



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](http://www.mcop.org.in) , Email - [mcopnigdi44@gmail.com](mailto:mcopnigdi44@gmail.com)



## **3.1 Expenditure Excluding Salary Component**

### **DVV Query:**

**Kindly provide 1) Audited Statement of Income and Expenditure Duly Certified by Principal and Chartered Accountant in case of Privately Funded Institutions highlighting the salary component.**

**2) A Statement Showing the Total Expenditure Excluding the salary component each of the years certified by the Principal and Chartered Accountant.**

### **DVV Clarification:**

**1) The Audited Statement of Income and Expenditure Duly Certified by Principal and Chartered Accountant are provided and Salary has been highlighted.**

**2) The Statement Showing Total Expenditure Excluding the Salary Component for each of the year Certified by the Principal and Chartered Accountant.**



### 3. Extended profile – Institution



#### INDEX

No	Title	Click on link for details
1.	<b>Audited Statement of Income and Expenditure Showing Salary Component.</b>	<a href="#"><u>2022-23</u></a>
2.		<a href="#"><u>2021-22</u></a>
3.		<a href="#"><u>2020-21</u></a>
4.		<a href="#"><u>2019-20</u></a>
5.		<a href="#"><u>2018-19</u></a>
6.	<b>Statement Showing the Total Expenditure Excluding Salary Component.</b>	<a href="#"><u>2018-2023</u></a>



### 3. Extended profile – Institution



## Consolidated Income and Expenditure – 2022-23

**Progressive Education Society's  
Modern College of Pharmacy Yamunanagar, Sector No.21, Nigdi  
Consolidated Income And Expenditure Account For The Year Ended 31st March, 2023**

Amount 31st March, 2022	Expenditure	Amount 31st March, 2023	Amount 31st March, 2022	Income	Amount 31st March, 2023
-			69,123,611.00	By Fees Received	82,755,019.00
64,417,383.18	To Administrative Expenses	60,594,829.47	604,028.39	By Other Receipts	368,453.00
3,476,824.76	To Depreciation	5,524,978.06	170,396.00	By Interest on SB	338,520.00
-			282,860.00	By Interest on FD	266,644.60
-18,923,535.11	To Excess of Income over Expenditure transferred to Balance sheet	17,608,829.07		By Excess of Expenditure over Income transferred to Balance sheet	
<b>48,970,672.83</b>	<b>Total Rs.</b>	<b>83,728,636.60</b>	<b>77,295,152.34</b>	<b>Total Rs.</b>	<b>83,728,636.60</b>



Shrish K. Inamdar  
CHARTERED ACCOUNTANT  
M.No.038833

UDIN :- 23038833 BGXAGF6065

12 SEP 2023



Dr. R. D. Chaudhari  
Principal  
Modern College of Pharmacy  
Nigdi, Pune - 411044





### 3. Extended profile – Institution



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 AMOUNT Rs.
Conferance & Seminar Expenses A/c	205,194.00
Merit Scholarship A/c	349,200.00
Administration Charges - E P F A/c	72,343.00
Advertisement Expenses A/c	44,900.00
Affiliation charges	568,310.00
Affiliation charges- FRA	1,900.00
Alumni Platform Subscription Fees A/c	31,860.00
Admission Regulatory Authority-Mumbai ARA	168,000.00
AMC-GENERATOR MAINTENANCE CHARGES A/C	25,724.00
ANNUAL MAINTAINANCE CHARGES	17,000.00
Audit Fees A/c	53,109.00
Balance Written Off / Up	-11,800.00
Bio medical waste charges	10,979.00
Bank Charges	87,516.47
Chemicals & Consumables Expenses A/c	775,661.00
Cleaning Expenses A/c	120,900.00
Cleaning Material Expenses A/c	54,031.00
Civil Maintenance Charges	552,223.00
Committee Expenses A/c	19,900.00
Cylinder Refilling Charges A/c	18,137.00
Computer Maintenance Charges	218,081.00
Electricity Expenses A/c - MSEDCL	2,124,830.00
Electrical Maintenance Charges	720,895.00
Eligibility Fees A/c	97,850.00
Employers Contribution of P F A/c	1,736,564.00
EPF late payment Charges	31,844.00
Domain Renewal Charges	6,217.00
Examination Expenses A/c	590,930.00
Ex- Gratia A/c	17,500.00
Function & Festivals A/c	14,953.00
Fee Regulating Authority Afiliation Fees -Mumbai	62,090.00
Garden Expenses A/c	51,730.00
Gathering Expenses A/c	317,527.00
Generator Exp (Diesel) A/c	88,725.00
Fee concession A/C	53,871.00
Honorarium Expenses A/c	1,129,334.00
Institution Membership	1,000.00
I Card Expenses	22,360.00
Insurance A/c	66,688.00
Internet Charges A/c	69,263.00
Interset on TDS	6,699.00
Journals A/c	65,820.00
Lab Development Expenses	59,000.00
Laboratory Material Expenses A/c	711.00
Lab Equipment Maintenance Charges	460,713.00
Legal Expenses A/c	3,720.00
Library Expenses	2,350.00
Library Membership subscription	130,190.00
Local Conveyance & Travelling Exp A/C	279,811.00
Misc Expenses A/c	18,338.00
Medical Expenses	44,447.00
News Paper & Periodicals A/c	25,311.00
N S S Expenses A/c	73,132.00
Office Expenses A/c	460,884.00
PCI - Affiliation Charges A/c	708,000.00
Photo Expenses A/c	41,720.00
Postage & Courier A/c	942.00
Practical Traning expenses for students	1,410,588.00





### 3. Extended profile – Institution



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

#### Schedule No. 6 : Administrative Expenses (Continue)

Particulars	31.03.2023 Amount Rs.
Printing & Stationery A/c	1,020,525.00
Processing charges	32,000.00
Professional Fees A/c	66,400.00
Property P C M C Tax A/c	937,894.00
Profession Tax late Payment	20,400.00
PUNE UNIVERSITY TEACHERS APPROVAL CHARGES	3,800.00
Registration Charges ( Students)	2,000.00
Remuneration for Eligibility Work A/c	57,400.00
Repairs & Maintenance A/c	297,155.00
Security / Fire Security Charges A/c	269,867.00
Seminar Registration Charges (Faculty) A/c	73,264.00
Software Subscription	29,547.00
Sport Expenses A/C	44,623.00
Student Pharma Kit	143,500.00
Student Activities A/c	55,449.00
Student Pro-Rata A/c	236,405.00
Student Contingency	72,835.00
Tea & Refreshment A/c	276,531.00
Telephone Charges A/c	10,332.00
Training & Placement Expenses A/c	1,890.00
Gratuity	1,124,345.00
Water Charges A/c - (PCMC)	808.00
Fuel Expenses	111,346.00
Salary non teaching	14,024,866.00
Salary teaching staff	27,301,932.00
<b>Total Rs.</b>	<b>46,215,114.00</b>

#### Schedule No. 7 : Fees Received

Particulars	31.03.2023 Amount Rs.
Tution Fees	73,100,267.00
Development Fees	9,633,752.00
Sale of Form	21,000.00
<b>Total Rs.</b>	<b>82,755,019.00</b>





### 3. Extended profile – Institution



## Consolidated Income and Expenditure – 2021-22

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

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

Amount For The Year Ended 31st March, 2021	Expenditure	Amount For The Year Ended 31st March, 2022	Amount For The Year Ended 31st March, 2021	Income	Amount For The Year Ended 31st March, 2022
	To Opening Stock	0	54,735,730.00	By Fees Received	69,123,611.00
32,689,989.13	To Administrative Expenses	64,17,383.18	100,343.00	By Other Receipts	604,028.39
3,366,497.75	To Depreciation	34,76,824.76	144,145.00	By Interest on SB	170,396.00
		0	264,851.20	By Interest on FD	282,860.00
19,188,582.17	To Excess of Income over Expenditure transferred to Balance sheet	10,60,511.28		By Excess of Expenditure over Income transferred to Balance sheet	
55,245,069.05	Total Rs.	78,49,9319.22	55,245,069.20	Total Rs.	78,499,319.22



Shrish K. Inamdar  
CHARTERED ACCOUNTANT  
M.No.038833

VDIN: 22038833BAFBGD3822



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



### 3. Extended profile – Institution



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 AMOUNT Rs.
Conference & Seminar Expenses A/c	71,820.00
Administration Regulating Authority- Mumbai	74,534.00
Administration Charges - E P F A/c	62,633.00
Advertisement Expenses A/c	188,930.00
Affiliation charges	399,627.00
Alumni Platform Subscription Fees A/c	31,860.00
Admission Regulatory Authority-Mumbai ARA	48,000.00
AMC-GENERATOR MAINTENANCE CHARGES A/C	15,614.00
ANNUAL MAINTAINANCE CHARGES	6,490.00
Audit Fees A/c	91,032.00
AICTE-STTP-Grant-Excess Expenses	1,901.00
Balance Written Off / Up	11,789.85
Building Maintenance Expenses A/c	11,050.00
Bank Charges A/c	61,934.33
Chemicals & Consumables Expenses A/c	869,615.00
Cleaning Expenses A/c	125,169.00
Civil Maintenance Charges	410,101.00
Committee Expenses A/c	380.00
Consultancy Charges A/c	12,700.00
Cylinder Refilling Charges A/c	12,340.00
Computer Maintenance Charges	198,280.00
Electricity Expenses A/c - MSEDCL	1,806,460.00
Electrical Maintenance Charges	153,745.00
Eligibility Fees A/c	80,150.00
Employers Contribution of P F A/c	1,410,237.00
Domain Renewal Charges	7,151.00
DTE Affiliation fees	60,000.00
Examination Expenses A/c	518,020.00
Ex- Gratia A/c	18,750.00
Function & Festivals A/c	15,984.00
Fee Regulating Authority Affiliation Fees -Mumbai	131,908.00
Garden Expenses A/c	21,110.00
Gathering Expenses A/c	42,550.00
Generator Exp (Diesel) A/c	66,100.00
Fine of Internal Marks SPPU	111,000.00
Honorarium Expenses A/c	1,109,360.00
Institution Membership	51,000.00
Card Expenses A/c	39,400.00
Insurance A/c	12,321.00
Internet Charges A/c	167,004.00
Interset on TDS	132,597.00
Journals A/c	77,540.00
Lab. Expenses	291,241.00
Laboratory & Practical Expenses A/c	3,618.00
Lab Equipment Maintenance Charges	220,282.00
Legal Expenses A/c	9,939.00
Library Expenses A/c	800.00
Local Conveyance & Travelling Exp A/c	161,763.00
Misc Expenses A/c	26,415.00
Medical Expenses	19,509.00
National Board Accredition	118,000.00
News Paper & Periodicals A/c	20,140.00
N S S Expenses A/c	27,237.00
Office Expenses A/c	213,247.00
PCI - Affiliation Charges A/c	348,008.00
Photo Expenses A/c	6,000.00
Postage & Courier A/c	667.00
Practical Training expenses for students	185,055.00
Total	10,388,124.18





### 3. Extended profile – Institution



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

Schedule No. 6 : Administrative Expenses  
(Continue)

Particulars	31.03.2022 Amount Rs.
<b>Printing</b>	
Printing & Stationery A/c	334,936.00
Prior Period Expenses	52,585.00
Professional Fees Charges A/c	15,950.00
Property P C M C Tax A/c	972,894.00
Provident fund late Payment	-
Remuneration for Eligibility Work A/c	92,400.00
Repairs & Maintenance A/c	142,576.00
Round off	-
Security / Fire Security Charges A/c	64,000.00
Seminar Registration Charges (Faculty) A/c	4,150.00
Software Subscription	4,248.00
Sport Expenses A/C	487,156.00
Student Pharma Kit	282,925.00
Student Activities A/c	27,600.00
Student Pro-Rata A/c	112,576.00
Student Contingency	-
Student Journal Expenses	197,284.00
Tea & Refreshment A/c	188,478.00
Telephone Charges A/c	21,471.00
Telephone Expenses A/c	-
TDS Late Fees	-
National Board of Accreditation	-
Uniform & Washing Allowances A/c	-
Gratuity	18,772,573.00
Water Charges A/c - (PCMC)	22,341.00
Xerox Expense A/c	-
R S ii Lichense renewal fee	-
Salary non teaching	8,270,990.00
Salary teaching staff	23,962,126.00
<b>Total Rs.</b>	<b>54,029,259.00</b>
<b>Schedule No. 7 : Fees Received</b>	
<b>Particulars</b>	<b>31.03.2022</b>
Tution Fees	61,281,584.00
Development Fees	7,838,127.00
Sale of Form	3,900.00
Ad Hoc Fees	-
<b>Total Rs.</b>	<b>69,123,611.00</b>







### 3. Extended profile – Institution




## Consolidated Income and Expenditure – 2020-21

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

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		0	47,807,092.00	By Fees Received	7	54,735,730.00
39,756,068.89	To Administrative Expenses	6	32689989.13	269,897.30	By Other Receipts	8	100,343.00
3,969,209.54	To Depreciation	2	3366497.75	159,804.00	By Interest on SB	9	144,145.00
			0	244,442.79	By Interest on FD	10	264,851.05
4,755,956.72	To Excess of Income over Expenditure transferred to Balance sheet		19188582.17		By Excess of Expenditure over income transferred to Balance sheet		
48,481,235.15	<b>Total Rs.</b>		55245069.05	48,481,235.09	<b>Total Rs.</b>		55,245,069.05


AS PER MY REPORT OF  
EVEN DATE

  
Shrish K. Inamdar  
CHARTERED ACCOUNTANT  
M. No. 038833

VGIN: 22038833AAAA BM 1804

30 DEC 2021



  
Principal  
P. E. S. Modern College of Pharmacy  
Sector No 21, Yamunanagar, Nigdi,  
Pune - 411 C44.



### 3. Extended profile – Institution



Progressive Education Society's Modern College of Pharmacy  
(Consolidated) Yamunanagar, Sector No.21, Nigdi Pune - 411044  
Schedule No. 6 : Administrative Expenses

Particulars	31-03-2021 AMOUNT Rs.
Conference & Seminar Expenses A/c	60,000.00
Exam expenses	-
Students Fees W/O	-
Z7 : SG/FE/W : Merit Scholarship A/c	-
Administration Charges - E P F A/c	72,687.00
Advertisement Expenses A/c	-
Affiliation charges	446,111.00
Alumni Platform Subscription Fees A/c	-
AMC - DISPLAY SYSTEM	-
AMC-GENERATOR MAINTENANCE CHARGES A/C	7,590.00
ANNUAL MAINTAINANCE CHARGES	-
Annual Maintenance Charges A/c- Water Level	-
Audit Fees A/c	70,391.00
AICTE - Affiliation fees	-
Balance Written Off / Up	-216,861.00
Bio medical waste charges	10,053.00
Building Maintenance Expenses A/c	-
Bulk SMS Charges A/c	-
Bank Charges A/c	38,535.54
Chemicals & Consumables Expenses A/c	14,160.00
Cleaning Expenses A/c	84,500.00
Committee Expenses A/c	-
Consultancy A/c	2,950.00
Consultancy Charges A/c	19,261.00
Cylinder Refilling Charges A/c	4,530.00
DTE Affiliation fee	-
Electricity Expenses A/c - MSEDCL	1,299,290.00
Eligibility Fees A/c	81,050.00
Employers Contribution of P F A/c	1,056,461.00
Exam expenses	-
Examination Expenses A/c	303,199.00
Ex- Gratia A/c	18,750.00
Function & Festivals A/c	24,441.00
Fees Concession	-
Garden Expenses A/c	16,500.00
Gathering Expenses A/c	6,584.00
Generator Exp (Diesel) A/c	91,250.00
Grant Written off	-
Grants W/O	-
Honorarium Expenses A/c	393,092.00
INCREASE INTAKE CHARGES	-
Card Expenses A/c	-
Insurance A/c	87,333.50
Internet Charges A/c	36,697.00
Interst on TDS	3,008.00
Journals A/c	96,770.00
Lab. Expenses	61,987.00
Laboratory & Practical Expenses A/c	1,700.00
Legal Expenses A/c	6,680.00
Library Expenses A/c	2,160.00
Local Conveyance & Travelling Exp A/C	133,891.00
Misc Expenses A/c	15,460.00
Misc Sanitation	-
Medical Insurance staff	27,482.59
Management Charges	-
News Paper & Periodicals A/c	12,415.00
N S S Expenses A/c	56,840.00
Office Expenses A/c	178,013.00
PCI - Affiliation Charges A/c	300,000.00
PENALTY	-
Photo Expenses A/c	-
Postage & Courier A/c	535.00
Practical Training expenses for students	-
Practical Expenses A/c	145,113.00





### 3. Extended profile – Institution



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

#### Schedule No. 6 : Administrative Expenses (Continue)

Particulars	31.03.2021 Amount Rs.
<b>Printing</b>	-
Printing & Stationery A/c	159,852.00
Processing Chg - Admission Regulating Authority,	-
Professional Fees Charges A/c	15,450.00
Property P C M C Tax A/c	937,894.00
Provident fund late Payment	287.00
Remuneration for Eligibility Work A/c	-
Repairs & Maintenance A/c	540,070.00
Round off	-1.00
Security / Fire Security Charges A/c	80,302.00
Seminar Registration Charges (Faculty) A/c	6,000.00
Software A/c	5,310.00
Sport Expenses A/C	4,554.00
SPPU- International Seminar 4th & 5th Jan 2019 A/c	-
Student Activities A/c	8,960.00
Student Pro-Rata A/c	96,448.00
Student Contingency	54,000.00
Student Fees receivable W/O	-
Tea & Refreshment A/c	172,454.00
Telephone Charges A/c	54,261.50
Telephone Expenses A/c	-
TDS Late Fees	34.00
National Board of Accreditation	-
Uniform & Washing Allowances A/c	-
Vehicle Expenses	-
Water Charges A/c - (PCMC)	13,598.00
Xerox Expense A/c	21,728.00
R S ii Lichense renewal fee	-
Salary non teaching	6,736,606.00
Salary teaching staff	18,711,572.00
<b>Total Rs.</b>	<b>27,619,379.50</b>



#### Schedule No. 7 : Fees Received

Particulars	31.03.2021
Tution Fees	51,499,689.00
Development Fees	6,313,541.00
Sale of Form	2,500.00
Ad Hoc Fees	-3,080,000.00
<b>Total Rs.</b>	<b>54,735,730.00</b>



### 3. Extended profile – Institution



## Consolidated Income and Expenditure – 2019-20

Progressive Education Society's  
Modern College of Pharmacy (Consolidated) 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		-	37,532,870.00	By Fees Received	7	47,807,092.00
38866337.59	To Administrative Expenses	6	39,756,068.56	987,094.00	By Other Receipts	8	269,897.30
4038796.35	To Depreciation	2	3,969,209.55	298,860.01	By Interest on SB	9	266,929.70
1076076.2	To Excess of Income over Expenditure transferred to Balance sheet		4,755,957.98	170,794.00	By Interest on FD	10	137,317.09
				4,991,592.13	By Excess of Expenditure over Income transferred to Balance sheet		-
43981210.14	<b>Total Rs.</b>		<b>48,481,236.09</b>	<b>43,981,210.14</b>	<b>Total Rs.</b>		<b>48,481,236.09</b>

AS PER MY REPORT OF  
EVEN DATE



Shriek R. Inamdar  
CHARTERED ACCOUNTANT  
M.No.038833

UOIN: 20088833AAAACR5704

25 NOV 2020



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



### 3. Extended profile – Institution



Pharmacy (U.G.) Yamunanagar, Sector No.21, Nigdi  
Pune - 411044

Schedule No. 6 : Administrative Expenses

Particulars	31-03-2020 AMOUNT Rs.	31-03-2019 Amount Rs.
Conference & Seminar Expenses A/c	-5,034.00	99,360.00
Exam expenses	0.00	5,759.00
Students Fees W/O	0.00	280,424.00
27 : SG/FEW : Merit Scholarship A/c	36,000.00	46,800.00
Administration Charges - E P F A/c	77,468.00	44,621.00
Advertisement Expenses A/c	21,120.00	61,584.00
Affiliation charges	-	264,200.00
Alumni Platform Subscription Fees A/c	31,860.00	31,860.00
AMC - DISPLAY SYSTEM	3,500.00	0.00
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	69,030.00	46,414.00
AICTE - Affiliation fees	75,000.00	300,000.00
Balance Written Off / Up	34,141.00	0.00
Bio medical waste charges	-	19,626.00
Building Maintenance Expenses A/c	12,268.00	595,951.40
Bulk SMS Charges A/c	-	27,494.00
Bank Charges A/c	56,653.67	49,716.05
Chemicals & Consumables Expenses A/c	893,068.00	276,726.80
Cleaning Expenses A/c	78,000.00	68,922.00
Committee Expenses A/c	47,724.00	0.00
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	5,640.00
DTE Affiliation fee	0.00	60,000.00
Electricity Expenses A/c - MSEDCL	1,404,940.00	750,080.00
Eligibility Fees A/c	67,750.00	53,550.00
Employers Contribution of P F A/c	1,125,895.00	1,055,650.00
Exam expenses	38,188.00	27,164.00
Examination Expenses A/c	-388,454.00	23,648.00
Ex- Gratia A/c	21,000.00	21,000.00
Function & Festivals A/c	80,418.00	41,466.00
Fees Concession	31,250.00	0.00
Garden Expenses A/c	18,135.00	16,500.00
Gathering Expenses A/c	148,091.00	70,680.00
Generator Exp (Diesel) A/c	92,500.00	64,430.00
Grant Written off	0.00	250.00
Grants W/O	0.00	1,000.00
Honorarium Expenses A/c	755,785.00	468,879.80
INCREASE INTAKE CHARGES	274,700.00	0.00
Card Expenses A/c	-	23,954.00
Insurance A/c	49,574.50	10,141.82
Internet Charges A/c	22,323.00	36,524.00
Interset on TDS	2,703.00	0.00
Journals A/c	360,415.00	403,460.00
Lab. Expenses	1,136.00	3,400,000.00
Laboratory & Practical Expenses A/c	11,014.00	82,931.00
Legal Expenses A/c	9,550.00	11,935.00
Library Expenses A/c	4,656.00	8,528.00
Local Conveyance & Travelling Exp A/C	182,759.00	234,672.00
Misc Expenses A/c	83,948.00	110,865.00
Misc Sanitation	0.00	5,346.00
Medical Insutrance staff	0.00	114,763.00
Management Charges	0.00	800,000.00
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	65,312.00	25,644.00
PCI - Affiliation Charges A/c	400,000.00	600,000.00
PENALTY	400.00	160,118.00
Photo Expenses A/c	15,000.00	4,500.00
Postage & Courier A/c	892.00	1,756.00
Practical Training expenses for students	765,953.00	300,000.00
Practical Expenses A/C	185,042.00	155,928.72
<b>Total</b>	<b>7,389,062.17</b>	<b>11,490,664.59</b>





### 3. Extended profile – Institution



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

**Schedule No. 6 : Administrative Expenses**

Particulars	31.03.2020 Amount Rs	31.03.2019 Amount Rs
<b>Printing</b>	1,400.00	0
Printing & Stationery A/c	765,285.40	178,628.00
Procressing Chg - Admission Regulating Athority,	86,105.00	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	14,887.00	826.00
Remuneration for Eligibility Work A/c	39,000.00	30,800.00
Repairs & Maintenance A/c	1,580,251.21	563,141.00
Round off	0.00	
Security / Fire Security Charges A/c	101,791.60	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	0.00	102,317.00
Student Activities A/c	18,280.00	6,234.00
Student Pro-Rata A/c	76,372.00	64,346.00
Student Contingency	120,517.00	
Student Fees receivable W/O	0.00	
Tea & Refreshment A/c	271,953.00	186,898.00
Telephone Charges A/c	20,730.00	3,053.00
Telephone Expenses A/c	0.00	11,487.00
TDS Late Fees	2,029.00	
National Board of Accreditation	709,598.00	-
Uniform & Washing Allowances A/c	21,735.00	21,600.00
Vehicle Expenses	0.00	
Water Charges A/c - (PCMC)	30,166.00	30,227.00
Xerox Expense A/c	112,871.00	50,947.00
R S ii Lichense renewal fee	525.00	
Salary non teaching	5,408,490.00	2,736,059.00
Salary teaching staff	21,920,809.00	11,284,552.00
<b>Total Rs.</b>	<b>32,367,007.21</b>	<b>16,235,484.00</b>

**Schedule No. 7 : Fees Received**

Particulars	31.03.2020	31.03.2019
Tution Fees	43547156.00	34439279.00
Development Fees	4259936.00	3093591.00
<b>Total Rs.</b>	<b>47807092.00</b>	<b>37532870.00</b>



### 3. Extended profile – Institution



## Consolidated Income and Expenditure – 2018-19

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

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

Expenditure	Schedule No.	Total as on 31st March, 2019	Income	Schedule No.	Total as on 31st March, 2019
To Administrative Expenses	6	3,88,66,338	By Fees Received	7	3,75,28,370
To Depreciation	2	40,38,796	By Other Receipts	8	9,89,353
			By Interest on SB	9	96,983
			By Interest on FD	10	2,72,853
			By Excess of Expenditure over Income transferred to Balance Sheet		40,17,575
<b>Total Rs.</b>		<b>4,29,05,134</b>	<b>Total Rs.</b>		<b>4,29,05,134</b>

AS PER MY REPORT OF  
EVEN DATE

  
Shrish K. Inamdar  
CHARTERED ACCOUNTANT  
M.No.038833



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



### 3. Extended profile – Institution



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

#### Schedule No. 6 : Administrative Expenses

Particulars	31.03.2019
	Amount Rs
Advertisement	61,584
Affiliation & Continuation Charges	64,200
Affiliation Charges (AICTE)	5,00,000
Audit Charges	46,414
Annual Maintenance Charges	41,520
Bank Charges	49,716
Alumni Platform Subscription Fees	31,860
Administration Charges EPF A/c	44,621
Building Maintenance	5,95,951
Bio Medical Waste	19,626
Bulk SMS charges A/C	27,494
Cleaning Expenses	68,922
Committee Expenses	-
Consumables	2,76,727
Consultancy Charges	23,600
Cylinder Charges	5,640
Conference & Seminar Expenses	31,682
DTE Affiliation Fees	60,000
Eligibility fees & Eligibility Form Fees	53,550
Earn & Learn Scheme	-
Electricity Charges	7,50,080
Electrical Expenses	-
Exam Expenses	56,571
Ex-Gratia	21,000
Employers contribution to PF	10,55,650
Fee Concession	-
Functions & Festival	41,466
Garden Expenses	16,500
Gathering Expenses	70,680
Generator Expenses (Diesel)	72,020
Grants W/O	1,250
Honorarium	4,68,880
I Card Expenses	23,954
Inspection Charges A/c - Pharm D New Course	-
Insurance	1,24,905
Internet Charges	36,524
Journals	4,03,460
Lab development charges	34,00,000
Laboratory and Practical Expenses	74,515
Legal Expenses	11,935
Library Expenses	8,528
Local Conveyance & Travelling	2,34,672
Merit Scholarship	46,800
Management Charges	8,00,000
Misc. Expenses	1,10,865
Misc Sanitation Exp	5,346
News Papers & Periodicals	15,792
NSS Expenses	31,700
	-







### 3. Extended profile – Institution



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

Office Expenses	25,644
PCI Affiliation Charges A/C	6,00,000
PCI Registration Charges A/c	1,60,118
Photo Expenses	4,500
PCMC Water Bill	8,443
PCMC Tax	9,37,894
Provident Fund Late Payment	826
Postage & Courier	1,756
Practical Expenses	4,64,345
Printing & Stationery	1,86,047
Provident Fund/ P.T. Late Payment	1,516
Professional Fees Charges A/C	24,240
Processing charges: Admission regulating authority, Mumbai	90,340
Repair & Maintenance	7,16,606
Remuneration for Eligibility Work	30,800
Remuneration non teaching scholarship	(45)
Salary - Non Teaching Staff	47,64,169
Salary - Teaching Staff	1,98,55,044
Security Charges	64,000
Seminar & Conference Expenses	1,21,808
Seminar Registration Charges ( Faculty)	-
Student Contingency	27,705
Student Activities and Sports	6,325
Sport Expenses	7,494
Students Pro Rata	64,346
Student Activity	6,234
SPPU International Seminar	1,37,317
Students W/O	3,16,434
Tea & Refreshment	2,26,833
Telephone Charges	12,608
Telephone Expenses	11,487
Uniform & washing expenses	21,600
Vehicle Expenses	2,500
Water Charges	30,227
Vasant Vyakhannala Expenses	-
Vehicle Repairs & Maintenance	-
Xerox expenses	50,947
<b>Total Rs.</b>	<b>3,88,66,338</b>

#### Schedule No. 7 : Fees Received

Particulars	31.03.2019
	Amt Rs.
Tution Fees	3,44,39,279
Development Fees	30,89,091
<b>Total Rs.</b>	<b>3,75,28,370</b>





### 3. Extended profile – Institution



## The Statement Showing Total Expenditure Excluding the Salary Component



### MUGDHA KUNAL PRADHAN

CHARTERED ACCOUNTANT

B3/138, BUILDING 14, RAIL VIHAR, BIJILI NAGAR, CHINCHWAD, PUNE-411033  
(M) 9850955892


Date: 18<sup>th</sup> September 2023

This is to certify that **Modern College of Pharmacy, Yamunanagar, Nigdi, Pune-411044** has incurred Following Expenditure Reflected in Audited Financial Statements during F Y 2018-19 to 2022-23.

Statement showing the Total Expenditure excluding the Salary Component for each of Five Years -

Sr. No	Particulars	2018-19	2019-20	2020-21	2021-22	2022-23
A	Administrative Expenses	38,866,338.00	39,756,068.56	32,689,989.13	64,417,383.18	60,594,829.47
B	Depreciation	4,038,796.00	3,969,209.55	3,366,497.75	3,476,824.76	5,524,978.06
C	Total Expenditure Including Salary Component (A+B)	<b>42,905,134.00</b>	<b>43,725,278.11</b>	<b>36,056,486.88</b>	<b>67,894,207.94</b>	<b>66,119,807.53</b>
D	Teaching Salary	19,855,044.00	21,920,809.00	18,711,572.00	23,962,126.00	27,301,932.00
E	Non-Teaching Salary	4,764,169.00	5,408,490.00	6,736,606.00	8,270,990.00	14,024,866.00
F	Total Salary Component (D+E)	<b>24,619,213.00</b>	<b>27,329,299.00</b>	<b>25,448,178.00</b>	<b>32,233,116.00</b>	<b>41,326,798.00</b>
I	Total Expenditure Excluding Salary Component (C-F)	<b>18,285,921.00</b>	<b>16,395,979.11</b>	<b>10,608,308.88</b>	<b>35,661,091.94</b>	<b>24,793,009.53</b>



  
Dr. P. D. Chaudhari  
Principal  
Modern College of Pharmacy  
Nigdi, Pune - 411044





### 3. Extended profile – Institution



This certificate has been issued on the basis of Audited Financial Statements of **Modern College Of Pharmacy, Yamunanagar, Nigdi, Pune – 411 044** from F.Y. 2018-19 to FY 2022-23.

This certificate has been prepared on the basis of specific request of the college for submission to NAAC Committee and is not suitable for any other purpose.

This certificate is issued on the basis of documents produced before us for verification and explanations given in this regard without any risk or liability of whatsoever nature on our end.

Mugdha Kunal Pradhan

Chartered Accountant

M.No : 155406

Date: 18<sup>th</sup> September 2023

Place : Pune

UDIN: 23155406BHAZHP2759



Dr. P. D. Chaudhari  
Principal  
Modern College of Pharmacy  
Nigdi, Pune - 411044

