

Society Copy

**PROGRESSIVE EDUCATION SOCIETY'S  
MODERN COLLEGE OF PHARMACY  
(FOR LADIES) - (B.Pharm)  
BORHADEWADI, DEHU-ALANDI ROAD,  
MOSHI, PUNE - 412 105.**

**STATUTORY AUDIT REPORT**

**F.Y.2019-20**

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**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**

20/21, SHREEYASH SOCIETY,  
PATWARDHAN BAUG, ERANDAWANE,  
PUNE - 411 004.  
PHONE - 020- 24450677

**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**

20/21, SHREEYASH SOCIETY,  
PATWARDHAN BAUG, ERANDAWANE  
PUNE - 411 004.  
PHONE - 020- 29800677

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**AUDIT REPORT**

I have audited the attached Balance Sheet of P.E.Society's Modern College of Pharmacy, (For LADIES)- B. Pharm. Moshi, Pune-412105 as on 31.03.2020 and Income and Expenditure Account for period from 01.04.2019 to 31.03.2020 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the college as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give the true and fair view,
  - (a) In case of Balance Sheet of the state of affairs of the Modern College of Pharmacy (For Ladies)- B. Pharm. as on 31.03.2020.
  - (b) In case of Income & Expenditure Account of the deficit for the year ended as on that date.

DATE: - 25 NOV 2020  
PLACE: - PUNE



  
**SHIRISH K. INAMDAR**  
**CHARTERED ACCOUNTANT**  
**M.NO: 038833**

VDIN: 20038833AAAAAC1637

Progressive Education Society's  
 Modern College of Pharmacy ( FOR LADIES ) B.Pharm  
 Moshi, Borhade Wadi - 412105

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 March 2020

31.03.2019 Amount Rs.	Expenditure	Schedule No.	31.03.2020 Amount Rs.	31.03.2019 Amount Rs.	Income	Schedule No.	31.03.2020 Amount Rs.
3,97,929.39	Opening Stock of Chemicals		3,36,089.00	1,96,13,760.00	By Fees	8	2,30,98,459.00
18,00,906.00	To Educational Expenses	10	10,84,257.00	28,56,585.50	By Other Receipts	9	32,34,284.80
70,03,329.30	To Administrative Expenses	11	76,93,646.00	3,36,089.00	By Closing Stock of Chemicals		2,02,400.00
1,42,63,251.00	To Salaries	12	1,60,75,522.00				
28,26,645.17	To Depreciation	4	29,75,663.43		By Excess of Expenditure over Income		16,35,034.23
2,62,92,060.86	TOTAL		2,81,70,177.93	2,62,92,060.86	TOTAL		2,81,70,177.93

AS PER MY REPORT OF  
 EVEN DATE



Shrish K. Inamdar  
 CHARTERED ACCOUNTANT  
 M.No. 038833

UOIN: 20038833AAAACL1637

25 NOV 2020

*S.K.R.*  
 PRINCIPAL  
 PES Modern College of Pharmacy  
 (For Ladies)  
 Borhadewadi, AU/Post Moshi  
 Tal. Havell, Dist. Pune - 412105

Progressive Education Society's  
 Modern College of Pharmacy (FOR LADIES) B.Pharm  
 Moshi, Borhade Wadi - 412105

Balance Sheet as on 31st March, 2020

Amount as on 31st March, 2019	LIABILITIES	SCH.NO.	Amount as on 31st March, 2020	Amount as on 31st March, 2019	ASSETS	SCH.NO.	Amount as on 31st March, 2020
97,10,046.00	Development Fund	1	1,23,38,125.00	2,22,22,310.05	Fixed Assets	5	2,07,77,472.58
5,98,67,169.70	Current Liabilities	3	6,58,46,093.70	-	Investment ( Fixed Deposit)	6	1,56,724.80
19,58,056.00	Sundry Creditors	4	15,68,461.00	2,67,25,207.04	Current Assets	7	3,45,95,693.54
				2,25,87,754.65	Income & Expenditure Account	2	2,42,22,788.78
7,15,35,271.74	TOTAL		7,97,52,679.70	7,15,35,271.74	TOTAL		7,97,52,679.70

AS PER MY REPORT OF  
 EVEN DATE



Shrish K. Mhatre  
 CHARTERED ACCOUNTANT  
 M.No. 038833

VDIN: 20038833AAAAC1637

25 NOV 2020

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PRINCIPAL  
 PES Modern College of Pharmacy  
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Progressive Education Society's  
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Moshi, Borhade Wadi - 412105


Schedule 1: Development Fund Account

Particulars	31.03.2020	31.03.2019
	Amount Rs.	Amount Rs.
Opening Balance	97,10,046.00	-
Add: Addition during the year	26,28,079.00	97,10,046.00
<b>Total</b>	<b>1,23,38,125.00</b>	<b>97,10,046.00</b>

Schedule 2: Income and Expenditure Account

Particulars	31.03.2020	31.03.2019
	Amount Rs.	Amount Rs.
Balance As Per Last Balance Sheet	2,25,87,754.65	1,91,02,128.29
ADD : Excess of Expenditure over Income	16,35,034.13	34,85,626.36
<b>Total</b>	<b>2,42,22,788.78</b>	<b>2,25,87,754.65</b>



  
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**Schedule 3: Current Liabilities**

Particulars	31.3.2020	31.3.2019
	Amount Rs.	Amount Rs.
Advance from P.E.Society	3,00,40,875.00	3,13,14,875.00
Adv From Mcpl Alumni A/C	28,500.00	28,500.00
Building Maintenance Payable	2,24,95,000.00	2,18,95,000.00
Advance from D. Pharam	23,22,294.50	-
Endowment Fund	(2,689.00)	(11,861.00)
Retention Money of Creditors	2,55,129.00	2,55,129.00
Caution Money Deposit	7,33,365.00	5,95,365.00
Grant from Pune Univercity (BCUD)	(9,356.00)	20,748.00
Pune University Fees	4,300.00	2,556.00
C M Fund	35,995.00	-
Scholarship A/C Swo	22,12,635.25	30,825.50
Adv From Mcpl PG A/C	50,52,207.25	29,46,790.50
Electricity Bill Payable A/c	32,770.00	26,810.00
Fee Refund	(1,191.00)	-
Dte Ebc Scholarship	1,33,691.70	17,129.70
Salary Payable	11,86,938.00	10,88,534.00
Management Charges Payable	7,00,000.00	13,00,000.00
Provisional Fee of Student	20,000.00	-
Profession Tax payable	8,775.00	6,600.00
Provident Fund	58,422.00	60,619.00
TDS	(3,251.00)	44,276.00
DTE Councelling fees payable	4,000.00	4,000.00
Eligibility Remuneration	24,600.00	-
Other Deductions	7,769.00	5,923.00
Student Fee Payable	-	468.00
Advance Fees Received from Students	5,05,314.00	7,34,887.00
<b>Total</b>	<b>6,58,46,093.70</b>	<b>5,98,67,169.70</b>



*SHRISH K. INAMDAR*  
**PRINCIPAL**  
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Progressive Education Society's  
Modern College of Pharmacy ( FOR LADIES ) B.Pharm  
Moshi, Borhade Wadi - 412105

Schedule 4: Sundry Creditors

Particulars	31.3.2020	31.3.2019
	Amount Rs.	Amount Rs.
A & V Publications	13,670.00	-
AJINKYA	-	29,248.00
ANANDI	-	20,742.00
AIRTEL	-	470.00
BIYANI	-	1,07,100.00
BRIGHT CATERING SERVICES	1,13,380.00	-
BRIGHT DESIGNER	73,046.00	6,343.00
Cap Audit Fee Payable April/May 20	3,900.00	-
Cap Incidental Exp Payable APRIL/MAY 20	1,200.00	1,730.00
CAP YA DA	-	2,660.00
CAP LOC CON TEACHING	-	700.00
Chaitanya Book & Periodicals Pvt Ltd	3,415.00	3,415.00
DAILY PRADHAT	-	6,000.00
D K ENTERPRISES	(2,000.00)	1,46,351.00
Exam remuneration payable	-	1,28,726.00
Gurukrupa Services	1,500.00	-
Fuel King	-	1,70,796.00
H A ENTERPRISES	12,380.00	-
KM VARGHESE	-	22,585.00
LOCAL CON TO EXAM PAYABLE	-	700.00
NSS EXP	-	3,150.00
NUTRIVET LIFE	-	3,000.00
PEN CENTRE	-	350.00
PHARMA BOOK	-	32,897.00
POOJA VARIETY	-	4,835.00
RAJHIKA HOTEL	-	28,280.00
RAJENDRA GOYAL	-	11,750.00
Waterman hamal	-	7,215.00
Research and periodicals	-	19,575.00
Serials publication	-	30,000.00
Shardatech	-	64,900.00
Shreeyaah	-	18,408.00
Sony color photo	-	5,000.00
Techno firm	-	2,91,280.00
Vasand Vyakhyanamala	-	5,000.00
Jr. Supervisor	-	5,260.00
Invent Journals Pvt Ltd	26,600.00	-
IOSR JOURNALS	6,700.00	-
LIMERICK TECHNOLOGIES PVT LTD	(4,200.00)	2,43,600.00
MANISH MAINTANANCE WORK	55,000.00	-
Mayur Services	14,000.00	-
MECHA ENTERPRISES	60,853.00	60,853.00
MICROBIT COMPUTERS	7,000.00	-
MODERN HIGH SCHOOL, NIGDI	2,871.00	2,751.00
NARESH ENTERPRISES	3,35,073.00	-
NATYAMI INSTITUTE OF BIOLOGICALS	6,920.00	-
NISHANT ENTERPRISES	43,133.00	43,133.00
OM SYSTEMS	4,050.00	-
ORCHID SCIENTIFIC & INNOVATIVE PVT LTD	2,25,675.00	-
OSWAL SCIENTIFCS	6,593.00	3,16,267.00
RAJAL FURNITURE	73,375.00	-
RAMESH SINGH	32,675.00	8,942.00
RICHO INDIA LTD	2,780.00	4,919.00
R R Pathe & Co.	11,800.00	11,328.00
SAI BOOK CENTER	3,926.00	31,258.00
SETOO SECURITY SERVICE & FIRE CONSULTANTS	41,095.00	-
SHRISH K. INAMDAR	9,438.00	9,438.00
SHREENATH WATER SUPPLIERS & TRANSPORT	1,000.00	-
SHREE SERVICES	4,426.00	-
STRAIGHTVISION PRODUCTIONS PVT LTD	5,000.00	-
SUPERTECH COMPUTER	1,26,637.00	21,709.00
S V SCIENTIFIC CENTRE	2,175.00	34,542.00
VLJAY ENTERPRISES	50,756.00	50,756.00
VISHAL ELECTRICALS	(12,938.00)	-
VIMEDU LIFE PVT LTD	84,240.00	-
Y K ANALYTICAL CORPORATION	1,15,675.00	-
<b>Total</b>	<b>15,68,461.00</b>	<b>19,58,056.00</b>



*Signature*  
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Modern College of Pharmacy (For Ladies) B Pharm.  
 Borhadewadi Moshi  
 Pune - 412105

Schedule No. 5 : Fixed Assets and Additions to Fixed Assets  
 Depreciation as per Income Tax Act 1961

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	1,65,77,349.90	-	-	-	1,65,77,349.88	10%	16,57,735.00	1,49,19,614.90
Computer and Software	7,32,461.12	4,02,086.00	1,23,704.00	-	12,58,251.12	40%	4,78,559.65	7,79,691.47
Furniture & Fittings	27,81,156.14	1,28,384.00	2,30,315.00	-	31,39,855.14	10%	3,02,469.76	28,37,385.38
Library Book	2,92,934.30	2,34,542.00	51,235.00	-	2,92,934.72	40%	2,21,237.10	3,57,474.20
Plant and Machinery:-	11,01,799.75	1,54,143.00	2,006.00	-	12,57,948.75	15%	1,88,541.86	10,69,406.89
Equipment	7,36,608.84	17,300.00	1,87,111.00	-	9,41,019.84	15%	1,27,119.65	8,13,900.19
<b>Total</b>	<b>2,22,22,310.05</b>	<b>9,36,455.00</b>	<b>5,94,371.00</b>	<b>-</b>	<b>2,34,67,359.45</b>		<b>29,75,663.43</b>	<b>2,07,77,472.58</b>



*[Signature]*  
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Modern College of Pharmacy (For Ladies) & Pharm.  
 Barhewadi Mohal  
 Pune - 412105

Schedule No. 5 (Fixed Assets)

Particulars	WDV as on 31st March, 2012	For financial year - 2019-20			Total	Rate	Depreciation	WDV As On 31st March, 2020
		Additions > 180 Days	Additions < 180 Days	Deletion of Assets				
<b>Building</b>								
Building 16-15	14,41,380.10	-	-	-				
Building 2008-09	71,96,584.69	-	-	-	34,41,880.30	10%	1,45,108.01	13,15,512.29
Building 2010-11	32,09,259.99	-	-	-	75,06,158.69	10%	7,50,615.87	28,35,542.82
Building 2012-13	33,46,432.15	-	-	-	82,09,205.99	10%	8,13,930.80	28,88,285.99
Building 2014-16	50,728.59	-	-	-	22,46,452.15	10%	8,34,649.12	30,11,842.94
Compound Wall (17-18)	9,12,919.36	-	-	-	59,779.99	10%	3,072.60	45,652.92
<b>Total</b>	<b>1,23,72,786.69</b>				<b>1,65,97,848.88</b>		<b>16,57,735.00</b>	<b>1,49,13,614.90</b>
<b>Computer and Software</b>								
Computer and Software 2013-14	+12.96	-	-	-	432.90	40%	145.18	287.72
Computer and Software 16-15	18,700.64	-	-	-	13,720.44	40%	7,888.18	11,832.26
Computer and Software 2012-18	3,036.72	-	-	-	1,099.72	40%	415.89	623.81
Computer and Software 2015-16	5,882.00	-	-	-	1,694,632.00	40%	67,851.90	1,499.20
Computer and Software 2017-18	1,60,033.00	-	-	-	5,15,824.00	40%	2,04,528.00	1,61,777.20
Computer and Software 2019-20	5,95,024.00	4,03,886.00	1,21,704.00	-	5,15,790.00	40%	2,06,316.00	3,40,214.80
<b>Total</b>	<b>7,32,461.12</b>	<b>4,03,886.00</b>	<b>1,21,704.00</b>		<b>12,68,351.12</b>		<b>4,78,359.85</b>	<b>7,79,691.47</b>
<b>Furniture &amp; Fittings</b>								
Furniture and Fixture WP 16-15	1,34,260.00	-	-	-	1,24,865.00	10%	33,486.50	1,21,878.50
Furniture and Fixture 16-15	11,05,026.10	-	-	-	11,63,005.10	10%	1,10,140.63	5,62,885.58
Furniture and Fixture 2007-08	78,429.98	-	-	-	26,406.98	10%	7,640.90	68,789.08
Furniture and Fixture 2008-09	49,423.95	-	-	-	69,478.95	10%	6,947.90	62,531.05
Furniture and Fixture 2011-12	1,15,162.59	-	-	-	1,15,522.59	10%	11,552.26	1,03,970.33
Furniture and Fixture 2012-13	7,89,571.17	-	-	-	7,83,907.17	10%	79,390.72	7,04,516.45
Furniture and Fixture 2012-14	99,359.08	-	-	-	99,359.08	10%	9,935.91	89,423.17
Furniture and Fixture 2015-16	1,42,377.42	-	-	-	1,49,177.42	10%	14,917.74	1,28,259.68
Furniture and Fixture 2016-17	27,904.03	-	-	-	27,904.03	10%	2,790.40	24,813.63
Furniture and Fixture 2019-20	42,984.17	-	-	-	42,984.17	10%	4,298.42	38,685.75
Furniture and Fixture 2018-19	1,74,699.15	-	-	-	1,74,699.15	10%	17,469.92	1,57,229.23
<b>Total</b>	<b>27,81,526.14</b>	<b>1,23,384.00</b>	<b>2,90,515.00</b>		<b>32,96,885.14</b>		<b>3,02,465.75</b>	<b>29,84,419.39</b>
<b>Library Book</b>								
Library Book 2012-13	2,80.54	-	-	-	180.14	40%	75.26	115.88
Library Book 2013-14	3,13,830.00	-	-	-	3,138.15	40%	1,247.24	1,890.86
Library Book 24-15	1,304.22	-	-	-	1,954.22	40%	781.69	1,172.53
Library Book 2015-16	18,849.58	-	-	-	18,345.98	40%	7,337.43	11,012.55
Library Book 2016-17	3,638.64	-	-	-	3,635.94	40%	1,455.58	2,183.06
Library Book 2017-18	46,135.42	-	-	-	45,339.92	40%	18,215.81	27,124.11
Library Book 2018-19	2,40,115.00	-	-	-	2,10,116.80	40%	84,650.72	1,30,466.08
<b>Total</b>	<b>2,62,814.30</b>	<b>2,54,542.00</b>	<b>51,285.00</b>		<b>2,92,984.72</b>		<b>2,21,237.19</b>	<b>3,57,474.20</b>



<b>Plant and Machinery:-</b>																				
<b>Lab Equipments:-</b>																				
Lab Equipment 17-18	31,544.95				31,544.95	15%										4,781.74			26,813.21	
Lab Equipment 16-17	29,224.37				29,224.37	15%										4,383.66			24,840.71	
Lab Equipment 2007-08	2,46,463.59				2,46,463.59	15%										36,969.54			2,09,494.05	
Lab Equipment 2008-09	14,055.97				14,055.97	15%										2,108.40			11,947.57	
Lab Equipment 2009-10	1,86,105.91				1,86,105.91	15%										27,915.89			1,58,190.02	
Lab Equipment 2011-12	21,215.62				21,215.62	15%										3,182.34			18,033.28	
Lab Equipment 2012-13	41,215.82				41,215.82	15%										6,182.09			35,033.73	
Lab Equipment 2013-14	17,602.88				17,602.88	15%										2,639.93			14,962.95	
Lab Equipment 2014-15	18,765.81				18,765.81	15%										2,814.84			15,950.97	
Lab Equipment 2015-16	32,095.46				32,095.46	15%										4,814.32			27,281.14	
Lab Equipment 2018-19	2,93,558.88				2,93,558.88	15%										44,033.83			2,49,525.05	
Lab Equipment 2019-20	1,54,043.00				1,54,043.00	15%										23,271.90			1,30,771.10	
<b>Total</b>	<b>9,29,941.17</b>				<b>9,29,941.17</b>											<b>1,62,763.08</b>			<b>8,67,178.09</b>	
<b>Other Machineries</b>																				
LCD Projector 2014-15	39,241.36				39,241.36	15%										5,886.20			33,355.16	
Medical Equipment 14-15	7,535.56				7,535.56	15%										1,130.33			6,405.23	
Plant & Machinery 2007-08	31,197.55				31,197.55	15%										4,678.63			26,518.92	
Plant & Machinery 2014-15	13,044.38				13,044.38	15%										1,956.66			11,087.72	
Sumo VICTA 2008-09	80,889.73				80,889.73	15%										12,125.96			68,763.77	
<b>Total</b>	<b>1,71,858.58</b>				<b>1,71,858.58</b>											<b>25,778.79</b>			<b>1,46,079.79</b>	
<b>Equipment</b>																				
<b>Office Equipment:-</b>																				
Office Equipment 17-18	42,252.86				42,252.86	15%										6,337.93			35,914.93	
Office Equipment 16-17	77,807.11				77,807.11	15%										11,671.07			66,136.04	
Office Equipment 2007-09	36,276.26				36,276.26	15%										5,384.44			30,891.82	
Office Equipment 2008-09	26,989.84				26,989.84	15%										4,047.13			22,942.71	
Office Equipment 2009-10	17,009.70				17,009.70	15%										2,550.11			14,459.59	
Office Equipment 2010-11	22,884.14				22,884.14	15%										3,432.62			19,451.52	
Office Equipment 2011-12	12,076.77				12,076.77	15%										1,811.52			10,265.25	
Office Equipment 2012-13	86,312.50				86,312.50	15%										12,946.88			73,365.63	
Office Equipment 2013-14	1,00,137.13				1,00,137.13	15%										15,020.57			85,116.56	
Office Equipment 2014-15	75,070.69				75,070.69	15%										11,260.60			63,810.09	
Office Equipment 2015-16	14,860.38				14,860.38	15%										2,226.05			12,634.33	
Office Equipment 2016-17	1,52,718.13				1,52,718.13	15%										22,907.72			1,29,810.41	
Office Equipment 2018-19	19,855.01				19,855.01	15%										2,978.25			16,876.76	
Sports Equipment 2009-10	12,337.03				12,337.03	15%										1,850.55			10,486.48	
Sports Equipment 14-15	46,059.34				46,059.34	15%										6,908.50			39,150.84	
Sports Equipment 2016-17	7,36,608.84				7,36,608.84	15%										1,27,119.65			6,09,489.19	
<b>Total</b>	<b>2,22,22,310.05</b>				<b>2,22,22,310.05</b>											<b>25,75,663.02</b>			<b>1,96,466.03</b>	
<b>Other</b>																				
<b>Total</b>	<b>2,22,22,310.05</b>				<b>2,22,22,310.05</b>											<b>25,75,663.02</b>			<b>1,96,466.03</b>	



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Schedule 6: Investment ( fixed Deposits )

Particulars	31.3.2020	31.3.2019
	Amount Rs.	Amount Rs.
F.D. with P.E.Society	1,56,724.80	-
<b>Total</b>	<b>1,56,724.80</b>	<b>-</b>

Schedule 7: Current Assets

Particulars	31.3.2020	31.3.2019
	Amount Rs.	Amount Rs.
Tution Fee receivable 2016-17	✓ 16,414.00	20,909.00
Tution Fee receivable 2017-18	✓ 14,92,268.00	24,97,647.00
Tution Fee receivable 2018-19	✓ 7,16,519.00	59,94,231.00
Tution Fee receivable 2019-20	✓ 85,96,684	-
Deposit for M.C Atre Hall	✓ 15,000.00	15,000.00
Jaykar Libraray Deposit	✓ 5,000.00	5,000.00
Salary Advance To Maladevi sadakale	✓ 10,636.00	10,636.00
Salary Advance to khopatkar	✓ 500.00	500.00
Salary Advance for Mhaske Sonali	✓ (1,000.00)	(1,000.00)
Salary Advance for Zende	✓ 1,000.00	(1,000.00)
Salary Advance for Pravin Patole	-	2,000.00
Salary Advance for Shinde RL	-	3,116.00
Salary Advance for Shirke SS	-	1,701.00
Salary Advance for Raju Ghige	✓ 3,500.00	2,000.00
Salary Advance for Waghmare Vijay	✓ 3,136.00	3,136.00
Advance To Staff	✓ 31,713.00	31,670.00
Stock in Hand	✓ 2,02,400.00	3,36,089.00
Advance To Alumini	✓ 4,500.00	3,980.00
Advance to Mcpl PG A/C	✓ 1,73,31,225	1,62,45,575.60
Advance to Mcpl D. Pharam A/c	✓ 23,95,900.00	
Advance to Mcpl Alumini A/C	✓ 7,318.00	7,318.00
Prepaid Expenses	✓ 69,070.00	2,29,448.00
Salary advance Adhav Swapnil	✓ 2,136.00	2,136.00
Salary advance Deepali Tambade	✓ 2,136.00	2,136.00
Salary advance Ghanvat Keshav	✓ (500.00)	300.00
Salary advance Gorad Hirabai	✓ 500.00	500.00
Salary advance Kadam G T	✓ 49.00	49.00
Salary advance Hirve	✓ 500.00	6,000.00
Fees receivable	-	882.00
Tution Fee receivable 2012-13	-	355.00
Tution Fee receivable 2014-15	-	(24,691.00)
Tution Fee receivable 2015-16	-	1,48,480.00
TDS On salary Receivable	-	5,625.00
Electricity Deposits	✓ 44,330.00	44,330.00
<b>Total</b>	<b>3,09,50,933.60</b>	<b>2,55,94,058.60</b>



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**Schedule 7: Bank Accounts**

Particulars	31.3.2020	31.3.2019
	Amount Rs.	Amount Rs.
I.D.B.I. Bank 92490	8,91,011.04	8,93,077.64
I.D.B.I. Bank 254427	4,75,341.00	1,008.00
Rupee Co-op Bank 24053	11,114.00	10,894.00
Central Bank 18838	19,78,544.00	84,713.90
Bank of Maharashtra BCUD	10,946.00	10,587.00
Bank Of Maharashtra Cap A/C	715.60	27,142.60
Bank of Maharashtra 10198	1,29,504.00	61,032.00
IDBI Bank -NSS A/c-37281	25,446.00	10,601.00
IDBI BANK - Corporate A/C 9574	95,515.30	6,395.30
IDBI BANK - Earn & Learn A/c (2378)	26,623.00	25,697.00
<b>Total</b>	<b>36,44,759.94</b>	<b>11,31,148.44</b>

**Schedule 8: Fees Received**

Advance to Mcpl PG A/C	FY 2019-20	FY 2018-19
	Amount Rs.	Amount Rs.
Tuition Fees	2,30,98,459.00	1,96,13,760.00
<b>Total</b>	<b>2,30,98,459.00</b>	<b>1,96,13,760.00</b>



  
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Schedule 9: Other Receipts

Particulars	31.03.2020	31.03.2019
VM Edu application	1,73,100.00	1,39,350.00
Admission Cancellation Charges	-	5,000.00
Affiliation Fee Refun (Excess)	1,50,000.00	-
NSS Grant Pune University	14,850.00	17,900.00
Pune University QIP Grants	24,325.00	-
Pune University Exam Receipt	6,76,217.00	8,56,571.00
Pune University Grant	-	1,05,958.00
Printing & Xerox Charges	-	1,656.00
Fine	2,650.00	670.00
Balance Written Back	3,05,016.00	1,12,501.00
Bus Fee	25,200.00	3,85,250.00
Breakage	3,84,603.00	1,60,683.00
Misc Income	3,16,823.00	72,035.00
Internal Examination Fees	1,02,870.00	90,735.00
Intrest On FD (IDBI)	7,311.80	-
Interest On Savings Accounts	96,965.00	56,759.00
Sale of Journal	3,86,700.00	3,68,220.00
Sale of Prospects	1,13,900.00	85,900.00
Sale of Uniform	-	(885.00)
Staff Insurance	1,30,154.00	-
Scrap Sale	-	0,710.00
Round Off A/C	-	(7.50)
Library Fine	-	12,331.00
Discount received	-	11,019.00
Diary & Academic Calender	-	1,00,800.00
Security & Maintenance	2,93,000.00	2,26,800.00
Improvement Exam	30,600.00	38,000.00
<b>Total</b>	<b>32,34,284.80</b>	<b>28,56,585.50</b>

Schedule 10: Educational Expenses

Particulars	31.03.2020	31.03.2019
Chemical	1,53,532.00	1,34,794.00
Lab Expenses	46,058.00	58,366.00
Cylinder Charges	28,130.00	18,700.00
Glass ware & Labware	1,19,508.00	2,73,114.00
News Paper & Periodicals	18,720.00	19,616.00
Internet Expenses	40,522.00	2,85,253.00
Bus Expenses	-	2,06,650.00
Exam Remuneration	5,12,610.00	5,61,009.00
Journals & Periodicals	74,144.00	1,53,184.00
Medicinal Garden Exps.	91,033.00	90,220.00
<b>TOTAL</b>	<b>10,84,257.00</b>	<b>18,00,906.00</b>



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Schedule 11: Administrative Expenses

Particulars	31.03.2020	31.03.2019
	-	-
Advertisement	78,185.00	52,742.00
Museum Exp.	2,786.00	-
Sport Exp	13,905.00	-
Audit Fees	-	10,800.00
Affiliation Fees	7,81,599.00	9,66,861.00
Balance Written Off	(76,458.00)	74,811.00
Bank Charges	10,366.00	4,951.30
Building Maintenance	6,00,000.00	12,00,000.00
Bus Refund Fees	-	900.00
FC Center (DTE) Remuneration Expens	-	11,750.00
Management Charges	12,50,000.00	12,50,000.00
Cleaning Expenses	81,694.00	8,383.00
Exam Expenses	-	-
Committee Charges	1,63,988.00	2,13,004.00
Computer Expenses	1,47,029.00	88,094.00
Cap Expenses	20,296.00	3,350.00
Function & Festival	90,833.00	43,249.00
Insurance	2,37,708.00	2,10,800.00
Local Conveyance	98,827.00	1,14,922.00
Electricity Bill	2,99,640.00	3,19,230.00
National Seminar	1,75,761.00	1,53,376.00
Medical Checkup Exp.	50.00	-
Land Development Charges	8,600.00	4,800.00
Misc. Expenses	-	1.00
PCMC Tax	6,66,673.00	1,00,000.00
Office expenses	1,58,113.00	1,08,972.00
Postage & Telegram	3,141.00	5,030.00
Printing & Stationary	6,18,136.00	4,18,502.00
PF & PT Consultancy Charges	30,000.00	15,500.00
Refreshment	78,247.00	87,960.00
Repairs & Maintenance	11,11,013.00	4,52,494.00
Security Charges	2,05,000.00	2,19,867.00
Telephone Charges	20,692.00	11,101.00
Travelling Expenses	38,829.00	1,67,307.00
Water Charges	48,600.00	43,500.00
Xerox Expenses	4,627.00	2,639.00
QIP Equipment Expenses	-	3,000.00
Conveyance Allowance	1,44,000.00	12,000.00
Professional Charges	37,238.00	49,366.00
Web Development	12,600.00	10,000.00
NSS Expenses	19,932.00	17,770.00
NSS Expenses ( Regular Activity)	-	2,500.00
Library Expenses	6,555.00	17,470.00
Interests On PT	-	3,325.00
Interest on TDS	1,001.00	32,692.00
Research Grant Exp	-	11,000.00
Fee regulating authority FRA	-	10,153.00
Profession Tax annual return fees	-	-
Sport Material	400.00	12,786.00
Staff Welfare Expenses	64,190.00	980.00
Student Annual Gathering & Other Fun	-	67,384.00
State Level Seminar (SPPU)	1,18,154.00	91,702.00
Lectures series (PU)	5,000.00	-
Student Welfare Expenses	24,354.00	2,620.00
Transport Charges	-	-
Student Placement Expenses	10,638.00	2,900.00
Electrical Expenses	1,82,785.00	33,805.00
Seminar and Workshop	52,186.00	96,350.00
Cap April/ May 2018	-	46,717.00
Housekeeping Charges	51,733.00	1,13,933.00
<b>TOTAL</b>	<b>76,98,646.00</b>	<b>70,03,329.30</b>



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Schedule 12: Salaries

Particulars	31.03.2020	31.03.2019
CHB Payment	83,150.00	57,800.00
Honararium	87,750.00	34,000.00
Ex-Gratia	16,500.00	13,500.00
PF Countribution(P E Society)	7,60,690.00	5,92,257.00
Salary of Non-Teaching Staff	31,57,347.00	27,99,258.00
Salary of Teaching Staff	1,19,70,085.00	1,07,66,436.00
<b>Total</b>	<b>1,60,75,522.00</b>	<b>1,42,63,251.00</b>



  
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