

P E Society's  
**MODERN COLLEGE OF PHARMACY**  
Sector No.21, Yamunanagar, Nigdi, Pune - 411044

Statement of Utilization of Fund

| Sr. No.             | Particulars                                  | 2018-19              |                      | 2019-20              |                      | 2020-21              |                      | 2021-22              |                      | 2022-23              |                      |
|---------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                     |  | Budgeted Expense     | Actual Expense       | Budgeted Expense     | Actual Expense       | Budgeted Expense     | Actual Expense       | Budgeted Expense     | Actual Expense       | Budgeted Expense     | Actual Expense       |
| Capital Expenditure | 1 Infrastructure Development                 | 200,000.00           | 282,692.00           | -                    | 380,300.00           | 1,000,000.00         | -                    | 4,300,000.00         | 2,470,270.00         | 6,850,000.00         | 7,293,020.00         |
|                     | 2 Library                                    | 160,000.00           | 1,74,031.00          | 350,000.00           | 334,022.00           | 600,000.00           | 57,825.00            | 950,000.00           | 1,71,050.00          | 650,000.00           | 576,095.00           |
|                     | 3 Laboratory Equipment                       | 425,000.00           | 51,842.00            | 2,000,000.00         | 269,389.84           | 950,000.00           | 61,462.00            | 3,515,000.00         | 2,843,431.00         | 3,365,000.00         | 3,578,831.00         |
| Revenue Expenditure | 4 Laboratory Consumables & Practical Expense | 242,000.00           | 741,072.00           | 1,603,000.00         | 1,558,921.00         | 9,500,000.00         | 15,860.00            | 850,000.00           | 1,054,670.00         | 2,385,000.00         | 2,186,249.00         |
|                     | 5 Teaching & Non-Teaching Salary             | 21,421,205.00        | 25,674,863.00        | 32,061,792.00        | 28,455,194.00        | 33,849,500.00        | 26,504,639.00        | 48,623,000.00        | 33,643,353.00        | 48,400,000.00        | 45,063,362.00        |
|                     | 6 Maintenance and Travel                     | 694,901.00           | 951,278.00           | 526,000.00           | 1,339,111.21         | 910,000.00           | 547,660.00           | 1,015,000.00         | 728,526.00           | 1,190,000.00         | 1,831,078.00         |
|                     | 7 Other Administrative & Misc. Expense       | 15,135,388.00        | 11,459,125.00        | 12,604,400.00        | 7,302,842.35         | 6,112,500.00         | 5,621,830.00         | 22,050,500.00        | 28,990,834.18        | 19,351,500.00        | 13,514,140.00        |
|                     | <b>Total Expense</b>                         | <b>36,278,494.00</b> | <b>39,374,903.00</b> | <b>49,145,192.00</b> | <b>40,939,780.40</b> | <b>52,922,000.00</b> | <b>32,809,276.00</b> | <b>81,303,500.00</b> | <b>69,902,134.18</b> | <b>82,191,500.00</b> | <b>72,042,775.00</b> |

| Sr. No.             | Particulars                                  | Total Budgeted Expense | Total Actual Expense  | Percentage Utilized |
|---------------------|--|------------------------|-----------------------|---------------------|
| Capital Expenditure | 1 Infrastructure Development                 | 11,350,000.00          | 10,626,282.00         | 86%                 |
|                     | 2 Library                                    | 7,710,000.00           | 1,313,023.00          | 48%                 |
|                     | 3 Laboratory Equipment                       | 10,255,000.00          | 6,84,955.84           | 66%                 |
| Revenue Expenditure | 4 Laboratory Consumables & Practical Expense | 14,580,000.00          | 5,656,772.00          | 39%                 |
|                     | 5 Teaching & Non-Teaching Salary             | 184,355,497.00         | 157,341,411.00        | 85%                 |
|                     | 6 Maintenance and Travel                     | 4,335,901.00           | 5,897,653.21          | 136%                |
|                     | 7 Other Administrative & Misc. Expense       | 71,254,288.00          | 67,428,771.53         | 92%                 |
|                     | <b>Total Expense</b>                         | <b>301,840,686.00</b>  | <b>255,068,868.58</b> |                     |

**Average Percentage for Last Five Year 85%**



*(Signature)*  
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