



Progressive Education Society's
MODERN COLLEGE OF PHARMACY

Sector No. 21, Yamunanagar, Nigdi, Pune - 411 044.

(Accredited by NBA & NAAC)

URL : www.mcop.org.in , Email - mcopnigdi44@gmail.com



4.4.1 Percentage expenditure on Maintenance excluding salary

DVV Query:

Kindly provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

DVV Clarification:

The audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA is provided



4.4.1: Percentage of Expenditure for Maintenance of Infrastructure (physical & academic support facilities) excluding salary for last 5 years

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Criteria 4: Infrastructure and Learning Resources



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Summary

As Per Audited Statement of Accounts

A. Expenditure on Physical Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	B Phram Unit	5,552,961.22	2,592,653.31	1,795,621.50	1,378,997.00	2,278,814.00
2	M Pharm Unit	1,124,056.00	229,462.00	36,521.00	294,534.80	366,090.00
3	Phram D Unit	47,200.00	185,940.00	13,474.00	808,745.20	558,946.00
	Total	6,724,217.22	3,008,055.31	1,845,616.50	2,482,277.00	3,203,850.00

Total Exp other than Salary

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	B Phram Unit	10,193,517.60	7,650,441.00	5,738,789.34	16,447,166.78	10,907,158.27
2	M Pharm Unit	3,113,454.19	2,769,413.46	1,105,169.79	7,697,750.60	3,596,301.00
3	Phram D Unit	931,736.80	2,006,915.10	618,713.00	8,039,349.00	4,764,572.20
	Total	14,238,708.59	12,426,769.56	7,462,672.13	32,184,266.38	19,268,031.47

B. Expenditure on Academic Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	B Phram Unit	1,157,548.72	1,623,369.90	559,802.00	2,057,832.00	2,279,839.00
2	M Pharm Unit	13,871.00	566,822.40	2,260.00	726,819.80	633,570.00
3	Phram D Unit	366,642.80	955,118.00	-	116,596.00	1,309,451.00
	Total	1,538,062.52	3,145,310.30	562,062.00	2,901,247.80	4,222,860.00

A. Percentage of Expenditure on Physical Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	B Phram Unit	-	-	-	-	-
2	M Pharm Unit	-	-	-	-	-
3	Phram D Unit	-	-	-	-	-
4	Ph D Unit	-	-	-	-	-
	Total	47.22%	24.21%	24.73%	7.71%	16.63%

Total (A+B) 58.03% 49.52% 32.26% 16.73% 38.54%

Average 39.02%


Principal
P. E. S. Modern College of Pharmacy
Sector No 21, Yamunanagar, Nigdi,
Pune - 411 044.





Course-wise details of Expenditure on Maintenance

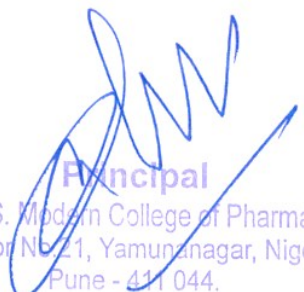
B Pharm Unit (UG)

Expenditure on Physical Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Annual Maintenance Charges	41520.00	67333.00		6490.00	17000.00
2	Lab Development charges	3400000.00				
3	Civil Maintenance Charges	595951.40			402341.00	488236.00
4	Cleaning Expense	64860.00	78000.00	84500.00	82919.00	115281.00
5	Electrical Maintenance Charges				153745.00	598969.00
6	Fire / General Insurance	10677.82	42847.50	63575.50	12321.00	30957.00
7	Fuel Expense	52520.00	54250.00	75250.00	46350.00	58675.00
8	Generator Maintenance		7590.00	7590.00	15614.00	25724.00
9	Property Tax	724165.00	1000612.00	937894.00	503947.00	468947.00
10	Repairs and Maintenance	563141.00	1286094.21	530010.00	70270.00	180699.00
11	Fire Ex /Security Charges	64000.00	37791.60	80302.00	64000.00	234667.00
12	Biomedical waste	19626.00				10979.00
13	Garden Expense	16500.00	18135.00	16500.00	21000.00	48680.00
	Total	5,552,961.22	2,592,653.31	1,795,621.50	1,378,997.00	2,278,814.00

Expenditure on Academic Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Computer Repairs & Maintenance				193780.00	218081.00
2	Internet Charges	30162.00	18403.00	36697.00	164341.00	62463.00
3	Lab Equipment Maintenance/ Practice	74515.00		61987.00	291241.00	66106.00
4	LPG Gas	2050.00	12237.00	4530.00	8850.00	18137.00
5	Software AMC	0.00	6200.00	5310.00	4248.00	29547.00
6	Chemicals & Consumables	213584.00	337885.00	14160.00	444961.00	642755.00
7	Journals & Pharma Kit	403460.00	360415.00	96770.00	550779.00	123520.00
8	Practicals & Training Exp	155928.72	185042.00	145113.00	183055.00	66421.00
9	News Papers and periodicals	15792.00	15126.00	12415.00	20140.00	25311.00
10	Printing and Stationary	178628.00	572414.90	159292.00	159697.00	874948.00
11	Xerox Expense	50947.00	112871.00	21728.00	0.00	0.00
12	Library Subscription	8528.00	2776.00	1800.00	0.00	130190.00
13	Id Card Expense	23954.00	0.00	0.00	36740.00	22360.00
	Total	1,157,548.72	1,623,369.90	559,802.00	2,057,832.00	2,279,839.00


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M Pharm Unit (PG)

Expenditure on Physical Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Civil Maintenance Charges				7760.00	32500.00
2	Cleaning Expense	4062.00			16900.00	25600.00
3	Garden Expense				110.00	3050.00
4	Fire / General Insurance		6727.00	18284.00	0.00	
5	Fuel Expense		14000.00	8000.00	10250.00	21600.00
6	Property Tax	213729.00			187578.80	187578.00
7	Repairs and Maintenance	106265.00	208735.00	10060.00	71936.00	95142.00
8	Water Charges			177.00		620.00
9	Management Charges	800000.00				
	Total	1,124,056.00	229,462.00	36,521.00	294,534.80	366,090.00

Expenditure on Academic Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Internet Charges	6362.00	3920.00		1379.00	3161.00
2	Lab Equipment Maintenance		2614.00		220282.00	394607.00
3	LPG Gas	3590.00			3490.00	
4	Chemicals & Consumables		439266.00	0.00	424654.00	132906.00
5	Journals & Pharma kit			0.00	6970.00	56300.00
6	Practicals & Training Exp			1700.00	3618.00	38355.00
7	Printing and Stationary	3919.00	121022.40	560.00	66426.80	8241.00
	Total	13,871.00	566,822.40	2,260.00	726,819.80	633,570.00


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Pharm D Unit

Expenditure on Physical Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Civil Maintenance Charges		12268.00		11050.00	31487.00
2	Cleaning Expense				25350.00	34050.00
3	Student Sports Ground Development				481207.00	
1	Fire / General Insurance			5474.00		35731.00
2	Fuel Expense		24250.00		9500.00	119796.00
3	Generator Expense			8000.00		
4	Security Charges		64000.00			35200.00
5	Property Tax				281268.20	281368.00
6	Repairs and Maintenance	47200.00	85422.00		370.00	21314.00
	Total	47,200.00	185,940.00	13,474.00	808,745.20	558,946.00

Expenditure on Academic Maintenance

Sr No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
1	Computer Repairs & Maintenance				4500.00	
2	Chemicals & Consumables	63142.80	115917.00			
3	Practicals & Training Exp	300000.00	765953.00		2000.00	1305812.00
4	Printing and Stationary	3500.00	73248.00	0.00	108812.00	
5	Internet Charges				1284	3639
	Total	366,642.80	955,118.00	-	116,596.00	1,309,451.00

Principal

P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.





Criteria 4: Infrastructure and Learning Resources



2022-23 UG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi

Income And Expenditure Account For The Year Ended 31st March, 2023

Amount For The Year Ended 31st March, 2022	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2023	Amount For The Year Ended 31st March, 2022	Income	Schedule No.	Amount For The Year Ended 31st March, 2023
-	To Opening Stock		-	45,449,711.00	By Fees Received	7	52,464,019.00
33,338,373.78	To Administrative Expenses	6	33,361,468.27	399,331.56	By Other Receipts	8	205,301.50
2,137,752.50	To Depreciat cn	2	2,664,710.36	104,453.00	By Interest on SB	9	176,638.00
				127,742.00	By Interest on FD	10	130,964.10
10,605,111.23	To Excess of ncome over Expenditure transferred to Balance sheet		16,950,743.97				-
46,081,237.56	Total Rs.		52,976,922.60	46,081,237.56	Total Rs.		52,976,922.60

As per Our Report of Even Date

CA Shrish K Inamdar

Membership No:- 038833

Date : 10 AUG 2023

Place : Pune

UDIN: 23038833BQXADC1033



For Modern College of Pharmacy

Principal
Modern College of Pharmacy

Date :

Place : Pune

[Signature]
Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.



Progressive Education Society's Modern College of Pharmacy, Nigdi, Pune 411044

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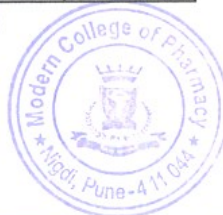


2022-23 UG Maintenance

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.03.2023	31.03.2022
	Amount Rs	Amount Rs
Conference & Seminar Expenses A/c	47,524.00	71,820.00
27 : SG/FE/W : Merit Scholarship A/c	212,400.00	-
Administration Charges - E P F A/c	36,286.00	34,682.00
Admission Regulating Authority- Mumbai ARA	120,000.00	74,534.00
Advertisement Expenses A/c	44,900.00	188,930.00
Affiliation Charges-SPPU	-	13,000.00
Affiliation charges-AICTE	30,010.00	15,023.00
Alumni Platform Subscription Fees A/c	31,860.00	31,860.00
AMC-GENERATOR MAINTENANCE CHARGES A/C	25,724.00	15,614.00
ANNUAL MAINTAINANCE CHARGES	17,000.00	6,490.00
Audit Fees A/c	31,253.00	45,382.00
Balance Written Off / Up	-	-87,467.15
Bio medical waste charges	10,979.00	-
Bank Charges	87,469.27	61,751.93
Chemicals & Consumables Expenses A/c	542,755.00	444,961.00
Civil Maintenance Charge	488,236.00	402,341.00
Cleaning Expenses A/c	61,250.00	54,365.00
Cleaning Material Expenses A/c	54,031.00	78,554.00
Committee Expenses A/c	5,013.00	380.00
Computer Maintenance Charge	218,081.00	193,780.00
Consultancy Charges A/c	-	12,700.00
Cylinder Refilling Charges A/c	18,137.00	8,850.00
Domain Renewal Charges	6,217.00	7,151.00
Electrical Maintenance Charges	598,969.00	153,745.00
Electricity Expenses A/c - MSEDCCL	1,062,415.00	922,450.00
Eligibility Fees A/c	48,925.00	45,250.00
Employers Contribution of P F A/c	897,190.00	774,629.00
Examination Expenses A/c	245,900.00	211,000.00
Ex- Gratia A/c	11,250.00	11,250.00
Fee Regulating Authority Affiliation Fees -Mumbai	62,090.00	116,908.00
Fee concession A/c	53,871.00	-
Fine of Internal Marks SPPU	-	111,000.00
Function & Festivals A/c	13,253.00	15,984.00
Garden Expenses A/c	48,680.00	21,000.00
Gathering Expenses A/c	276,575.00	42,550.00
Generator Exp (Diesel) A/c	58,675.00	46,350.00
Honorarium Expenses A/c	1,040,134.00	996,360.00
I Card Expenses	22,360.00	36,740.00
Institution Membership	1,000.00	1,000.00
Insurance A/c	30,957.00	12,321.00
Internet Charges A/c	62,463.00	164,341.00
Interest on TDS	1,801.00	67,247.00
Journals A/c	24,520.00	70,570.00
Lab Equipment Maintenance Charge	66,106.00	291,241.00
Legal Expenses A/c	2,660.00	7,239.00
Library Membership subscription	130,190.00	-
Local Conveyance & Travelling Exp A/c	166,278.00	121,256.00
Medical Expenses	44,447.00	19,509.00
Misc Expenses A/c	10,387.00	24,270.00
National Board Accreditation	-	118,000.00
News Paper & Periodicals A/c	25,311.00	20,140.00
N S S Expenses A/c	72,632.00	27,237.00
Office Expenses A/c	371,031.00	179,251.00
Photo Expenses A/c	26,720.00	6,000.00
Postage & Courier A/c	442.00	626.00
Practical Expenses A/c	66,421.00	183,055.00
PCI - Affiliation Charges A/c	236,000.00	124,004.00
Total	7,968,784.27	6,567,224.78





Criteria 4: Infrastructure and Learning Resources



Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses (Continue)

Particulars	31.03.2023	31.03.2022
	Amount Rs	Amount Rs
Printing & Stationery A/c	874,948.00	159,697.00
Prior Period Expenses	-	37,735.00
Professional Fees A/c	51,400.00	15,950.00
Property P.C.M.C Tax A/c	468,947.00	503,947.00
PT late Return fees A/c	10,100.00	-
PUNE UNIVERSITY TEACHERS APPROVAL CHARGES	3,800.00	-
Registration Charges (Students)	2,000.00	-
Remuneration for Eligibility Work A/c	57,400.00	92,400.00
Repairs & Maintenance A/c	180,599.00	70,270.00
Security / Fire Security Charges A/c	234,667.00	64,000.00
Seminar Registration Charges (Faculty) A/c	73,264.00	4,150.00
Software Subscription A/c	29,547.00	4,248.00
Sport Expenses A/c	43,263.00	5,949.00
Student Activities A/c	27,864.00	27,600.00
Student Pharma Kit	99,000.00	282,925.00
Student Pro-rata	149,472.00	72,392.00
Student Journal Expenses	-	197,284.00
Tea & Refreshment A/c	137,659.00	100,917.00
Telephone Charges A/c	6,037.00	18,895.00
Water Charges A/c - (PCMC)	188.00	22,341.00
Salary - Non teaching Staff	3,491,737.00	3,266,720.00
Salary - Teaching staff	18,962,573.00	13,624,487.00
Gratuity Expenses	488,119.00	8,199,242.00
Total Rs.	25,392,684.00	26,771,149.00

Schedule No. 7 : Fees Received

Particulars	31.03.2023	31.03.2022
	Amount Rs	Amt Rs.
Tuition Fees	46,231,230.00	40,254,574.00
Development Fees	6,232,789.00	5,195,137.00
Total Rs.	52,464,019.00	45,449,711.00

Schedule No. 8 : Other Receipts

Particulars	31.03.2023	31.03.2022
	Amount Rs	Amt Rs.
Breakage	231,821.00	14,076.00
Admission Cancellation Charges	6,000.00	4,000.00
NSS Enrollment Fees	-	1,000.00
Sale of Admission Form	67,500.00	13,400.00
Discount received	18,876.50	-
Round off	-	10.56
Miscellaneous Receipts	(118,896.00)	366,845.00
Total Rs.	205,301.50	399,331.56

Schedule No.9 : Interest on S.B. A/c

Particulars	31.03.2023	31.03.2022
	Amount Rs	Amt Rs.
Bank of Maharashtra (A/c 6057)	1,277.00	1,243.00
IDBI Bank(A/c 30825)	170,984.00	101,809.00
Bank of Maharashtra (A/c 211158) SWO	1,361.00	1,326.00
Bank of Maharashtra 4204121 (NSS)	294.00	75.00
IDBI Bank (08/1040006322/0) Gratuity	2,122.00	-
Total Rs.	176,838.00	104,453.00

Schedule No. 10 : Interest on FD A/c

Particulars	31.03.2023	31.03.2022
	Amount Rs	Amt Rs.
IDBI Bank FDR 087107000018683	27,283.10	28,576.00
BOM FDR 60021293336	52,306.00	50,028.00
BOM FDR 60021293290	51,375.00	49,138.00
Total Rs.	130,964.10	127,742.00





Criteria 4: Infrastructure and Learning Resources



2022-23 PG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2023

AMOUNT FOR THE YEAR ENDED MARCH 31st 2022	Expenditure	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2023	AMOUNT FOR THE YEAR ENDED MARCH 31st 2022	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2023
18,968,620.60	To Administrative Expenses	6	14,340,982.00	12,560,000.00	By Fees Received	7	15,625,000.00
1,088,616.18	To Depreciation	2	1,226,858.10	197,741.83	By Other Receipts	8&9	134,832.60
				185,238.00	By Interest on Deposits	10	120,850.40
				7,114,256.95	By Excess of Expenses over Income transfer		(312,842.90)
20,057,236.78	Total Rs.		15,567,840.10	20,057,236.78	Total Rs.		15,567,840.10

As per Report of Even Date

CA Shrish K Inamdar

Membership No:-038833

Place : Pune

Date : 10 AUG 2023

UDIN: 23038833 BQXADD6059

10 AUG 2023



For Modern College of Pharmacy

Principal

Place : Pune

Date :

[Signature]
Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.



Progressive Education Society's Modern College of Pharmacy, Nigdi, Pune 411044

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2022-23 PG Maintenance

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.3.2023 Amt Rs.	31.3.2022 Amt Rs.
Seminar Registration Charges	8,192.00	
Sports Expenses	1,360.00	
Student Activities	27,585.00	
Student Pharma Kit (A1K1)	15,000.00	
Committee Exps	14,887.00	
Employers Contribution of P F A/c	376,263.00	401,916.00
Administrative Expenses-PF	14,930.00	16,931.00
EPF late payment Charges	31,844.00	
Audit Fees	13,700.00	30,800.00
Bank Charges	47.20	64.40
Chemical & Consumable	132,906.00	424,654.00
Electrical Repairing exps	48,769.00	
Electricity Charges	424,966.00	353,604.00
Merit Scholarship Exp. A/C	86,400.00	
Examination expenses	65,231.00	54,000.00
Ex - Gratia	3,750.00	5,000.00
Function and festival Expenses	1,700.00	
Generator Exp.(Diesel)	21,600.00	10,250.00
Honorarium	30,500.00	23,000.00
Internet Charges	3,161.00	1,379.00
Gathering expenses	29,243.00	
Legal Expenses	1,060.00	2,700.00
Local Conveyance	60,824.00	16,670.00
MISCELLANEOUS EXP.	3,563.00	1,650.00
Office Expenses	45,034.00	21,354.00
PCI Affiliation Fees	472,000.00	224,004.00
P.C.M.C. water charges	620.00	
Postage & courier charges	470.00	41.00
NSS expenses	200.00	
Printing & Stationery	8,241.00	66,426.80
Provident Fund/ P.T Late Payment		
Tea & Refreshment	57,123.00	33,277.60
Round off		
Repairs & Maintenance	95,142.00	71,936.00
Salary -Non Teaching Staff	2,405,322.00	1,967,091.00
Salary -Teaching Staff	8,339,359.00	9,303,779.00
Telephone Charges	1,719.00	1,717.00
Affiliation charges SPPU	184,300.00	172,600.00
Training & Placement Expenses A/c	1890.00	
Student Pro-Rata SPPU	35,125.00	18,556.00
Library Expenses	2,350.00	
Student Contingency	72,835.00	
Practical and lab material expense	38,355.00	3,618.00
Professional Charges	6,000.00	
PT Late fees	4,240.00	-
Admission Regulatory Authority-Mumbai ARA	48,000.00	48,000.00
AICTE-STTP-Grant-Excess Expenses	-	1,901.00
AICTE Training (Atal)Grant-Excess Expenses	-	676.00
Balance write off	(2,950.00)	120,779.00
Civil Maintenance Charges	32,500.00	7,760.00
Cleaning Expenses	25,600.00	16,900.00
Cylinder Expenses	-	3,490.00
DTE Affiliation fees	-	60,000.00
Eligibility charges	19,570.00	21,000.00
Fee Regulating Authority Affiliation Expenses Mumbai	-	15,000.00
Garden Expenses	3,050.00	110.00
Interest on TDS	4,773.00	65,350.00
Journals and Periodicals	41,300.00	6,970.00
Lab Equipment Maintenance Charges	394,607.00	220,282.00
Lab development charges	59,000.00	
Lab Material Expenses	711.00	
Membership	-	50,000.00
PCMC Property Tax	187,578.80	187,578.80
Gratuity Expenses	339,436.00	4,915,805.00
Total	14,340,982.00	61,252,903.00





Criteria 4: Infrastructure and Learning Resources



2022-23 Pharm D Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2023

AMOUNT FOR THE YEAR ENDED MARCH 31st 2022	EXPENDITURE	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2023	AMOUNT FOR THE YEAR ENDED MARCH 31st 2022	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2023
12,110,388.80	To Administrative Expenses	5	12,892,379.20	11,113,900.00	By Fees Received	6	14,666,000.00
250,457.78	To Depreciation	2	1,633,409.59				
-	To Income over Expenditure		345,242.21	42,778.00	By Other Receipts	7	205,031.00
				1,204,168.58	By Expenditure over Income		
12,360,846.58	Total Rs.		14,871,031.00	12,360,846.58	Total Rs.		14,871,031.00

As per Report of Even Date

CA Shrish K Inamdar

Membership No:- 038833

Place : Pune

Date : 10 AUG 2023

UDIN: 23038833BQXADE2925



For Modern College of Pharmacy

Principal

Place : Pune

Date :

[Signature]
Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.



Progressive Education Society's Modern College of Pharmacy, Nigdi, Pune 411044

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2022-23 Pharm D Maintenance

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 5 : Administrative Expenses

Particulars	31.03.2023 Amt Rs.	31.03.2022 Amt Rs.
Salary Expenses	8,127,807.00	4,071,039.00
Practical Training expenses for students	1,305,812.00	2,000.00
Honorarium	58,700.00	90,000.00
Printing & Stationery	137,336.00	108,812.20
Repairs and maintenance	21,314.00	370.00
MSEDCL/ Electricity expenses	637,449.00	530,406.00
Misc Expenses	4,388.00	495.00
Administration Charges PF A/C	21,127.00	11,020.00
Merit Scholarship Exps	50,400.00	
Ex Gratia	2,500.00	2,500.00
Audit fees	8,150.00	14,850.00
NSS Expenses	300.00	
Building and repairs	-	11,050.00
Local conveyance	52,709.00	23,837.00
Office expenses	44,819.00	12,642.00
Postage	30.00	
Processing charges	32,000.00	
Security charges	35,200.00	
Interest on TDS	125.00	
Tea and refreshment	81,749.00	54,283.40
Telephone charges	2,576.00	859.00
Generator diesel charges	8,450.00	9,500.00
Exam expenses	279,799.00	253,020.00
Gathering expenses	11,709.00	
Library expense	-	800.00
Affiliation charges- PCI	354,000.00	199,004.00
Employers contribution PF	463,111.00	233,692.00
Insurance	35,731.00	
Balance w off/up	(8,850.00)	(21,522.00)
Bank charges	-	118.00
Cleaning expenses	34,050.00	25,350.00
Computer maintenance charges	-	4,500.00
Elegibility fees	29,355.00	13,900.00
Internet charges	3,639.00	1,284.00
Prior period expenses	-	14,850.00
Photo Expenses	15,000.00	
Property Tax PCMC	281,368.20	281,368.20
Student pro-rata fees	51,808.00	21,628.00
Student sport ground development expenses	-	481,207.00
Gratuity Expenses	296,790.00	5,657,526.00
Professional Fees A/C	9,000.00	
PT Late Return Charges	6,060.00	
Student Pharma Kit (A1K1)	29,500.00	
Civil Maintanance charge	31,487.00	
Conference and Seminar Expenses	149,478.00	
Electrical Work	73,157.00	
Affiliation charges- FRA	1,900.00	
Fuel Expenses	111,346.00	
Total	12,892,379.20	12,110,388.80





Criteria 4: Infrastructure and Learning Resources



2021-22 UG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi

Income And Expenditure Account For The Year Ended 31st March, 2022

Amount For The Year Ended 31st March, 2021	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2022	Amount For The Year Ended 31st March, 2021	Income	Schedule No.	Amount For The Year Ended 31st March, 2022
-	To Opening Stock		-	38,143,230.00	By Fees Received	7	45,449,711.00
20,564,657.34	To Administrative Expenses	6	33,338,373.78	279,171.00	By Other Receipts	8	399,331.56
2,225,298.91	To Depreciation	2	2,137,752.50	76,536.00	By Interest on SB	9	104,453.00
				142,815.00	By Interest on FD	10	127,742.00
15,851,795.75	To Excess of Income over Expenditure transferred to Balance sheet		10,605,111.28				-
38,641,752.00	Total Rs.		46,081,237.56	38,641,752.00	Total Rs.		46,081,237.56

AS PER MY REPORT OF
EVEN DATE


Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN- 22038833A2FRMG9538
26 SEP 2022

For Modern College of Pharmacy

Principal
Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.
Place : Pune



Progressive Education Society's Modern College of Pharmacy, Nigdi, Pune 411044

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2021-22 UG Maintenance

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.03.2022	31.03.2021
	Amount Rs	Amount Rs
Conference & Seminar Expenses A/c	71,820.00	60,000.00
27 : SG/FE/W : Merit Scholarship A/c		-
Administration Charges - E P F A/c	34,682.00	42,677.00
Administration Regulating Authority- Mumbai	74,534.00	-
Advertisement Expenses A/c	188,930.00	-
Affiliation charges-SPPU	13,000.00	-
Affiliation charges-AICTE	15,023.00	-
Alumni Platform Subscription Fees A/c	31,860.00	-
AMC - DISPLAY SYSTEM		-
AMC-GENERATOR MAINTENANCE CHARGES A/C	15,614.00	-
ANNUAL MAINTAINANCE CHARGES	6,490.00	-
Annual Maintenance Charges A/c- Water Level		-
Audit Fees A/c	45,382.00	36,591.00
Balance Written Off / Up	(87,467.15)	4,000.00
Bio medical waste charges		10,053.00
Bank Charges A/c	61,751.93	38,488.34
Chemicals & Consumables Expenses A/c	444,961.00	14,160.00
Civil Maintenance Charges	402,341.00	-
Cleaning Expenses A/c	54,365.00	84,500.00
Cleaning Expenses Material A/c	28,554.00	-
Committee Expenses A/c	380.00	-
Computer Maintenance Charges	193,780.00	-
Consultancy A/c		-
Consultancy Charges A/c	12,700.00	10,411.00
Cylinder Refilling Charges A/c	8,850.00	4,530.00
Domain Renewal Charges	7,151.00	-
Electrical Maintenance Charges	153,745.00	-
Electricity Expenses A/c - MSEDCCL	922,450.00	1,054,190.00
Eligibility Fees A/c	45,250.00	81,050.00
Employers Contribution of P F A/c	774,629.00	620,350.00
Examination Expenses A/c	211,000.00	303,199.00
Ex- Gratia A/c	11,250.00	11,250.00
Fee Regulating Authority Affiliation Fees -Mumbai	116,908.00	-
Fine of Internal Marks SPPU	111,000.00	-
Function & Festivals A/c	15,984.00	24,441.00
Garden Expenses A/c	21,000.00	16,500.00
Gathering Expenses A/c	42,550.00	6,584.00
Generator Exp (Diesel) A/c	46,350.00	75,250.00
Honorarium Expenses A/c	996,360.00	393,092.00
I Card Expenses	36,740.00	-
INCREASE INTAKE CHARGES		-
Institution Membership	1,000.00	-
Insurance A/c	12,321.00	63,575.50
Internet Charges A/c	164,341.00	36,697.00
Interest on TDS	67,247.00	1,539.00
Journals A/c	70,570.00	96,770.00
Lab. Expenses		81,987.00
Laboratory & Practical Expenses A/c		-
Lab Equipment Maintenance Charges	291,241.00	-
Legal Expenses A/c	7,239.00	5,780.00
Library Expenses A/c		1,800.00
Local Conveyance & Travelling Exp A/c	121,256.00	107,871.00
Medical Expenses	19,509.00	-
Misc Expenses A/c	24,270.00	9,437.00
National Board Accredition	118,000.00	-
News Paper & Periodicals A/c	20,140.00	12,415.00
N S S Expenses A/c	27,237.00	56,840.00
Office Expenses A/c	179,251.00	135,282.00
PENALTY		-
Photo Expenses A/c	6,000.00	-
Postage & Courier A/c	626.00	535.00
Practical Expenses A/c	183,055.00	145,113.00
PCI - Affiliation Charges A/c	124,004.00	100,000.00
Total	6,567,224.78	3,726,957.84





Criteria 4: Infrastructure and Learning Resources



Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses (Continue)

Particulars	31.03.2022	31.03.2021
	Amount Rs	Amount Rs
Printing & Stationery A/c	159,697.00	159,292.00
Prior Period Expenses	37,735.00	-
Processing Chg - Admission Regulating Authority, Mum	-	-
Professional Fees Charges A/c	15,950.00	15,450.00
Property P C M C Tax A/c	503,947.00	937,894.00
Remuneration for Eligibility Work A/c	92,400.00	-
Repairs & Maintenance A/c	70,270.00	530,010.00
Security / Fire Security Charges A/c	64,000.00	80,302.00
Seminar Registration Charges (Faculty) A/c	4,150.00	6,000.00
Software A/c	-	5,310.00
Software Subscription	4,248.00	-
Sport Expenses A/c	5,949.00	4,554.00
Student Activities A/c	27,600.00	8,960.00
Student Pharma Kit	282,925.00	-
Student Pro-rata	72,392.00	-
Student Journal Expenses	197,284.00	-
Tea & Refreshment A/c	100,917.00	169,470.00
Telephone Charges A/c	18,895.00	51,850.50
National Board of Accreditation	-	-
Uniform & Washing Allowances A/c	-	-
Water Charges A/c - (PCMC)	22,341.00	13,421.00
Xerox Expense A/c	-	21,728.00
Salary non teaching	3,266,720.00	3,219,599.00
Salary teaching staff	13,624,487.00	11,613,859.00
Gratuity	8,199,242.00	-
Total Rs.	26,771,149.00	16,837,699.50

Schedule No. 7 : Fees Received

Particulars	31.03.2022	31.03.2021
	Amount Rs	Amt Rs.
Tuition Fees	40,254,574.00	33,993,786.00
Development Fees	5,195,137.00	4,149,444.00
Total Rs.	45,449,711.00	38,143,230.00

Schedule No. 8 : Other Receipts

Particulars	31.03.2022	31.03.2021
	Amount Rs	Amt Rs.
Breakage	14,076.00	32,605.00
Admission Cancellation Charges	4,000.00	3,000.00
NSS Enrollment Fees	1,000.00	-
Sale of Admission Form	13,400.00	15,200.00
Balance Written Off / Up	-	220,861.00
Round off	10.56	4.00
Miscellaneous Receipt	366,845.00	7,501.00
Total Rs.	399,331.56	279,171.00

Schedule No.9 : Interest on S.B. A/c

Particulars	31.03.2022	31.03.2021
	Amount Rs	Amt Rs.
Bank of Maharashtra (A/c 6057)	1,243.00	1,234.00
IDBI Bank(A/c 30825)	101,809.00	73,791.00
Bank of Maharashtra (A/c 211158) SWO	1,326.00	1,321.00
Bank of Maharashtra 4204121 (NSS)	75.00	190.00
Total Rs.	104,453.00	76,536.00

Schedule No. 10 : Interest on FD A/c

Particulars	31.03.2022	31.03.2021
	Amount Rs	Amt Rs.
IDBI Bank FDR 087107000018683	28,576.00	26,856.00
IDBI Bank FDR 087106000180252	-	4,713.00
BOM FDR 60021293336	50,028.00	56,122.00
BOM FDR 60021293290	49,138.00	55,124.00
Total Rs.	127,742.00	142,815.00





Criteria 4: Infrastructure and Learning Resources



2021-22 PG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2022

AMOUNT FOR THE YEAR ENDED MARCH 31st 2021	Expenditure	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2022	AMOUNT FOR THE YEAR ENDED MARCH 31st 2021	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2022
38,316,356.58	To Administrative Expenses	6	18,968,620.60	12,100,000.00	By Fees Received	7	12,560,000.00
1,015,838.47	To Depreciation	2	1,088,616.18	30,741.00	By Other Receipts	8&9	197,741.83
(27,011,797.80)	To Excess of Income over Expenditure transfer		-	189,656.25	By Interest on Deposits	10	185,238.00
				-	By Excess of Expenses over Income transfer		7,114,256.95
12,320,397.25	Total Rs.		20,057,236.78	12,320,397.25	Total Rs.		20,057,236.78

AS PER MY REPORT OF
EVEN DATE



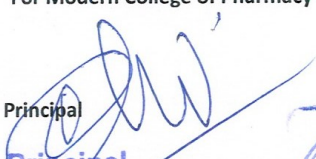


Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN- 22038833A2FTGW5227

26 SEP 2022

For Modern College of Pharmacy



Principal



P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.

Progressive Education Society's Modern College of Pharmacy, Nigdi, Pune 411044

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2021-22 PG Maintenance

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.3.2022 Amt Rs.	31.3.2021 Amt Rs.
R S II License Renewal Fees		-
Library Expenses		360.00
Lab. Material Expenses		-
Interest on TDS		1,469.00
Insurance		18,284.00
Employers Contribution of P F A/c	401,916.00	293,755.00
Administrative Expenses-PF	16,931.00	20,213.00
Audit Fees	30,800.00	20,300.00
Bank Charges	64.40	47.20
Chemical & Consumable	424,654.00	-
Consultancy charges		2,950.00
Electricity Charges	353,604.00	121,350.00
Exam Expenses		-
Examination expenses	54,000.00	-
Ex - Gratia	5,000.00	5,000.00
Fees Concession		-
Generator Exp.(Diesel)	10,250.00	8,000.00
Honorarium	23,000.00	-
Internet Charges	1,379.00	-
Medical Insurance Staff		27,482.59
Legal Expenses	2,700.00	900.00
Local Conveyance	16,670.00	25,420.00
MISCELLANEOUS EXP.	1,650.00	4,160.00
Office Expenses	21,354.00	42,596.00
PCI Affiliation Fees	224,004.00	200,000.00
P.C.M.C. water charges		177.00
Postage & courier charges	41.00	-
Printing		-
Printing & Stationery	66,426.80	560.00
Provident Fund/ P.T.Late Payment		287.00
Tea & Refreshment	33,277.60	2,729.00
Round off		(1.00)
Repairs & Maintenance	71,936.00	10,060.00
Salary -Non Teaching Staff	1,967,091.00	1,703,766.00
Salary -Teaching Staff	9,303,779.00	7,097,713.00
Telephone Charges	1,717.00	823.00
Affiliation charges SPPU	172,600.00	146,100.00
Processing Chg - Admission Ragulating		-
Student Pro-Rata SPPU	18,556.00	96,448.00
SFE Pune chapter Membership		50,000.00
Student Contingency		54,000.00
Practical and lab material expense	3,618.00	1,700.00
TDS Late fees		-
PT Late fees		-
Admission Regulatory Authority-Mumbai ARA	48,000.00	-
AICTE-STTP-Grant-Excess Expenses	1,901.00	-
AICTE Training (Atal)Grant-Excess Expenses	676.00	-
Balance write off	120,779.00	-
Civil Maintenance Charges	7,760.00	-
Cleaning Expenses	16,900.00	-
Cylinder Expenses	3,490.00	-
DTE Affiliation fees	60,000.00	-
Eligibility charges	21,000.00	-
Fee Regulating Authority Affiliation Expenses Mumbai	15,000.00	-
Garden Expenses	110.00	-
Interest on TDS	65,350.00	-
Journals and Periodicals	6,970.00	-
Lab Equipment Maintenance Charges	220,282.00	-
Membership	50,000.00	-
PCMC Property Tax	187,578.80	-
Gratuity Expenses	4,915,805.00	-
Total	18,968,620.60	38,316,356.58





Criteria 4: Infrastructure and Learning Resources



2021-22 Pharm D Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2022

AMOUNT FOR THE YEAR ENDED MARCH 31st 2021	EXPENDITURE	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2022	AMOUNT FOR THE YEAR ENDED MARCH 31st 2021	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2022
2,431,954.00	To Administrative Expenses	4	12,110,388.80	6,819,483.00	By Fees Received	5	11,113,900.00
125,360.45	To Depreciation	2	250,457.78				
1,946,477.55	To Income over Expenditure		-	11,292.00	By Other Receipts	6	42,778.00
				-	By Expenditure over Income		1,204,168.58
4,503,792.00	Total Rs.		12,360,846.58	6,830,775.00	Total Rs.		12,360,846.58

For Modern College of Pharmacy

AS PER MY REPORT OF
EVEN DATE

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833
26 SEP 2022


Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.





2021-22 Pharm D Maintenance

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 5 : Administrative Expenses

Particulars	31.03.2022	31.03.2021
	Amt Rs.	Amt Rs.
Salary Expenses	4,071,039.00	1,813,241.00
Practical Training expenses for students	2,000.00	-
Honorarium	90,000.00	-
Printing & Stationery	108,812.20	-
Repairs and maintenance	370.00	-
MSEDCL/ Electricity expenses	530,406.00	123,750.00
Misc Expenses	495.00	1,863.00
Administration Charges PF A/C	11,020.00	9,797.00
Chemicals and Consumable expenses		-
Ex Gratia	2,500.00	2,500.00
Audit fees	14,850.00	13,500.00
Consultancy Charges		8,850.00
Building and repairs	11,050.00	-
Local conveyance	23,837.00	600.00
Office expenses	12,642.00	135.00
Postage		-
Processing charges		-
Security charges		-
TDS penalty		34.00
Tea and refreshment	54,283.40	255.00
Telephone charges	859.00	1,588.00
Generator diesel charges	9,500.00	8,000.00
Exam expenses	253,020.00	-
Gathering expenses		-
Library expense	800.00	-
Affiliation charges	199,004.00	300,011.00
Employers contribution PF	233,692.00	142,356.00
Insurance		5,474.00
Balance w off/up	(21,522.00)	-
Bank charges	118.00	-
Cleaning expenses	25,350.00	-
Computer maintenance charges	4,500.00	-
Elegibility fees	13,900.00	-
Internet charges	1,284.00	-
Prior period expenses	14,850.00	-
Property Tax PCMC	281,368.20	-
Student pro-rata fees	*21,628.00	-
Student sport ground development expenses	481,207.00	-
Gratuity Expenses	5,657,526.00	-
Total	12,110,388.80	2,431,954.00





Criteria 4: Infrastructure and Learning Resources



2020-21 UG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended 31st March, 2021

Amount For The Year Ended 31st March, 2020	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2021	Amount For The Year Ended 31st March, 2020	Income	Schedule No.	Amount For The Year Ended 31st March, 2021
-	To Opening Stock		-	24,528,370.00	By Fees Received	7	38,143,230.00
24,214,128.60	To Administrative Expenses	6	20,572,247.34	250,708.00	By Other Receipts	8	279,171.00
2,718,516.24	To Depreciation	2	2,225,298.96	58,264.81	By Interest on SB	9	76,524.00
				170,794.00	By Interest on FD	10	142,815.80
	To Excess of Income over Expenditure transferred to Balance sheet		15,844,194.50	1,924,508.03	By Excess of Expenditure over Income transferred to Balance sheet		
26,932,644.84	Total Rs.		38,641,740.80	26,932,644.84	Total Rs.		38,641,740.80

AS PER MY REPORT OF
EVEN DATE
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN :- 21038833AAAAFD 7160
30 DEC 2021

For Modern College of Pharmacy

Principal
Modern College of Pharmacy
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.



2020-21 UG Maintenance

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.03.2021 Amount Rs	31.03.2020 Amount Rs
Conference & Seminar Expenses A/c	60,000.00	(5,034.00)
27 : SG/FE/W : Merit Scholarship A/c	-	36,000.00
Administration Charges - E P F A/c	42,677.00	44,846.00
Advertisement Expenses A/c	-	21,120.00
Alumni Platform Subscription Fees A/c	-	31,860.00
AMC - DISPLAY SYSTEM	-	3,500.00
AMC-GENERATOR MAINTENANCE CHARGES A/C	7,590.00	7,590.00
ANNUAL MAINTAINANCE CHARGES	-	58,233.00
Annual Maintenance Charges A/c- Water Level	-	5,600.00
Audit Fees A/c	36,591.00	34,907.00
Balance Written Off / Up	4,000.00	34,141.00
Bio medical waste charges	10,053.00	-
Bank Charges A/c	38,488.34	55,559.21
Chemicals & Consumables Expenses A/c	14,160.00	337,885.00
Cleaning Expenses A/c	84,500.00	78,000.00
Committee Expenses A/c	-	47,724.00
Consultancy A/c	-	29,500.00
Consultancy Charges A/c	10,411.00	45,832.00
Cylinder Refilling Charges A/c	4,530.00	12,237.00
Electricity Expenses A/c - MSEDCL	1,054,190.00	220,620.00
Eligibility Fees A/c	81,050.00	67,750.00
Employers Contribution of P F A/c	620,350.00	651,821.00
Examination Expenses A/c	303,199.00	(413,867.00)
Ex- Gratia A/c	11,250.00	10,500.00
Function & Festivals A/c	24,441.00	80,418.00
Garden Expenses A/c	16,500.00	18,135.00
Gathering Expenses A/c	6,584.00	107,254.00
Generator Exp (Diesel) A/c	75,250.00	54,250.00
Honorarium Expenses A/c	393,092.00	635,785.00
INCREASE INTAKE CHARGES	-	274,700.00
Insurance A/c	63,575.50	42,847.50
Internet Charges A/c	36,697.00	18,403.00
Interest on TDS	1,539.00	-
Journals A/c	96,770.00	326,415.00
Lab. Expenses	61,987.00	1,136.00
Laboratory & Practical Expenses A/c	-	8,400.00
Legal Expenses A/c	5,780.00	9,050.00
Library Expenses A/c	1,800.00	2,776.00
Local Conveyance & Travelling Exp A/c	107,871.00	93,699.00
Misc Expenses A/c	9,437.00	31,631.00
News Paper & Periodicals A/c	12,415.00	15,126.00
N S S Expenses A/c	56,840.00	(29,030.00)
Office Expenses A/c	135,282.00	49,759.00
PCI - Affiliation Charges A/c	-	100,000.00
PENALTY	-	400.00
Photo Expenses A/c	-	15,000.00
Postage & Courier A/c	535.00	359.00
Practical Expenses A/c	145,113.00	185,042.00
PCI - Affiliation Charges A/c	100,000.00	-
Total	3,734,547.84	3,457,879.71





Criteria 4: Infrastructure and Learning Resources



Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses (Continue)

Particulars	31.03.2021	31.03.2020
	Amount Rs	Amount Rs
Printing & Stationery A/c	159,292.00	572,414.90
Processing Chg - Admission Regulating Authority, Mum	-	40,035.00
Professional Fees Charges A/c	15,450.00	24,050.00
Property P C M C Tax A/c	937,894.00	1,000,612.00
Remuneration for Eligibility Work A/c	-	39,000.00
Repairs & Maintenance A/c	530,010.00	1,286,094.21
Security / Fire Security Charges A/c	80,302.00	37,791.60
Seminar Registration Charges (Faculty) A/c	6,000.00	23,150.00
Software A/c	5,310.00	6,200.00
Sport Expenses A/c	4,554.00	10,200.00
Student Activities A/c	8,960.00	18,280.00
Tea & Refreshment A/c	169,470.00	232,901.00
Telephone Charges A/c	51,850.50	11,045.00
National Board of Accreditation	-	709,598.00
Uniform & Washing Allowances A/c	-	21,735.00
Water Charges A/c - (PCMC)	13,421.00	30,166.00
Xerox Expense A/c	21,728.00	112,871.00
Salary non teaching	3,219,599.00	2,797,341.00
Salary teaching staff	11,613,859.00	14,038,905.00
Total Rs.	16,837,699.50	21,012,389.71

Schedule No. 7 : Fees Received

Particulars	31.03.2021	31.03.2020
	Amount Rs	Amt Rs.
Tuition Fees	33,993,786.00	26,555,440.00
Development Fees	4,149,444.00	2,940,852.00
Total Rs.	38,143,230.00	29,496,292.00

Schedule No. 8 : Other Receipts

Particulars	31.03.2021	31.03.2020
	Amount Rs	Amt Rs.
Breakage	32,605.00	-
Admission Cancellation Charges	3,000.00	6,000.00
Excess salary Recovered	-	2,323.00
Sale of Admission Form	15,200.00	77,800.00
Balance Written Off / Up	220,861.00	-
Round off	4.00	8.36
Miscellaneous Receipt	7,501.00	25,992.00
Total Rs.	279,171.00	279,171.00

Schedule No. 9 : Interest on S.B. A/c

Particulars	31.03.2021	31.03.2020
	Amount Rs	Amt Rs.
Bank of Maharashtra (A/c 6057)	1,231.00	1,428.00
IDBI Bank(A/c 30825)	73,791.00	106,125.00
Bank of Maharashtra (A/c 211158) SWO	1,312.00	1,522.00
Bank of Maharashtra 4204121 (NSS)	190.00	155.00
Total Rs.	76,524.00	109,230.00

Schedule No. 10 : Interest on FD A/c

Particulars	31.03.2021	31.03.2020
	Amount Rs	Amt Rs.
IDBI Bank FDR 087107000018683	26,856.80	28,194.10
IDBI Bank FDR 087106000180252	4,713.00	-
BOM FDR 60021293336	56,122.00	55,051.12
BOM FDR 60021293290	55,124.00	54,071.87
Total Rs.	142,815.80	137,317.09





Criteria 4: Infrastructure and Learning Resources



2020-21 PG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2021

AMOUNT FOR THE YEAR ENDED MARCH 31st 2020	Expenditure	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2021	AMOUNT FOR THE YEAR ENDED MARCH 31st 2020	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2021
10,771,960.46	To Administrative Expenses	6	9,906,648.79	12,290,000.00	By Fees Received	7	12,100,000.00
1,156,177.48	To Depreciation	2	1,015,838.34	100,200.00	By Other Receipts	8&9	30,741.00
619,761.76	To Excess of Income over Expenditure transfer		1,397,910.12	157,699.70	By Interest on Deposits	10	189,656.25
12,547,899.70	Total Rs.		12,320,397.25	12,547,899.70	Total Rs.		12,320,397.25

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN:21038833 AAAA EV2653

30 DEC 2021

For Modern College of Pharmacy

Principal

P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.



2020-21 PG Maintenance

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.3.2021 Amt Rs.	31.3.2020 Amt Rs.
R S II License Renewal Fees	-	525.00
Library Expenses	360.00	1,400.00
Lab. Material Expenses	-	2,300.00
Interest on TDS	1,469.00	2,703.00
Insurance	18,284.00	6,727.00
Employers Contribution of P F A/c	293,755.00	295,019.00
Administrative Expenses-PF	20,213.00	20,297.00
Audit Fees	20,300.00	23,623.00
Bank Charges	47.20	976.46
Chemical & Consumable	-	439,266.00
Consultancy charges	2,950.00	-
Electricity Charges	121,350.00	976,340.00
Exam Expenses	-	16,480.00
Examination expense	-	25,413.00
Ex - Gratia	5,000.00	6,000.00
Fees Concession	-	31,250.00
Generator Exp.(Diesel)	8,000.00	14,000.00
Honorarium	-	42,000.00
Internet Charges	-	3,920.00
Medical Insurance Staff	27,482.59	-
Legal Expenses	900.00	500.00
Local Conveyance	25,420.00	67,740.00
MISCELLANEOUS EXP.	4,160.00	12,012.00
Office Expenses	42,596.00	-
PCI Affiliation Fees	200,000.00	200,000.00
P.C.M.C. water charges	177.00	-
Postage & courier charges	-	112.00
Printing	-	1,400.00
Printing & Stationery	560.00	119,622.40
Provident Fund/ P.T Late Payment	287.00	13,887.00
Tea & Refreshment	2,729.00	11,939.00
Round off	(1.00)	(0.40)
Repairs & Maintenance	10,060.00	208,735.00
Salary -Non Teaching Staff	1,703,766.00	1,904,322.00
Salary -Teaching Staff	7,097,713.00	6,098,225.00
Telephone Charges	823.00	5,789.00
Affiliation charges SPPU	146,100.00	-
Processing Chg - Admission Ragulating	-	20,035.00
Student Pro-Rata SPPU	96,448.00	76,372.00
Student Contingency	54,000.00	120,517.00
Practical and lap material expense	1,700.00	314.00
TDS Late fees	-	1,200.00
PT Late fees	-	1,000.00
Total	9,906,648.79	10,771,960.46





Criteria 4: Infrastructure and Learning Resources



2020-21 Pharm D Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2021

AMOUNT FOR THE YEAR ENDED MARCH 31st 2020	EXPENDITURE	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2021	AMOUNT FOR THE YEAR ENDED MARCH 31st 2020	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2021
4,466,126.00	To Administrative Expenses	4	2,431,954.00	6,020,800.00	By Fees Received	5	4,492,500.00
172,708.00	To Depreciation	3	125,360.45				
1,408,244.00	To Income over Expenditure		1,946,477.55	26,278.94	By Other Receipts	6	11,292.00
6,047,078.00	Total Rs.		4,503,792.00	6,047,078.94	Total Rs.		4,503,792.00

For Modern College of Pharmacy

AS PER MY REPORT OF
EVEN DATE





Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

UDIN: 21038833AAAAET9709

30 DEC 2021



Principal

P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.

Progressive Education Society's Modern College of Pharmacy, Nigdi, Pune 411044

[Back to Index](#)



2020-21 Pharm D Maintenance

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 4 : Administrative Expenses

Particulars	31.03.2021	31.03.2020
	Amt Rs.	Amt Rs.
Salary Expenses	1,813,241.00	2,459,211.00
Practical Training expenses for students	-	765,953.00
Honorarium	-	78,000.00
Printing & Stationery	-	73,248.10
Repairs and maintenance	-	85,422.00
MSEDCL	123,750.00	207,980.00
Misc Expenses	1,863.00	40,305.00
Administration Charges PF A/C	9,797.00	12,325.00
Chemicals and Consumable expenses	-	115,917.00
Ex Gratia	2,500.00	4,500.00
Audit fees	13,500.00	10,500.00
Consultancy Charges	8,850.00	
Building and repairs	-	12,268.00
Local conveyance	600.00	21,320.00
Office expenses	135.00	15,553.00
Postage	-	421.00
Processing charges	-	26,035.00
Security charges	-	64,000.00
TDS penalty	34.00	829.00
Tea and refreshment	255.00	27,113.00
Telephone charges	1,588.00	3,896.00
Generator diesel charges	8,000.00	24,250.00
Exam expenses	-	21,708.00
Gathering expenses	-	40,837.00
Library expense	-	480.00
Affiliation charges	300,011.00	175,000.00
Employers contribution	142,356.00	179,055.00
Insurance	5,474.00	-
Total	2,431,954.00	4,466,126.10





Criteria 4: Infrastructure and Learning Resources



2019-20 UG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (U.G.) Yamunanagar, Sector No.21, Nigdi

Income And Expenditure Account For The Year Ended 31st March, 2020

Amount For The Year Ended 31st March, 2019	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2020	Amount For The Year Ended 31st March, 2019	Income	Schedule No.	Amount For The Year Ended 31st March, 2020
-	To Opening Stock		-	24,528,370.00	By Fees Received	7	29,496,292.00
2,42,14,128.60	To Administrative Expenses	6	24,517,982.00	250,708.00	By Other Receipts	8	143,418.36
27,18,516.24	To Depreciation	2	2,640,324.70	58,264.81	By Interest on SB	9	109,230.00
				170,794.00	By Interest on FD	10	137,317.09
	To Excess of Income over Expenditure transferred to Balance sheet		2,727,950.75	1,924,508.03	By Excess of Expenditure over Income transferred to Balance sheet		-
2,69,32,644.84	Total Rs.		29,886,257.45	2,69,32,644.84	Total Rs.		29,886,257.45

AS PER MY REPORT OF
EVEN DATE


Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN : 20038833AAAACU8986

26 NOV 2020


Principal
P. E. S. Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411 044.



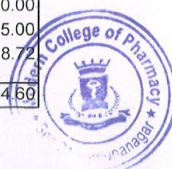


2019-20 UG Maintenance

Progressive Education Society's Modern College of Pharmacy (U.G.) Yamunanagar, Sector No.21,
Nigdi Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.03.2020	31.03.2019
	Amount Rs	Amount Rs
Conference & Seminar Expenses A/c	-5,034.00	31,682.00
Exam expenses	-	5,759.00
Students Fees W/O	-	280,424.00
27 : SG/FE/W : Merit Scholarship A/c	36,000.00	46,800.00
Administration Charges - E P F A/c	44,846.00	40,927.00
Advertisement Expenses A/c	21,120.00	61,584.00
Affiliation charges	-	2,64,200.00
Alumni Platform Subscription Fees A/c	31,860.00	31,860.00
AMC - DISPLAY SYSTEM	3,500.00	-
AMC-GENERATOR MAINTENANCE CHARGES A/C	7,590.00	7,590.00
ANNUAL MAINTAINANCE CHARGES	58,233.00	16,520.00
Annual Maintenance Charges A/c- Water Level	5,600.00	25,000.00
Audit Fees A/c	34,907.00	38,791.00
Balance Written Off / Up	34,141.00	-
Bio medical waste charges	-	19,626.00
Building Maintenance Expenses A/c	-	5,95,951.40
Bulk SMS Charges A/c	-	27,494.00
Bank Charges A/c	55,677.21	49,373.86
Chemicals & Consumables Expenses A/c	337,885.00	2,13,584.00
Cleaning Expenses A/c	78,000.00	64,860.00
Committee Expenses A/c	47,724.00	-
Consultancy A/c	11,800.00	11,800.00
Consultancy Charges A/c	45,832.00	11,800.00
Cylinder Refilling Charges A/c	12,237.00	2,050.00
Electricity Expenses A/c - MSEDCL	220,620.00	2,36,060.00
Eligibility Fees A/c	67,750.00	53,550.00
Employers Contribution of P F A/c	651,821.00	5,94,819.00
Examination Expenses A/c	-413,867.00	23,648.00
Ex- Gratia A/c	10,500.00	21,000.00
Function & Festivals A/c	80,418.00	15,020.00
Garden Expenses A/c	18,135.00	16,500.00
Gathering Expenses A/c	107,254.00	63,346.00
Generator Exp (Diesel) A/c	54,250.00	44,930.00
Grants W/O	-	1,000.00
Honorarium Expenses A/c	635,785.00	3,62,979.80
INCREASE INTAKE CHARGES	274,700.00	-
Card Expenses A/c	-	23,954.00
Insurance A/c	42,847.50	10,677.82
Internet Charges A/c	18,403.00	30,162.00
Journals A/c	360,415.00	4,03,460.00
Lab. Expenses	1,136.00	34,00,000.00
Laboratory & Practical Expenses A/c	8,400.00	74,515.00
Legal Expenses A/c	9,050.00	10,035.00
Library Expenses A/c	2,776.00	8,528.00
Local Conveyance & Travelling Exp A/c	93,699.00	1,86,365.00
Misc Expenses A/c	31,631.00	55,279.00
Misc Sanitation	-	5,346.00
News Paper & Periodicals A/c	15,126.00	15,792.00
N S S Expenses A/c	-29,030.00	31,700.00
Office Expenses A/c	49,759.00	20,250.00
PCI - Affiliation Charges A/c	100,000.00	1,00,000.00
PENALTY	400.00	1,60,118.00
Photo Expenses A/c	15,000.00	4,500.00
Postage & Courier A/c	359.00	1,505.00
Practical Expenses A/c	185,042.00	1,55,928.72
Total	3,474,297.71	79,78,644.60





Progressive Education Society's Modern College of Pharmacy (U.G.) Yamunanagar, Sector No.21,
Nigdi Pune - 411044

Schedule No. 6 : Administrative Expenses (Continue)

Particulars	31.03.2020 Amount Rs	31.03.2019 Amount Rs
Printing & Stationery A/c	572,414.90	178,628.00
Procssing Chg - Admission Regulating Athority, Mum	40,035.00	90,340.00
Professional Fees Charges A/c	24,050.00	24,240.00
Property P C M C Tax A/c	1,000,612.00	724,165.00
Provident fund late Payment	-	826.00
Remuneration for Eligibility Work A/c	39,000.00	30,800.00
Repairs & Maintenance A/c	1,286,094.21	563,141.00
Security / Fire Security Charges A/c	37,791.60	64,000.00
Seminar Registration Charges (Faculty) A/c	23,150.00	54,130.00
Software A/c	6,200.00	-
Sport Expenses A/c	10,200.00	7,494.00
SPPU- International Seminar 4th & 5th Jan 2019 A/c	-	102,317.00
Student Activities A/c	18,280.00	6,234.00
Student Pro-Rata A/c	-	64,346.00
Tea & Refreshment A/c	232,901.00	186,898.00
Telephone Charges A/c	11,045.00	3,053.00
Telephone Expenses A/c	-	11,487.00
National Board of Accreditation	709,598.00	-
Uniform & Washing Allowances A/c	21,735.00	21,600.00
Water Charges A/c - (PCMC)	30,166.00	30,227.00
Xerox Expense A/c	112,871.00	50,947.00
Salary non teaching	2,828,636.00	2,736,059.00
Salary teaching staff	14,038,905.00	11,284,552.00
Total Rs.	24,517,982.00	16,235,484.00

Schedule No. 7 : Fees Received

Particulars	31.03.2020 Amount Rs	31.03.2019 Amt Rs.
Tution Fees	2,65,55,440.00	2,23,48,399.00
Development Fees	29,40,852.00	21,79,971.00
Total Rs.	2,94,96,292.00	2,45,28,370.00





Criteria 4: Infrastructure and Learning Resources

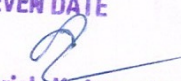


2019-20 PG Income and Expenditure

Income And Expenditure Account For The Year Ended As On 31st March, 2020

AMOUNT FOR THE YEAR ENDED MARCH 31st 2019	Expenditure	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2020	AMOUNT FOR THE YEAR ENDED MARCH 31st 2019	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2020
1,27,52,866.19	To Administrative Expenses To	6	1,07,71,960.46	1,00,00,000.00	By Fees Received By Other Receipts	7	1,22,90,000.00
12,75,935.11	Depreciation	2	11,56,177.48	7,21,122.00	By Interest on Deposits	8&9	1,00,200.00
	To Excess of Income		6,19,761.76	2,40,595.20	By Excess of Expenditure over Income	10	1,57,699.70
	over Expenditure transfer to Balance Sheet			30,67,084.10	transfer to Balance Sheet		-
1,40,28,801.30	Total Rs.		12,547,899.70	1,40,28,801.30	Total Rs.		12,547,899.70

AS PER MY REPORT OF
EVEN DATE

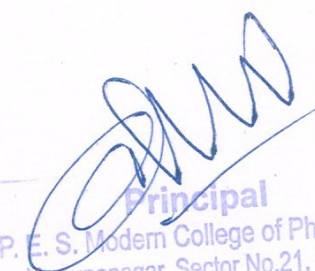




Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN: 20038833 AAAA158742

26 NOV 2020



Principal
P. E. S. Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411 044.



2019-20 PG Maintenance

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.3.2020 Amt Rs.	31.3.2019 Amt Rs.
R S II License Renewal Fees	525.00	-
Library Expenses	1,400.00	-
Lab. Material Expenses	2,300.00	-
Interest on TDS	2703.00	-
Insurance	6,727.00	-
Employers Contribution of P F A/c	295,019.00	4,07,170.00
Administrative Expenses-PF	20,297.00	-
Audit Fees	23,623.00	7,623.00
Bank Charges	976.46	342.19
Cleaning Expenses	-	4,062.00
Chemical & Consumable	439,266.00	-
Cylinder Charges	-	3,590.00
DTE Affiliation Fees	-	60,000.00
Electricity Charges	976,340.00	3,58,930.00
Exam Expenses	16,480.00	27,164.00
Examination expense	25,413.00	-
Ex - Gratia	6,000.00	-
Function & Festival	-	26,446.00
Fees Concession	31,250.00	-
Gathering Expenses	-	7,334.00
Generator Exp.(Diesel)	14,000.00	19,500.00
Grant written off	-	250.00
Honorarium	42,000.00	1,00,900.00
Internet Charges	3,920.00	6,362.00
Medical Insurance Staff	-	1,14,763.00
Legal Expenses	500.00	1,900.00
Local Conveyance	67,740.00	48,307.00
Management Charges	-	8,00,000.00
MISCELLANEOUS EXP.	12,012.00	54,601.00
Office Expenses	-	5,394.00
PCI Affiliation Fees	200,000.00	5,00,000.00
P.C.M.C. Tax	-	2,13,729.00
P.C.M.C. water charges	-	8,443.00
Postage & courier charges	112.00	251.00
Printing	1,400.00	-
Printing & Stationery	119,622.40	3,919.00
Provident Fund/ P.T Late Payment	13,887.00	1,546.00
Tea & Refreshment	11,939.00	39,935.00
Round off	(0.40)	-
Repairs & Maintenance	208,735.00	1,06,265.00
Salary -Non Teaching Staff	1,904,322.00	20,28,110.00
Salary -Teaching Staff	6,098,225.00	76,02,886.00
Conference and Seminar Expenses	-	67,678.00
Telephone Charges	5,789.00	9,555.00
SPPU Seminar Expenses	-	35,000.00
Processing Chg - Admission Ragulating	20,035.00	-
Student Pro-Rata SPPU	76,372.00	-
Stduent Fees Receivable W/O	-	36,010.00
Students Activities and sports	-	6,325.00
Remuneration non teaching Scholarship	-	(45.00)
Student Contingency	120,517.00	27,705.00
Practical and lap material expense	314.00	8,416.00
PT Late fees	1,000.00	-
TDS Late fees	1,200.00	-
Vehicle Expenses	-	2,500.00
Total	10 771 960 46	1 27 52 866 10





Criteria 4: Infrastructure and Learning Resources



2019-20 Pharm D Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (Pharm D) Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2019

AMOUNT FOR THE YEAR ENDED MARCH 31st 2019	EXPENDITURE	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2020	AMOUNT FOR THE YEAR ENDED MARCH 31st 2019	Income	Schedule No.	AMOUNT FOR THE YEAR ENDED MARCH 31st 2020
18,99,342.80	To Administrative Expenses	4	44,66,126.10	30,04,500.00	By Fees Received	5	60,20,800.00
44,345.00	To Depreciation	3	1,72,708.00	15,264.00	By Other Receipts	6	26,278.94
10,76,076.20	To Income over Expenditure		14,08,244.84				
30,19,764.00	Total Rs.		60,47,078.94	30,19,764.0	Total Rs.		60,47,078.94



AS PER MY REPORT OF
EVEN DATE

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN:-20038833AAAACW4758

26 NOV 2020


Principal
P. E. S. Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411 044.





2019-20 Pharm D Maintenance

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi Pune - 411044

Schedule No. 4 : Administrative Expenses

Particulars	31.03.2020	31.03.2019
	Amt Rs.	Amt Rs.
Salary Expenses	24,59,211.00	9,67,606.00
Practical Training expenses for students	7,65,953.00	3,00,000.00
Honorarium	78,000.00	5,000.00
Printing & Stationery	73,248.10	3,500.00
Repairs and Maintaince	85,422.00	47,200.00
MSEDCL	2,07,980.00	1,55,090.00
MISC EXP	40,305.00	985.00
Administration Charges PF A/C	12,325.00	3,694.00
AICTE-Affiliation Fees	75,000.00	3,00,000.00
Chemicals and Consumable expenses	1,15,917.00	63,142.80
Ex Gratia	4,500.00	-
Audit fees	10,500.00	-
Building and repairs	12,268.00	-
Local conveyance	21,320.00	-
Office expenses	15,553.00	-
Postage	421.00	-
Processing charges	26,035.00	-
Security charges	64,000.00	-
TDS penalty	829.00	-
Tea and refreshment	27,113.00	-
Telephone charges	3,896.00	-
Generator diesel charges	24,250.00	-
Exam expenses	21,708.00	-
Gathering expenses	40,837.00	-
Library expense	480.00	-
Affiliation charges	1,00,000.00	-
Employers contribution	1,79,055.00	53,661.00
Insurance	-	(536.00)
Total	44,66,126.10	18,99,342.80





Criteria 4: Infrastructure and Learning Resources



2018-19 UG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi

Income And Expenditure Account For The Year Ended As On 31st March, 2019

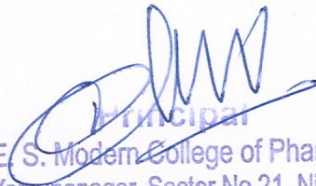
Amount as on 31st March, 2018	Expenditure	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Income	Schedule No.	Amount as on 31st March, 2019
-	To Opening Stock			2,35,78,616.00	By Fees Received	7	2,45,28,370.00
2,29,10,165.42	To Administrative Expenses	6	2,42,14,128.60	3,05,560.00	By Other Receipts	8	2,50,708.00
30,36,080.86	To Depreciation	2	27,18,516.24	46,086.00	By Interest on SB	9	58,264.81
				4,05,994.30	By Interest on FD	10	1,70,794.00
				16,09,989.98	By Excess of Expenditure over Income transferred to Balance Sheet		19,24,508.03
2,59,46,246.28	Total Rs.		2,69,32,644.84	2,59,46,246.28	Total Rs.		2,69,32,644.84



AS PER MY REPORT OF
EVEN DATE
2
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

25 SEP 2019




Principal
P. E. S. Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411 044.



2018-19 UG Maintenance

Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.03.2019	31.03.2018
	Amount Rs	Amount Rs
Advertisement	61,584.00	25,142.00
Affiliation & Continuation Charges	64,200.00	1,90,200.00
Affiliation Charges (AICTE)	2,00,000.00	1,50,024.00
Audit Charges	38,791.00	28,579.00
Annual Maintenance Charges	41,520.00	27,004.00
Bank Charges	49,373.86	33,304.70
Alumni Platform Subscription Fees	31,860.00	31,860.00
Administration Charges EPF A/c	40,927.00	-
Building Maintenance	5,95,951.40	1,87,007.00
Bio Medical Waste	19,626.00	-
Bulk SMS charges A/C	27,494.00	-
Cleaning Expenses	64,860.00	50,000.00
Committee Expenses	-	35,970.00
Consumables	2,13,584.00	2,57,781.00
Consultancy Charges	23,600.00	29,668.00
Cylinder Charges	2,050.00	5,810.00
Conference & Seminar Expenses	31,682.00	-
Eligibility fees & Eligibility Form Fees	53,550.00	41,300.00
Earn & Learn Scheme	-	8,817.00
Electricity Charges	2,36,060.00	6,94,450.00
Electrical Expenses	-	20,415.00
Exam Expenses	29,407.00	2,98,363.00
Ex-Gratia	21,000.00	21,000.00
Employers contribution to PF	5,94,819.00	4,75,135.00
Fee Concession	-	16,800.00
Functions & Festival	15,020.00	98,683.00
Garden Expenses	16,500.00	18,000.00
Gathering Expenses	63,346.00	77,946.00
Generator Expenses (Diesel)	52,520.00	30,190.00
Grants W/O	1,000.00	-
Honorarium	3,62,979.80	3,36,400.00
I Card Expenses	23,954.00	25,606.00
Inspection Charges A/c - Pharm D New Course	-	2,60,000.00
Insurance	10,677.82	24,858.72
Internet Charges	30,162.00	56,847.00
Journals	4,03,460.00	1,00,870.00
Lab development charges	34,00,000.00	33,50,000.00
Laboratory and Practical Expenses	74,515.00	97,217.00
Legal Expenses	10,035.00	7,950.00
Library Expenses	8,528.00	5,300.00
Local Conveyance & Travelling (Detail 1)	1,86,365.00	1,99,538.00
Merit Scholarship	46,800.00	32,400.00
Misc. Expenses	55,279.00	81,381.00
Misc Sanitation Exp	5,346.00	12,437.00
News Papers & Periodicals	15,792.00	40,095.00
NSS Expenses	31,700.00	17,502.00





Criteria 4: Infrastructure and Learning Resources



Progressive Education Society's
Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Office Expenses	20,250.00	9,000.00
PCI Affiliation Charges A/C	1,00,000.00	-
PCI Registration Charge A/c	1,60,118.00	-
Photo Expenses	4,500.00	-
PCMC Water Bill	-	26,749.00
PCMC Tax	7,24,165.00	7,24,167.00
Provident Fund Late Payment	826.00	-
Postage & Courier	1,505.00	5,966.00
Practical Expenses	1,55,928.72	-
Printing & Stationery	1,78,628.00	1,24,815.00
Professional Fees Charges A/C	24,240.00	5,690.00
Processing charges: Admission regulating authority, Mumbai	90,340.00	32,000.00
Repair & Maintenance	5,63,141.00	3,84,724.00
Remuneration for Eligibility Work	30,800.00	23,800.00
Salary - Non Teaching Staff	27,36,059.00	34,33,811.00
Salary - Teaching Staff	1,12,84,552.00	1,01,47,505.00
Security Charges	64,000.00	16,000.00
Seminar & Conference Expenses	54,130.00	1,40,998.00
Seminar Registration Charges (Faculty)	-	8,350.00
Sport Expenses	7,494.00	22,987.00
Students Pro Rata	64,346.00	-
Student Activity	6,234.00	250.00
SPPU International Seminar	1,02,317.00	-
Students W/O	2,80,424.00	-
Tea & Refreshment	1,86,898.00	2,11,360.00
Telephone Charges	3,053.00	30,551.00
Telephone Expenses	11,487.00	-
Uniform & washing expenses	21,600.00	-
Water Charges	30,227.00	-
Vasant Vyakhanmala Expenses	-	-
Vehicle Repairs & Maintenance	-	9,006.00
Xerox expenses	50,947.00	50,586.00
Total Rs.	2,42,14,128.60	2,29,10,165.42

Schedule No. 7 : Fees Received

Particulars	31.03.2019	31.03.2018
	Amount Rs	Amt Rs.
Tuition Fees	2,23,48,399.00	2,16,00,419.00
Development Fees	21,79,971.00	19,78,197.00
Total Rs.	2,45,28,370.00	2,35,78,616.00





Criteria 4: Infrastructure and Learning Resources



2018-19 PG Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2019

Amount as on 31st March, 2018	Expenditure	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Income	Schedule No.	Amount as on 31st March, 2019
1,33,62,867.30	To Administrative Expenses	6	1,27,44,450.19	99,37,500.00	By Fees Received	7	1,00,00,000.00
12,766.00	To Other Expenses	10	8,416.00	1,59,728.88	By Other Receipts	8	7,21,122.00
14,52,297.31	To Depreciation	2	12,75,935.11	1,17,070.20	By Interest on Deposits	9	1,38,536.10
				46,13,631.53	By Excess of Expenditure over Income tr. to Balance Sheet		31,69,143.20
1,48,27,930.61	Total Rs.		1,40,28,801.30	1,48,27,930.61	Total Rs.		1,40,28,801.30

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

25 SEP 2019



Principal
P. E. S. Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411 044.



2018-19 PG maintenance

Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31.3.2019 Amt Rs.	31.3.2018 Amt Rs.
Advertisement - Anandi Advertising	-	70,000.00
Audit Fees - Shirish Inamdar	7,623.00	7,623.00
Bank Charges	342.19	613.30
Cleaning Expenses	4,062.00	3,500.00
Chemical & Consumable	-	44,123.00
Cylinder Charges	3,590.00	1,050.00
Electrical Repairing	-	1,480.00
DTE Affiliation Fees	60,000.00	-
Electricity Charges	3,58,930.00	3,55,600.00
Exam Expenses	27,164.00	82,500.00
Ex - Gratia	-	-
Function & Festival	26,446.00	2,320.00
Fees Concession	-	7,830.00
Gathering Expenses	7,334.00	14,640.00
Garden Expenses	-	1,500.00
Generator Exp.(Diesel)	19,500.00	9,664.00
Grant written off	250.00	-
Honorarium	1,00,900.00	1,11,000.00
Institute Share of P.F.	4,07,170.00	3,06,738.00
Internet Charges	6,362.00	8,140.00
Medical Insurance Staff	1,14,763.00	-
Legal Expenses	1,900.00	500.00
Local Conveyance	48,307.00	38,111.00
Management Charges	8,00,000.00	8,00,000.00
Merit Scholarship Exp	-	10,800.00
MISCELLANEOUS EXP.	54,601.00	41,375.00
Office Expenses	5,394.00	2,506.00
Processing charges - Admsslom regulating authority Mumbai	-	28,000.00





Progressive Education Society's
Modern College of Pharmacy (P.G.)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No. 6 : Administrative Expenses (Continued)

Particulars	31.3.2019 Amt Rs.	31.3.2018 Amt Rs.
PCI Affiliation Fees	5,00,000.00	2,00,000.00
P.C.M.C. Tax	2,13,729.00	2,13,728.00
P.C.M.C. water charges	8,443.00	-
Postage & courier charges	251.00	284.00
Printing & Stationery	3,919.00	3,21,612.00
Provident Fund/ P.T Late Payment	1,546.00	1,576.00
Tea & Refreshment	39,935.00	37,486.00
Repairs & Maintenance	1,06,265.00	73,240.00
Salary -Non Teaching Staff	20,28,110.00	20,41,487.00
Salary -Teaching Staff	76,02,886.00	80,91,535.00
Conference and Seminar Expenses	67,678.00	-
SPPU Seminar Expenses	35,000.00	-
Student Pharma Kit	-	1,03,125.00
Student Pro-Rata SPPU	-	57,443.00
Security Charges	-	68,000.00
Student Fees Receivable W/O	36,010.00	-
Students Activities and sports	6,325.00	-
Remuneration non teaching Scholarship	(45.00)	(130.00)
Student Contingency	27,705.00	1,96,368.00
Traning & Placement Expenses	-	6,000.00
Telephone Charges	9,555.00	1,500.00
Vehicle Expenses	2,500.00	-
Total Rs.	1,27,44,450.19	1,33,62,867.30

Schedule No. 7 : Other Expenses

Particulars	31.3.2019 Amt Rs.	31.3.2018 Amt Rs.
Practical Expenses	8,416.00	12,766.00
Total	8,416.00	12,766.00





Criteria 4: Infrastructure and Learning Resources



2018-19 Pharm D Income and Expenditure

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2019

Amount as on 31st March, 2018	Expenditure	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Income	Schedule No.	Amount as on 31st March, 2019
-	To Administrative Expenses	4	18,99,342.80	-	By Fees Received	5	30,04,500.00
	To Depreciation	3	44,345.00				
-	To Income over Expenditure		10,76,076.20	-	By Other Receipts	6	15,264.00
-	Total Rs.		30,19,764.00	-	Total Rs.		30,19,764.00

AS PER MY REPORT OF
EVEN DATE
2
SHRISH K. INAMDAR
M.No. 038833
CHARTERED ACCOUNTANT
M.No. 038833

25 SEP 2019




Principal
P. E. S. Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411 044.



2018-19 Pharm D Maintenance

Progressive Education Society's
Modern College of Pharmacy (Pharm D)
Yamunanagar, Sector No.21, Nigdi
Pune - 411044

Schedule No 1 : Current Liabilities

Particulars	31.03.2019
	Amt Rs.
Advance from Mpharm Unit	71,376.00
P.E. Society	5,681.00
Provident Fund	9,709.00
Salary Payable	1,71,446.00
Professional Tax	775.00
TDS Contractor	8,773.00
Sundry Creditors	5,04,469.80
Total	7,72,229.80

Schedule No. 2 :Current Assets

Particulars	31.03.2019
	Amt Rs.
Fees Receivable	9,77,289.00
Advance To B Pharm	4,99,625.00
Bank accounts	
IDBI Bank Account no. 8657	1,44,822.00
Cash in hand	15.00
Total	16,21,751.00

Schedule No. 4 : Administrative Expenses

Particulars	31.03.2019
	Amt Rs.
Salary Expenses	9,67,606.00
Practical Training expenses for students	3,00,000.00
Honorarium	5,000.00
Printing & Stationery	3,500.00
Repairs and maintenance	47,200.00
MSEDCL	1,55,090.00
Misc Expenses	985.00
Administration Charges PF A/C	3,694.00
AICTE-Affiliation Fees	3,00,000.00
Chemicals and Consumable expenses	63,142.80
Employers Contribution	53,661.00
Insurance	(536.00)
Total	18,99,342.80

