

P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2021-22 (Consolidated)

INCOME	81855249
EXPENDITURE	78618500
TOTAL (Surplus)	3236749

INCOME

Particulars	Budget 2020-2021	Actual Income 2020-21	Budget 2021-2022
Fees :-			
B. Pharm	38640000	32990946	51704554
M. Pharm	12100000	8305266	16354734
Pharm D	7995000	5858039	13246961
Total fees received :-	58735000	47154251	81306249
Other Income Received :-			
Breakage	75000	36996	53000
Sale of Prospectus	131000	19700	109000
Misc. Receipts	90000	13651	22000
Interest on F.D.	265000	264850	285000
Interest on Saving A/c	180000	155457	80000
Seminar registration charges	0	0	0
Seminar Grant	0	0	0
Total other income received :-	741000	490654	549000
Grand Total :	59476000	47644905	81855249



Principal
P. E. Society's Modern College of Pharmacy
Sector No. 21, Yamunanagar, Nigdi, d
Pune - 411 044

EXPENDITURE

Particulars	2020-2021	Actual Expenditure 2020-21	Budget 2021-22
Salary :-			
Teaching Staff	23900000	20004129	29400000
Non Teaching Staff	6450000	5435049	6500000
Honorarium	780000	393092	915000
Ex-Gratia	29500	18750	23000
Employers contri. PF	1290000	1062977	1185000
salary diff all staff	0	8058664	8400000
Provision for D.A. Difference	1400000	0	2200000
Subtotal	33849500	34972661	48623000
Advertisement	90000	0	30000
Affiliation Fees/PCI/AICTE	1440000	546100	300000
Annual Maintenance Charges -	130000	39530	210000
CCTV/LIFT/XEROX/ WATER LEVEL			
Audit Fees	80000	57791	60000
Bank Charges	52000	37769	51500
Building / Cash Insurance	30000	0	45000
Mgt. Charges / Building Rent	3200000	2054049	4750000
Committee Expenses	61000	0	56000
Cleaning Expenses	120000	84500	107000
Electrical Expenses	10000	82950	112000
Electricity Bill - MSEB	1350000	1533860	1300000
Function & Festival	90000	50641	30000
Garden Expenses	25000	16500	27000
Generator Diesel Expenses	95000	91250	105000
Internet Charges	30000	64171	210000
Lab. & Practical Expenses	350000	146263	750000
Local Conveyance & Travelling Expenses	210000	133891	225000
Subtotal	7363000	4939265	8368500
Misc Expenses	130000	15460	54000
News Paper & Periodicals	22000	12415	21000
Office Expenses	118000	196303	162000
Postage	2500	535	2000
Printing & Stationery	760000	179852	307000
Property Tax - PCMC	1550000	937894	800000
Security Charges	60000	126900	105000
Telephone Charges	32000	51850	53000
Vehicle Expenses - College - Tata Sumo	20000	0	10000
Water Bill - PCMC	60000	13598	27000
Subtotal	2754500	1534807	1541000
Chemical & Glassware	1100000	14160	650000
Computer	360000	0	950000
Computer Software	230000	0	555000
Cylinder Charges	20000	6210	17000
Endowment Fund	80000	0	60000
Exam Expenses	60000	0	5000
Furniture & Fixture	725000	0	1450000
Freshers Welcome / Gathering Expenses	110000	0	100000
I Card Expenses	30000	0	28000
Infrastructure Development	580000	0	4100000
Library Book, Journals & Periodicals	600000	109185	950000
Legal Expenses	20000	7834	14000
Labware Expenses	15000	0	75000
Museum	20000	0	12000
N.S.S. Expenses	65000	37500	50000
Professional Charges	40000	10650	36000
Tea & Refreshment	200000	208195	206000
Repairs & Maintenance	700000	657637	780000
Sport Expenses	50000	4554	26000
Students Merits Scholarship / Student Welfare Expenses	225000	0	160000
Training & Placement	855000	0	1080000
University Expenses	190000	0	65000
40 Seater Bus for to & fro Hospital	0	0	3000000
Vasant Vyakhannala	10000	0	5000
Subtotal	6285000	1055925	14374000



Development of Lab /Infra	1040000	0	600000
LCD Projector	75000	0	300000
Lab. Equipment	450000	0	3405000
Research Project Expense	235000	0	210000
R O Water Plant equipment	0	0	400000
Seminar / Workshop	150000	0	15000
Subtotal	1950000	0	4930000
Industrial Tour	40000	0	70000
Industry Persons as Guest Lectures	90000	0	80000
Subtotal	130000	0	150000

Seminar/Workshop/conference/registration	110000	66000	55000
Accidental Insurance for staff	55000	0	25000
Health Insurance for Staff	175000	41676	315000
Uniform for Class IV	75000	0	107000
Incentive to Faculty	55000	0	15000
Subtotal	470000	107676	517000

Value Addition Courses	30000	0	45000
Entrepreneurship Development Cell	20000	0	20000
Summer Schools	5000	0	0
Subtotal	55000	0	65000

Research Grant Expences (college grant cd	60000	0	20000
Sub. Total	60000	0	20000

Human Resource Meet	40000	0	30000
Sub. Total	40000	0	30000
Total	52957000	42610334	78618500



Principal

P. E. S. Modern College of Pharmacy
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