



6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

6.4.1 INDEX

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	Internal Audit Report 2021-22 (B.Pharm) Internal Audit Report 2021-22 (M.Pharm) Internal Audit Report 2021-22 (Pharm D)	View Document View Document View Document
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S. No.	Contents	Documents
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	External Audit Report 2021-22 (B.Pharm) External Audit Report 2021-22 (M.Pharm) External Audit Report 2021-22 (Pharm D)	View Document View Document View Document
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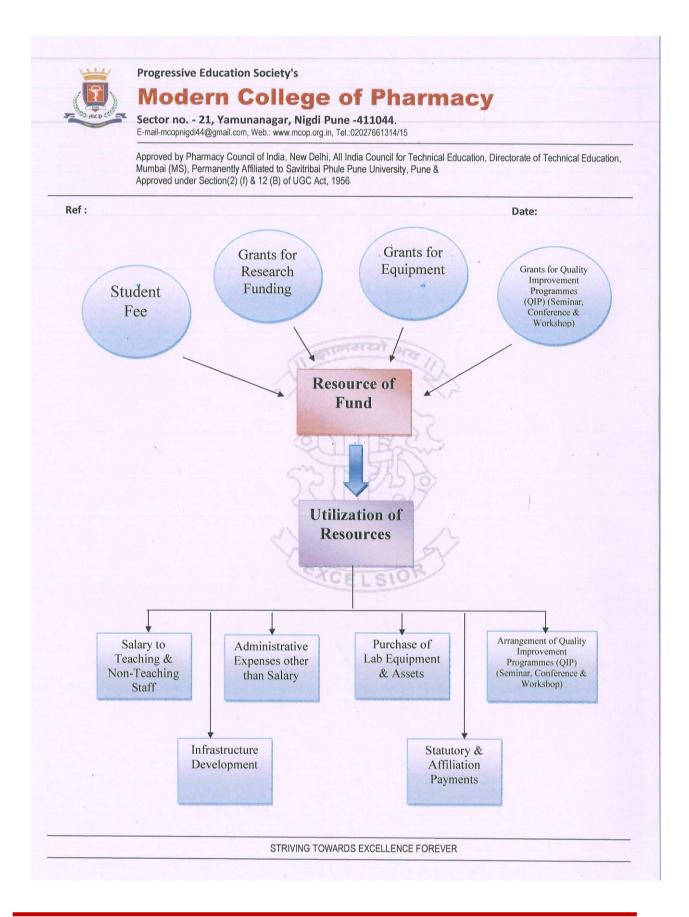




6.4.1 Strategies of mobilization of funds











Financial Year 2022-23 Internal Audit Report (B.Pharm)







Internal Audit Report 2022-23

Income & Expenditure Account 2022-23

(B.Pharm)

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 Depreciation	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
10,605,111.28	To Excess of Income 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 Mugdha Kunal Pradhan

Membership No:- 155406 Date : 14 JUL 2023

Place : Pune

UDIN: 23155406BHAZHF 9941

For Modern College of Pharmacy

Principal

Modern College of Pharmacy

Date : Place : Pune

0.21, ramunanag Pune - 411 044.





Internal Audit Report 2022-23

Balance Sheet 2022-23

(B.Pharm)

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
-	Development Fund		-	16,169,762.46	Fixed Assets	2	19,473,973.05
55,739,565.35	Advance from P.E. Society		54,408,799.35	66,084,777.25	Current Assets	3	66,732,781.68
14,102,358.51	Current Liabilities	1	6,965,559.71	2,540,010.09	Investments	4	7,070,974.19
14,952,625.89	Profit and Loss Account	5	31,903,369.86				
84,794,549.80	Total Rs.		93,277,728.92	84,794,549.80	Total Rs.		93,277,728.92

As per Our Report of Even Date

CA Mugdha Kunal Pradhan

Place : Pune

Date: 14 JUL 2023 UDIN: 23154068HAZHF9941

For Modern College of Pharmacy

Principal

Place : Pune

Date:



Yamunanagar, Nigdi





Internal Audit Report 2022-23

Fixed Asset – Depreciation

(B.Pharm)

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

Schedule No. 2 : Fixed Assets

Block of Assets	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2023
Building	8,361,403.80	508,621.00	1,393,518.00	181	10,263,542.81	10.00%	956,678.38	9,306,864.43
Computer and Software	723,607.45	94,990.00	932,200.00	-	1,750,797.46	40.00%	513,878.99	1,236,918.46
Furniture & Fittings	4,197,920.30	201,384.00			4,399,304.79	10.00%	439,930.48	3,959,373.32
Library Book	102,042.10	193,781.00	268,095.00		563,918.16	40.00%	171,948.26	391,969.90
Plant and Machinery:-	1,868,772.42	131,701.00	801,055.00		2,801,528.26	15.00%	360,150.11	2,441,378.15
Equipment	758,342.56	308,135.00	347,291.00	w 1	1,413,768.96	15.00%	186,018.39	1,227,750.56
Solar Equipments	14,040.70			(4)	14,040.69	40.00%	5,616.28	8,424.42
Rack	10,810.63	128,000.00	*	20	138,810.62	15.00%	20,821.59	117,989.03
Fan	11,902.50	52,550.00			64,452.50	15.00%	9,667.88	54,784.63
Intangible Asset under development	120,920.00	82,000.00	525,600.00	-	728,520.00	y.		728,520.00
Total	16,169,762.46	1,701,162.00	4,267,759.00	-	22,138,684.27		2,664,710.36	19,473,973.05









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

Schedule No. 2 : Fixed Assets

Particulars	WDV as on 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2023
- ""	8,361,403.81					10%	836.140.38	7,525,263.43
Building	0,361,403.61	500 631 00	1,393,518.00		1,902,139.00	10%	120,538.00	1,781,601.00
Laboratory and Faculty Room		508,621.00				10%	956,678.38	9,306,864.43
Sub total	8,361,403.81	508,621.00	1,393,518.00		10,263,542.81	10%	930,076.36	9,300,004.43
Computer and Software								
Computer	50,508.46				50,508.46	40%	20,203.39	30,305.08
Computer Software	36,303.64	94,990.00			131,293.64	40%	52,517.46	78,776.18
Computer System	636,795.36		-		636,795.36	40%	254,718.14	382,077.22
Senses Intelligent Panel - 75"	-		932,200.00		932,200.00	40%	186,440.00	745,760.00
Sub total	723,607.46	94,990.00	932,200.00		1,750,797.46	40%	513,878.99	1,236,918.46
Furniture & Fittings								
Furniture	3,239,187.06	201,384.00			3,440,571.06	10%	344,057.11	3,096,513.96
Electric Fitting	956,251.49				956,251.49	10%	95,625.15	860,626.34
Book Case	2,482.24				2,482.24	10%	248.22	2,234.01
Sub total	4,197,920.79	201,384.00			4,399,304.79	10%	439,930.48	3,959,373.32
Rack	10,810.62	128,000.00			138,810.62	15%	20,821.59	117,989.03
Library Book	102,042.16	193,781.00	268,095.00		563,918.16	40%	171,948.26	391,969.90
Plant and Machinery:-								
Lab Equipment:-					2			
Lab Equipment	1,662,229.26	131,701.00	781,295.00		2,575,225.26	15%	327,686.66	2,247,538.60
Library Equipment	7,309.55				7,309.55	15%	1,096.43	6,213.12
ABC Cylleder	251.39	- 61			251.39	15%	37.71	213.68
Lab.Glassware / Lab. Ware	32,344.10				32,344.10	15%	4,851.61	27,492.48
Other Machineries								
Machineries	26,768.83				26,768.83	15%	4,015.33	22,753.51
Photocopying Machine	107,243.23				107,243.23	15%	16,086.48	91,156.75
Sound System	7,212.81		y		7,212.81	15%	1,081.92	6,130.89
SPPU QIP Equipment	5,188.78				8,188.78	40%	3,275.51	4,913.27
SPPU QIP Sport Equipment	5,851.91				5,851.91	40%	2,340.76	3,511.15









Sports Material	25,413.07		19,760.00	45,173.07	15%	5,293.96	39,879.11
sub total	1,882,812.96	131,701.00	801,055.00	- 2,815,568.96		365,766.39	2,449,802.56
Sub total	2,002,002.00						
Equipment					_		
Office Equipment:-				7,307.81	450/	1,096.17	6,211.64
Air Cooler	7,307.81			52.603.40	15%	7,890.51	44,712.89
Camera	2,103.40	50,500.00			15%		278,224.29
CCTV	228,309.88	88,521.00	9,641.00	326,471.88	15%	48,247.71	6,711.80
Data Projector	7,896.24			7,896.24	15%	1,184.44	90.02
Dead Stock	105.91			105.91	15%	15.89	
DLP Projector	92,151.60			92,151.60	15%	13,822.74	78,328.86 41,392.26
Water Tank	30,696.77	18,000.00		48,696.77	15%	7,304.52	
Refrigerator		30,000.00	21,500.00	51,500.00	15%	6,112.50	45,387.50
Printer-							52.224.20
H.P.Laser Printer	11,833.86		56,500.00	68,333.86	15%	6,012.58	62,321.20
Sharp AR 5320N	15,215.83			15,215.83	15%	2,282.37	12,933.4
L C D	2,465.32	19,824.00		22,289.32	15%	3,343.40	18,945.9
LED TV 15-16	24,363.86			24,363.86	15%	3,654.58	20,709.20
Micro Oven	3,942.16			3,942.16	15%	591.32	3,350.8
Mobile	1,632.48			1,632.48	15%	244.87	1,387.6
Other Office Equipment	286,885.70	72,850.00	259,650.00	619,385.70	15%	73,434.11	545,951.6
	43,432.14	28.440.00		71,872.14	15%	10,780.82	61,091.3
Other Assets	758,342.96	308,135.00	347,291.00	1,413,768.96	15%	186,018.52	1,227,750.5
Sub total	730,342.30	000,200					
	11,902.50	52,550.00		64,452.50	15%	9,667.88	54,784.6
FAN	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000					
Intangible Asset under development							728,520.0
Patent WIP	120,920.00	82,000.00	525,600.00	728,520.00	-		
Sub total	120,920.00	82,000.00	525,600.00	728,520.00	•	•	728,520.0
Jub total						2 551 712 12	19,473,973.0
Total	16,169,763.27	1,701,162.00	4,267,759.00	22,138,684.27		2,664,710.49	19,475,975.0









Financial Year 2022-23 Internal Audit Report (M.Pharm)







Internal Audit Report 2022-23

Income & Expenditure Account 2022-23

(M.Pharm)

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
1,088,615.18	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 Mugdha Kunal Pradhan

Membership No:-155406

Date: 14 JUL 2023

For Modern College of Pharmacy

Date:

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







Internal Audit Report 2022-23

Balance Sheet 2022-23

(M.Pharm)

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
	Capital Account		-	9,095,893.07	Fixed Assets	2	9,022,255.96
27,645,795.68	Current Liabilities	1	25,447,674.68	10,842,656.84	Current Assets	3	12,156,247.00
22,222,253.90	Loan (Advance Branch Units)		26,824,488.60	2,500,118.95	Investments	4	3,977,122.49
-	Bank Suspense		-		Income & Expenditure Account	5	27,116,537.83
49,868,049.58	Total Rs.		52,272,163.28	49,868,049.58	Total Rs.		52,272,163.28

As per Report of Even Date CA Mugdha Kunal Pradhan

Place: Pune
Date: 14 JUL 2023
UDIN: 231554068HAZHG2683

For Modern College of Pharmacy

Principal

Place : Pune Date:

Sector No.21, Yannunanagar, Nigdi,

Pune - 411 044.







Internal Audit Report 2022-23

Fixed Asset – Depreciation

(M.Pharm)

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

Schedule No. 2 : Fixed Assets

Particulars	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2023
Building	** *** **			4.1	63,471.10	10%	6,347.11	57,123.99
Aluminum Window	63,471.10			5.1	3,097,491.12	10%	309,749.11	2,787,742.01
Building 08-09	3,097,491.12				378,517.23	10%	37,851.72	340,665.51
Building 13-14	378,517.23	-			292,685.18	10%	29,268.52	263,416.66
Building 15-16	292,685.18	-			232,000.10	(100.000)	200	
Total	3,832,164.63		2	- 1	3,832,164.63		383,216.46	3,448,948.17
Computer	139.35				139.35	40%	55.74	83.61
Computer 11-12	84.13				84.13	40%	33.65	50.48
Computer 12-13	97.02				97.02	40%	38.81	58.21
Computer 13-14	302.64				302.64	40%	121.06	181.58
Computer 14-15					3,019.03	40%	1,207.61	1,811.42
UPS	3,019.03				-,	20000		
Total	3,642.16			•	3,642.16		1,456.87	2,185.30
Computer Software Computer Software 13-14	385.64				385.64	40%	154.26	231.38
Computer out the contract of					385.64		154.26	231.38
Total	385.64		•	-	303.04			
Equipments					174,324.64	15%	26,148.70	148,175.94
Equipments 08-09	174,324.64				143,599.95	15%	21,539.99	122,059.97
Equipments 09-10	143,599.96			1 1	419.713.53	15%	62,957.03	356,756.50
Equipments 10-11	419,713.53				27,040.57	15%	4,056.09	22,984.48
Equipments 11-12	27,040.57	-				15%	29,421.48	166,721.72
Equipments 12-13	196,143.19				196,143.19 139,365.56	15%	20,904.83	118,460.7
Equipments 13-14	139,365.56			(9)	18,734.38	15%	2,810.16	15,924.23
Equipments 14-15	18,734.38					15%	7,456.95	42,256.0
Equipments 15-16	49,713.00	-			49,713.00	15%	350,913.27	2.383,830.0
Labrotory Equipments	1,721,910.30	222,190.00	790,643.00	2	2,734,743.30	15%	330,913.27	2,505,65612
Total	2.890.545.13	222,190.00	790,643.00		3,903,378.13		526,208.49	3,377,169.6









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

Schedule	No	2 .	Fived	Assets

Particulars	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2023
Furniture & Fixture					41.841.42	10%	4,184.14	37,657.2
Furniture & Fixture 08-09	41,841.42		-		200,421.15	10%	20,042.12	180,379.0
urniture & Fixture 10-11	200,421.15					10%	18,620.71	167,586.3
urniture & Fixture 11-12	186,207.07	-		-	186,207.07	10%	16,912.30	152,210.6
urniture & Fixture 12-13	169,122.99				169,122.99	10%	54,230.26	488,072.3
urniture & Fixture 13-14	542,302.63	-		1	542,302.63	10%	3,960.30	35,642.6
Furniture & Fixture 14-15	39,602.98				39,602.98		7,592.52	68,332.7
Furniture & Fixture 15-16	75,925.22		-		75,925.22	10%	20,447.19	184,024.
Electrical Fittings	204,471.93	-		-	204,471.93	10%	20,447.19	104,024.
Total	1,459,895.39		-		1,459,895.39		145,989.54	1,313,905.
Generator	150,593.87	199			150,593.87	15%	22,589.08	128,004.7
Total	150,593.87	-	-	-	150,593.87	La santa de la companya della companya della companya de la companya de la companya della compan	22,589.08	128,004.
			21,565.00		123519.22	15%	16,910.51	106,608.
LAB Instrument	101,954.22						16010.51	106,608.
Total	101,954.22	-	21,565.00	-	123,519.22		16,910.51	106,608
Parks								
Library Books	28.61		1.00		28.61	40%	11.45	17
Library Books 08-09	21.07	-			21.07	40%	8.43	12
Library Books 09-10	3.66				3.66	40%	1.46	2
Library Books 10-11	202.28		_		202.28	40%	80.91	121
Library Books 11-12	149.11			023	149.11	40%	59.64	89
Library Books 12-13	61,002.91	1	38,323.00		99,325.91	40%	32,065.76	67,260
Library Book	130.72		,	-	130.72	40%	52.29	78
Library Books 13-14	366.08			-	366.08	40%	146.43	219
Library Books 14-15	123.72			-	123.72	40%	49.49	74
Library Books 15-16	1,467.43		100		1,467.43	40%	586.97	880
Library Books 16-17	1,467.43					7000000		
Total	63,495.59		38,323.00	-	101,818.59		33,062.84	68,755
Office Equipments	17,894.80		50,500,00		68,394.80	15%	6,471.72	61,923
Air Conditioner	17,392.57		30,500.00		17,392.57	15%	2,608.89	14,783
Office Equipments	43,797.77				43,797.77	15%	6,569.67	37,228
Office Equipments 12-13	21,853.49				21,853.49	15%	3,278.02	18,575
Office Equipments 13-14				-	39,707.01	15%	5,956.05	33,750
Refrigerator	9,707.01 66,659.12				66,659.12	15%	9,998.87	56,660
Statue and Painting			1		5,414.23	15%	812.13	4,602
Telephone Instrument	5,414.23				15,771.69	15%	2,365.75	13,405
Television	15,771.69		1		36,714.39	15%	5,507.16	31,207
Water Cooler 5mart Board-21-22	36,714.39 358,012.00				358,012.00	15%	53,701.80	304,310
	593,217.08	30,000.00	50,500.00		673,717.08		97,270.06	576,446
Total	593,217.08	30,000.00	30,300.00					
Grand Total	9,095,893.71	252,190.00	901,031.00	-	10,249,114.71		1,226,858.10	9,022,255









Financial Year 2022-23 Internal Audit Report (Pharm D)





Internal Audit Report 2022-23

Income & Expenditure Account 2022-23

(Pharm D)

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 Mugdha Kunal Pradhan

Date: 14 JUL 2023

Place : Pune

155406

UDIN: 23155406BHAZHH3810,

Principal

Place : Pur Date :

Timerpui

For Modern College of Pharmacy

B. Modern College of Pharmacy No.21, Yamunanagar, Nigdi, Pune - 411 044.







Internal Audit Report 2022-23

Balance Sheet 2022-23

(Pharm D)

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
	Development Fund			2,037,953.61	Fixed Assets	2	5,337,948.02
7,504,851.70	Current Liabilities	1	7,058,438.70	308,665.00	Investments	3	3,223,495.10
3,226,630.01	Income and Expenditure Account	8	3,571,872.22	8,384,863.10	Current Assets	4	2,068,867.80
10,731,481.71	Total Rs.		10,630,310.92	10,731,481.71	Total Rs.		10,630,310.92

As per Report of Even Date

CA Mugdha Kunal Pradhan

Membership No

Date: 14 JUL 2023

UDIN: 23155406BHAZHH3810

155406

Principal

For Modern College of Pharmacy

College of Pharmacy ector No.21, Yamunanagar, Nigdi, Date:

Pune - 411 044.







Internal Audit Report 2022-23

Fixed Asset – Depreciation (**Pharm D**)

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

Schedule	No.	2	Fixed	Assets

Particulars	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2023
Building								
LABORATORY & FACULTY								
ROOM DEVELOPMENT	1,121,000.00		859,856.00		1,980,856.00	10%	155,092.80	1,825,763.20
	1,121,000.00	-	859,856.00		1,980,856.00		155,092.80	1,825,763.20
Furniture & Fixture								
Furniture & Fixture 15-16	477,428.30	-	225,245.00	-	702,673.30	10%	59,005.80	643,667.50
Total	477,428.30		225,245.00		702,673.30		59,005.80	643,667.50
Equipments								
Sports material and gym	27,289.22		750.00		28,039.22	15%	4,149.63	23,889.59
Freezer	10,693.00				10,693.00	15%	1,603.95	9,089.05
CCTV	18,008.60		54,315.00		72,323.60	15%	6,774.92	65,548.69
LED/LCD	133,307.35		26,000.00		159,307.35	15%	21,946.10	137,361.25
Glassware	61,304.31		492,636.00		553,940.31	15%	46,143.35	507,796.95
H P Laser Printer			15,500.00		15,500.00	15%	1,162.30	14,337.70
Sound System	-	106,000.00	-		106,000.00	15%	15,900.00	90,100.00
Tctal	250,602.49	-	589,201.00		839,803.49	0.90	97,680.25	848,123.22
Computer								
Computer	99,192.00				99,192.00	40%	39,676.80	59,515.20
Total	99,192.00	-	-	-	99,192.00		39,676.80	59,515.20
Library Books								
Library Books 08-09	89,730.84	-	75,896.00		165,626.84	40%	51,071.54	114,555.30
Vehicle								
Starline Bus	-	3,077,206.00	-		3,077,206.00	40%	1,230,882.40	1,846,323.60
Total	89,730.84	3,077,206.00	75,896.00	-	3,242,832.84		1,281,953.94	1,960,878.90
					4 045 057 40		4 533 400 50	F 227 040 02
TOTAL	2,037,953.63	3,077,206.00	1,750,198.00	-	6,865,357.63		1,633,409.59	5,337,948.02









Financial Year 2021-22 Internal Audit Report (B.Pharm)





Internal Audit Report 2021-22

Income & Expenditure Account 2021-22

(B.Pharm)

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
	To Excess of Income over Expenditure transferred to			142,815.00	By Interest on FD	10	127,742.00
15,851,795.75	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 Our Report of Even Date For R.R.Pethe & Co

Chartered Accountants FRN 113183W

R R Pethe

Membership No:- 035945 Date: 07/09/2022 Place : Pune

UDIN - 22035945ARKMKH9897

For Modern College of Pharmacy

Principal Principal

Principal

Principal Sector No.21, Yamunanagar, Nigdi, Date: 07/09/2022111 044. Place : Pune







Internal Audit Report 2021-22

Balance Sheet 2021-22

(B.Pharm)

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

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2021	Assets	Schedule No.	Amount as on 31st March, 2022
_	Development Fund			17,027,876.96	Fixed Assets	2	16,169,762.46
58,229,565.35	Advance from P.E. Society		55,739,565.35	51,163,518.03	Current Assets	3	66,084,777.2
8,003,493.07	Current Liabilities	1	14,102,358.51	2,412,268.09	Investments	4	2,540,010.0
15,500.00	Bank Suspense						
70.603.674.28	Total Rs.		84,794,549.75	70,603,674.28	Total Rs.		84,794,549.75

As per Our Report of Even Date For R.R.Pethe & Co **Chartered Accountants**

FRN 113183W

RIGHT

R R Pethe Partner Membership No:- 035945

Place : Pune

Date: 07/09/2022

UDIN: 22035945ARKMKH9897

For Modern College of Pharmacy

Principal Modern College 60 panacy P. E. S. Modern College of Pharmac Placetopune 21, Yamunanagar, Nigdi

Date: 07/09/2022⁴¹¹ 044.





Internal Audit Report 2021-22

Fixed Asset – Depreciation

(B.Pharm)

Schedule No. 2 : Fixed Assets								WDV As On 31st
Block of Assets	WDV As On 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	March, 2022
Building	9,290,448.68		-		9,290,448.68	10.00%	929,044.87	8,361,403.81
Computer and Software	202,992.44	47,500.00	716,640.00		967,132.44	40.00%	243,524.98	723,607.46
Furniture & Fittings	4,645,948.44	18,408.00	-		4,664,356.44	10.00%	466,435.64	4,197,920.79
Library Book	106,066.26	11,188.00	39,612.00		156,866.26	40.00%	54,824.11	102,042.16
Plant and Machinery:-	1,982,097.98		198,907.00		2,181,004.98	15.00%	312,232.72	1,868,772.26
Equipment	682,883.63	29,826.00	164,907.00		877,616.63	15.00%	119,274.47	758,342.16
Solar Equipments	23,401.16				23,401.16	40.00%	9,360.46	14,040.69
Rack	12,718.38		- ,		12,718.38	15.00%	1,907.76	10,810.62
Fan		2,250.00	10,800.00		13,050.00	15.00%	1,147.50	11,902.50
Intangible Asset under development	81,320.00	9,600.00	30,000.00		120,920.00			120,920.00
Total	17,027,876.96	118,772.00	1,160,866.00	-	18,307,514.96		2,137,752.50	16,169,762.46
						Wodon Wodon	ege of administra	FRILL CO. 115155W. 5.





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

Schedule No. 2 : Fixed Assets

Particulars	WDV as on 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2022
	9,290,448.68				9,290,448.68	10%	929,044.87	8,361,403.81
Building	7,237,100				-			
Computer and Software					84 180 77	****	33.672.31	50,508.46
Computer	36,680.77	47,500.00			53,426.06	40%		36,303.64
Computer Software	32,186.08		21,240.00		829,525,60	40%	17,122.43	36,303.64 636,795.36
Computer System	134,125.60		695,400.00			40%	192,730.24	
Sub total	202,992.44	47,500.00	716,640,00		967,132.44	40%	243,524.98	723,607.46
Furniture & Fittings								
Furniture	3,580,688.74	18,408.00			3,599,096.74	10%	359,909.67	3,239,187.06
Electric Fitting	1,062,501.66				1,062,501.66	10%	106,250.17	956,251.49
Book Case	2,758.04				2,758.04	10%	275.80	2,482.24
Sub total	4,645,948.44	18,408.00		\ ·	4,664,356.44	10%	466,435.64	4,197,920.75
	12,718.38				12,718.38	15%	1,907.76	10,810.62
Rack	12,720:30						-	
Library Book	106,066.26	11,188.00	39,612.00		156,866.26	40%	54,824.11	102,042.16
Plant and Machinery:-					-			
Lab Equipment:-								
Lab Equipment	1,760,891.60		178,888.00		1,939,779.60	15%	277,550.34	1,662,229.26
Library Equipment	8,599.48				8,599.48	15%	1,289.92	7,309.55
ABC Cylleder	295.76				295.76	15%	44.36	251.35
Lab. Glassware / Lab. Ware	38,051.88				38,051.88	15%	5,707.78	32,344.10
Other Machineries								
Machineries	31,492.75				31,492.75	15%	4,723.91	26,768.8
Photocopying Machine	126,168.51				126,168.51	15%	18,925.28	107,243.2
Sound System	8,485.66				8,485.66	15%	1,272.85	7,212.8
SPPU QIP Equipment	13,647.97		Assert State of the State of th	the production of the	13,647.97	40%	5,459.19	8,188.7
SPPU QIP Sport Equipment	9,753.19				9,753.19	40%	3,901.27	5,851.9
Sports Material	8,112.35		20,019.00		28,131.35	15%	2,718.28	25,413.0
sub total	2,005,499.14		198,907.00		2,204,406.14		321,593.19	1,882,812.96









						College or	olimacy*
							EENT HE & CO
Total	19,084,568.87	20,788.00	204,519.00	19,309,875.87		2,136,605.00	17,173,270
Sub total	81,320.00	9,600.00	30,000.00				
Patent WIP		9,600.00	30,000.00	120,920.00	-		120,920
Intangible Asset under development	81,320,00	0.500.00	30,000.00	120,920.00	-	-	120,920
FAN		2,250.00	10,800.00	13,050.00	15%	1,147.50	11,902
Sub total	682,883.63	29,826.00	104,307.00	8//,010.03	1370	-13/21 4.41	730,342
Other Assets	682,883.63	29,826.00	164,907.00	877,616.63	15%	119,274.47	758,342
Other Office Equipment	51,096.63	19,500.00	91,309.00	51,096.63	15%	7,664.49	43,432
Mobile	218.429.27	10 500 00	91,509.00	329,438.27	15%	42,552.57	286,885
Micro Oven	4,837.83 1,920.57			1,920.57	15%	288.08	1,632
LED TV 15-16	28,663.36 4,637.83			4,637.83	15%	695.67	3,942
LCD	2,900 38			28,663.36	15%	4,299.50	24,363
Sharp AR 5320N	17,900.97 2,900.38			2,900.38	15%	435.06	2,465
H.P.Laser Printer				17,900.97	15%	2,685.15	15,215
Printer-	13,922.19			13,922.19	15%	2,088.33	11,833
Water Tank	36,113.85			30,110.00	13%	3,417.05	30,030
DLP Projector	108,413.65			36,113.85	15%	5,417.08	30,696
Dead Stock				108,413.65	15%	16,262,05	92,151
Data Projector	9,289.69 124.60			124.60	15%	1,393.45	* 105
CCTV		10,326.00	73,398.00	9,289.69	15%	1,393.45	7,896
Camera	2,474.09 178,398.62		72 200 00	262,122.62	15%	33,813.54	228,309
Air Cooler	8,597.43 2,474.59			. 2,474.59	15%	371.19	2,103
Office Equipment:-				8,597.43	15%	1,289.51	7,307





Financial Year 2021-22 Internal Audit Report (M.Pharm)





Internal Audit Report 2021-22

Income & Expenditure Account 2021-22

(M.Pharm)

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				By Interest on Deposits By Excess of Expenses over Income transfer	10	185,238.00 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 Report of Even Date For R.R.Pethe & Co Chartered Accountants

FRN 113183W

R R Pethe

Partner Membership No:- 035945

Place : Pune Date : 07/09/2022

UDIN: 22035945ARKOXT9802

For Modern College of Pharmacy

Principal

Place Pune rincipal
Posts: 1974972621ege of Pharmacy
Sector No. 21. Yamunanagar, Nigdi,
Pune - 411 044.





Internal Audit Report 2021-22

Balance Sheet 2021-22

(M.Pharm)

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

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2021	Assets	Schedule No.	Amount as on 31st March, 2022
	Capital Account			7,808,123.31	Fixed Assets	2	9,095,896.12
26,756,548.68	Current Liabilities	1	27,645,795.68	13,409,711.21	Current Assets	3	10,842,656.84
16,876,767.50	Loan (Advance Branch Units)		22,222,253.90	2,053,665.95	Investments	4	2,500,118.95
3,305.00	Bank Suspense		-	20,365,126.36	Income & Expenditure Account	5	27,429,382.42
43,636,626.83	Total Rs.		49,868,049.58	43,636,626.83	Total Rs.		49,868,049.58

As per Report of Even Date For R. R. Pethe & Co Chartered Accountants FRN 113183W

RRIETS

R R Pethe Partner

Membership No:- 035945

Place : Pune Date : 07/09/2022

UDIN: 22035945ARKOXT9802

For Modern College of Pharmacy

Bate: 07/09/2022 ector No.21, Yamunanagar, Nigdi, Pune - 411 044.

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Internal Audit Report 2021-22

Fixed Asset – Depreciation

(M.Pharm)

Modern College of Pharmacy (P.G.) Yamunanagar, Sector No.21, Nigdi Pune - 411044

Schedule No. 2 : Fixed Assets

Particulars	WDV As On 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2022
Building								
Aluminum Window	70,523.44		_		70.523.44	10%	7.050.04	
Building 08-09	3,441,656.80				3,441,656.80	10%	7,052.34	63,471.10
Building 13-14	420,574,70				420,574.70	10%	344,165.68	3,097,491.12
Building 15-16	325,205.76		- 1		325,205.76	10%	42,057.47 32,520.58	378,517.23 292,685.18
Total	4,257,960.70	•	San	-	4,257,960.70		425,796.07	3,832,164.63
Computer					7-37-33115	Control of the Contro	423,730.07	3,632,164.63
Computer 11-12	232.25							
Computer 12-13	140.21				232.25	40%	92.90	139.35
Computer 13-14	161.69				140.21	40%	56.09	84.13
Computer 14-15	504.40				161.69	40%	64.68	97.02
UPS	5,031.71				504.40	40%	201.76	302.64
	3,031.71				5,031.71	40%	2,012.69	3,019.03
Total	6,070.27		•		6,070.27		2,428.11	3,642.94
Computer Software			10 10 10 10					
Computer Software 13-14	642.73		-	•	642.73	40%	257.09	385.64
Total	642.73				642.73		257.09	385.64
Equipments							237.03	363,04
Equipments 08-09	205,087.81							
Equipments 09-10	168,941.13				205,087.81	15%	30,763.17	174,324.64
Equipments 10-11	493,780.62		-		168,941.13	15%	25,341.17	143,599.96
Equipments 11-12	31,812,43		4 -		493,780.62	15%	74,067.09	419,713.53
Equipments 12-13		1	-	•	31,812.43	15%	4,771.86	27,040.57
Equipments 13-14	230,756.70		-	-	230,756.70	15%	34,613.50	196,143.19
Equipments 14-15	163,959.48			-	163,959.48	15%	24,593.92	139,365.56
Equipments 15-16	22,040.45	-	•		22,040.45	15%	3,306.07	18,734.38
abrotory Equipments	58,485.89			-	58,485.89	15%	8,772.88	49,713.00
abiotory Equipments	22,619.69		1,840,739.00		1,863,358.69	15%	141,448.38	1,721,910.30
otal	1,397,484.21		1,840,739.00		3,238,223.21		347,678.06	2,890,545,16







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

Schedule No. 2 : Fixed Assets

Particulars	WDV As On 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2022
Furniture & Fixture								
Furniture & Fixture 08-09	46,490.46		-		46,490.46	10%	4,649.05	41,841.42
Furniture & Fixture 10-11	222,690.17	100000000000000000000000000000000000000	-	-	222,690.17	10%	22,269.02	200,421.15
Furniture & Fixture 11-12	206,896.74		-		206,895.74	10%	20,689.67	186,207.07
Furniture & Fixture 12-13	187,914.44	-	- 1	-	187,914.44	10%	18,791.44	169,122.99
Furniture & Fixture 13-14	602,558.48		-		602,558.48	10%	60,255.85	542,302.63
Furniture & Fixture 14-15	44,003.31	-	-	-	44,003.31	10%	4,400.33	39,602.98
Furniture & Fixture 15-16	84,361.36				84,361.36	10%	8,436.14	75,925.22
Electrical Fittings	227,191.03				227,191.03	10%	22,719.10	204,471.93
Total	1,622,105.99				1,622,105.99		162,210.60	1,459,895.39
Generator	177,169.26				177,169.26	15%	26,575.39	150,593.87
Total	177,169.26				177,169.26	530	26,575.39	150,593.87
LAB Instrument	31,296.32		81,462.00		112758.32	15%	10,804.10	101,954.22
Total	31,296.32		81,462.00		112,758.32	F-1998	10,804.10	101,953.42
Library Books								
Library Books 08-09	47.69				47.69	40%	19.08	28.61
Library Books 09-10	35.12	-	-	-	35.12	40%	14.05	21.07
Library Books 10-11	6.10			-	6.10	40%	2.44	3.66
Library Books 11-12	337.14				337.14	40%	134.86	202.28
Library Books 12-13	249.51			-	249.51	40%	99.80	149.71
Library Book	34,523.52	67,148.00	-		101,671.52	40%	40,668.61	61,002.91
Library Books 13-14	219.36	-			219.36	40%	87.74	131.62
Library Books 14-15	610.63				610.63	40%	244.25	366.38
Library Books 15-16	206.70		-	-	206.70	40%	82.68	124.02
Library Books 16-17	2,446.20				2,446.20	40%	978.48	1,467.72
Total	38,681.96	67,148.00			105,829.96		42,331.99	63,497.99
Office Equipments								
Air Conditioner	21,052.71				21.052.71	15%	3,157.91	17.894.80
Office Equipments	20,461.85				20,461.85	15%	3,069.28	17,392,57
Office Equipments 12-13	51,526.79				51,526,79	15%	7,729.02	43.797.77
Office Equipments 13-14	25,709.99	-			25,709.99	15%	3.856.50	21,853.49
Refrigerator	11,420.01				11.420.01	15%	1,713.00	9.707.01
Statue and Painting	78,422.50				78,422.50	15%	11,763.37	66,659.12
Telephone Instrument	6,369.68				6.369.68	15%	955.45	5.414.23
Television	18,554,93				18,554.93	15%	2.783.24	15,771.69
Water Cooler	43.193.40	-			43,193.40	15%	6,479.01	36,714.39
Smart Board-21-22	-		387,040.00		387,040.00	15%	29,028.00	358,012.00
Total	276,711.86		387,040.00		663.751.86		70.534.78	593.217.08
					003,732.00		10,334.76	333,217.08
Grand Total -	7,808,123.29	67,148.00	2,309,241.00		10,184,512.29		1,088,616.18	9,095,896.12





Financial Year 2021-22 Internal Audit Report (Pharm D)





Internal Audit Report 2021-22

Income & Expenditure Account 2021-22

(Pharm D)

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.	THE YEAR ENDED MARCH 31st 2022
	To Administrative Expenses	4	12,110,388.80	6,819,483.00	By Fees Received	5	11,113,900.00
	To Depreciation	2	250,457.78	11.292.00	By Other Receipts	6	42,778.00
1,946,477.55	To Income over Expenditure				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

As per Report of Even Date For R.R.Pethe & Co

Chartered Accountants FRN 113183W

RESET R R Pethe

Membership No:- 035945

Place : Pune

Date: 07/09/2022

UDIN: 22035945 ARKOGE 5974

For Modern College of Pharmacy







Internal Audit Report 2021-22

Balance Sheet 2021-22

(Pharm D)

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

Pune - 411044

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2021	Assets	Schedule No.	Amount as on 31st March, 2022
	Development Fund		0,1207	420,087.39	Fixed Assets	2	2,037,953.61
	Current Liabilities	1	7,504,851.70	REIL AVE	Investments	. 3	308,665.00
4,430,798.59	Income and Expenditure Account	7	3,226,630.01	4,461,565.20	Current Assets	4	8,384,863.10
					the second		
4,881,652.59	Total Rs.	-	10,731,481.71	4,881,652.59	Total Rs.		10,731,481.7

As per Report of Even Date For R. R. Pethe & Co

Chartered Accountants

FRN 113183W

R R Pethe Partner

Membership No:- 035945

Place : Pune

Date: 07/09/2022 UDIN: 22035945 PRKQ GF5974

For Modern College of Pharmacy



Internal Audit Report 2021-22

Fixed Asset – Depreciation

(Pharm D)

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

Schedule No.	2	Fixed	Assets
--------------	---	-------	--------

Particulars	WDV As On 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	March, 2022
uilding								
ABORATORY & FACULTY					1.180,000.00	10%	59,000.00	1,121,000.00
OOM DEVELOPMENT	-		1,180,000.00		1,100,000			
		-	1,180,000.00		1,180,000.00		59,000.00	1,121,000.00
						4000	32,535.26	477,428.30
Furniture & Fixture	140,741.55	7-	369,222.00	American Estado	509,963.55	10%	32,333.20	4777120100
Furniture & Fixture 15-16			369,222.00		509,963.55		32,535.26	477,428.30
Total	140,741.55	-	303,222.00					
Equipments					32,104.95	15%	4,815.74	27,289.21
Sports material and gym	32,104.95				12,580.00	15%	1,887.00	10,693.00
Freezer	12,580.00				21,186.59	15%	3,177.99	18,008.60
CCTV	21,186.59				145,582.18	15%	12,274.83	133,307.35
LED/LCD	18,082.18		127,500.00		72,122.72		10,818.41	
Glassware	72,122.72			-	283,576.44	_	32,973.97	250,602.47
Total	156,076.44	-	127,500.00					
Computer					165,320.00	40%	66,128.00	99,192.00
Computer	26,820.00	138,500.00						
	26,820.0	138,500.00	-	- 19 TO 19 T	165,320.00		66,128.00	99,192.00
Total	26,820.00	250,500.00						
Library Books					149,551.40	40%	59,820.56	89,730.8
Library Books 08-09	96,449.4	0 53,102.00	0 -					
	96,449.4	0 53,102.0	0 -		149,551.4	0	59,820.50	89,730.8
Total	30,1431.				2.288,411.3	9	250,457.7	2,037,953.6
TOTAL	420,087.3	9 191,602.0	0 1,676,722.00	-	2,200,411.3			





Financial Year 2020-21 Internal Audit Report (B. Pharm)





Internal Audit Report 2020-21

Balance Sheet 2020-21

(B.Pharm)

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	Liabilities	Schedule No.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 2021
	Development Fund		2021	1,90,84,568.87	Fixed Assets	2	1,70,27,876.96
5,92,78,014.35	Advance from P.E. Society		5,82,29,565.35	3,11,24,823.75	Current Assets	3	5,11,63,518.03
40,17,224.25	Current Liabilities	1	80,03,493.07	22,74,166.09	Investments	. 4	24,12,268.09
6,85,000.00	Bank Suspense		15,500.00	170,754	a sylatorest on 60		14,1000
	Income & Expenditure Account		43,55,115.86	A STREET, A COUNTY AND ADDRESS OF A PARTY.	Income & Expenditure Account	5	
6.39,80,238.60	Total Rs.		7,06,03,674.28	6,39,80,238.60	Total Rs.		7,06,03,674.28

As per Our Report of Even Date

For R.R.Pethe & Co **Chartered Accountants**

Partner Membership No:- 035945

Place: Pune Date: 23/11/2021

UDIN: 21035945AAAAGD3417

For Modern College of Pharmacy

rincipal Modern College of Pharmacy Sector No. 21, Yamunanagar, Nigdi,

Place : Pune Date: 23/11/2021





Internal Audit Report 2020-21

Income & Expenditure Account 2020-21

mount 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	orenaci is in	N (12)	2,45,28,370.00	By Fees Received	7	3,81,43,230.00
2,42,14,128.60	To Administrative Expenses	6	2,05,64,657.34	2,50,708.00	By Other Receipts	8	2,79,171.00
27,18,516.24	To Depreciation	2	22,25,298.91	58,264.81	By Interest on SB	9	76,536.00
		A STATE OF THE PARTY OF THE PAR		1,70,794.00	By Interest on FD	10	1,42,815.00
		100000			By Excess of		27,147.00
	To Excess of Income over	10 March 197	and the second	la serie	Expenditure over		1000-05
	Expenditure transferred to Balance sheet		1,58,51,795.75	19,24,508.03	Balance sheet		
2,69,32,644.84	Total Rs.		3,86,41,752.00	2,69,32,644.84	Total Rs.		3,86,41,752.00





Internal Audit Report 2020-21

Fixed Asset – Depreciation

Block of Assets	WDV As On 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31s
Building	1,03,22,720.75	SEFE	問題書題書		1,03,22,720.75	10.00%	10,32,272.08	92,90,448
Computer and Software	3,38,320.73			I BEER	3,38,320.73	40.00%	1,35,328.29	2,02,992
Furniture & Fittings	51,62,164.93				51,62,164.93	10.00%	5,16,216.49	46,45,948
Library Book	1,07,010.44	22,000.00	35,825.00		1,64,835.44	40.00%	58,769.18	1,06,066
Plant and Machinery:-	23,31,879.98				23,31,879.98	15.00%	3,49,782.00	19,82,097
Equipment	7,36,507.31		51,452.00		7,97,969.31	15.00%	1,15,085.68	6,40,804.
Solar Equipments	39,001.93	-			39,001.93	40.00%	15,600.77	23,401
Rack	14,962.80				14,962.80	15.00%	2,244.42	12,718.
Intangible Asset under development	32,000.00	49,320.00			81,320.00			81,320.
Total	1,90,84,568.87	71,320.00	97,287.00		1,92,53,175.87		22,25,298.91	1,70,27,876.





Financial Year 2020-21
Internal Audit Report
(M. Pharm)





Internal Audit Report 2020-21

Balance Sheet 2020-21

(M.Pharm)

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	Liabilities	Schedule No.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 2021
	Capital Account	E. E.	DED MARCH	88,23,960.89	Fixed Assets	2	78,08,123.31
2,38,78,277.68	Current Liabilities	1	2,67,56,548.68	68,45,590.00	Current Assets	3	1,34,09,711.21
1,51,35,935.50	Loan (Advance Branch Units)		1,68,76,767.50	16,31,631.70	Investments	4	20,53,665.95
	Bank Suspense		3,305.00	2,17,13,036.36	Income & Expenditure Account	5	2,03,65,126.36
3,90,14,213.18	Total Rs.		4,36,35,626.83	3,90,14,218.95	Total Rs.		4,36,36,626.83

As per Report of Even Date For R. R. Pethe & Co **Chartered Accountants**

R R Pethe

REPORT

Partner

Membership No:- 035945

Place : Pune

Date: 23/11/2021 UDIN: 21035945AAAAGE2836 For Modern College of Pharmacy

Principal

Place : Pune Sate: 23/11/2021 munanagar, Nigdi,

Pune - 411 044.





Internal Audit Report 2020-21

Income & Expenditure Account 2020-21

(M.Pharm)

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
1,07,71,960.46	To Administrative Expenses	6	99,56,648.79	1,22,90,000.00	By Fees Received	. 7	1,21,00,000.00
11,56,177.48	To Depreciation	2	10,15,838.47	1,00,200.00	By Other Receipts	8&9	30,741.00
6,19,761.76	To Excess of Income over Expenditure transfer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,47,909.99	1,57,699.70	By Interest on Deposits	10	1,89,656.25
1,25,47,899.70	Total Rs.		1,23,20,397.25	1,25,47,899.70	Total Rs.		1,23,20,397.25

As per Report of Even Date For R.R.Pethe & Co Chartered Accountants

R R Pethe

Partner

Membership No:- 035945

Place : Pune Date : 23/11/2021

UDIN: 21035945AAAAGE2836

For Modern College of Pharmacy

Principal

P. E. S. Modern College of Pharmacy Sectlars Pring Junanagar, Nigdi, Date P23/11/2024





Internal Audit Report 2020-21

Fixed Asset – Depreciation

(M.Pharm)

Particulars	WDV As On 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 3 March, 202
Building								
Aluminum Window	78,359.38				78,359.38	10%	7,835.94	70,523.
Building 08-09	38,24,063.11	-			38,24,063.11	10%	3,82,406.31	34,41,656.
Building 13-14	4,67,305.22	The same of			4,67,305.22	10%	46,730.52	4,20,574
Building 15-16	3,61,339.73	90.133.3	1 2,62,602,7		3,61,339.73	10%	35,133.97	3,25,205.
Total	47,31,067.44		-		47,31,067.44		4,73,106.74	42,57,960.
TOTAL	47,32,007.44							
Computer Computer 11-12	387.08				387.08	40%	154.83	232
Computer 12-13	233.69				233.69	40%	93.48	140
	269.49	Total Internal			269.49	40%	107.80	161
Computer 13-14	840.67				840.67	40%	336.27	504
Computer 14-15 UPS	8.386.19				8,386.19	40%	3,354.48	5,031
UF3	5,500.13				- 10.			
Total	10,117.12		- 1	-	10,117.12		4,046.85	6,071
Computer Software	1010					1997		-
Computer Software 13-14	1,071.22		1-4		1,071.22	40%	428.49	642
Total	1,071.22	-	-	-1	1,071.22		428.49	642
F 1	PT THE REST							1
Equipments Equipments 08-09	2,41,279.78				2,41,279.78	15%	36,191.97	2,05,087
Equipments 09-10	1,98,754.27				1,98,754.27	15%	29,813.14	1,68,941
Equipments 10-11	5,80,918.38				5,80,918.38	15%	87,137.76	4,93,780
Equipments 11-12	37,426.39				37,425.39	15%	5,613.96	31,812
Equipments 12-13	2,71,478.47				2,71,478.47	15%	40,721.77	2,30,756
Equipments 12-13	1,92,893.51				1,92,893.51		28,934.03	
Equipments 13-14 Equipments 14-15	25,929.94				25,929.94	9	3,889.49	
The state of the s	58,805.94				68,806.94	100000000000000000000000000000000000000	10,321.04	58,485
Equipments 15-16 Labrotory Equipments	26,611.41				25,611.41		3,991.71	
Total	16,44,099.09				16.44.099.09		2,46,614.86	13,97,484







Financial Year 2020-21 Internal Audit Report (Pharm D)





Internal Audit Report 2020-21

Balance Sheet 2020-21

(Pharm D)

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

Balance Sheet as on 31st March, 2021

Amount as on Amount as on Schedule Amount as on Amount as on Schedule Assets 31st March, 31st March, 31st March, 2021 Liabilities 31st March, No. No. 2020 2021 2020 4,20,087.39 5,45,447.84 Fixed Assets 3 Development Fund 44,61,565.20 25,43,888.20 Current Assets 4,50,854.00 6,05,015.00 Current Liabilities Income and Expenditure 44,30,798.59 24,84,321.04 Account 48,81,652.59 48,81,652.59 30,89,336.04 Total Rs. 30,89,336.04

As per Report of Even Date For R. R. Pethe & Co Chartered Accountants

restat)

R R Pethe Partner

Membership No:- 035945

Place : Pune

Date: 23/11/2021

UDIN: 21035945AAAAGF5710

For Modern College of Pharmacy

P. E. Gallocker College of Pharmacy Second 223/11/2009 anagar, Nigdi,





Internal Audit Report 2020-21

Income & Expenditure Account 2020-21

(Pharm D)

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
4.000	To Administrative Expenses	4	24,31,954.00	60,20,800.00	By Fees Received	. 5	44,92,500.00
1,72,708.00	To Depreciation	3	1,25,360.45				
14,08,244.00	To Income over Expenditure		19,46,477.55	26,278.94	By Other Receipts	6	11,292.00
							45,03,792.00
60,47,078.00	Total Rs.		45,03,792.00	60,47,078.94	Total Rs.		43,03,732.00

As per Report of Even Date For R.R.Pethe & Co Chartered Accountants

restar 3

R R Pethe Partner

Membership No:- 035945

Place : Pune Date : 23/11/2021

UDIN: 21035945AAAAGF5710

For Modern College of Pharmacy

P. E. S. Modern College of Pharmacy





Internal Audit Report 2020-21

Fixed Asset – Depreciation

(Pharm D)

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

Schedule	No	2	Fived	Assets	
Schedule	NO.	3	LIXER	Wasers	

chedule No. 3 : Fixed Asse	WDV As On 31st March, 2020	Additions > 180	Additions < 180	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2021
Furniture & Fixture					1,56,379.50	10%	15,637.95	1,40,741.55
Furniture & Fixture 15-16	1,56,379.50	-						1 10 741 55
	1 55 270 50	-	-	-	1,56,379.50		15,637.95	1,40,741.55
Total	1,56,379.50							
Equipments					37,770.53	15%	5,665.58	32,104.95
Sports material and gym	37,770.53				14,800.00	15%	2,220.00	12,580.00
Freezer	14,800.00				24,925.40	15%	3,738.81	21,186.59
CCTV	24,925.40				21,273.15	15%	3,190.97	18,082.18
LED/LCD	21,273.15				84,850.26	15%	12,727.54	72,122.72
Glassware	84,850.26				1,83,619.34		27,542.90	1,56,076.44
Total	1,83,619.34	-	-					
Computer					44,700.00	40%	17,880.00	26,820.00
Computer	44,700.00				14,7,000.00			
			-		44,700.00		17,880.00	26,820.00
Total		-						
Library Books					1,60,749.00	40%	64,299.60	96,449.40
Library Books 08-09	1,60,749.00)	-		-,-,-			
					1,60,749.00		64,299.60	96,449.40
Total	1,60,749.0	0 -	-	-	5,45,447.84		1,25,360.45	4,20,087.39
TOTAL	5,45,447.8	4 -	-		3,10,111			







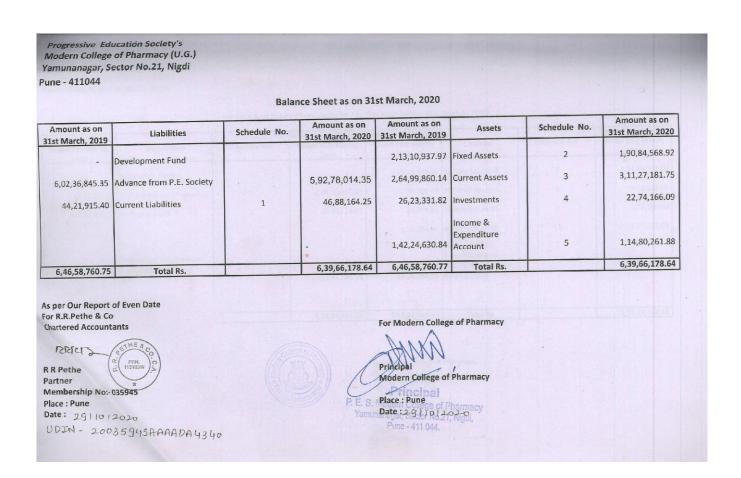
Financial Year 2019-20 Internal Audit Report (B. Pharm)





Internal Audit Report 2019-20

Balance Sheet 2019-20

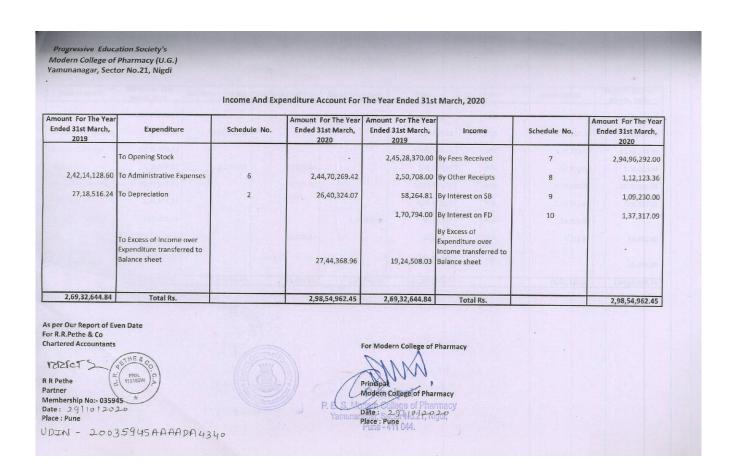






Internal Audit Report 2019-20

Income & Expenditure Account 2019-20

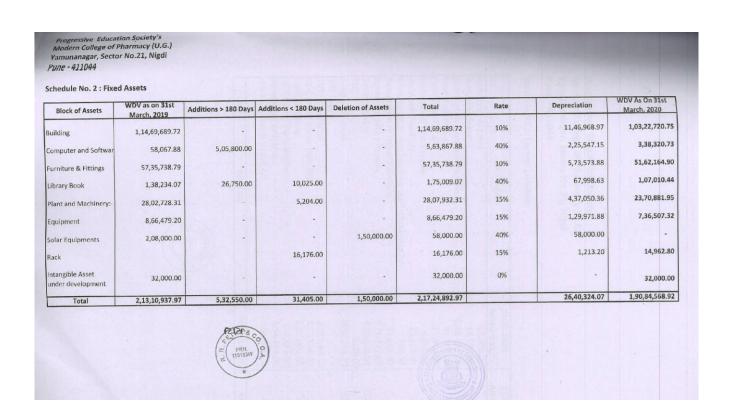






Internal Audit Report 2019-20

Fixed Asset – Depreciation







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

Pune - 411044

Schedule No. 2 : Fixed Assets

Particulars	WDV as on 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2020
Building	1,14,69,689.72	-			1,14,69,689.72	10%	11,46,968.97	1,03,22,720.75
					N. S. P. P. P. M. S.			
Computer and Software	No. of the last of						40 000 40	64 424 62
Computer	27,391.04	74,500.00	-		1,01,891.04	40%	40,756.42	61,134.62
Computer Software	29,405.73	60,000.00		-	89,405.73	40%	35,762.29	53,643.44
Computer System	1,271.11	3,71,300.00	5300 LOIK - (IV)	-	3,72,571.11	40%	1,49,028.44	2,23,542.67
Sub total	58,067.88	5,05,800.00	- 1		5,63,867.88	40%	2,25,547.15	3,38,320.73
Furniture & Fittings								
Furniture	44,20,603.38		BOLD CO.	1,180	44,20,603.38	10%	4,42,060.34	39,78,543.04
Electric Fitting	13,11,730.44				13,11,730.44	10%	1,31,173.04	11,80,557.40
Book Case	3,404.97	- 1	-	-	3,404.97	10%	340.50	3,064.46
Sub total	57,35,738.79	-		•	57,35,738.79	10%	5,73,573.88	51,62,164.90
Rack			16,176.00		16,176.00	15%	1,213.20	14,962.80
Library Book	1,38,234.07	26,750.00	10,025.00	-	1,75,009.07	40%	67,998.63	1,07,010.44
Plant and Machinery:-								
Lab Equipment:-		With the last of t						
Lab Equipment	24.31.557.08		5,204,00	- 2	24,36,761.08	15%	3,65,123.86	20,71,637.22
Library Equipment	11.902.40	_			11.902.40	15%	1.785.36	10,117.04
ABC Cylleder	409.35	-	1000		409.35	15%	61,40	347.95
Lab.Glassware / Lab. Ware	52.666.97			-	52,666,97	15%	7,900.05	44,766.92
Other Machineries	52,000.57							
Machineries	43.588.58				43.588.58	15%	6,538.29	37,050.29
Photocopying Machine	1,74,627.69	-		-	1,74,627.69	15%	26,194.15	1,48,433.54
Sound System	11,744.86	-	-	-	11,744.86	15%	1,761.73	9,983.13
SPPU QIP Equipment	37,911.03	-	-		37,911.03	40%	15,164.41	22,746.62
SPPU QIP Sport Equipment	27,092.18	-	-	-	27,092.18	40%	10.836.87	16,255.31
Sports Material	11,228,17				11,228.17	15%	1,684.23	9,543.94
Sub total	28,02,728.31		5,204.00		28,07,932.31	15%	4,37,050.36	23,70,881.95







Particulars		Additions > 180		Deletion of	Total	Rate	Depreciation	WDV As On 31st
	March, 2019	Days	Days	Assets				March, 2020
Equipment				A CONTRACTOR OF THE PARTY OF TH				
Office Equipment:-					14 000 55	450/	1 704 03	10,114.62
Air Cooler	11,899.55				11,899.55	15%	1,784.93	
Camera	3,425.04	-	-		3,425.04	15%	513.76	2,911.28
CCTV	2,18,214.61				2,18,214.61		32,732.19	1,85,482.42
Data Projector	12,857.71	-		-	12,857.71	15%	1,928.66	10,929.05
Dead Stock	172.45		-	-	172,45	15%	25.87	146.58
DLP Projector	1,50,053.50	The second second	-	- 1	1,50,053.50	15%	22,508.03	1,27,545.48
Printer-								
H.P.Laser Printer	19,269.47	-		-	19,269.47	15%	2,890.42	16,379.05
Sharp AR 5320N	24,776.44	- 1			24,776.44		3,716.47	21,059.97
LCD	4,014.37	-	-	-	4,014.37		602.16	3,412.21
LED TV 15-16	39,672.48	-			39,672.48		5,950.87	33,721.61
Micro Oven	6,419.13				6,419.13		962.87	5,456.26
Mobile	2,658.22	-		-	2,658.22		398.73	2,259.49
Other Office Equipment	3,02,324.25	-			3,02,324.25		45,348.64	2,56,975.61
Other Assets	70,721.98	La 4		-	70,721.98	15%	10,608.30	60,113.68
Sub total	8,66,479.20	-	-	-	8,66,479.20	15%	1,29,971.88	7,36,507.32
SPPU- QIP- Solar Equipments	2,08,000.00			1,50,000.00	58,000.00	40%	58,000.00	
ntangible Asset under development								
Patent WIP	32,000.00	ALTERNATIVE ST	500 -0		32,000.00	-		32,000.00
Sub total	32,000.00	65 - C	-		32,000.00	-	Mary State of the	32,000.00
fotal	2,13,10,937.97	5,32,550.00	31,405.00	1,50,000.00	2,17,24,892.97		26,40,324.07	1,90,84,568.92





Financial Year 2019-20 Internal Audit Report (M. Pharm)



Internal Audit Report 2019-20

Balance Sheet 2019-20

(M. Pharm)

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

Balance Sheet as on 31st March, 2020

100	Amount as on 31st March, 2019	Liabilities	Schedule No.	Amount as on 31st March, 2020	Amount as on 31st March, 2019	Assets	Schedule No.	Amount as on 31st March, 2020
	o 2019	Capital Account		18,659.00	98,51,982.38	Fixed Assets	2	88,23,960.89
	3,93,73,805.68	Current Liabilities	1	2,39,77,277.68	58,14,520.96	Current Assets	3	69,49,390.00
		Loan (Advance Branch Units)		1,51,35,935.50	13,74,505.00	Investments	4	16,31,630.70
CONTROL OF THE PERSON OF THE P				*	2,23,32,797.36	Income & Expenditure Account	5	2,17,26,894.60
	3,93,73,805.68	Total Rs.		3,91,31,876.19	3,93,73,805.70	Total Rs.		3,91,31,876.19

As per Report of Even Date For R. R. Pethe & Co Chartered Accountants

rest

R R Pethe Partner Membership No:- 035945

Place : Pune

Date: 2911012020

UDIN - 20035945 AAAADB4361

For Modern College of Pharmacy

Principal

Place: Pune cor No.21, Nig Date: 2914012020





Internal Audit Report 2019-20

Income & Expenditure Account 2019-20

(M. Pharm)

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, 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	6	1,07,67,160.46	1,00,00,000.00	By Fees Received	7	1,22,71,341.00
12,75,935.11	To Depreciation	2	11,56,177.48	7,21,122.00	By Other Receipts	8&9	1,00,200.00
		12.88.8		2,40,595.20	By Interest on Deposits	10	1,57,699.70
	To Excess of Income over Expenditure transfer to Balance Sheet		6,05,902.76	30,67,084.10	By Excess of Expenditure over Income transfer to Balance Sheet		
1,40,28,801.30	Total Rs.		1,25,29,240.70	1,40,28,801.30	Total Rs.		1,25,29,240.70

As per Report of Even Date For R.R.Pethe & Co Chartered Accountants

R R Pethe (13183W) A Partner Membership No: 035945

Place : Pune

Date: 291/012020

UDIN - 20035945AAAADB4361

For Modern College of Pharmacy

P. E. S. Modern College of Pharmacy Yamunana Place: Pune Yamunana Place: Pune Yamunana Place: Pune

Date: 2911012020





Internal Audit Report 2019-20

Fixed Asset – Depreciation (M. Pharm)

Modern College of Pharmacy (P.G.) Yamunanagar, Sector No.21, Nigdi Pune - 411044

Schedule No. 2: Fixed Assets

Particulars	WDV As On 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31s March, 2020
Building								
Aluminum Window	87,065.98		-		87,065.98	10%	8,706.60	78,359.38
Building 08-09	42,48,959.01				42,48,959.01	10%	4,24,895.90	38,24,063.13
Building 13-14	5,19,228.02			72 G. G	5,19,228.02	10%	51,922.80	4,67,305.23
Building 15-16	4,01,488.59	-		-	4,01,488.59	10%	40,148.86	3,61,339.73
Total	52,56,741.60		ila ia luizio i	<u> </u>	52,56,741.60		5,25,674.16	47,31,067.44
Computer								
Computer 11-12	645.14				645.14	40%	258.06	387.0
Computer 12-13	389.49				389.49	40%	155.80	233.69
Computer 13-14	449.15			Jerane -	449.15	40%	179.66	269.4
Computer 14-15	1,401.12				1,401.12	40%	560.45	840.6
UPS	13,976.99			-	13,976.99	40%	5,590.80	8,386.1
Total	16,861.89	-			16,861.89		6,744.76	10,117.9
Computer Software Computer Software 13-14	1,785.37				1,785.37	40%	714.15	1,071.22
	1,785.37	_			1,785.37		714.15	1,071.22
Total	1,/85.5/				1,765.37		714.13	1,071.22
Equipments								
Equipments 08-09	2,83,858.57				2,83,858.57	15%	42,578.79	2,41,279.7
Equipments 09-10	2,33,828.55			-	2,33,828.55	15%	35,074.28	1,98,754.2
Equipments 10-11	6,83,433.39				6,83,433.39	15%	1,02,515.01	5,80,918.3
Equipments 11-12	44,031.05		-	Hall Poper	44,031.05	15%	6,604.66	37,426.3
Equipments 12-13	3,19,386.43		-	-	3,19,386.43	15%	47,907.96	2,71,478.4
Equipments 13-14	2,26,933.54			- 1	2,26,933.54	15%	34,040.03	1,92,893.5
Equipments 14-15	30,504.74		-	4 m	30,504.74	15%	4,575.71	25,929.0
Equipments 15-16	80,949.35		- T	- 100	80,949.35	15%	12,142.40	68,806.9
Labrotory Equipments	31,307.55				31,307.55	15%	4,696.13	26,611.4
Total	19,34,233.17	E			19,34,233.17		2,90,134.98	16,44,098.2







Modern College of Pharmacy (P.G.) Yamunanagar, Sector No.21, Nigdi Pune - 411044

Schedule No. 2 : Fixed Assets

Particulars	WDV As On 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2020
						1		
Furniture & Fixture	ET 205 C2				57,395.63	10%	5,739.56	51,656.07
Furniture & Fixture 08-09	57,395.63		0.35 (0.15)		2,74,926.13	10%	27,492.61	2,47,433.52
Furniture & Fixture 10-11	2,74,926.13				2,55,428.08	10%	25,542.81	2,29,885.27
Furniture & Fixture 11-12	2,55,428.08				2,31,993.13	10%	23,199.31	2,08,793.82
Furniture & Fixture 12-13	2,31,993.13				7,43,899.36	10%	74,389.94	6,69,509.42
Furniture & Fixture 13-14	7,43,899.36				54,325.08	10%	5,432.51	48,892.57
Furniture & Fixture 14-15	54,325.08				1,04,149.82	10%	10,414.98	93,734.84
Furniture & Fixture 15-16	1,04,149.82				2,80,482.75	10%	28,048.28	2,52,434.4
Electrical Fittings	2,80,482.75				2,80,482.73	10/5	20,040.20	
Total	20,02,599.98		0/8/2/01-9		20,02,599.98		2,00,260.00	18,02,339.98
Generator	2,45,216.96			-	2,45,216.96	15%	36,782.54	2,08,434.42
Total	2,45,216.96				2,45,216.96		36,782.54	2,08,434.43
LAB Instrument	2,43,210.30		46,024.00		46024.00	40%	9,204.80	36,819.20
			46,024.00		46,024.00		9,204.80	36,818.4
Total			40,024.00	ALESSES OF				
Library Books					422.46	40%	52.98	79.4
Library Books 08-09	132.46		A STATE		132.46 97.56	40%	39.02	58.5
Library Books 09-10	97.56				The state of the s	40%	6.77	10.1
Library Books 10-11	16.93		1987 But 1		16.93			561.9
Library Books 11-12	936.50				936.50	40%	374.60 277.24	415.8
Library Books 12-13	693.09	- 1			693.09	The state of the		57,539.2
Library Book		40,832.00	41,300.00		82,132.00	40%	24,592.80 243.74	365.6
Library Books 13-14	609.34				609.34	40%		1,017.7
Library Books 14-15	1,696.18				1,696.18	40%	678.47	344.5
Library Books 15-16	574.16	-			574.16	40%	229.66	
Library Books 16-17	6,795.00				6,795.00	40%	2,718.00	4,077.0
Total	11,551.22	40,832.00	41,300.00		93,683.22		29,213.29	64,469.9
Office Equipments	20 122 50				29,138.69	15%	4,370.80	24,767.8
Air Conditioner	29,138.69				28,320.89	15%	4,248.13	24,072.7
Office Equipments	28,320.89				71,317.35	15%	10,697.60	60,619.7
Office Equipments 12-13	71,317.35				35,584.76	15%	5,337.71	30,247.0
Office Equipments 13-14	35,584.76				15,806.25	15%	2,370.94	13,435.3
Refrigerator	15,806.25			Ikata Hata	1,08,543.25	15%	16,281.49	92,261.7
Statue and Painting	1,08,543.25				8,816.17	15%	1,322.43	7,493.7
Telephone Instrument	8,816.17				25,681.57	15%	3,852.24	21,829.3
Television Water Cooler	25,681.57 59,783.26				59,783.26	15%	8,967.49	50,815.7
					3,82,992.19		57,448.81	3,25,543.3
Total	3,82,992.19				3,02,332.13			-
Grand Total	98,51,982.38	40,832.00	87,324.00		99,80,138.38		11,56,177.48	AE 88,23,960.8





Financial Year 2019-20 Internal Audit Report (Pharm D)





Internal Audit Report 2019-20

Balance Sheet 2019-20

(Pharm D)

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

Balance Sheet as on 31st March, 2020

Amount as on 31st March, 2019	Liabilities	Schedule No.	Amount as on 31st March, 2020	Amount as on 31st March, 2019	Assets	Schedule No.	Amount as on 31st March, 2020
	Development Fund			2,26,555.00	Fixed Assets	3	5,45,447.84
7,72,229.80	Current Liabilities	1	6,05,015.00	16,21,751.00	Current Assets	2	25,43,888.20
10,76,076.20	Income and Expenditure . Account	7	24,84,321.04	/ , 1000000	by Cillian Pacespits		1527
18,48,306.00	Total Rs.		30,89,336.04	18,48,306.00	Total Rs.		30,89,336.04

As per Report of Even Date For R. R. Pethe & Co Chartered Accountants

R R Pethe Partner

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Membership No:- 035945

Place : Pune

Date: 2911012020

UDIN- 20035945AAAADE9705

For Modern College of Pharmacy

P. E. S. MocBlace Change of Pharmacy

Yamunan Date 3 291 No. 26 Nodi, Pune - 411 044.





Internal Audit Report 2019-20

Income & Expenditure Account 2019-20

(Pharm D)

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				
10,76,076.20	To Income over Expenditure		14,08,244.84	15,264.00	By Other Receipts	6	26,278.94
30,19,764.00	Total Rs.		60,47,078.94	30,19,764.00	Total Rs.		60,47,078.94

As per Report of Even Date For R.R.Pethe & Co Chartered Accountants

rearer)

R R Pethe Partner

Membership No:- 035945

Place : Pune

Date: 29/10/2020

UDIN - 20035945AAAADE9703

For Modern College of Pharmacy

Principal

Place : Pune of Pharmacy

Date: 29/10/2020 Pune - 411 044.





Internal Audit Report 2019-20

Fixed Asset – Depreciation

(Pharm D)

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

Pune - 411044

Schedule No. 3 : Fixed Assets

Particulars	WDV As On 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2018
Furniture & Fixture								
Furniture & Fixture 15-16	1,73,755.00	-			1,73,755.00	10%	17,375.50	1,56,379.50
Total	1,73,755.00	-	-	-	1,73,755.00		17,375.50	1,56,379.50
Equipments								
Sports material and gym			40,833.00		40,833.00	15%	3,062.48	37,770.53
Freezer			16,000.00		16,000.00	15%	1,200.00	14,800.00
CCTV		29,324.00		-	29,324.00	15%	4,398.60	24,925.40
LED/LCD			22,998.00		22,998.00	15%	1,724.85	21,273.15
Glassware		13,576.84	79,254.00		92,830.84	15%	7,980.58	84,850.26
Total	-01	42,900.84	1,59,085.00		2,01,985.84		18,366.50	1,83,619.34
computer								
computer		74,500.00			74,500.00	40%	29,800.00	44,700.00
Total		74,500.00	-	-1	74,500.00		29,800.00	44,700.00
Library Books								
Library Books 08-09	52,800.00	2,15,115.00			2,67,915.00	40%	1,07,166.00	1,60,749.00
Total	52,800.00	2,15,115.00	- 0		2,67,915.00		1,07,166.00	1,60,749.00
TOTAL	2,26,555.00	3,32,515.84	1,59,085.00	S	7,18,155.84		1,72,708.00	5,45,447.84







Financial Year 2018-19
Internal Audit Report
(B. Pharm)



Internal Audit Report 2018-19

Income & Expenditure Account 2018-19

(B. Pharm)

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
a temperated and Si	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
	0,2020345		D,896.00	4,05,994.30	By Interest on FD	10	1,70,794.00
	5,200,000,000			16,09,989.98	By Excess of Expenditure over Income transferred to Balance Sheet	12,000,00	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 Our Report of Even Date

For R.R.Pethe & Co. Chartered Accounta

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R R Pethe Partner

Membership No:- 035945 Date: 26/7/19

Place : Pune

UDIN : 19035945 AAAABH 3312

For Modern College of Pharmacy

Modern College of Pharmacy E. S. Modern College of Pharmacy Saturnanagar, Sector No.21, Nigdi,

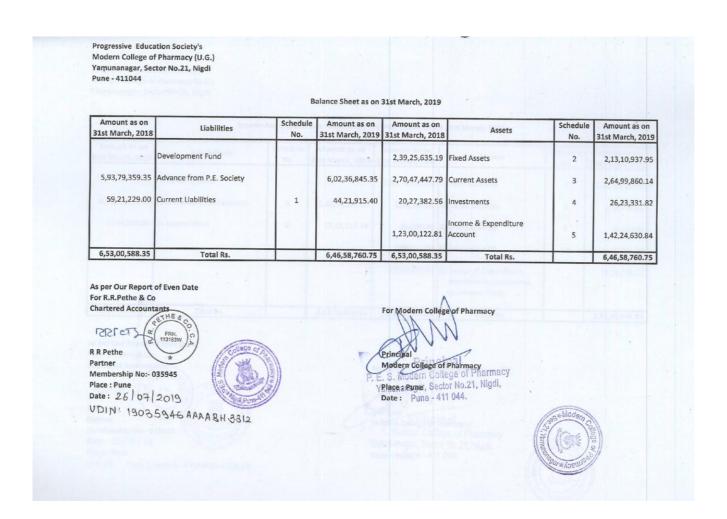
Place : Punena - 411 044.





Internal Audit Report 2018-19

Balance Sheet 2018-19





Internal Audit Report 2018-19

Fixed Asset – Depreciation

(B. Pharm 2018-19)

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

Schedule No. 2 : Fixed Assets

Block of Assets	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	1,27,44,099.69				1,27,44,099.69	10%	12,74,409.97	1,14,69,689.72
Computer and Software	96,779.79			11	96,779.79	40%	38,711.92	58,067.87
Furniture & Fittings	62,67,707.11		99,792.00	-	63,67,499.11	10%	6,31,760.31	57,35,738.79
Library Book	1,27,917.79	36,707.00	49,324.00		2,13,948.79	40%	75,714.72	1,38,234.07
Plant and Machinery:-	32,97,327.35				32,97,327.36	15%	4,94,599.11	28,02,728.25
Equipment	9,99,803.43		17,996.00	1 1 1 E	10,17,799.43	15%	1,51,320.21	8,66,479.21
Solar Equipments	3,60,000.00	5 . 5	65 6	1,00,000.00	2,60,000.00	40%	52,000.00	2,08,000.00
Intangible Asset under development	32,000.00	88 18	8.8	1887 5	32,000.00	0%		32,000.00
Total	2,39,25,635.16	36,707.00	1,67,112.00	1,00,000.00	2,40,29,454.17		27,18,516.24	2,13,10,937.95







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

Schedule No. 2 : Fixed Assets

Particulars	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	. Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	1,27,44,099.69		-		1,27,44,099.69	10%	12,74,409.97	1,14,69,689.72
Computer and Software					N - ASS SE			T. Minne
Computer	45,651.73			4	45,651.73	40%	18,260.69	27,391.04
Computer Software	49,009.55		-	-	49,009.55	40%	19,603.82	29,405.73
Computer System	2,118.51	- 1			2,118.51	40%	847.40	1,271.11
Sub total	96,779.79		-		96,779.79	40%	38,711.92	58,067.87
Furniture & Fittings								
Furniture	48,06,445.53	-	99,792.00		49,06,237.53	10%	4,85,634.15	44,20,603.38
Electric Fitting	14,57,478.27			-	14,57,478.27	10%	1,45,747.83	13,11,730.44
Book Case	3,783.31	-		-	3,783.31	10%	378.33	3,404.97
Sub total	62,67,707.11		99,792.00		63,67,499.11	10%	6,31,760.31	57,35,738.79
Library Book	1,27,917.79	36,707.00	49,324.00		2,13,948.79	40%	75,714.72	1,38,234.07
Plant and Machinery:-					ALC: NO.			ABUT COTES
Lab Equipment:-								ALC: NO
- Lab Equipment	28,60,655.34			-	28,60,655.34	15%	4,29,098.30	24,31,557.03
Library Equipment	14,002.82	THE STATE OF		-	14,002.82	15%	2,100.42	11,902.40
ABC Cylleder	481.59	-	-		481.59	15%	72.24	409.35
Lab.Glassware / Lab. Ware	61,961.14	-	-	-	61,961.14	15%	9,294.17	52,666.97
Other Machineries								
Machineries	51,280.68	-	-	-	51,280.68	15%	7,692.10	43,588.58
Photocopying Machine	2,05,444.34	- 1		-	2,05,444.34	15%	30,816.65	1,74,627.69
Sound System	13,817.48	-	-	- /-	13,817.48	15%	2,072.62	11,744.86
SPPU QIP Equipment	44,601.21		-	reulei -	44,601.21	15%	6,690.18	37,911.03
SPPU QIP Sport Equipment	31,873.15	-			31,873.15	15%	4,780.97	27,092.18
Sports Material	13,209.61	-	-	-	13,209.61	15%	1,981.44	11,228.17
Sub total	32,97,327.35		-		32,97,327.36	15%	4,94,599.11	28,02,728.25
The second secon				15	College			







Equipment			arine region					
Office Equipment:-	3.508 5					5.8		
Air Cooler	13,999.48	2 3 6-00	4 2 2 4	-	13,999.48	15%	-2,099.92	11,899.5
Camera	4,029.46	9121-3-6	20241		4,029.46	15%	604.42	3,425.0
CCTV	2,37,139.19		17,996.00		2,55,135.19	15%	36,920.58	2,18,214.6
Data Projector	15,126.72	-	图 图 图 图 图	2 ST 1 22 T	15,126.72	15%	2,269.01	12,857.7
Dead Stock	202.88		国际国际		202.88	15%	30.43	172.4
DLP Projector	1,76,533.54			4-	1,76,533.54	15%	26,480.03	1,50,053.50
Printer-						1		
H.P.Laser Printer	22,669.97	3. 3 3-	-	-	22,669.97	15%	3,400.50	19,269.47
Sharp AR 5320N	29,148.76	E - 12 - 1	-	2	29,148.76	15%	4,372.31	24,776.44
LCD	4,722.79		-	-	4,722.79	15%	708.42	4,014.37
LED TV 15-16	46,673.50	- TEN	-		46,673.50	15%	7,001.03	39,672.48
Micro Oven	7,551.92	2	4		7,551.92	15%	1,132.79	6,419.13
Mobile	3,127.32				3,127.32	15%	469.10	2,658.22
Other Office Equipment	3,55,675.58	D		1	3,55,675.58	15%	53,351.34	3,02,324.25
Other Assets	83,202.33		-		83,202.33	15%	12,480.35	70,721.98
Sub total	9,99,803.43	- M- M	17,996.00	-1	10,17,799.43	15%	1,51,320.21	8,66,479.2
SPPU- QIP- Solar Equipments	3,60,000.00	-		1,00,000.00	2,60,000.00	40%	52,000.00	2,08,000.00
888888888	3,0000							
Intangible Asset under development							AM - 18	ELIES.
Patent WIP	32,000.00	-	o of large	Land 14 M	32,000.00	-	R S B - S	32,000.0
Sub total	32,000.00	-		28191	32,000.00	-		32,000.0
Total	2,39,25,635.16	36,707.00	1,67,112.00	1,00,000.00	2,40,29,454.17		27,18,516.24	2,13,10,937.9









Financial Year 2018-19
Internal Audit Report
(Pharm D)





Internal Audit Report 2018-19

Income & Expenditure Account 2018-19

(Pharm D)

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 Deprecition	3	44,345.00				
	To Income over Expenditure		10,76,076.20		By Other Receipts	6	15,264.00
	Zostaffe.		28.49.305.00		South By	18,	8,000.00
	Total Rs.		30,19,764.00		Total Rs.		30,19,764.00

As per Report of Even Date For R.R.Pethe & Co **Chartered Accountants**

Rerot R R Pethe

Partner Membership No:- 035945

Place: Pune Date: 261712019

UDIN: 19035945 AAAABK 2676

For Modern College of Pharmacy

P. E. S. Mcdern College of Pharmacy Yamunanagar, Sector No.21, Nigdi, Place: Pupene - 411 044.

Date:





Internal Audit Report 2018-19

Balance Sheet 2018-19

(Pharm D)

Modern College	cation Society's of Pharmacy (Pharm D) ector No.21, Nigdi		Balanca Sh	neet as on 31st N	larch, 2019		
Amount as on 31st March,	Liabilities	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Assets	Schedule No.	Amount as on 31st March, 201
2018					Fixed Assets	. 3	2,26,555.00
	Development Fund Current Liabilities	1	7,72,229.80		Current Assets	2	16,21,751.0
	Income and Expenditure account	7	10,76,076.20				-
			18,48,306.00		Total Rs.		18,48,306.0
	Total Rs.		25,75,				
As per Report of For R. R. Pethe Chartered Accordance R R Pethe Partner Membership Place: Pune Date: 26/01	28 Co ountants 20 FRN. 02 113183W X	College Colleg	A COMMON OF THE PROPERTY OF TH	Principal Pri	nctpal College of Pharmacy Sector No.21, Nigdi, 411 044.		





Financial Year 2018-19
Internal Audit Report
(M. Pharm)





Internal Audit Report 2018-19

Balance Sheet 2018-19

(M. Pharm)







Internal Audit Report 2018-19

Income & Expenditure Account 2018-19

(M.Pharm)

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
	To Other Expenses	10	8,416.00	1,59,728.88	By Other Receipts	8	7,21,122.0
14,52,297.31	To Depreciation	2	12,75,935.11	1,17,070.20	By Interest on Deposits	9	1,38,536.1
				46,13,631.53	By Excess of Expenditure over Income tr. to Balance Sheet	SE SETON	31,69,143.20
1 49 27 930 61	Total Rs.	988	1,40,28,801.30	1,48,27,930.61	Total Rs.		1,40,28,801.3

As per Report of Even Date For R.R.Pethe & Co Chartered Accountants

R R Pethe

Partner

Membership No:- 035945 Place : Pune Date : 26 | 0 7 | 20 | 9

COF818AAAAAA81860

For Modern College of Pharmacy

2. 8. Modern College of Pharmac V. Place: Runs ector No.21, Nigdi,

Date : Pune - 411 044.





Internal Audit Report 2018-19

Fixed Asset – Depreciation

(M.Pharm)

Modern College of Pharmac Yamunanagar, Sector No.21								
Pune - 411044								
Schedule No. 2 : Fixed Asse								WDV As On 31s
Particulars	WDV As On 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	March, 2019
Equipments								
Equipments 08-09	3,33,951.26	-		-	3,33,951.26	15%	50,092.69	2,83,858.5
Equipments 09-10	2,75,092.41	-	-	-	2,75,092.41	15%	41,263.86	2,33,828.5
Equipments 10-11	8,04,039.28	-		-	8,04,039.28	15%	1,20,605.89	6,83,433.3
Equipments 11-12	51,801.25	-	-	-	51,801.25	15%	7,770.19	44,031.0
Equipments 12-13	3,75,748.74	-	-		3,75,748.74	15%	56,362.31	3,19,386.4
Equipments 13-14	2,66,980.63	-		2	2,66,980.63	15%	40,047.09	2,26,933.5
Equipments 14-15	35,887.93	-	-	-	35,887.93	15%	5,383.19	30,504.7 80,949.3
Equipments 15-16	95,234.52	-			95,234.52	15%	14,285.18	2000
Labrotory Equipments	- D.3E, 00		33,846.00		33,846.00	15%	2,538.45	31,307.5
Total	22,38,736.02	-	33,846.00		22,72,582.02		3,38,348.85	19,34,233.1
Furniture & Fixture						. 1		
Furniture & Fixture 08-09	63,772.92	-	-	-	63,772.92	10%	6,377.29	
Furniture & Fixture 10-11	3,05,473.47			-	3,05,473.47	10%	30,547.35	
Furniture & Fixture 11-12	2,83,808.98	-	-		2,83,808.98	10%	28,380.90	
Furniture & Fixture 12-13	2,57,770.14	-			2,57,770.14	10%	25,777.01	2)
Furniture & Fixture 13-14	8,26,554.84	-	-		8,26,554.84	10%	82,655.48	
Furniture & Fixture 14-15	60,361.20	-		-	60,361.20	100000000	6,036.12	
Furniture & Fixture 15-16	1,15,722.03	-			1,15,722.03	35000	11,572.20	
Electrical Fittings	3,11,647.50	-			3,11,647.50	10%	31,164.75	2,80,482.7
Total	22,25,111.09	-	-	-	22,25,111.09		2,22,511.11	20,02,599.9
Committee	2,88,490.54				2,88,490.54	15%	43,273.58	2,45,216.9
Generator	2,00,490.34		100000	F	5.70.77.517.55		present in	2 45 515
Total	2,88,490.54	-	-	-	2,88,490.54		43,273.58	2,45,216.9





	March, 2018	Days	Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31: March, 2019
Building								
Aluminum Window	96,739.98		_		96,739.98	10%	9,674.00	87,065.9
Building 08-09	47,21,065.57				47,21,065.57	10%	4,72,106.56	42,48,959.0
Building 13-14	5,76,920.02	-			5,76,920.02	10%	57,692.00	5,19,228.0
Building 15-16	4,46,098.43	-			4,46,098.43	10%	44,609.84	4,01,488.5
Total	58,40,824.00		-		58,40,824.00	355	5,84,082.40	52,56,741.60
Equipment 14.15	15,607.33				35,817,93	133	5,383,10	30/504.7
Computer	95,231 53		Date of the second			1936		HC 510.1
Computer 11-12	1,075.23	-	33,845,00		1,075.23	40%	430.09	645.14
Computer 12-13	649.15	-	-	-	649.15	40%	259.66	389.49
Computer 13-14	748.58	-	32.8×3= 0.		748.58	40%	299.43	449.1
Computer 14-15	2,335.20	-	-	-	2,335.20	40%	934.08	1,401.12
UPS	23,294.99				23,294.99	40%	9,318.00	13,977.00
Total	28,103.15		-		28,103.15	10%	11,241.26	16,861.89
Computer Software	2,03,008.95				2,67,810.10	30%	24,890,90	2.55.418.21
Computer Software 13-14	2,975.62		•		2,975.62	40%	1,190.25	1,785.37
Total	2,975.62				2,975.62	101	1,190.25	1,785.37
					Sain College	10%		PETHE &C
								FRN. 113183W
				1		198		*





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

Schedule No. 2 · Fixed Asset

Particulars	WDV As On 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2019
Library Books								
Library Books 08-09	220.77	-			220.77	40%	88.31	132.46
Library Books 09-10	162.60	-	-		162.60	40%	65.04	97.56
Library Books 10-11	28.22		-		28.22	40%	11.29	16.93
Library Books 11-12	1,560.84	-	-		1,560.84	40%	624.34	936.50
Library Books 12-13	1,155.15	-	-		1.155.15	40%	462.06	693.09
Library Books 13-14	1,015.57	-			1,015.57	40%	406.23	609.34
Library Books 14-15	2,826.97	-	-		2,826.97	40%	1,130.79	1.696.18
Library Books 15-16	956.93	-			956.93	40%	382.77	574.16
Library Books 16-17	11,325.00				11,325.00	40%	4,530.00	6,795.00
Total	19,252.05	-	- 1		19,252.05		7,700.82	11,551.23
Office Equipments								
Air Conditioner	34,280.83	-			34,280.83	15%	5,142.12	29,138.71
Office Equipments	33,318.72	-			33,318.72	15%	4,997.81	28,320.91
Office Equipments 12-13	83,902.76	-		-	83,902.76	15%	12,585.41	71,317.35
Office Equipments 13-14	41,864.42		-	-	41,864.42	15%	6,279.66	35,584.76
Refrigerator	18,595.56	-		-	18,595.56	15%	2,789.33	15,806.23
Statue and Painting	1,27,697.95	2	-		1,27,697.95	15%	19,154.69	1,08,543.26
Telephone Instrument	10,371.94	-			10,371.94	15%	1,555.79	8,816.15
Television	30,213.56	-	-	12	30,213.56	15%	4,532.03	25,681.53
Water Cooler	70,333.26	-	-		70,333.26	15%	10,549.99	59,783.27
Total	4,50,579.00	-	-	-	4,50,579.00		67,586.84	3,82,992.16
Grand Total	1,10,94,071.44	-	33,846.00	-	1,11,27,917.44		12,75,935.11	98,51,982.33









Financial Year 2022-23
External Audit Report
(B. Pharm)





External Audit Report 2022-23

Income & Expenditure Account 2022-23

(B. Pharm)

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 Yea 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 on	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
	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.		52,976,922.6

As per Our Report of Even Date

CA Shrish K Inamdar

Membership No:- 038833 Date: 10 AUG 2023

UDIN: 23038833BGXADC1033

For Modern College of Pharmacy

Principal Modern College of Pharmacy

Date: Place : Pune Sector No.21, Yamunanagar, Nigdi,

Pune - 411 044.





External Audit Report 2022-23

Balance Sheet 2022-23

(B. Pharm)

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
-	Development Fund		-	16,169,762.46	Fixec Assets	2	19,473,973.05
55,739,565.35	Advance from P.E. Society		54,408,799.35	66,084,777.25	Current Assets	3	66,732,781.68
14,102,358.51	Current Liabilities	1	6,965,559.71	2,540,010.09	Investments	4	7,070,974.19
14,952,625.89	Profit and Loss Account	5	31,903,369.86				
84,794,549.80	Total Rs.		93,277,728.92	84,794,549.80	Total Rs.		93,277,728.92

As per Our Report of Even Date

CA Shrish K Inamdar

Membership No:- 038833 Place: Pune AUU ZUZ3

DDIN: 23038833 BGXADC1033

For Modern College of Pharmacy

Principal

Modern College of Pharmacy

Place: Pune

Date:

Sector No.21, Yamunanagar, Nigdi,

Pune - 411 044.

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External Audit Report 2022-23

Fixed Assets (Depreciation) 2022-23

(B. Pharm)

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

Schedule No. 2 : Fixed Assets

Block of Assets	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2023
Building	8,361,403.80	508,621.00	1,393,518.00	8	10,263,542.81	10.00%	956,678.38	9,306,864.43
Computer and Software	723,607.45	94,990.00	932,200.00		1,750,797.46	40.00%	513,878.99	1,236,918.46
Furniture & Fittings	4,197,920.30	201,384.00		*	4,399,304.79	10.00%	439,930.48	3,959,373.32
Library Book	102,042.10	193,781.00	268,095.00		563,918.16	40.00%	171,948.26	391,969.90
Plant and Machinery:-	1,868,772.42	131,701.00	801,055.00	-	2,801,528.26	15.00%	360,150.11	2,441,378.15
Equipment	758,342.56	308,135.00	347,291.00	-	1,413,768.96	15.00%	186,018.39	1,227,750.56
Solar Equipments	14,040.70	-	-		14,040.69	40.00%	5,616.28	8,424.42
Rack	10,810.63	128,000.00		-	138,810.62	15.00%	20,821.59	117,989.03
-an	11,902.50	52,550.00			64,452.50	15.00%	9,667.88	54,784.63
Intangible Asset under development	120,920.00	82,000.00	525,600.00	-	728,520.00	+		728,520.00
Total	16.169,762.46	1,701,162.00	4,267,759.00	-	22,138,684.27		2,664,710.36	19,473,973.05









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

Schedule No. 2 : Fixed Assets

Particulars	WDV as on 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2023
	8,361,403.81					10%	836.140.38	7,525,263.43
Building	0,301,403.01	508,621.00	1,393,518.00		1,902,139.00	10%	120,538.00	1,781,601.00
aboratory and Faculty Room	0.201.402.01	508,621.00	1,393,518.00		10,263,542.81	10%	956,678.38	9,306,864.43
Sub total	8,361,403.81	508,621.00	1,353,316.00		20,200,0 18.104			
Computer and Software					5J 508.46	4007	20,203.39	30,305.08
oniputer	50,508.46	-			131 293.64	40%	52,517.46	78,776.18
omputer Software	36,303.64	94,990.00				40%		382,077.22
omputer System	636,795.36		-		636 795.36	40%	254,718.14	
Senses Intelligent Panel - 75"	-		932,200.00		932 200.00	40%	186,440.00	745,760.00
Sub total	723,607.46	94,990.00	932,200.00		1,750,797.46	40%	513,878.99	1,236,918.46
Furniture & Fittings					-			
urniture	3,239,187.06	201,384.00			3,440 571.06	10%	344,057.11	3,096,513.96
lectric Fitting	956,251.49				958 251 49	10%	95,625.15	860,626.34
Book Case	2,482.24				2 482.24	10%	248.22	2,234.01
	4,197,920.79	201,384.00		-	4,399,304.79	10%	439,930.48	3,959,373.32
Sub total	4,137,320.73	202,50 1100			-			
Rac∢	10,810.62	128,000.00			153,810.62	15%	20,821.59	117,989.03
							-	
ibrary Book	102,042.16	193,781.00	268,095.00		563,918.16	40%	171,948.26	391,969.90
ibrary book							-	
Plant and Machinery:-								
ab Equipment:-			704 705 00		2,575 225.26	15%	327,686.66	2,247,538.60
Lab Equipment	1,662,229.26	131,701.00	781,295.00		7 309.55	15%	1,096.43	6,213.12
Library Equipment	7,309.55				251.39	15%	37.71	213.68
ABC Cylleder	251.39				32 344.10	15%	4.851.61	27,492.48
Lab. Glassware / Lab. Ware	32,344.10				J. J.W. 10	1376	4,031.01	2.,722.40
Other Machineries					25.768.83	15%	4,015.33	22,753.51
Machineries	26,768.83				107.243.23	15%	16.086.48	91,156.75
Photocopying Machine	107,243.23				7.212.81			6,130.89
Sound System	7,212.81				3.188.78	15%	1,081.92 3,275.51	4,913.27
SPPU QIP Equipment	8,188.78					40%		3,511.15
SPPU QIP Sport Equipment	5,851.91				5.851.91	40%	2,340.76	39,879.11
Sports Material	25,413.07		19,760.00		45.173.07	15%	5,293.96	
sub total	1,882,812.96	131,701.00	801,055.00		2,815,568.96		365,766.39	2,449,802.56





Equipment				•			
Office Equipment:-				700704			0.511.0
Air Cocler	7,307.81			7,307.81	15%	1,096.17	6,211.64
Camera	2, 103.40	50,500.00		52,603.40	15%	7,890.51	44,712.89
CCTV	228,309.88	88,521.00	9,641.00	326,471.88	15%	48,247.71	278,224.29
Data Projector	7,896.24			7,896.24	15%	1,184.44	6,711.8
Dead Stock	105.91			105.91	15%	15.89	90.03
DLP Projector	92, 151.60			92,151.60	15%	13,822.74	78,328.86
Water Fank	30,696.77	18,000.00		48,696.77	15%	7,304.52	41,392.20
Refrigerator		30,000.00	21,500.00	51,500.00	15%	6,112.50	45,387.50
Printer-							63.334.34
H.P.Laser Printer	11,833.86		56,500.00	68,333.86	15%	6,012.58	62,321.28
Shara AR 5320N	15,215.83			15,215.83	15%	2,282.37	12,933.45
LCD	2,465.32	19,824.00		22,289.32	15%	3,343.40	18,945.9
LED TV 15-16	24,363.86			24,363.86	15%	3,654.58	20,709.28
Micro Cyen	3,942.16			3,942.16	15%	591.32	3,350.83
Mobile	1,632.48			1,632.48	15%	244.87	1,387.6
Other Office Equipment	286,885.70	72,850.00	259,650.00	619,385.70	15%	73,434.11	545,951.60
Other Assets	43,432.14	28,440.00		71,872.14	15%	10,780.82	61,091.3
Sub total	758,342.96	308,135.00	347,291.00	1,413,768.96	15%	186,018.52	1,227,750.56
300 1000							
FAN	11,902.50	52,550.00		64,452.50	15%	9,667.88	54,784.6
					-		
Intangib ∈ Asset under development				728,520.00	-		728,520.00
Patent WIP	120,920.00	82,000.00	525,600.00				728,520.00
Sub total	120,920.00	82,000.00	525,600.00	728,520.00	-		720,320.0
Total	16,169,763.27	1,701,162.00	4.267,759.00	22,138,684.27		2,664,710.49	19,473,973.0









Financial Year 2022-23
External Audit Report
(M. Pharm)





External Audit Report 2022-23

Income & Expenditure Account 2022-23

(M. Pharm)

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

Date: 10 AUG 2023 UDIN: 230388338 GXADD 6059

ITO AUG 2023

For Modern College of Pharmacy

Principal

Place : Pune Date:

College of Pharmacy Sector No.21, Yamunanagar, Nigdi, Pune - 411 044.





External Audit Report 2022-23

Balance Sheet 2022-23

(M. Pharm)

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
1-	Capital Account		15	9,095,893.07	Fixed Assets	2	9,022,255.96
27,645,795.68	Current Liabilities	1	25,447,674.68	10,842,656.84	Current Assets	3	12,156,247.00
22,222,253.90	Loan (Advance Branch Units)		26,824,488.60	2,500,118.95	Investments	4	3,977,122.49
5	Bank Suspense			27,429,380.72	Income & Expenditure Account	5	27,116,537.83
49,868,049.58	Total Rs.		52,272,163.28	49,868,049.58	Total Rs.		52,272,163.28

As per Report of Even Date

CA Shrish K Inamdar

Membership No:-038833

Place : Pune

Date: 10 AUG 201 UDIN: 23038833 BGXADD6059

M.No.

For Modern College of Pharmacy

Principal

Place : Pune Date:

llege of Pharmacy Sector No.21, Yamunanagar, Nigdi, Pune - 411 044.

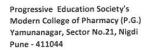




External Audit Report 2022-23

Fixed Assets (Depreciation) 2022-23

(M. Pharm)



Schedule No. 2 : Fixed Assets

Particulars	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2023
Building								
Aluminum Window	63,471.10	-	-		63,471.10	10%	6,347.11	57,123.99
Building 08-09	3,097,491.12	(*)	-		3,097,491.12	10%	309,749.11	2,787,742.01
Building 13-14	378,517.23	2-0			378,517.23	10%	37,851.72	340,665.51
Building 15-16	292,685.18			-	292,685.18	10%	29,268.52	263,416.66
Total	3,832,164.63		- 1		3,832,164.63		383,216.46	3,448,948.17
Computer								
Computer 11-12	139.35		-	-	139.35	40%	55.74	83.61
Computer 12-13	84.13		13		84.13	40%	33.65	50.48
Computer 13-14	97.02		-		97.02	40%	38.81	58.21
Computer 14-15	302.64		3-		302.64	40%	121.06	181.58
UPS	3,019.03	-	-	-	3,019.03	40%	1,207.61	1,811.42
Total	3,642.16			-	3,642.16		1,456.87	2,185.30
Computer Software Computer Software 13-14	385.64				385.64	40%	154.26	231.38
Total	385.64		-	-	385.64		154.26	231.38
Equipments	174,324.64		-		174,324.64	15%	26,148.70	148,175.94
Equipments 08-09	143,599.96				143,599.96	15%	21,539.99	122,059.97
Equipments 09-10	419,713.53		-	-	419,713.53	15%	62,957.03	356,756.50
Equipments 10-11	27,040.57				27.040.57	15%	4,056.09	22,984.48
Equipments 11-12	196,143.19			-	196,143.19	15%	29,421.48	166,721.72
Equipments 12-13	139,365.56			-	139,365.56	15%	20,904.83	118,460.73
Equipments 13-14	18,734,38				18,734.38	15%	2,810.16	15,924.22
Equipments 14-15	49,713.00			40	49,713.00	15%	7,456.95	42,256.04
Equipments 15-16 Labrotory Equipments	1,721,910.30	222,190.00	790,643.00		2,734,743.30	15%	350,913.27	2,383,830.06
Total	2,890,545.13	222,190.00	790,643.00		3,903,378.13		526,208.49	3,377,169.66









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

Particulars	31st March,	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2023
	2022							
urniture & Fixture					41 041 42	10%	4,184.14	37,657.28
urniture & Fixture 08-09	41,841.42	-		-	41,841.42		20,042.12	180,379.04
urniture & Fixture 10-11	200,421.15				200,421.15	10%	18,620.71	167,586.36
urniture & Fixture 11-12	186,207.07	-	*		186,207.07	10%	16,912.30	152,210.69
urniture & Fixture 12-13	169,122.99	~		1 120	169,122.99	10%	54,230.26	488,072.37
urniture & Fixture 13-14	542,302.63	21		-	542,302.63	10%	3,960.30	35,642.68
urniture & Fixture 14-15	39,602.98			-	39,602.98	10%	7,592.52	68,332.70
urniture & Fixture 15-16	75,925.22		2	-	75,925.22	10%		184,024.74
Electrical Fittings	204,471.93				204,471.93	10%	20,447.19	
Fotal	1,459,895.39				1,459,895.39		145,989.54	1,313,905.85
	150,593.87				150,593.87	15%	22,589.08	128,004.79
Generator	150,595.67						22,589.08	128,004.79
Total	150,593.87			-	150,593.87		22,589.08	120,004.73
LAB Instrument	101,954.22		21,565.00		123519.22	15%	16,910.51	106,608.71
Total	101,954.22		21,565.00		123,519.22		16,910.51	106,608.71
1000								
Library Books					28.61	40%	11.45	17.17
Library Books 08-09	28.61	-			21.07	40%	8.43	12.64
Library Books 09-10	21.07	(2)			3.66	40%	1.46	2.19
Library Books 10-11	3.66				202.28	40%	80.91	121.3
Library Books 11-12	202.28				149.11	40%	59.64	89.4
Library Books 12-13	149.11				99,325.91	40%	32,065.76	67,260.1
Library Book	61,002.91	829	38,323.00		130.72	40%	52.29	78.4
Library Books 13-14	130.72			150	366.08	40%	146.43	219.6
Library Books 14-15	366.08			1000	123.72	40%	49.49	74.2
Library Books 15-16	123.72	1070	-		1,467.43	40%	586.97	880.4
Library Books 16-17	1,467.43				1,407.43	4070		
Total	63,495.59		38,323.00	-	101,818.59		33,062.84	68,755.7
Office Equipments	17,894.80		50,500.00		68,394.80	15%	6,471.72	61,923.0
Air Conditioner	17,392.57				17,392.57	15%	2,608.89	14,783.6
Office Equipments	43,797.77				43,797.77	15%	6,569.67	37,228.1
Office Equipments 12-13					21,853.49	15%	3,278.02	18,575.4
Office Equipments 13-14	21,853.49	30,000.00			39,707.01	15%	5,956.05	33,750.9
Refrigerator	9,707.01	30,000.00			66,659.12	15%	9,998.87	56,660.2
Statue and Painting	66,659.12				5,414.23	15%	812.13	4,602.0
Telephone Instrument	5,414.23			-	15,771.69	15%	2,365.75	13,405.9
Television	15,771.69				36,714.39	15%	5,507.16	31,207.2
Water Cooler	36,714.39		1		358,012.00	15%	53,701.80	304,310.2
Smart Board-21-22	358,012.00							FR6 0
Total	593,217.08	30,000.00	50,500.00	-	673,717.08		97,270.06	576,446.3
	9,095,893.71	252,190.00	901,031.00	n -	10,249,114.71		1,226,858.10	9,022,255.9









Financial Year 2022-23
External Audit Report
(Pharm D)





External Audit Report 2022-23

Income & Expenditure Account 2022-23 (Pharm D)

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: 23038833BG XADE2925

M.No.

For Modern College of Pharmacy

Principal

Place : Pune Date:

ern College of Pharmacy Sector No.21, Yamunanagar, Nigdi, Pune - 411 044.







External Audit Report 2022-23

Balance Sheet 2022-23

(Pharm D)

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
	Development Fund		-	2,037,953.61	Fixed Assets	2	5,337,948.02
7,504,851.70	Current Liabilities	1	7,058,438.70	308,665.00	Investments	3	3,223,495.10
3,226,630.01	Income and Expenditure Account	8	3,571,872.22	8,384,863.10	Current Assets	4	2,068,867.80
10,731,481.71	Total Rs.		10,630,310.92	10,731,481.71	Total Rs.		10,630,310.92

As per Report of Even Date

CA Shrish K Inamdar

Membership No:- 038833

Place : Pune

Date: 10 AUG 2023 UDIN: 23038833 B9 XADE 2925

For Modern College of Pharmacy

Principal

Place : Pune

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



ge of Pharmacy





External Audit Report 2022-23

Fixed Assets (Depreciation) 2022-23 (**Pharm D**)

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

Schedule No. 2 : Fixed Assets

Particulars	WDV As On 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2023
Building								
LABORATORY & FACULTY						100/	455 000 00	4 025 752 20
ROOM DEVELOPMENT	1,121,000.00		859,856.00		1,980,856.00	10%	155,092.80	1,825,763.20
	1,121,000.00	75	859,856.00	-	1,980,856.00		155,092.80	1,825,763.20
Furniture & Fixture								
Furniture & Fixture 15-16	477,428.30	-	225,245.00	-	702,673.30	10%	59,005.80	643,667.50
Total	477,428.30	-	225,245.00	-	702,673.30		59,005.80	643,667.50
Equipments								
Sports material and gym	27,289.22		750.00		28,039.22	15%	4,149.63	23,889.59
Freezer	10,693.00				10,693.00	15%	1,603.95	9,089.05
CCTV	18,008.60		54,315.00		72,323.60	15%	6,774.92	65,548.69
LED/LCD	133,307.35		26,000.00		159,307.35	15%	21,946.10	137,361.25
Glassware	61,304.31		492,636.00		553,940.31	15%	46,143.35	507,796.95
H P Laser Printer			15,500.00		15,500.00	15%	1,162.30	14,337.70
Sound System		106,000.00	-	-	106,000.00	15%	15,900.00	90,100.00
Total	250,602.49	-	589,201.00	-	839,803.49	0.90	97,680.25	848,123.22
Computer								
Computer	99,192.00				99,192.00	40%	39,676.80	59,515.20
Total	99,192.00	•	-		99,192.00		39,676.80	59,515.20
Library Books								
Library Books 08-09	89,730.84	-	75,896.00	-	165,626.84	40%	51,071.54	114,555.30
Vehicle								
Starline Bus	-	3,077,206.00	-	-	3,077,206.00	40%	1,230,882.40	1,846,323.60
Total	89,730.84	3,077,206.00	75,896.00	17	3,242,832.84		1,281,953.94	1,960,878.90
TOTAL	2,037,953.63	3,077,206.00	1,750,198.00	_	6,865,357.63		1,633,409.59	5,337,948.02









Financial Year 2021-22
External Audit Report
(B. Pharm)



External Audit Report 2021-22

Income & Expenditure Account 2021-22

(B. Pharm)

/amunanagar, Secto	Pharmacy (U.G.) or No.21, Nigdi iture Account For The Year E	Ended 31st March,	2022				
mount 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 Ye Ended 31st March 2022
	To Opening Stock			38,143,230.00	By Fees Received	7	45,449,711.
20,564,657.34	To Administrative Expenses	6	33,338,373.78	279,171.00	By Other Receipts	8	399,331
2,225,298.91	To Depreciation	2	2,137,752.50	76,536.00	By Interest on SB	9	104,453
	Short desires			142,815.00	By Interest on FD	10	127,742
15,851,795.75	To Excess of Income over Expenditure transferred to Balance sheet		10,605,111.28				
			A 7551.751	2 10.1 26.12.23			
38,641,752.00	Total Rs.		46,081,237.56	38,641,752.00	Total Rs.		46,081,237

EVEN DATE

M.M.O.

O38833

Shrish K. Inandar

CHARTERED ACCOUNTANT

M.NO.038833

VDIN- 22038833A2FRMG 9538

Modern College of Pharmacon Sector No. 21, Yamunanagar, Nigdi,

Pune - 411 044.

Place : Pun







External Audit Report 2021-22

Balance Sheet 2021-22

(B. Pharm)

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

Pune - 411044

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2021	Assets	Schedule No.	Amount as on 31st March, 2022
	Development Fund			17,027,876.96	Fixed Assets	2	16,169,762.46
58,229,565.35	Advance from P.E. Society	1000	55,739,565.35	51,163,518.03	Current Assets	3	66,084,777.25
8,003,493.07	Current Liabilities	1	14,102,358.51	2,412,268.09	Investments	4	2,540,010.09
15,500.00	Bank Suspense						
70,603,674.28	Total Rs.		84,794,549.75	70,603,674.28	Total Rs.		84,794,549.75

AS PER MY REPORT OF

K. INA.

Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038833

UDIN-22038833 AZFRMG 9538

26 DET LULL

For Modern College of Pharmacy

Principal
Principal
Meders College of Pharmacy
Sector No.21, Yarnunanagar, Nigdi,
Pune - 411 044.

Place : Pune



External Audit Report 2021-22

Fixed Assets (Depreciation) 2021-22

(B. Pharm)

9,290,448.68	47,500.00			9,290,448.68	10.00%		
	47,500.00				10.00%	929,044.87	8,361,403
		716,640.00		967,132.44	40.00%	243,524.98	723,607
4,645,948.44	18,408.00			4,664,356.44	10.00%	466,435.64	4,197,920
106,066.26	11,188.00	39,612.00		156,866.26	40.00%	54,824.11	102,042.
1,982,097.98		198,907.00		2,181,004.98	15.00%	312,232.72	1,868,772
682,883.63	29,826.00	164,907.00		877,616.63	15.00%	119,274.47	758,342.
23,401.16				23,401.16	40.00%	9,360.46	14,040.
12,718.38				12,718.38	15.00%	1,907.76	10,810.
	2,250.00	10,800.00		13,050.00	15.00%	1,147.50	11,902.
81,320.00	9,600.00	30,000.00		120,920.00		-	120,920.0
17,027,876.96	118,772.00	1,160,866.00	-	18,307,514.96		2,137,752.50	16,169,762.4
	1,982,097.98 682,883.63 23,401.16 12,718.38	1,982,097.98 - 682,883.63 29,826.00 - 23,401.16 - 12,718.38 - 2,250.00 81,320.00 9,600.00	1,982,097.98 - 198,907.00 682,883.63 29,826.00 164,907.00 23,401.16 12,718.38 2,250.00 10,800.00 81,320.00 9,600.00 30,000.00	1,982,097.98 - 198,907.00 - 682,883.63 29,826.00 164,907.00 - 23,401.16 - 12,718.38 - 2,250.00 10,800.00 - 81,320.00 9,600.00 30,000.00 -	1,982,097.98 - 198,907.00 - 2,181,004.98 682,883.63 29,826.00 164,907.00 - 877,616.63 23,401.16 - - 23,401.16 12,718.38 - - 12,718.38 - 2,250.00 10,800.00 13,050.00 81,320.00 9,600.00 30,000.00 - 120,920.00	1,982,097.98 - 198,907.00 - 2,181,004.98 15.00% 682,883.63 29,826.00 164,907.00 - 877,616.63 15.00% 23,401.16 - - 23,401.16 40.00% 12,718.38 - - 12,718.38 15.00% - 2,250.00 10,800.00 13,050.00 15.00% 81,320.00 9,600.00 30,000.00 - 120,920.00 -	1,982,097.98 - 198,907.00 - 2,181,004.98 15.00% 312,232.72 682,883.63 29,826.00 164,907.00 - 877,616.63 15.00% 119,274.47 23,401.16 - - 23,401.16 40.00% 9,360.46 12,718.38 - - 12,718.38 15.00% 1,907.76 - 2,250.00 10,800.00 13,050.00 15.00% 1,147.50 81,320.00 9,600.00 30,000.00 - 120,920.00 - -





Financial Year 2021-22 External Audit Report (Pharm D)



External Audit Report 2021-22

Income & Expenditure Account 2021-22

(Pharm D)

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.GOG-SG

26 SEP 2022

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



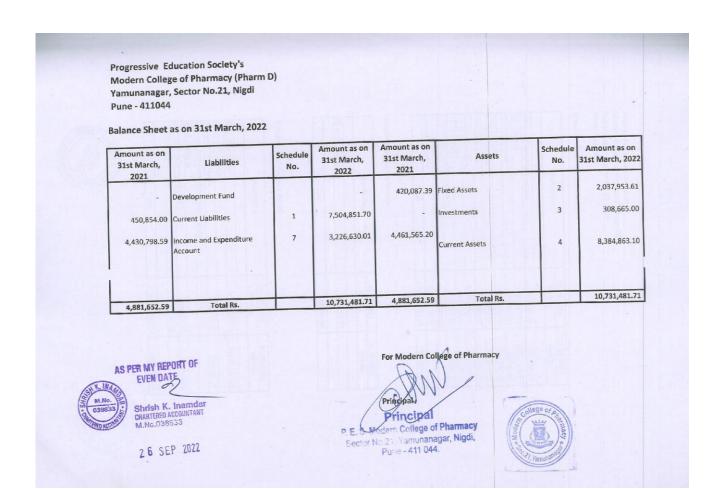




External Audit Report 2021-22

Balance Sheet 2021-22

(Pharm D)







External Audit Report 2021-22

Fixed Assets (Depreciation) 2021-22

(Pharm D)

Modern College of Pharma Yamunanagar, Sector No.2: Pune - 411044	1, Nigdi								
Schedule No. 2 : Fixed Asse Particulars	WDV As On 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2022	
Building									
LABORATORY & FACULTY									
ROOM DEVELOPMENT	-		1,180,000.00		1,180,000.00	10%	59,000.00	1,121,000.00	
		-	1,180,000.00	-	1,180,000.00		59,000.00	1,121,000.00	
Furniture & Fixture									
Furniture & Fixture 15-16	140,741.55	-	369,222.00		509,963.55	10%	32,535.26	477,428.30	
	440 744 55		369,222.00		509,963.55		32,535.26	477,428.30	
Total	140,741.55	-	369,222.00		303,303.03				
Equipments								27 200 24	
Sports material and gym	32,104.95				32,104.95	15%	4,815.74	27,289.21	
Freezer	12,580.00				12,580.00	15%	1,887.00	10,693.00	
CCTV	21,186.59				21,186.59	15%	3,177.99	18,008.60	
LED/LCD	18,082.18		127,500.00		145,582.18	15%	12,274.83	133,307.35	
Glassware	72,122.72				72,122.72	15%	10,818.41	61,304.31	
Total	156,076.44		127,500.00	-	283,576.44		32,973.97	250,602.47	-
Computer									College o
Computer	26,820.00	138,500.00			165,320.00	40%	66,128.00	99,192.00	18
Total	26,820.00	138,500.00	-	-	165,320.00		66,128.00	99,192.00	The second second
Library Books									14 Pamuna
Library Books 08-09	96,449.40	53,102.00	-		149,551.40	40%	59,820.56	89,730.84	
Total	96,449.40	53,102.00			149,551.40		59,820.56	89,730.84	
MRISH					2 200 444 55		250 455	2 027 052 5	
TOTAL	420,087.39	191,602.00	1,676,722.00	*	2,288,411.39		250,457.78	2,037,953.61	





Financial Year 2021-22 External Audit Report (M. Pharm)



External Audit Report 2021-22

Income & Expenditure Account 2021-22

(M.Pharm)

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		1 -	189,656.25	By Interest on Deposits	10	185,238.00
	over Expenditure transfer			The state of	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

Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038833 UDIN-22038833 AZFTGW 5227

2 6 SEP 2022

For Modern College of Pharmacy

P. E. S. Mod Sector No.21, Yamunanagar, Nigdi,

Pune - 411 044.



External Audit Report 2021-22

Balance Sheet 2021-22

(M.Pharm)

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

Pune - 411044

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2021	Assets	Schedule No.	Amount as on 31st March, 2022
	Capital Account			7,808,123.31	Fixed Assets	.2	9,095,896.12
26,756,548.68	Current Liabilities	1	27,645,795.68	13,409,711.21	Current Assets	3	10,842,656.84
16,876,767.50	Loan (Advance Branch Units)		22,222,253.90	2,053,665.95	Investments	4	2,500,118.95
3,305.00	Bank Suspense			20,365,126.36	Income & Expenditure Account	5	27,429,382.42
43,636,626.83	Total Rs.		49,868,049.58	43,636,626.83	Total Rs.		49,868,049.58

AS PER MY REPORT OF

EVEN DATE

Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038933

UDIN-22038833A2FTGW5227

2 6 SEP 2022

For Modern College of Pharmacy

Principal

P. E. S. Modern College of Pharmacy Sector No 21, Yamunanagar, Nigdi,

Pune - 411 044.

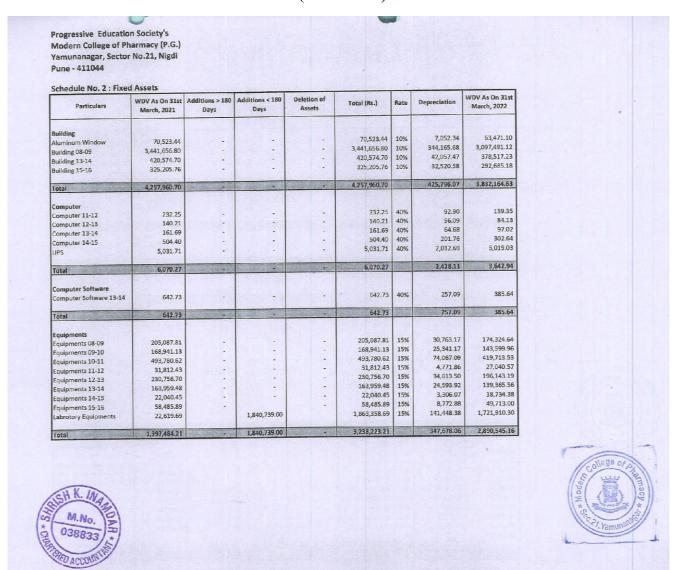




External Audit Report 2021-22

Fixed Assets (Depreciation) 2021-22

(M.Pharm)







Yamunanagar, Secto	r No.21, Nigdi							
Pune - 411044								
Schedule No. 2 : Fixe				Deletion of				WDV As On 31st
Particulars	WDV As On 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Assets	Total (Rs.)	Rate	Depreciation	March, 2022
Furniture & Fixture								
Furniture & Fixture 08-09	46,490.46				45,490.46	10%	4,649.05	41,841.42
Furniture & Fixture 10-11	222,690.17				222,690.17	10%	22,269.02	200,421.15
Furniture & Fixture 11-12	206,896.74				205,896.74	10%	20,689.67	186,207.07
Furniture & Fixture 12-13	187,914.44				187,914.44	10%	18,791.44	169,122.99
Furniture & Fixture 13-14	602,558.48				602,558.48	10%	60,255.85	542,302.63
Furniture & Fixture 14-15	44,003.31				44,003.31	10%	4,400.33	39,602.98
Furniture & Fixture 15-16	84,361.36				84,361.36	10%	8,436.14	75,925.22
Electrical Fittings	227,191.03		*		227,191.03	10%	22,719.10	204,471.93
201	1,622,105.99				1,622,105.99	AND SE	162,210.60	1,459,895.39
Total		The state of the s			177,169.26	15%	26,575.39	150,593.87
Generator	177,169.26					15%		
Total	177,169.26				177,169.26		26,575,39	150,593.87
LAB Instrument	31,296.32		81,462.00		112758.32	15%	10,804.10	101,954.22
Total	31,296.32		81,462.00		112,758.32		10,804.10	101,953.42
Library Books			1/200			ES		
Library Books 08-09	47.69				47.69	40%	19.08	28.61
Library Books 09-10	35.12				35.12	40%	14.05	21.07
Library Books 10-11	6.10				6.10	40%	2.44	3.66
Library Books 10-11 Library Books 11-12	337.14				337.14	40%	134.86	202.28
	249.51				249.51	40%	99.80	149.71
Library Books 12-13 Library Book	34,523.52	67,148.00			101,671.52	40%	40,668.61	61,002.91
	219.36	07,240.00			219.36	40%	87.74	131.62
Library Books 13-14	610.63				610.63		244.25	366.38
Library Books 14-15	206.70			3 3 A X	206.70	40%	82.68	124.02
Library Books 15-16 Library Books 16-17	2,446.20				2,446.20		978.48	1,467.72
Total	38,681.96	67,148.00			105,829.96	10000	42,331.99	63,497.99
The state of the s	38,004.30	07,240.00						
Office Equipments			THE RESERVE		21,052.71	15%	3,157.91	17,894.80
Air Conditioner	21,052.71		-				3,069.28	17,392.57
Office Equipments	20,461.85	1			20,461.85		7,729.02	43,797.77
Office Equipments 12-13	51,526.79	1			51,526.79		3,856.50	21,853.49
Office Equipments 13-14	25,709.99			5,45	25,709.99		1,713.00	9,707.01
Refrigerator	11,420.01	-	-		11,420.01		1,713.00	66,659.12
Statue and Painting	78,422.50		-		78,422.50			5,414.23
Telephone Instrument	6,369.68		- 1		6,369.68		955.45	5,414.23 15,771.69
Television	18,554.93	-			18,554.93		2,783.24	
Water Cooler Smart Board-21-22	43,193.40		387,040.00		43,193.40 387,040.00		6,479.01 29,028.00	36,714.39 358,012.00
								A Land
Total	276,711.86		387,040.00		663,751.86	1000	70,534.78	593,217.08
Grand Total	7,808,123.29	67,148.00	2,309,241.00	Service of	10,184,512.29		1,088,616.18	9,095,896.12





Financial Year 2020-21
External Audit Report
(B. Pharm)



External Audit Report 2020-21

Income & Expenditure Accounts 2020-21

(B.Pharm)

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 38,143,230.00	
-	To Opening Stock		-	24,528,370.00	By Fees Received	7		
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

O38833

Shrish K. Inamdar
GIARTEREO ACCOUNTABLY
M.NO.038833

UDIN: - 21038833AAAAFD 7160

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For Modern College of Rharmacy





External Audit Report 2020-21

Balance Sheet 2020-21

(B.Pharm)

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	Liabilities	Schedule No.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 202
- Development Fund				19,084,568.87	Fixed Assets	2	17,027,876.9
59,278,014.35	Advance from P.E. Society		58,229,565.35	31,124,823.75	Current Assets	3	51,155,928.0
4,017,224.25	Current Liabilities	1	8,018,993.07	2,274,166.09	Investments	4	2,412,268.0
2	,					,	
	Income & Expenditure Account	2.1	4,347,514.61	11,496,679.89	Income & Expenditure Account	5	
63,295,238.60	Total Rs.		70,596,073.03	63,980,238.60	Total Rs.		70,596,073.0

AS PER MY REPORT OF

M.No. EVEN DATE

M.No. Strish K. Inamdar
CHARTERED ACCOUNTANT

UDIN:-21038833AAAAFD7160 30 DEC 2021 For Modern College of Pharmacy

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





External Audit Report 2020-21

Fixed Assets (Depreciation) 2020-21

(B.Pharm)

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

Schedule No. 2 : Fixed Assets

Block of Assets	WDV As On 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2021
Building	10,322,720.75				10,322,720.75	10.00%	1,032,272.08	9,290,448.68
Computer and Software	338,320.73				338,320.73	40.00%	135,328.29	202,992.44
Furniture & Fittings	5,162,164.93			-	5,1€2,164.93	10.00%	516,216.49	4,645,948.44
Library Book	107,010.44	22,000.00	35,825.00		164,835.44	40.00%	58,769.18	106,066.26
Plant and Machinery:-	2,331,879.98				2,331,879.98	15.00%	349,782.00	1,982,097.98
Equipment	736,507.31		61,462.00		797,969.31	15.00%	115,085.73	640,804.05
Solar Equipments	39,001.93				39,001.93	40.00%	15,600.77	23,401.16
Rack	14,962.80				14,962.80	15.00%	2,244.42	12,718.38
intangible Asset under development	32,000.00	49,320.00			81,320.00	*	-	81,320.00
Total	19,084,568.87	71,320.00	97,287.00		19,253,175.87		2,225,298.96	17,027,876.91







Financial Year 2020-21 External Audit Report (Pharm D)



External Audit Report 2020-21

Income & Expenditure Accounts 2020-21

(Pharm D)

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				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; 21038833AAAAE74709 Modern College of Pharmacy





External Audit Report 2020-21

Balance Sheet 2020-21

(Pharm D)

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	Liabilities	Schedule No.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 2021
-	Development Fund		-	545,447.84	Fixed Assets	3	420,087.39
605,015.00	Current Liabilities	1	450,854.00	2,543,888.20	Current Assets	2	4,461,565.20
2,484,321.04	Income and Expenditure Account	7	4,430,798.59		9		
3,089,336.04	Total Rs.		4,881,652.59	3,089,336.04	Total Rs.		4,881,652.59

AS PER MY REPORT OF EVEN DATE

Shrish K. Inamdar

30 DEC 2021

For Modern College of Pharmacy

Sector No.21, Yamunanagar, Nigdi,



External Audit Report 2020-21

Fixed Assets (Depreciation) 2020-21

(Pharm D)

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

Particulars	WDV As On 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2021
Furniture & Fixture								
Furniture & Fixture 15-16	156,379.50	-		-	156,379.50	10%	15,637.95	140,741.55
Total	156,379.50	-	-	-	156,379.50		15,637.95	140,741.55
Equipments								
Sports material and gym	37,770.53				37,770.53	15%	5,665.58	32,104.95
Freezer	14,800.00				14,800.00	15%	2,220.00	12,580.00
CCTV	24,925.40				24,925.40	15%	3,738.81	21,186.59
LED/LCD	21,273.15				21,273.15	15%	3,190.97	18,082.18
Glassware	84,850.26				84,850.26	15%	12,727.54	72,122.72
Total	183,619.34		-		183,619.34		27,542.90	156,076.44
Computer								
Computer	44,700.00				44,700.00	40%	17,880.00	26,820.00
Total		-	-	-	44,700.00		17,880.00	26,820.00
Library Books								
Library Books 08-09	160,749.00		-	-	160,749.00	40%	64,299.60	96,449.40
Total	160,749.00	-	-	_	160,749.00		64,299.60	96,449.40
TOTAL	545,447.84				545,447.84		125,360.45	420,087.39







Financial Year 2020-21
External Audit Report
(M. Pharm)





External Audit Report 2020-21

Income & Expenditure Accounts 2020-21

(M. Pharm)

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

M.NO.

SOURCE REPORT OF REPORT ANY REPORT ANY REPORT AND REPORT AND

UDIN:21038838 A AAA EV2653

30 DEC LUZI

For Modern College of Pharmacy

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





External Audit Report 2020-21

Balance Sheet 2020-21

(M. Pharm)

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	Liabilities	Schedule No.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 2021
-	Capital Account		-	8,823,956.89	Fixed Assets	2	7,808,118.55
1,541,612.68	Current Liabilities	1	5,134,469.68	6,845,590.00	Current Assets	3	13,409,711.21
22,336,665.00	Advance from PE Society		21,575,384.00	1,631,630.70	Investments	4	2,053,665.95
15,135,935.50	Loan (Advance Branch Units)		16,876,767.50		Income & Expenditure Account	5	20,315,125.47
39,014,213.18	Total Rs.	,	43,586,621.18	39,014,213.18	Total Rs.		43,586,621.18

AS PER MY REPORT OF

Shrish K. Inamdar

UDIN'. 21038833 AAAAEV2653

30 DEC 2021

For Modern College of Pharmacy

Principal Principal College of Pharmacy

Pune - 411 044.





External Audit Report 2020-21

Fixed Assets (Depreciation) 2020-21

(M. Pharm)

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

Particulars	WDV As On 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2021
Building								,
Aluminum Window	78,359.38				78,359.38	10%	7,835.94	70,523.44
Building 08-09	3,824,063.11				3,824,063.11	10%	382,406.31	3,441,656.80
Building 13-14	467.305.22				467,305.22	10%	46,730.52	420,574.70
Building 15-16	361,339.73				361,339.73	10%	36,133.97	325,205.76
Total	4,731,067.44		-	-	4,731,067.44		473,106.74	4,257,960.70
Computer								
Computer 11-12	386.32				386.32	40%	154.53	231.79
Computer 12-13	233.69				233.69	40%	93.48	140.21
Computer 13-14	269.49			2	269.49	40%	107.80	161.69
Computer 14-15	840.67			-	840.67	40%	336.27	504.40
UPS	8,386.99	-	-		8,386.99	40%	3,354.80	5,032.19
Total	10,117.16	-	-	-	10,117.16		4,046.88	6,070.28
Computer Software Computer Software 13-14	1.071.22				1,071.22	40%	428.49	642.73
computer sortware 13-14						40%		
Total	1,071.22	-			1,071.22		428.49	642.73
Equipments								
Equipments 08-09	241,279.78			*	241,279.78	15%	36,191.97	205,087.81
Equipments 09-10	198,754.27			-	198,754.27	15%	29,813.14	168,941.13
Equipments 10-11	580,918.38				580,918.38	15%	87,137.76	493,780.62
Equipments 11-12	37,426.39	-	-	-	37,426.39	15%	5,613.96	31,812.43
Equipments 12-13	271,478.47				271,478.47	15%	40,721.77	230,756.70
Equipments 13-14	192,893.51		-		192,893.51	15%	28,934.03	163,959.48
Equipments 14-15	25,929.03				25,929.03	15%	3,889.35	22,039.68
Equipments 15-16	68,806.95			-	68,806.95	15%	10,321.04	58,485.91
Labrotory Equipments	26,611.42			-	26,611.42	15%	3,991.71	22,619.71
Total	1,644,098.20	78 -	-		1,644,098.20		246,614.73	1.397.483.47





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

Particulars	WDV As On 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31s March, 2021
Furniture & Fixture								
Furniture & Fixture 08-09	51,656.07			1.0	51,656.07	10%	5;165.61	46,490.4
Furniture & Fixture 10-11	247,433.52		-	-	247,433.52	10%	24,743.35	222,690.1
Furniture & Fixture 11-12	229,885.27				229,885.27	10%	22,988.53	206,896.7
Furniture & Fixture 12-13	208,793.82			-	208,793.82	10%	20,879.38	187,914.4
Furniture & Fixture 13-14	669,509.42	14	9.2	-	669,509.42	10%	66,950.94	602,558.4
Furniture & Fixture 14-15	48,892.57			-	48,892.57	10%	4,889.26	44,003.3
Furniture & Fixture 15-16	93,734.84				93,734.84	10%	9,373.49	84,361.3
Electrical Fittings	252,434.47		5		252,434.47	10%	25,243.45	227,191.0
Total	1,802,339.98	-			1,802,339.98		180,234.01	1,622,105.9
Generator	208,434.42				208,434.42	15%	31,265.16	177,169.2
Total ·	208,434.42		-	-	208,434.42		31,265.16	177,169.2
LAB Instrument	36,819.20				36,819.20	15%	5,522.88	31,296.3
					25 010 20		F F22 00	31,296.3
Total	36,819.20	• .		-	36,819.20		5,522.88	31,290.3
Library Books	150							0.00
Library Books 08-09	79.48		-		79.48	40%	31.79	. 47.6
Library Books 09-10	58.54		4,	-	58.54	40%	23.42	35.1
Library Books 10-11	10.16			-	10.16	40%	4.06	6.1
Library Books 11-12	561.90		2	-	561.90	40%	224.76	337.1
Library Books 12-13	414.85			- 1	414.85	40%	166.34	248.5
Library Book	57,539,20				57,539.20	40%	23,015.68	34,523.5
Library Books 13-14	364.10			-	364.10	40%	146.24	217.8
Library Books 14-15	1,017.21				1,017.21	40%	407.08	610.1
Library Books 15-16	344,00				344.00	40%	137.80	206.2
Library Books 16-17	4,076.50				4,076.50	40%	1,630.78	2,445.7
Total	64,465.94				64,465.94		25,787.95	38,677.9
Office Equipments					24,767.91	15%	3.715.18	21,052.7
Air Conditioner	24,767.91				24,767.91	15%	3,610.91	20,461.8
Office Equipments	24,072.78					15%	9,092.96	51,526.7
Office Equipments 12-13	60,619.75			-	60,619.75			25,709.9
Office Equipments 13-14	30,247.05			-	30,247.05	15%	4,537.06	
Refrigerator	13,435.29	-		-	13,435.29	15%	2,015.30	11,419.9 78,422.5
Statue and Painting	92,261.76		*	-	92,261.76	15%	13,839.26	6,369.6
Telephone Instrument	7,493.72	-	-	-	7,493.72	15%	1,124.06	
Television	21,829.29	,			21,829.29	15%	3,274.40	18,554.8
Water Cooler	50,815.78	-	- '		50,815.78	15%	7,622.37	43,193.4
Total	325,543.33		-		325,543.33		48,831.50	276,711.8
Grand Total	8,823,956.89				8,823,956.89		1,015,838.34	7,808,118.5







Financial Year 2019-20 External Audit Report (B. Pharm)





Income & Expenditure Accounts 2019-20

(B. Pharm)

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.		29,886,257.4

AS PER MY REPORT OF
EVEN DATE

M.No.
Shrish K. Inamdes

UDIN: 20038833AAAACU8986

2 6 NOV 2020





External Audit Report 2019-20

Balance Sheet 2019-20

(B. Pharm)

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

Balance Sheet as on 31st March, 2020

Amount as on 31st March, 2019	Liabilities	Schedule No.	Amount as on 31st March, 2020	Amount as on 31st March, 2019	Assets	Schedule No.	Amount as on 31st March, 2020
	Development Fund		-	21,310,937.97	Fixed Assets	2	19,084,568.8
60,236,845.35	Advance from P.E. Society		59,278,014.35	26,499,860.14	Current Assets	3	31,124,823.75
4,421,915.40	Current Liabilities	1	4,702,224.25	2,623,331.82	Investments	4	2,274,166.09
			-	14,224,630.84	Income & Expenditure Account	5	11,496,679.89
64,658,760.75	Total Rs.		63,980,238.60	64,658,760.77	Total Rs.		63,980,238.60

AS PER MY REPORT OF EVEN DATE

M.No.

Shrish K. Inamdar

CHARTERE DECOUNTANT

M.No. 038833

UDIN: 20038833AAAA(V8986

2 6 NOV 2020







Fixed Assets (Depreciation) 2019-20

(B. Pharm)

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

Schedule No. 2: Fixed Assets

Block of Assets	WDV as on 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2020
Building	1,14,69,689.72	-	-	-	1,14,69,689.72	10%	1,146,968.97	10,322,720.75
Computer and	58,067.88	5,05,800.00	-		5,63,867.88	40%	225,547.15	338,320.73
Softwar								
Furniture &	57,35,738.79		-	-	57,35,738.79	10%	573,573.88	5,162,164.90
Fittings								
Library Book	1,38,234.07	26,750.00	10,025.00	-	1,75,009.07	40%	67,998.63	107,010.44
Plant and	28,02,728.31	-	5,204.00	-	28,07,932.31	15%	437,050.36	2,370,881.93
Machinery:-								
Equipment	8,66,479.20		- 1	-	8,66,479.20	15%	129,971.88	736,507.32
Solar Equipments	2,08,000.00	-	-	1,50,000.00	58,000.00	40%	58,000.00	
Rack			16,176.00		16,176.00	15%	1,213.20	14,962.80
Intangible Asset	32,000.00	-			32,000.00	0%	-	
under								32,000.00
development					197			
Total	2,13,10,937.97	5,32,550.00	31,405.00	1,50,000.00	2,17,24,892.97		2,640,324.07	19,084,568.87









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

Particulars	WDV as on 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2020
Building	1,14,69,689.72	-		-	1,14,69,689.72	10%	11,46,968.97	1,03,22,720.75
Computer and Software								
Computer	27,391.04	74,500.00	-		1,01,891.04	40%	40,756.42	61,134.62
Computer Software	29,405.73	60,000.00	-		89,405.73	40%	35,762.29	53,643.44
Computer System	1,271.11	3,71,300.00		-	3,72,571.11	40%	1,49,028.44	2,23,542.67
Sub total	58,067.88	5,05,800.00		-	5,63,867.88	40%	2,25,547.15	3,38,320.73
Furniture & Fittings								
Furniture	44,20,603.38	-		-	44,20,603.38	10%	4,42,060.34	39,78,543.04
Electric Fitting	13,11,730.44	-	-	-	13,11,730.44	10%	1,31,173.04	11,80,557.40
Book Case	3,404.97	-	-	-	3,404.97	10%	340.50	3,064.46
Sub total	57,35,738.79		-	-	57,35,738.79	10%	5,73,573.88	51,62,164.90
Rack			16,176.00		16,176.00	15%	1,213.20	14,962.80
Library Book	1,38,234.07	26,750.00	10,025.00	-	1,75,009.07	40%	67,998.63	1,07,010.44
Plant and Machinery:-								
Lab Equipment:-								
Lab Equipment	24,31,557.08		5,204,00		24,36,761.08	15%	3,65,123.86	20,71,637.22
Library Equipment	11,902.40			-	11,902.40	15%	1,785.36	10,117.04
ABC Cylleder	409.35			-	409.35	15%	61.40	347.95
Lab.Glassware / Lab. Ware	52,666.97		-		52,666.97	15%	7,900.05	44,766.92
Other Machineries								
Machineries	43,588.58	-	-	-	43,588.58	15%	6,538.29	37,050.29
Photocopying Machine	1,74,627.69	-		-	1,74,627.69	15%	26,194.15	1,48,433.54
Sound System	11,744.86	-		-	11,744.86	15%	1,761.73	9,983.13
SPPU QIP Equipment	37,911.03	-	-	SISH K. W	37,911.03	40%	15,164.41	22,746.62
SPPU QIP Sport Equipment	27,092.18	-	-	137	27,092.18	40%	10,836.87	16,255.31
Sports Material	11,228.17		-	M.No.	11,228.17	15%	1,684.23	9,543.94
Sub total	28,02,728.31		5,204.00	(E) (COO)	28,07,932.31	15%	4,37,050.36	23,70,881.95





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

Schedule No. 2 : Fixed Assets (Continue)

Particulars	WDV as on 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2020
Equipment								
Office Equipment:-								
Air Cooler	11,899.55	-	-	-	11,899.55	15%	1,784.93	10,114.62
Camera	3,425.04		-	-	3,425.04	15%	513.76	2,911.28
CCTV	2,18,214.61	-			2,18,214.61	15%	32,732.19	1,85,482.42
Data Projector	12,857.71	-	-	-	12,857.71	15%	1,928.66	10,929.05
Dead Stock	172.45		-	-	172.45	15%	25.87	146.58
DLP Projector	1,50,053.50	-	-	-	1,50,053.50	15%	22,508.03	1,27,545.48
Printer-								
H.P.Laser Printer	19,269.47	- 1	-	-	19,269.47	15%	2,890.42	16,379.05
Sharp AR 5320N	24,776.44	-	-		24,776.44	15%	3,716.47	21,059.97
LCD	4,014.37	-	-	-	4,014.37	15%	602.16	3,412.21
LED TV 15-16	39,672.48	-	-	-	39,672.48	15%	5,950.87	33,721.61
Micro Oven	6,419.13	-	-	-	6,419.13	15%	962.87	5,456.26
Mobile	2,658.22	-	-	-	2,658.22	15%	398.73	2,259.49
Other Office Equipment	3,02,324.25	-		-	3,02,324.25	15%	45,348.64	2,56,975.61
Other Assets	70,721.98	-	-	-	70,721.98	15%	10,608.30	60,113.68
Sub total	8,66,479.20		-	-	8,66,479.20	15%	1,29,971.88	7,36,507.32
SPPU- QIP- Solar Equipments	2,08,000.00	-		1,50,000.00	58,000.00	40%	58,000.00	
Intangible Asset under development								
Patent WIP	32,000.00	-	-	-	32,000.00	-	-	32,000.00
Sub total	32,000.00	-	-		32,000.00		-	32,000.00
Total	2,13,10,937.97	5,32,550.00	31,405.00	1,50,000.00	2,17,24,892.97		26,40,324.07	1,90,84,568.92









Financial Year 2019-20 External Audit Report (Pharm D)





External Audit Report 2019-20

Income & Expenditure Accounts 2019-20

(Pharm D)

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
	To Depreciation To Income over Expenditure	3	1,72,708.00 14,08,244.84		By Other Receipts	6	26,278.94
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

EVEN DATE

Shrish K. Inamda

UDIN1-20038833AAAAW4758

2 6 NOV 2020





External Audit Report 2019-20

Balance Sheet 2019-20

(Pharm D)

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

Balance Sheet as on 31st March,	balance	st March, 2020
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Pune - 411 044.

Amount as on 31st March,	Liabilities	Schedul e No.	Amount as on 31st March,	Amount as on 31st March,	Assets	Schedul e No.	Amount as on 31st March,
-	Development Fund		-	2,26,555.00	Fixed Assets	3	5,45,447.84
	Current Liabilities Income and	1	6,05,015.00	16,21,751.00	Current Assets	2	25,43,888.20
10,76,076.20	Expenditure Account	7	24,84,321.04		11		-
18,48,306.00	Total Rs.		30,89,336.04	18,48,306.00	Total Rs.		30,89,336.04

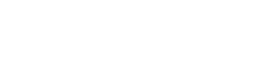
AS PER MY REPORT OF

EVEN DATE

Shrish K. Inamdar CHAPTERED ACCOUNTANT

UDIN, - 20038833AAAACU 4758

2 6 NOV 2020







Fixed Asset (Depreciation) 2019-20

(Pharm D)

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

Particulars	WDV As On 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation
Furniture & Fixture Furniture & Fixture 15- 16	1,73,755.00	-			1,73,755.00	10%	17,375.50
Total	1,73,755.00	-	-		1,73,755.00		17,375.50
Equipments							
Sports material and			40,833.00		40,833.00	15%	3,062.48
Freezer			16,000.00		16,000.00	15%	1,200.00
CCTV		29,324.00			29,324.00	15%	4,398.60
LED/LCD			22,998.00		22,998.00	15%	1,724.85
Glassware		13,576.84	79,254.00		92,830.84	15%	7,980.58
Total	-	42,900.84	1,59,085.00	-	2,01,985.84		18,366.50
computer computer		74,500.00			74,500.00	40%	29,800.00
Total		74,500.00	-	-	74,500.00		29,800.00
Library Books Library Books 08-09	52,800.00	2,15,115.00	-	-	2,67,915.00	40%	1,07,166.00
Total	52,800.00	2,15,115.00	-	-	2,67,915.00		1,07,166.00
TOTAL	2,26,555.00	3,32,515.84	1,59,085.00		7,18,155.84		1,72,708.00





Financial Year 2019-20 External Audit Report (M. Pharm)





External Audit Report 2019-20

Income & Expenditure Accounts 2019-20

(M. Pharm)

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 over Expenditure transfer to Balance Sheet		6,19,761.76		By Excess of Expenditure over Income transfer to Balance Sheet	10	1,57,699.70
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

Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038833

UDIN: 20038833 AAAA(58742

26 NOV 2020





External Audit Report 2019-20

Balance Sheet 2019-20

(M. Pharm)

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

Balance Sheet as on 31st March, 2020

Amount as on 31st March, 2019	Liabilities	Schedule No.	Amount as on 31st March, 2020	Amount as on 31st March, 2019	Assets	Schedule No.	Amount as on 31st March, 2020
	Capital Account			98,51,982.38	Fixed Assets	2	8,823,956.89
3,93,73,805.68	Current Liabilities	1	23,878,277.68	58,14,520.96	Current Assets	3	6,845,590.00
	Loan (Advance Branch Units)		15,135,935.50	13,74,505.00	Investments	4	1,631,630.70
				2,23,32,797.36	Income & Expenditure Account	5	21,713,035.59
3,93,73,805.68	Total Rs.		39,014,213.18	3,93,73,805.70	Total Rs.		39,014,213.18

AS PER MY REPORT OF

M.No.

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN: 20038833AAAA (58742

≈ 6 NOV 2020

College of Age

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



Fixed Asset (Depreciation) 2019-20

(M. Pharm)

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

Particulars	WDV As On 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31s March, 2020
raiticulais	Waren, 2015	100 Duys	100 50,5	7135613	Total (Its.)	Mate	. Depreciation	
Building	87,065.98				87,065.98	10%	8,706.60	78,359.38
Aluminum Window	42,48,959.01			_	42,48,959.01	10%	4,24,895.90	
Building 08-09	5,19,228.02			_	5,19,228.02	10%	51,922.80	
Building 13-14	4,01,488.59				4,01,488.59	10%	40.148.86	
Building 15-16						1070		
Total	52,56,741.60	-	-	-	52,56,741.60		525,674.16	47,31,067.4
Computer	645.14	-	-	-	645.14	40%	258.06	387.08
Computer 11-12	389.49	-	-	-	389.49	40%	155.80	233.6
Computer 12-13	449.15	-	-	-	449.15	40%	179.66	269.4
Computer 13-14	1,401.12	-		-	1,401.12	40%	560.45	840.6
Computer 14-15 UPS	13,976.99	-	-	-	13,976.99	40%	5,590.80	8,386.1
Total	16,861.89	-	-	-	16,861.89		6,744.76	10,117.93
Computer Software								
Computer Software	1,785.37	-	-	-	1,785.37	40%	714.15	1,071.2
13-14								
Total	1,785.37	-	-	-	1,785.37		714.15	1,071.22
Equipments	2,83,858.57	-	-	-	2,83,858.57	15%	42,578.79	2,41,279.78
Equipments 08-09	2,33,828.55	-	-	-	2,33,828.55	15%	35,074.28	1,98,754.2
Equipments 09-10	6,83,433.39	-	-	-	6,83,433.39	15%	1,02,515.01	5,80,918.3
Equipments 10-11	44,031.05	-	-	-	44,031.05	15%	6,604.66	37,426.3
Equipments 11-12	3,19,386.43	-	-	_	3,19,386.43	15%	47,907.96	2,71,478.4
Equipments 12-13	2,26,933.54	-	-	-	2,26,933.54	15%	34,040.03	1,92,893.5
Equipments 13-14	30,504.74	-	-	-	30,504.74	15%	4,575.71	25,929.03
Equipments 14-15	80,949.35	-	-	-	80,949.35	15%	12,142.40	68,806.94
Total	19,34,233.17	-	-	-	19,34,233.17		2,90,134.98	16,44,098.20







Progressive Education Society's Modern College of Pharmacy (P.G.) Yamunanagar, Sector No.21, Nigdi Pune - 411044 Schedule No :2 Fixed Assets (continued)

Particulars	WDV As On 31st March, 2019	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2020
Furniture & Fixture Furniture	57,395.63	-	-	-	57,395.63	10%	5,739.56	51,656.07
& Fixture 08-09 Furniture &	2,74,926.13	-	-	-	2,74,926.13	10%	27,492.61	2,47,433.52
Fixture 10-11 Furniture &	2,55,428.08	-	-	-	2,55,428.08	10%	25,542.81	2,29,885.27
Fixture 11-12 Furniture &	2,31,993.13	-	-	-	2,31,993.13	10%	23,199.31	2,08,793.83
Fixture 12-13 Furniture &	7,43,899.36	-	-	-	7,43,899.36	10%	74,389.94	6,69,509.42
Fixture 13-14 Furniture &	54,325.08		-	-	54,325.08	10%	5,432.51	48,892.57
Fixture 14-15 Furniture &	1,04,149.82	-	-	-	1,04,149.82	10%	10,414.98	93,734.84
Fixture 15-16 Electrical Fittings	2,80,482.75			-	2,80,482.75	10%	28,048.28	2,52,434.48
Total	20,02,599.98		-	-	20,02,599.98		2,00,260.00	18,02,339.98
Generator	2,45,216.96	-	-	-	2,45,216.96	15%	36,782.54	2,08,434.42
Total	2,45,216.96	-	-	-	2,45,216.96		36,782.54	2,08,434.42
LAB Instrument			46,024.00		46024.00	40%	9,204.80	36,819.20
Total	-	-	46,024.00	-	46,024.00		9,204.80	36,818.40
Library Books	132.46	-	-	-	132.46	40%	52.98	79.48
Library Books 08-09	97.56			-	97.56	40%	39.02	58.54
Library Books 09-10	16.93	-	-	-	16.93	40%	6.77	10.16
Library Books 10-11	936.50		-	-	936.50	40%	374.60	561.90
Library Books 11-12	693.09	- 40,832.00	- 41,300.00	-	693.09	40%	277.24	415.85
Library Books 12-13 Library	609.34	-	-	-	82,132.00	40%	24,592.80	57,539.20
Book Library Books 13-14	1,696.18	-	-	-	609.34	40%	243.74	365.60
Total	11,551.22	40,832.00	41,300.00	-	93,683.22	****	29,213.29	64,469.94
Office Equipments Air	29,138.69	-	-	-	29,138.69	15%	4,370.80	24,767.89
Conditioner Office	28,320.89	-	-	-	28,320.89	15%	4,248.13	24,072.76
Equipments	71,317.35	-	-	-	71,317.35	15%	10,697.60	60,619.75
Office Equipments 12-13	35,584.76	-	-	-	35,584.76	15%	5,337.71	30,247.05
Office Equipments 13-14	15,806.25	-	-	-	15,806.25	15%	2,370.94	13,435.31
Refrigerator	1,08,543.25	-	-	-	1,08,543.25	15%	16,281.49	92,261.76
Statue and Painting	8,816.17	-	-	-	8,816.17	15%	1,322.43	7,493.74
Telephone Instrument	25,681.57	-	-	-	25,681.57	15%	3,852.24	21,829.33
Television	59,783.26	-	-	-	59,783.26	15%	8,967.49	50,815.77
Water Cooler								
Total	3,82,992.19	-	-	-	3,82,992.19		57,448.81	3,25,543.37
Grand Total	98,51,982.38	40,832.00	87,324.00	-	99,80,138.38	-	11,56,177.48	88,23,960.89









Financial Year 2018-19
External Audit Report
(B. Pharm)





Income & Expenditure Accounts 2018-19

(B. Pharm)

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

33
Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038833

25 SEP 2019

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





External Audit Report 2018-19

Balance Sheet 2018-19

(B. Pharm)

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

Balance Sheet as on 31st March, 2019

Amount as on 31st March, 2018	Liabilities	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Assets	Schedule No.	Amount as on 31st March, 2019
	Development Fund		-	2,39,25,635.19	Fixed Assets	2	2,13,10,937.95
5,93,79,359.35	Advance from P.E. Society		6,02,36,845.35	2,70,47,447.79	Current Assets	3	2,64,99,860.14
59,21,229.00	Current Liabilities	1	44,21,915.40	20,27,382.56	Investments	4	26,23,331.82
					Income & Expenditure Account	5	1,42,24,630.84
6,53,00,588.35	Total Rs.		6,46,58,760.75	6,53,00,588.35	Total Rs.		6,46,58,760.75

AS PER MY REPORT OF EVEN DATE

> Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038333

25 SEP 2019

038833

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





Fixed Assets (Depreciation) 2018-19

(B. Pharm)

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

Block of Assets	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	March, 2019
Building	1,27,44,099.69	-		-	1,27,44,099.69	10%	12,74,409.97	1,14,69,689.72
Computer and Software	96,779.79			-	96,779.79	40%	38,711.92	58,067.87
Furniture & Fittings	62,67,707.11		99,792.00	-	63,67,499.11	10%	6,31,760.31	57,35,738.79
Library Book	1,27,917.79	36,707.00	49,324.00		2,13,948.79	40%	75,714.72	1,38,234.07
Plant and Machinery:-	32,97,327.35	-	-	-	32,97,327.36	15%	4,94,599.11	28,02,728.25
Equipment	9,99,803.43	-	17,996.00		10,17,799.43	15%	1,51,320.21	8,66,479.21
Solar Equipments	3,60,000.00	-	-	1,00,000.00	2,60,000.00	40%	52,000.00	2,08,000.00
Intangible Asset under development	32,000.00	-	-	-	32,000.00	0%		32,000.00
Total	2,39,25,635.16	36,707.00	1,67,112.00	1,00,000.00	2,40,29,454.17		27,18,516.24	2,13,10.937.95









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

Schedule No. 2 : Fixed Assets

Particulars	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	1,27,44,099.69				1,27,44,099.69	10%	12,74,409.97	1,14,69,689.72
Computer and Software		7						
Computer	45,651.73	-	-	-	45,651.73	40%	18,260.69	27,391.04
Computer Software	49,009.55	-	-	-	49,009.55	40%	19,603.82	29,405.73
Computer System	2,118.51		-	-	2,118.51	40%	847.40	1,271.11
Sub total	96,779.79	-	-	•	96,779.79	40%	38,711.92	58,067.87
Furniture & Fittings								
Furniture	48,06,445.53	-	99,792.00	-	49,06,237.53	10%	4,85,634.15	44,20,603.38
Electric Fitting	14,57,478.27	-		-	14,57,478.27	10%	1,45,747.83	13,11,730.44
Book Case	3,783.31		- 1	-	3,783.31	10%	378.33	3,404.97
Sub total	62,67,707.11	-	99,792.00	-	63,67,499.11	10%	6,31,760.31	57,35,738.79
Library Book	1,27,917.79	36,707.00	49,324.00		2,13,948.79	40%	75,714.72	1,38,234.07
Plant and Machinery:-								
Lab Equipment:-								
Lab Equipment	. 28,60,655.34			-	28,60,655.34	15%	4,29,098.30	24,31,557.03
Library Equipment	14,002.82	-	-	-	14,002.82	15%	2,100.42	11,902.40
ABC Cylleder	481.59	-	-	-	481.59	15%	72.24	409.35
Lab.Glassware / Lab. Ware	61,961.14	-		-	61,961.14	15%	9,294.17	52,666.97
Other Machineries								
Machineries	51,280.68	-	-	-	51,280.68	15%	7,692.10	43,588.58
Photocopying Machine	2,05,444.34	-		-	2,05,444.34	15%	30,816.65	1,74,627.69
Sound System	13,817.48	-	-	-	13,817.48	15%	2,072.62	11,744.86
SPPU QIP Equipment	44,601.21	-		-	44,601.21	15%	6,690.18	37,911.03
SPPU QIP Sport Equipment	31,873.15		-	-	31,873.15	15%	4,780.97	27,092.18
Sports Material	13,209.61	-	-	-	13,209.61	15%	1,981.44	11,228.17
Sub total	32,97,327.35	-	-		32,97,327.36	15%	4,94,599.11	28,02,728.25
				150	allea			_









Equipment							,	
Office Equipment-								
Air Cooler	13,999.48	-	-	-	13,999.48	15%	-2,099.92	11,899.5
Camera	4,029.46	-	-	-	4,029.46	15%	604.42	3,425.04
CCTV	2,37,139.19	-	17,996.00	~	2,55,135.19	15%	36,920.58	2,18,214.61
Data Projector	15,126.72	-	-	-	15,126.72	15%	2,269.01	12,857.71
Dead Stock	202.88	-	-	-	202.88	15%	30.43	172.45
DLP Projector	1,76,533.54	-	-		1,76,533.54	15%	26,480.03	1,50,053.50
Printer-								
H.P.Laser Printer	22,669.97	- 1	-	-	22,669.97	15%	3,400.50	19,269.47
Sharp AR 5320N	29,148.76			-	29,148.76	15%	4,372.31	24,776.44
LCD	4,722.79	-	-	-	4,722.79	15%	708.42	4,014.37
LED TV 15-16	46,673.50		- 1	-	46,673.50	15%	7,001.03	39,672.48
Micro Oven	7,551.92	- 1	- 1	-	7,551.92	15%	1,132.79	6,419.13
Mobile	3,127.32	- 1	-	-	3,127.32	15%	469.10	2,658.22
Other Office Equipment	3,55,675.58	-		-	3,55,675.58	15%	53,351.34	3,02,324.25
Other Assets	83,202.33	-	-		83,202.33	15%	12,480.35	70,721.98
Sub total	9,99,803.43	-	17,996.00	-	10,17,799.43	15%	1,51,320.21	8,66,479.21
SPPU- QIP- Solar Equipments	3,60,000.00			1,00,000.00	2,60,000.00	40%	52,000.00	2,08,000.00
Intangible Asset under development								
Patent WIP	32,000.00	- 1	-	-	32,000.00	-	-	32,000.00
Sub total	32,000.00			-	32,000.00	-	-	32,000.00
Total	2,39,25,635.16	36,707.00	1,67,112.00	1,00,000.00	2,40,29,454.17		27,18,516.24	2,13,10,937.95









Financial Year 2018-19
External Audit Report
(Pharm D)





External Audit Report 2018-19

Income & Expenditure Accounts 2018-19

(Pharm D)

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 Deprecition	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

Shrish K. Inamdar

2 5 SEP 2019

College of College of

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





External Audit Report 2018-19

Balance Sheet 2018-19

(Pharm D)

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

Balance Sheet as on 31st March, 2019

Amount as on 31st March, 2018	Liabilities	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Assets	Schedule No.	Amount as on 31st March, 2019
	Development Fund		-	-	Fixed Assets	3	2,26,555.00
-	Current Liabilities	1	7,72,229.80	-	Current Assets	2	16,21,751.00
	Income and Expenditure account	7	10,76,076.20				
-	Total Rs.		18,48,306.00	-	Total Rs.		18,48,306.00

AS PER MY REPORT OF
EVEN DATE

M.No.
G38833
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

2 5 SEP 2019

College of College of

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





Financial Year 2018-19
External Audit Report
(M. Pharm)





Income & Expenditure Accounts 2018-19

(M. Pharm)

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 ACCOUNTANY M.No.038833

25 SEP 2019

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





Balance Sheet 2018-19

(M. Pharm)

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

Balance Sheet as on 31st March, 2019

Amount as on 31st March, 2018	Liabilities	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Assets	Schedule No.	Amount as on 31st March, 2019
	Development Fund		-	1,10,94,071.46	Fixed Assets	2	98,51,982.36
3,89,77,106.68	Current Liabilities	1	3,93,73,805.68	74,46,935.16	Current Assets	3	58,14,520.96
	Advance from P.E. Society		-	12,72,445.90	Investments	4	13,74,505.00
					Income & Expenditure Account	5	2,23,32,797.35
3,89,77,106.68	Total Rs.		3,93,73,805.68	3,89,77,106.68	Total Rs.		3,93,73,805.67

AS PER MY REPORT OF EVEN DATE

> Shrish K. Inamdar CHARTERED ACCOUNTANT M.No.038833

25 SEP 2019

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





Fixed Assets (Depreciation) 2018-19

(M. Pharm)

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

Particulars	WDV As On 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2019
Building								
Aluminum Window	96,739.98	-	-		96,739.98	10%	9,674.00	87,065.98
Building 08-09	47,21,065.57	-	-	-	47,21,065.57	10%	4,72,106.56	42,48,959.01
Building 13-14	5,76,920.02	-	-	-	5,76,920.02	10%	57,692.00	5,19,228.01
Building 15-16	4,46,098.43	-	-	-	4,46,098.43	10%	44,609.84	4,01,488.59
Total .	58,40,824.00	-	-	-	58,40,824.00		5,84,082.40	52,56,741.60
Computer								
Computer 11-12	1,075.23	-	-	-	1,075.23	40%	430.09	645.14
Computer 12-13	649.15	-	-	-	649.15	40%	259.66	389.49
Computer 13-14	748.58	-	-	-	748.58	40%	299.43	449.15
Computer 14-15	2,335.20	-	-	-	2,335.20	40%	934.08	1,401.12
UPS	23,294.99	-	-	-	23,294.99	40%	9,318.00	13,977.00
Total	28,103.15	-	-		28,103.15		11,241.26	16,861.89
Computer Software Computer Software 13-14	2,975.62	-	-	-	2,975.62	40%	1,190.25	1,785.37
Total	2,975.62	-	-	-	2,975.62		1,190.25	1,785.37









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

Particulars	WDV As On 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2019
Equipments								
Equipments 08-09	3,33,951.26	-	-	-	3,33,951.26	15%	50,092.69	2,83,858.57
Equipments 09-10	2,75,092.41	-		-	2,75,092.41	15%	41,263.86	2,33,828.55
Equipments 10-11	8,04,039.28	-			8,04,039.28	15%	1,20,605.89	6,83,433.39
Equipments 11-12	51,801.25	-	-		51,801.25	15%	7,770.19	44,031.06
Equipments 12-13	3,75,748.74			-	3,75,748.74	15%	56,362.31	3,19,386.43
Equipments 13-14	2,66,980.63	-	-	-	2,66,980.63	15%	40,047.09	2,26,933.54
Equipments 14-15	35,887.93	-	-	-	35,887.93	15%	5,383.19	30,504.74
Equipments 15-16	95,234.52	-	-	-	95,234.52	15%	14,285.18	80,949.33
Labrotory Equipments			33,846.00		33,846.00	15%	2,538.45	31,307.54
Total	22,38,736.02	-	33,846.00		22,72,582.02		3,38,348.85	19,34,233.15
Furniture & Fixture								
Furniture & Fixture 08-09	63,772.92				63,772.92	10%	6,377.29	57,395.63
Furniture & Fixture 10-11	3,05,473.47	-	-	-	3,05,473.47	10%	30,547.35	2,74,926.13
Furniture & Fixture 11-12	2,83,808.98	-		_	2,83,808.98	10%	28,380.90	2,55,428.08
Furniture & Fixture 12-13	2,57,770.14	-	-	_	2,57,770.14	10%	25,777.01	2,31,993.13
Furniture & Fixture 13-14	8,26,554.84	-	-	-	8,26,554.84	10%	82,655.48	7,43,899.36
Furniture & Fixture 14-15	60,361.20	-	-	-	60,361.20	10%	6,036.12	54,325.08
Furniture & Fixture 15-16	1,15,722.03	-	-	-	1,15,722.03	10%	11,572.20	1,04,149.82
Electrical Fittings	3,11,647.50	-			3,11,647.50	10%	31,164.75	2,80,482.75
Total	22,25,111.09	-		-	22,25,111.09		2,22,511.11	20,02,599.98
Generator	2,88,490.54	-	-		2,88,490.54	15%	43,273.58	2,45,216.96
Total	2,88,490.54		-		2,88,490.54	-	43,273.58	2,45,216.96









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

Particulars	WDV As On 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total (Rs.)	Rate	Depreciation	WDV As On 31st March, 2019
Library Books								
Library Books 08-09	220.77	-	-	-	220.77	40%	88.31	132.45
Library Books 09-10	162.60	-	-		162.60	40%	65.04	97.55
Library Books 10-11	28.22	-	-	-	28.22	40%	11.29	16.93
Library Books 11-12	1,560.84		-	-	1,560.84	40%	624.34	936.50
Library Books 12-13	1,155.15	-	-	-	1,155.15	40%	462.06	693.09
Library Books 13-14	1,015.57	-		-	1,015.57	40%	406.23	609.34
Library Books 14-15	2,826.97	-	-	-	2,826.97	40%	1,130.79	1,696.18
Library Books 15-16	956.93				956.93	40%	382.77	574.16
Library Books 16-17	11,325.00			-	11,325.00	40%	4,530.00	6,795.00
Total	19,252.05		-	-	19,252.05		7,700.82	11,551.23
Office Equipments								
Air Conditioner	34,280.83	-		-	34,280.83	15%	5,142.12	29,138.71
Office Equipments	33,318.72	-			33,318.72	15%	4,997.81	28,320.91
Office Equipments 12-13	83,902.76	-		-	83,902.76	15%	12,585.41	71,317.35
Office Equipments 13-14	41,864.42	-	-	-	41,864.42	15%	6,279.66	35,584.76
Refrigerator	18,595.56	-	-	-	18,595.56	15%	2,789.33	15,806.23
Statue and Painting	1,27,697.95	-	-	-	1,27,697.95	15%	19,154.69	1,08,543.26
Telephone Instrument	10,371.94		-	-	10,371.94	15%	1,555.79	8,816.15
Television	30,213.56		-	-	30,213.56	15%	4,532.03	25,681.53
Water Cooler	70,333.26	-	1		70,333.26	15%	10,549.99	59,783.27
Total	4,50,579.00	-	-	-	4,50,579.00		67,586.84	3,82,992.16
Grand Total	1,10,94,071.44	-	33,846.00	-	1,11,27,917.44		12,75,935.11	98,51,982.33



