118465

UDIN :- 20118465 AAAACA3225



Expenditure Statement

2018-19

[BACK TO INDEX](#)

19

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

FINANCIAL STATEMENTS

2018 - 19

1	AUDIT REPORT FOR THE YEAR 2018 - 19
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
4	BALANCE SHEET AS ON 31 ST, MARCH, 2019, ALONG WITH SCHEDULE




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 2019.


RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	21,35,101.42	By Salary Expenses	F	214,74,257.00
To Fees & Other Receipts	B	267,03,288.00	By Other Expenditure	G	118,01,343.22
To Bank Interest		1,88,626.00	By Fixed Assets	H	8,33,455.00
To Indirect Receipts	C	32,28,919.00	By Indirect Payments	C	32,28,919.00
To Other Receipts	D	519,18,872.00	By Other Payments	D	529,81,266.93
To Inter Institutional	E	302,67,954.68	By Inter Institutional	E	204,16,717.00
			By Closing Balance	A	37,06,802.95
TOTAL		1144,42,761.10	TOTAL		1144,42,761.10

Date: **12 AUG 2019**
Place: Pune


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

AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS


RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAEC1235



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 2019.

SCHEDULE " G " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
52	NAAC Peer Committee Expenses	4,56,646.00	
53	Office Expenses	53,980.00	
54	Personality Development Training Programme For Students	1,98,815.00	
55	Pune City Zonal Sports Committee Pro-Rata Fee	2,214.00	
56	University Ashwamegh Krida Pro-rata Fee	4,760.00	
57	University Computer Fees	4,760.00	
58	University Development Fund	11,900.00	
59	University Disaster Fund Contribution	2,380.00	
60	University Students Insurance Fund Contribution	2,380.00	
61	University Students Welfare Fund Contribution	4,760.00	
62	University Corpus Fund Contribution	952.00	
63	University Gymkhana Fees	4,760.00	
64	University Health Center Fees	1,400.00	
65	University NSS Fees	2,380.00	
66	Water Charges	8,407.00	
67	Website Development And Maintenance Charges	49,000.00	
68	Web Hosting Expenses	1,371.00	118,01,343.22
	TOTAL		118,01,343.22

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	77,063.00	
2	Furniture, Fixture & Dead Stock	5,24,433.00	
3	Computer	51,000.00	
4	Library Books	1,80,959.00	8,33,455.00
	TOTAL		8,33,455.00



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 2019.

EXPENDITURE	SCH	AMOUNT RS.	INCOME	SCH	AMOUNT RS.
To Salary Expenses	A	214,74,257.00	By Fees & Other Receipts	C	267,03,288.00
To Other Expenditure	B	118,01,343.22	By Bank Interest		1,88,626.00
To Depreciation		11,01,308.80	By Excess of Expenditure over Income		74,84,995.02
TOTAL		343,76,909.02	TOTAL		343,76,909.02

12 AUG 2019

Date:
Place: Pune

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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS

RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAEC1235



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Teaching Staff Salary	133,88,809.00	
2	Non-Teaching Staff Salary	63,09,451.00	
3	Gratuity	10,65,922.00	
4	Visiting / Guest Lecturer Salary	13,800.00	
5	PF Management Contribution	6,39,162.00	
6	EPF Administration Charges	57,113.00	214,74,257.00
TOTAL			214,74,257.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
I	AFFILIATION & OTHER FEES		
1	Pharmacy Council Of India Affiliation fee	1,00,000.00	
2	AICTE Affiliation Fee	2,00,000.00	
3	Admission Regulating Authority Fee	35,960.00	
4	Fee Regulating Authority	41,571.00	
5	NAAC Processing Fee	1,77,000.00	
6	P C I Registration Fee	10,118.00	
7	D T E Fees	60,000.00	6,24,649.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	29,990.00	
2	Professional Fees	1,04,385.00	1,34,375.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	7,42,063.00	
2	Pest Control Expenses	1,05,266.00	8,47,329.00
IV	FUEL EXPENSES		
1	Fuel Expenses		4,500.00
V	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses	1,55,802.00	
2	Laboratory Glassware	1,35,298.00	2,91,100.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
VI	OTHER EXPENDITURE		
1	Advertisement Expenses	1,50,148.00	
2	Animal House Expenses	45,350.00	
3	Bank Charges	16,056.22	
4	BOBCARDS Expenses	2,360.00	
5	Building Rent	12,88,541.00	
6	Memorial Garden Expenses	1,754.00	
7	Miscellaneous Expenses	14,323.00	
8	News Paper & Periodicals Expenses	34,247.00	
9	Office Expenses	53,980.00	
10	Staff Uniform Expenses	20,090.00	
11	Tea & Refreshment Expenses	30,628.00	
12	Travelling & Conveyance Expenses	15,195.00	
13	Website Hosting Expenses	1,371.00	
14	Website development and Maintenance Charges	49,000.00	17,23,043.22
VII	PRINTING & STATIONERY		
1	Printing & Stationery Expenses	6,46,005.00	
2	Postage Expenses	2,954.00	
3	Xerox Expenses	1,621.00	6,50,580.00
VIII	RATES & TAXES		
1	Property Tax	8,15,144.00	
2	Water Charges	8,407.00	8,23,551.00
IX	REPAIRS & MAINTENANCE		
1	Building Maintenance	8,59,027.00	
2	Repairs & Maintenance Expenses- Computer	64,247.00	
3	Repairs & Maintenance Expenses- Machinery	8,74,267.00	
4	Repairs & Maintenance Expenses- Furniture	2,47,863.00	
5	Repairs & Maintenance Expenses- Building	30,86,011.00	
6	Repairs & Maintenance Expenses- Others	47,755.00	51,79,170.00
X	STAFF DEVELOPMENT		
1	Staff Development Expenses		44,826.00



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019.

SCHEDULE " B " OTHER EXPENDITURE

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
XI	STUDENT DEVELOPMENT		
1	Educational Tour Expenses	54,205.00	
2	NPW -2018 Expenses	3,000.00	
3	Personality Development Training Programme for Students	1,98,815.00	
4	Two Day National Level Seminar 2018-19	55,996.00	3,12,016.00
XII	STUDENT WELFARE		
1	Parents Meet Expenses	2,000.00	
2	Cultural Activities Expenses	3,201.00	
3	Prize Fund Expenses	249.00	
4	Riding Department Expenses	58,935.00	
5	School Bus Expenses	37,394.00	
6	Sports Expenses	39,774.00	
7	Student Activities Expenses	1,10,877.00	
8	Synapse-2018	92,045.00	3,44,475.00
XIII	TELEPHONE & INTERNET EXPENSES		
1	Internet Charges	2,15,554.00	
2	Telephone Expenses	12,722.00	2,28,276.00
XIV	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Pro-Rata Fee	2,214.00	
2	University Ashwamegh Krida Pro-rata Fee	4,760.00	
3	University Computer Fees	4,760.00	
4	University Development Fund	11,900.00	
5	University Disaster Fund Contribution	2,380.00	
6	University Students Insurance Fund Contribution	2,380.00	
7	University Students Welfare Fund Contribution	4,760.00	
8	University Corpus Fund Contribution	952.00	
9	University Gymkhana Fees	4,760.00	
10	University Health Center Fees	1,400.00	
11	University NSS Fees	2,380.00	42,646.00
XV	SOFTWARE EXPENSES		91,267.00
XVI	ELECTRICITY EXPENSES		2,894.00
XVII	NAAC PEER COMMITTEE EXPENSES		4,56,646.00
	TOTAL		118,01,343.22



ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (B. PHARM.)

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

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019.

SCHEDULE "C" FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	241,95,338.00	
2	Development Fee	25,07,950.00	267,03,288.00
	TOTAL		267,03,288.00



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, 2019.

LIABILITIES	SCH.	AMOUNT RS.	ASSETS	SCH.	AMOUNT RS.
Deposits	A	7,50,940.00	Fixed Assets	D	59,74,840.79
Current Liabilities & Provisions	B	16,58,198.50	Current Assets: Deposits & Advances	E	94,95,661.75
Inter Institutional	C	291,74,545.68	Cash & Bank Balances	F	37,06,802.95
			Income & Expenditure A/c	G	124,06,378.69
TOTAL		315,83,684.18	TOTAL		315,83,684.18

Date: **12 AUG 2019**
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER

M. No. 118465

UDIN : 19118465 AAAAFC1235



20

ALL INDIA SHRI SHIVAJI MEMORIAL SOCIETY'S

COLLEGE OF PHARMACY (M. PHARM.)

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

FINANCIAL STATEMENTS

2018 - 19

1	AUDIT REPORT FOR THE YEAR 2018 - 19
2	RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
3	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2019, ALONGWITH SCHEDULE
4	BALANCE SHEET AS ON 31 ST, MARCH, 2019, ALONG WITH SCHEDULE



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 2019.

RECEIPTS	SCH	AMOUNT RS.	PAYMENTS	SCH	AMOUNT RS.
To Opening Balance	A	6,13,057.78	By Salary Expenses	F	135,41,289.00
To Fees & Other Receipts	B	145,42,689.00	By Other Expenditure	G	43,72,805.94
To Bank Interest		77,826.00	By Fixed Assets	H	6,39,279.00
To Indirect Receipts	C	22,68,250.00	By Indirect Payments	C	22,68,250.00
To Other Receipts	D	261,39,203.00	By Other Payments	D	265,64,688.00
To Inter Institutional	E	182,67,852.00	By Inter Institutional	E	137,81,095.00
			By Closing Balance	A	7,41,470.84
TOTAL		619,08,877.78	TOTAL		619,08,877.78

Date: **12 AUG 2019**
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAAED 6769



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 2019.

SCHEDULE " H " FIXED ASSETS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Machinery, Tools & Equipments	4,76,720.00	
2	Library Boks	1,62,559.00	6,39,279.00
	TOTAL		6,39,279.00



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 2019.

EXPENDITURES	SCH.	AMOUNT RS.	INCOME	SCH.	AMOUNT RS.
To Salary Expenses	A	135,41,289.00	By Fees & Other Receipts	C	145,42,689.00
To Other Expenditures	B	43,72,805.94	By Bank Interest		77,826.00
To Depreciation		9,81,348.11	By Excess of Expenditure over Income		42,74,928.05
TOTAL		188,95,443.05	TOTAL		188,95,443.05

Date: **12 AUG 2019**
Place: Pune



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



AS PER OUR REPORT OF EVEN DATE

**FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**RAKESH P. MUTHA
PARTNER**

M. No. 118465

UDIN : 19118465-AAAAED 6769



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2019.

SCHEDULE " A " SALARY EXPENSES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Teaching Staff Salary	107,73,828.00	
3	Non- Teaching Staff Salary	18,73,239.00	
4	Gratuity	5,37,177.00	
5	Visiting/ Guest Lecturer Salary/ Honorarium	4,000.00	
6	PF Management Contribution	3,22,246.00	
7	EPF Administration Charges	30,799.00	135,41,289.00
	TOTAL		135,41,289.00

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	AFFILIATION & OTHER FEES		
1	P C I Affiliation fee	2,00,000.00	
2	Processing Fees for Admission Regulating Authority	31,880.00	
3	University Affiliation Fees	25,200.00	2,57,080.00
II	AUDIT & PROFESSIONAL FEES		
1	Audit Fee	16,172.00	
2	Professional Fee	47,097.00	63,269.00
III	CLEANING & HOUSEKEEPING		
1	House Keeping Charges	5,30,045.00	
2	Pest Control Expenses	75,190.00	6,05,235.00
IV	LABORATORY EXPENSES		
1	Laboratory Chemicals / Expenses	3,78,556.00	
2	Laboratory Glassware Expenses	1,18,330.00	4,96,886.00
V	OTHER EXPENDITURE		
1	Advertisement Expenses	63,058.00	
2	Animal House Expenses	68,762.00	
3	Bank Charges	3,945.80	
4	Memorial Garden Expenses	946.00	
5	Miscellaneous Expenses	12,035.00	
6	News Paper & Periodicals Expenses	83,106.14	
7	Web Hosting Charges	739.00	
8	Tea & Refreshment Expenses	4,649.00	
9	Travelling & Conveyance Expenses	12,793.00	2,50,033.94



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2019.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
VI	PRINTING & STATIONERY		
1	Postage Expenses	1,927.00	
2	Printing & Stationery Expenses	2,86,553.00	
3	Xerox Expenses	874.00	2,89,354.00
VII	RATE AND TAXES		
1	Property Tax	4,39,574.00	
2	Water Charges	4,533.00	4,44,107.00
VIII	REPAIRS & MAINTENANCE		
1	Building Maintenance	4,29,514.00	
2	Repairs & Maintenance Expenses -Computer	2,19,029.00	
3	Repairs & Maintenance Expenses -Machinery	4,39,197.00	
4	Repairs & Maintenance Expenses -Others	13,449.00	
5	Repairs & Maintenance Expenses -Electricity	1,560.00	11,02,749.00
IX	STAFF WELFARE		
1	Staff Development Expenses	31,110.00	
2	Staff Uniform Expenses	2,140.00	
3	Staff Welfare Expenses	9,765.00	43,015.00
X	STUDENT DEVELOPMENT		
1	Educational Tour Expenses	29,231.00	
2	Industrial Visit Expenses	385.00	
3	Personality Development Training Programme for Students	2,217.00	
4	Riding Department Expenses	31,781.00	63,614.00
XI	STUDENT WELFARE		
1	Cultural Programme Expenses	1,726.00	
2	Prize Fund Expenses	134.00	
3	School Bus Expenses	20,165.00	
4	Students Activities Expenses	65,541.00	87,566.00
XII	TELEPHONE AND INTERNET		
1	Internet Charges	5,575.00	
2	Telephone Expenses	1,062.00	6,637.00



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 INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED OF 31ST MARCH 2019.

SCHEDULE " B " OTHER EXPENDITURES

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
XIII	UNIVERSITY CHARGES		
1	Pune City Zonal Sports Committee Prorata Fee	810.00	
2	University Ashwamegh Krida Pro-Rata Fee	1,800.00	
3	University Computer Fee	1,800.00	
4	University Corpus Fund	360.00	
5	University Development Fund	4,500.00	
6	University Disaster Fund	900.00	
7	University Gymkhana Fee	1,800.00	
8	University health Centre Fee	1,220.00	
9	University Insurance Fund Contribution	900.00	
10	University N S S Fee	900.00	
11	University Registration Fee	1,200.00	
12	University Students Welfare Fund	1,800.00	17,990.00
XIV	PETROL & FUEL		
1	Fuel Expenses		1,000.00
XVI	Building Rent		6,44,270.00
TOTAL			43,72,805.94

SCHEDULE " C " FEES AND OTHER RECEIPTS

SR. NO.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I	FEES		
1	Tuition Fee	132,33,639.00	
2	Development Fee	13,09,050.00	145,42,689.00
TOTAL			145,42,689.00



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, 2019.

LIABILITIES	SCH.	AMOUNT Rs.	ASSETS	SCH.	AMOUNT Rs.
Deposits	A	2,64,936.00	Fixed Assets	D	56,38,220.65
Current Liabilities & Provisions	B	8,72,924.75	Current Assets : Deposits & Advances	E	50,91,375.75
Inter Institutional	C	405,42,823.08	Cash & Bank Balances	F	7,41,470.84
			Income & Expenditure A/c	G	302,09,616.59
TOTAL		416,80,683.83	TOTAL		416,80,683.83

Date:
Place: Pune

12 AUG 2019



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



AS PER OUR REPORT OF EVEN DATE

FOR R. P. MUTHA & ASSOCIATES
CHARTERED ACCOUNTANTS



RAKESH P. MUTHA
PARTNER
M. No. 118465
UDIN : 19118465 AAAA ED 6769

