



4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.

INDEX

Sr. No.	Contents
1	Summary
2	Course-wise details of expenditure on maintenance
3	Year 2022-23 :- 1. UG Income and Expenditure 2. UG Maintenance 3. PG Income and Expenditure 4. PG Maintenance
4	Year 2021-22 :- 1. UG Income and Expenditure 2. UG Maintenance 3. PG Income and Expenditure 4. PG Maintenance

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)

Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004



PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

Sr. No.	Contents
5	Year 2020-21 :- <ol style="list-style-type: none">UG Income and ExpenditureUG MaintenancePG Income and ExpenditurePG Maintenance
6	Year 2019-20 :- <ol style="list-style-type: none">UG Income and ExpenditureUG MaintenancePG Income and ExpenditurePG Maintenance
7	Year 2018-19 :- <ol style="list-style-type: none">UG Income and ExpenditureUG MaintenancePG Income and ExpenditurePG Maintenance

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)

Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004



PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

Summary

As per audited statement of accounts :-

A) Expenditure incurred on maintenance of physical facilities :-

Sr. No.	Name of the Unit	2022-23	2021-22	2020-21	2019-20	2018-19
1	B.Pharm Unit (UG)	41,47,259.00	23,33,749.00	17,83,877.00	29,62,421.00	23,10,257.00
2	M.Pharm Unit (PG)	3,53,143.00	1,44,244.00	73,942.00	5,70,392.00	1,92,822.00
Total (Rs.)		45,00,402.00	24,77,993.00	18,57,819.00	35,32,813.00	25,03,079.00

B) Expenditure incurred on maintenance of academic support facilities :-

Sr. No.	Name of the Unit	2022-23	2021-22	2020-21	2019-20	2018-19
1	B.Pharm Unit (UG)	20,31,801.00	9,73,250.00	4,05,125.00	16,37,007.00	17,40,987.00
2	M.Pharm Unit (PG)	4,38,365.00	2,90,124.00	1,06,099.00	1,34,963.00	2,24,032.00
Total (Rs.)		24,70,166.00	12,63,374.00	5,11,224.00	17,71,970.00	19,65,019.00

A+B) Total Expenditure incurred on maintenance of physical facilities and academic support facilities :-

Sr. No.	Name of the Unit	2022-23	2021-22	2020-21	2019-20	2018-19
1	B.Pharm Unit (UG)	61,79,060.00	33,06,999.00	21,89,002.00	45,99,428.00	40,51,244.00
2	M.Pharm Unit (PG)	7,91,508.00	4,34,368.00	1,80,041.00	7,05,355.00	4,16,854.00
Total (Rs.)		69,70,568.00	37,41,367.00	23,69,043.00	53,04,783.00	44,68,098.00
(A+B) 5 Years Total (Rs.)		2,28,53,859.00				

C) Total expenditure excluding salary :-

Sr. No.	Name of the Unit	2022-23	2021-22	2020-21	2019-20	2018-19
1	B.Pharm Unit (UG)	2,01,20,955.00	1,10,93,831.00	50,50,368.00	1,06,49,818.00	1,08,48,880.00
2	M.Pharm Unit (PG)	24,78,338.00	14,36,348.00	9,47,449.00	15,00,333.00	13,01,389.00
Total (Rs.)		2,25,99,293.00	1,25,30,179.00	59,97,817.00	1,21,50,151.00	1,21,50,269.00
5 Years Total (Rs.)		6,54,27,709.00				

D) Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities:-

Sr. No.	Description	Total Amount (Rs.)
1	Total expenditure incurred on maintenance of physical facilities and academic support facilities -5 Years	2,28,53,859.00 (228.53 INR in lakhs)
2	Total expenditure excluding salary -5 Years	6,54,27,709.00 (654.28 INR in lakhs)
5 Years Average (%)		35%

- Note :**
- * Red colour highlighting the amount of salary component, depreciation and excess of income over expenditure
 - * Purple colour highlighting the expenditure on maintenance of physical facilities
 - * Pink colour highlighting the expenditure on maintenance of academic support facilities

[Back to Index](#)

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)

Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004



PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

B.Pharm Unit (UG)

Expenditure incurred on maintenance of physical facilities: -

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Building Maintenance	12,00,000.00	12,00,000.00	12,00,000.00	6,00,000.00	12,00,000.00
2	Cleaning Expenses	62,059.00	26,160.00	59,149.00	81,694.00	8,363.00
3	Generator Exp.	53,400.00	33,466.00	-	-	-
4	Lift Maintenance	15,390.00	10,320.00	8,640.00	-	-
5	Repair & Maintenance	72,876.00	42,792.00	47,264.00	11,11,013.00	4,52,494.00
6	Other Maintenance	8,07,828.00	90,591.00	-	-	-
7	Insurance	30,542.00	2,71,864.00	93,237.00	2,37,708.00	2,10,800.00
8	PCMC Tax (Property Tax)	11,63,911.00	2,25,283.00	1,06,418.00	6,66,673.00	1,00,000.00
9	Security Charges	3,41,445.00	2,52,789.00	2,01,336.00	2,05,000.00	2,19,867.00
10	Housekeeping Charges	2,20,258.00	1,55,134.00	62,833.00	51,733.00	1,13,933.00
11	Ground Development Exp.	1,79,550.00	25,350.00	5,000.00	8,600.00	4,800.00
Total Rs. (Physical)		41,47,259.00	23,33,749.00	17,83,877.00	29,62,421.00	23,10,257.00

Expenditure incurred on maintenance of academic support facilities: -

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Computer Expenses	97,490.00	63,756.00	1,26,302.00	1,47,029.00	88,094.00
2	Internet Charges	2,23,044.00	56,764.00	1,80,220.00	40,522.00	2,85,253.00
3	Lab. Maintenance	1,80,101.00	59,481.00	13,035.00	46,058.00	58,366.00
4	Seminar & Workshop	21,783.00	68,500.00	200.00	3,51,101.00	3,41,428.00
5	Training & Placement Exp.	-	12,812.00	-	10,638.00	2,900.00
6	Chemical Exp.	2,66,218.00	2,12,071.00	-	1,53,532.00	1,34,794.00
7	Medicinal Gardening Exp.	1,35,420.00	37,040.00	37,950.00	91,033.00	90,220.00
8	Cylinder Charges	29,950.00	11,050.00	2,600.00	28,130.00	18,700.00
9	News Paper & Periodicals	6,920.00	5,915.00	1,305.00	18,720.00	19,616.00
10	Software Subscription	3,51,718.00	2,94,528.00	-	-	-
11	Printing & Stationary	5,87,896.00	1,46,833.00	37,513.00	6,18,136.00	4,18,502.00
12	Web Development	9,000.00	4,500.00	6,000.00	12,600.00	10,000.00
13	Glassware & Labware	1,22,261.00	-	-	1,19,508.00	2,73,114.00
Total Rs. (Academic)		20,31,801.00	9,73,250.00	4,05,125.00	16,37,007.00	17,40,987.00
Grand Total Rs. (Physical and Academic)		61,79,060.00	33,06,999.00	21,89,002.00	45,99,428.00	40,51,244.00

[Back to Index](#)

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)

Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004



PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

M.Pharm Unit (PG)

Expenditure incurred on maintenance of physical facilities: -

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Building Maintenance	-	-	-	3,00,000.00	-
2	Cleaning Expenses	4,089.00	5,929.00	-	-	-
3	Generator Exp.	15,000.00	3,000.00	-	-	-
4	Lift Maintenance	2,565.00	1,720.00	-	-	-
5	Repair & Maintenance	18,790.00	2,960.00	12,178.00	1,71,510.00	3,865.00
6	Other Maintenance	28,114.00	24,095.00	-	-	-
7	Insurance	-	1,005.00	-	-	-
8	PCMC Tax (Property Tax)	1,90,967.00	37,547.00	17,736.00	-	66,391.00
9	Security Charges	56,908.00	42,132.00	33,556.00	73,350.00	92,566.00
10	Housekeeping Charges	36,710.00	25,856.00	10,472.00	25,532.00	30,000.00
Total Rs. (Physical)		3,53,143.00	1,44,244.00	73,942.00	5,70,392.00	1,92,822.00

Expenditure incurred on maintenance of academic support facilities: -

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Computer Expenses	19,483.00	13,355.00	32,927.00	350.00	45,305.00
2	Internet Charges	72,462.00	9,470.00	47,200.00	-	24,190.00
3	Lab. Maintenance	75,370.00	38,450.00	-	2,070.00	752.00
4	Seminar & Workshop	12,826.00	11,500.00	-	-	-
5	Chemical Exp.	1,69,492.00	64,897.00	-	33,837.00	1,514.00
6	Medicinal Gardening Exp.	14,950.00	3,900.00	-	500.00	-
7	Cylinder Charges	6,300.00	-	-	-	-
8	News Paper & Periodicals	3,495.00	-	-	-	-
9	Software Subscription	31,152.00	25,488.00	-	-	-
10	Printing & Stationary	32,585.00	1,21,974.00	24,972.00	88,306.00	19,975.00
11	Web Development	250.00	750.00	1,000.00	9,900.00	-
12	Glassware & Labware	-	340.00	-	-	1,32,296.00
Total Rs. (Academic)		4,38,365.00	2,90,124.00	1,06,099.00	1,34,963.00	2,24,032.00
Grand Total Rs. (Physical and Academic)		7,91,508.00	4,34,368.00	1,80,041.00	7,05,355.00	4,16,854.00

[Back to Index](#)

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2022-23 B.Pharm Unit (UG) Income and Expenditure

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

Income & Expenditure Account For The Year Ended 31 March 2023

31.03.2022 Amount Rs.	Expenditure	Schedule No.	31.03.2023 Amount Rs.	31.03.2022 Amount Rs.	Income	Schedule No.	31.03.2023 Amount Rs.
183,601.24	Opening Stock of Chemicals		175,855.27	34,273,065.00	By Fees	8	45,032,258.00
783,512.00	To Educational Expenses	10	2,036,088.00	2,223,527.13	By Other Receipts	9	2,635,513.82
5,103,752.75	To Administrative Expenses	11	10,325,016.32	175,855.27	By Closing Stock of Chemicals		191,491.37
23,583,584.00	To Salaries	12	19,933,863.00				
2,761,355.79	To Depreciation	5	3,163,934.75				
4,256,641.12	To Excess of Income over Expenditure		12,224,505.85				
36,672,446.90	TOTAL		47,859,263.19	36,672,447.40	TOTAL		47,859,263.19

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

UDIN: 23039833 BG-XAFE 2262

04 Str 2023

For PES'S Modern College of Pharmacy (For Ladies), Moshi

(Signature)

Principal

PRINCIPAL

PES Modern College of Pharmacy
(For Ladies)
Borhade Wadi, A/Post Moshi
Tal. Haveli, Dist. Pune - 412105



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2022-23 B.Pharm Unit (UG) Maintenance

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

Schedule 9: Other Receipts

Particulars	31.03.2023	31.03.2022
	Amounts Rs.	Amounts Rs.
VM Edu application	212,850.00	270,450.00
Admission Cancellation Charges	3,000.00	3,000.00
NSS Grant Pune University	13,650.00	
Pune University Exam Receipt	924,406.00	237,017.00
Printing & Xerox Charges	3,561.00	475.00
Fine	1,453.00	150.00
Balance Written Back	67,203.25	310,589.00
Bus Fee	-	(4,250.00)
Breakage	60,750.00	(1,200.00)
Misc Income	23,495.57	43,728.00
Internal Examination Fees	130,240.00	59,635.00
Intrest On FD (IDBI)	423,706.00	145,742.00
Interest On Savings Accounts	252,182.00	179,255.00
Sale of Prospectus	324,500.00	207,500.00
Sale of Journals	132,200.00	
Staff Insurance	-	59,128.00
Scrap Sale	7,150.00	6,070.00
Library Fine	6,095.00	
Discount received	3,822.00	-
Diary & Academic Calender	-	234,730.00
Security & Maintenance	-	126,900.00
Round off	-	(1.00)
Other Income- Solar Grant	-	224,029.20
Other Income-AICTE Grant	-	120,580.43
Earn n Learn Grant Pune University	2,000.00	
IMPROVEMENT SEASONAL EXAM	37,250.00	
PRIZE DISTRIBUTION	5,000.00	
Transcript Certificate Charges	1,000.00	
Total	2,635,513.82	2,223,527.63

Schedule 10: Educational Expenses

Particulars	31.03.2023	31.03.2022
	Amounts Rs.	Amounts Rs.
Chemical	266,218.00	212,071.00
Lab Expenses	57,008.00	45,329.00
Glassware and Labware	122,261.00	
Library Expenses	3,695.00	3,710.00
Cylinder Charges	29,950.00	11,050.00
Software Subscription (VMedu)	341,964.00	294,528.00
Software Subscription (EX- Series)	9,754.00	
Sport Expenses	22,497.00	-
News Paper & Periodicals	6,920.00	5,915.00
Internet Expenses	223,044.00	56,764.00
NSS Camp	50,399.00	11,852.00
NSS EXPENSES(Regular Activity)	31,483.00	
Exam Remuneration	683,205.00	76,590.00
Journals & Periodicals	52,270.00	13,851.00
Medicinal Garden Exps.	135,420.00	37,040.00
TOTAL	2,036,088.00	768,700.00



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY

(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

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

Schedule 11: Administrative Expenses

Particulars	31.03.2023	31.03.2022
	Amounts Rs.	Amounts Rs.
Advertisement	24,056.00	173,555.00
Audit Fees	4,550.00	4,000.00
CAP expenses	8,000.00	-
Affiliation Fees	927,708.00	322,800.00
Bank Charges	7,340.78	4,124.50
Building Maintenance	1,200,000.00	1,200,000.00
Management Charges	1,250,000.00	1,250,000.00
Cleaning Expenses	62,059.00	26,160.00
Committee Charges	79,906.00	92,316.25
Computer Expenses	97,490.00	63,756.00
Function & Festival	456,586.00	48,806.00
Insurance	30,542.00	271,864.00
Local Conveyance	-	60,270.00
Electricity Bill	330,426.00	137,160.00
Exam expenses	4,498.00	-
Ground development Expenses	179,550.00	-
Land Development Charges	17,000.00	25,350.00
Medical Checkup Expenses	1,662.00	-
PF Admin Charges	33,249.00	-
Project research expenses	2,966.00	-
PCMC Tax	1,163,911.00	225,283.00
Office Expenses	300,125.04	71,658.04
Postage & Telegram	1,099.00	1,009.00
Printing & Stationary	587,896.00	146,833.00
Refreshment	88,827.00	45,446.00
Repairs & Maintenance	-	42,792.00
Security Charges	341,445.00	252,789.00
Telephone Charges	4,263.00	12,020.00
Vice Principal Allowance	33,000.00	-
Water Charges	48,017.00	1,167.00
Conveyance Allowance	251,159.00	86,400.00
Misc Expenses	185.50	-
Professional Charges	755,292.00	63,538.00
Web Development	9,000.00	4,500.00
NSS Expenses	-	2,000.00
Prior Period Expenses	-	38,603.00
Xerox Expenses	14,583.00	-
Total	8,316,391.32	4,674,199.79

Schedule 11: Administrative Expenses

Particulars	31.03.2023	31.03.2022
	Amounts Rs.	Amounts Rs.
Interest on TDS	45,331.00	-
Balances written off	21,748.00	-
Staff Welfare Expenses	151,940.00	-
Student Placement Expenses	-	12,812.00
Student Welfare Expenses	68,673.00	-
AMC repairs and Maintenance	20,650.00	-
Electrical Expenses	385,655.00	59,390.00
Generator Expenses	53,400.00	33,466.00
Lab Maintenance	123,093.00	14,152.00
Lift Maintenance	15,390.00	10,320.00
Other Maintenance	807,828.00	90,591.00
Repairs Maintenance Plumbing	72,876.00	-
Seminar and Workshop	21,783.00	68,500.00
Housekeeping Charges	220,258.00	155,134.00
Total	2,008,625.00	444,365.00



(Handwritten Signature)



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2022-23 M.Pharm Unit (PG) Income and Expenditure

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), Moshi (M Pharm)
Borhadewadi, Moshi - 412105

Income And Expenditure Account For The Year Ended As On 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
17,196.86	To Opening Stock		17,792.41	5,137,167.00	By Fees	11	6,674,000.00
175,731.00	To Educational Expenses	8	508,892.00	223,386.50	By Other Receipts	12	151,351.50
862,621.71	To Administrative Expenses	9	1,162,751.70	17,792.41	By Stock in Hand		23,090.45
3,938,133.00	To Salaries	10	4,711,177.00	473,153.86	By Excess Of Expenditure		419,772.09
857,817.20	To Depreciation	4	867,600.93				
	To Excess of Income over Expenditure transferred to Balance Sheet						
5,851,499.77	TOTAL		7,268,214.04	5,851,499.77	TOTAL		7,268,214.04

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN-230388338GXAFD2693

04 SEP 2023

For PES'S Modern College of Pharmacy (For Ladies), Moshi

[Signature]

Principal

PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105





PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2022-23 M.Pharm Unit (PG) Maintenance

**Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105**

SCHEDULE :- 7 Income & Expenditures Account

Particulars	31.03-2023	31.03.2022
	Amount Rs.	Amount Rs.
Opening Balance	20,967,043.56	20,493,889.70
-Add :- Excess Of Expenditure	419,772.09	473,153.86
-Less:- Excess Income over Expenditure	-	-
Total Rs.	21,386,815.65	20,967,043.56

SCHEDULE :- 8 Educational Exp.

Particulars	31.03-2023	31.03.2022
	Amount Rs.	Amount Rs.
Chemical	169,492.00	64,897.00
Glassware & Labware	-	340.00
Internet Expenses	72,462.00	9,470.00
Journals & Periodicals	55,165.00	19,045.00
Lab Expenses	75,370.00	36,091.00
Exam Remuneration	15,733.00	-
Medicinal Gardening Expenses	14,950.00	3,900.00
Software- VMedu	31,152.00	25,488.00
Function & Festival	51,947.00	5,000.00
Seminar & Workshop	12,826.00	11,500.00
GAS Cylinder Charges	2,100.00	-
GAS Cylinder and maintainance	4,200.00	-
News Paper Periodicals	3,495.00	-
Total Rs.	508,892.00	175,731.00



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

Progressive Education Society's Modern College Of Pharmacy (For Ladies), M Pharm Moshi Borhadewadi, Moshi - 412105

SCHEDULE :- 9 Administrative Expenses

Particulars	31.03-2023	31.03.2022
	Amount Rs.	Amount Rs.
Advertisement	10,796.00	50,046.00
Affiliation Fees	360,700.00	266,500.00
Admin Charges PF	7,593.00	-
Conveyance allowance	17,100.00	-
Insurance	-	1,005.00
Co-ordinator Allowance	22,000.00	-
Office expenses	50,504.00	30,138.71
Water Charges	4,687.00	194.00
Web Development Expenses	250.00	750.00
Bank Charges	2,290.20	531.00
Cleaning Expenses	4,089.00	5,929.00
Committee Expenses	11,088.00	9,000.00
Computer Expenses	19,483.00	13,355.00
Electrical Expenses	13,379.00	2,170.00
Generator Expenses	15,000.00	3,000.00
Lab Maintenance	-	2,359.00
Lift Maintenance	2,565.00	1,720.00
Other Maintenance	28,114.00	24,095.00
Telephone Expenses	2,733.00	600.00
Housekeeping Charges	36,710.00	25,856.00
Repair and Maintenance - Plumbing	18,790.00	-
Balance Written Off	585.50	-
Electricity Bill	55,071.00	22,860.00
Local Conveyance	32,314.00	17,396.00
Postage & Telegram	342.00	41.00
Printing & Stationery	32,585.00	121,974.00
Professional Charges	16,982.00	37,578.00
Staff Welfare	5,867.00	-
Xerox Expenses	795.00	-
Repairs & Maintenance- Plumbing	-	2,960.00
Security Charges	56,908.00	42,132.00
Refreshment	11,038.00	17,225.00
Travelling Expenses	6,426.00	660.00
Municipal Tax PCMC	190,967.00	37,547.00
Management Charges	125,000.00	125,000.00
Total Rs.	1,162,751.70	862,621.71



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2021-22 B.Pharm Unit (UG) Income and Expenditure

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 2022

31.03.2021 Amount Rs.	Expenditure	Schedule No.	31.03.2022 Amount Rs.	31.03.2021 Amount Rs.	Income	Schedule No.	31.03.2022 Amount Rs.
202,400.00	Opening Stock of Chemicals		183,601.24	29,069,576.00	By Fees	8	34,273,065.00
301,036.00	To Educational Expenses	10	768,700.00	1,762,625.50	By Other Receipts	9	2,223,527.63
3,878,746.58	To Administrative Expenses	11	5,118,564.79	183,601.24	By Closing Stock of Chemicals		175,855.27
12,910,457.00	To Salaries	12	23,583,584.00				
2,562,927.84	To Depreciation	4	2,761,356.15				
11,160,235.82	To Excess of Income over Expenditure		4,256,641.72				
31,015,803.24	TOTAL		35,672,447.90	31,015,802.74	TOTAL		36,672,447.90

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN - 22038833AZFJOC3246

26 SEP 2022

(Signature)

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhade wadi, At/Post Moshi,
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY

(NBA Accredited)

(FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2021-22 B.Pharm Unit (UG) Maintenance

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

Schedule 9: Other Receipts

Particulars	31.03.2022	31.03.2021
	Amounts Rs.	Amounts Rs.
VM Edu application	270,450.00	283,750.00
Admission Cancellation Charges	3,000.00	4,000.00
NSS Grant Pune University		17,750.00
Pune University Exam Receipt	237,017.00	320,774.00
Printing & Xerox Charges	475.00	707.00
Fine	150.00	
Balance Written Back	310,589.00	49,369.00
Bus Fee	(4,250.00)	
Breakage	(1,200.00)	475.00
Misc Income	43,728.00	
Internal Examination Fees	59,635.00	57,815.00
Intrest On FD (IDBI)	145,742.00	10,010.00
Interest On Savings Accounts	179,255.00	115,275.00
Sale of Prospectus	207,500.00	186,750.00
Other Fees		17,076.00
Staff Insurance	59,128.00	140.00
Scrap Sale	6,070.00	9,600.00
Library Fine	-	864.00
Discount received	-	18,571.00
Diary & Academic Calender	234,730.00	488,700.00
Security & Maintenance	126,900.00	181,000.00
Round off	(1.00)	-
Other Income- Solar Grant	224,029.20	-
Other Income-AICTE Grant	120,580.43	-
Total	2,223,527.63	1,762,626.00

Schedule 10: Educational Expenses

Particulars	31.03.2022	31.03.2021
	Amounts Rs.	Amounts Rs.
Chemical	212,071.00	-
Lab Expenses	45,329.00	13,035.00
Library Expenses	3,710.00	-
Cylinder Charges	11,050.00	2,600.00
Software Subscription (VMedu)	294,528.00	-
Sport Expenses	-	5,000.00
News Paper & Periodicals	5,915.00	1,105.00
Internet Expenses	56,764.00	180,220.00
NSS Camp	11,852.00	3,840.00
Exam Remuneration	76,590.00	23,233.00
Journals & Periodicals	13,851.00	33,853.00
Medicinal Garden Exps.	37,040.00	37,950.00
TOTAL	768,700.00	301,036.00



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

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

Schedule 11: Administrative Expenses

Particulars	31.03.2022	31.03.2021
	Amounts Rs.	Amounts Rs.
Advertisement	173,555.00	27,600.00
Audit Fees	4,000.00	5,000.00
Lift Maintenance	-	8,640.00
Affiliation Fees	322,800.00	130,800.00
Bank Charges	4,124.50	11,104.76
Building Maintenance	1,200,000.00	1,200,000.00
Management Charges	1,250,000.00	1,250,000.00
Cleaning Expenses	26,160.00	59,149.00
Committee Charges	92,316.25	20,000.00
Computer Expenses	63,756.00	126,302.00
Function & Festival	48,806.00	45,846.00
Insurance	271,864.00	93,237.00
Local Conveyance	60,270.00	39,790.00
Electricity Bill	137,160.00	135,840.00
Land Development Charges	25,350.00	5,000.00
PCMC Tax	225,283.00	106,418.00
Office Expenses	71,658.04	68,916.00
Postage & Telegram	1,009.00	1,613.00
Printing & Stationary	146,833.00	37,513.00
Refreshment	45,446.00	17,522.00
Repairs & Maintenance	42,792.00	47,264.00
Security Charges	252,789.00	201,336.00
Telephone Charges	12,020.00	13,427.00
Travelling Expenses	-	2,720.00
Water Charges	1,167.00	11,584.00
Conveyance Allowance	86,400.00	86,400.00
Professional Charges	63,538.00	39,838.00
Web Development	4,500.00	6,000.00
NSS Expenses	2,000.00	-
Prior Period Expenses	38,603.00	-
Total	4,674,199.79	3,798,859.76

Schedule 11: Administrative Expenses

Particulars	31.03.2022	31.03.2021
	Amounts Rs.	Amounts Rs.
Interest on TDS	-	750.23
Interest on PT	-	1,000.00
Staff Welfare Expenses	-	470.00
Student Placement Expenses	12,812.00	-
Electrical Expenses	59,390.00	14,633.59
Generator Expenses	33,466.00	-
Lab Maintenance	14,152.00	-
Lift Maintenance	10,320.00	-
Other Maintenance	90,591.00	-
Seminar and Workshop	68,500.00	200.00
Housekeeping Charges	155,134.00	62,833.00
TOTAL	444,365.00	79,886.82

Schedule 12: Salaries

Particulars	31.03.2021	31.03.2020
	Amounts Rs.	Amounts Rs.
Honorarium CHB Payment	131,500.00	91,275.00
Honorarium	155,929.00	13,000.00
Ex-Gratia	12,500.00	11,250.00
Employer Contribution (PF)	822,165.00	605,320.00
Salary of Non-Teaching Staff	3,295,770.00	2,859,617.00
Salary of Teaching Staff	11,287,943.00	9,329,995.00
Gratuity	7,877,777.00	-
Total	23,583,584.00	12,910,457.00





2021-22 M.Pharm Unit (PG) Income and Expenditure

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

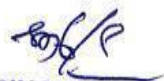
Amount for the year ended 31.03.2021	Expenditure	SCHEDULE NO.	Amount for the year ended 31.03.2022	Amount for the year ended 31.03.2021	Income	SCHEDULE NO.	Amount for the year ended 31.03.2022
22,106.00	To Opening Stock		17,196.86	4,112,596.00	By Fees	11	5,137,167.00
18,950.00	To Educational Expenses	8	175,731.00	229,974.00	By Other Receipts	12	223,386.50
583,737.95	To Administrative Expenses	9	862,621.71	22,106.00	By Stock in Hand		17,792.41
1,870,703.00	To Salaries	10	3,938,133.00		By Excess Of Expenditure Over Income		473,153.86
884,441.83	To Depreciation	4	857,817.20				
984,737.22	To Excess of Income over Expenditure transferred to Balance Sheet		(0.00)				
4,364,676.00	TOTAL		5,851,499.77	4,364,676.00	TOTAL		5,851,499.77

AS PER MY REPORT OF
EVEN DATE

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN- 22038833AZFKVC 2608

26 JUL 2022


PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi,
Tal.Haveli, Dist.Pune - 412105



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2021-22 M.Pharm Unit (PG) Maintenance

**Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105**

**SCHEDULE :- 7
Income & Expenditures Account**

31.03.2021	Particulars	31.03-2022
Amount Rs.		Amount Rs.
21,473,717.78	Opening Balance	20,493,889.70
-	-Add :- Excess Of Expenditure	473,153.86
(979,828.08)	-Less:- Excess Income over Expenditure	-
20,493,889.70	Total	20,967,043.56

**SCHEDULE :- 8
Educational Exp.**

31.03.2021	Particulars	31.03-2022
Amount Rs.		Amount Rs.
-	Chemical	64,897.00
-	Glassware & Labware	340.00
-	Internet Expenses	9,470.00
-	Journals & Periodicals	19,045.00
-	Lab Expenses	36,091.00
18,950.00	Exam Remuneration	-
-	Medicinal Gardening Expenses	3,900.00
-	Software- VMEdU	25,488.00
-	Function & Festival	5,000.00
-	Seminar & Workshop	11,500.00
18,950.00	TOTAL	175,731.00



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY

(NBA Accredited)

(FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

**Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105**

**SCHEDULE :- 9
Administrative Expenses**

31.03.2021 Amount Rs.	Particulars	31.03-2022 Amount Rs.
4,600.00	Advertisement	50,046.00
153,300.00	Affiliation Fees	266,500.00
7,018.00	Audit fees	-
1,700.00	Electrical expenses	-
-	Insurance	1,005.00
31,204.00	Journals and Periodicals	-
1,000.00	Office expenses	30,138.71
664.00	Water Charges	194.00
1,000.00	Web Development Expenses	750.00
-	Bank Charges	531.00
-	Cleaning Expenses	5,929.00
-	Committee Expenses	9,000.00
32,927.00	Computer Expenses	13,355.00
-	Electrical Expenses	2,170.00
-	Generator Expenses	3,000.00
-	Lab Maintenance	2,359.00
-	Lift Maintenance	1,720.00
-	Other Maintenance	24,095.00
100.00	Telephone Expenses	600.00
10,472.00	Housekeeping Charges	25,856.00
47,200.00	Internet Expenses	-
23,550.95	Balance Written Off	-
22,640.00	Electricity Bill	22,860.00
14,400.00	Local Conveyance	17,396.00
-	Postage & Telegram	41.00
24,972.00	Printing & Stationery	121,974.00
16,660.00	Professional Charges	37,578.00
12,178.00	Repairs & Maintenance	-
-	Repairs & Maintenance- Plumbing	2,960.00
33,556.00	Security Charges	42,132.00
1,260.00	Refreshment	17,225.00
600.00	Travelling Expenses	660.00
17,736.00	Municipal Tax PCMC	37,547.00
125,000.00	Management charges	125,000.00
583,737.95	TOTAL	862,621.71



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2020-21 B.Pharm Unit (UG) Income and Expenditure

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 2021

31-03-2020 Amount Rs.	Expenditure	Schedule No.	31-03-2021 Amount Rs.	31-03-2020 Amount Rs.	Income	Schedule No.	31-03-2021 Amount Rs.
3,36,089.00	Opening Stock of Chemicals		2,02,400.00	2,30,98,459.00	By Fees	8	2,90,69,576.00
10,84,257.00	To Educational Expenses	10	3,01,036.00	32,34,284.30	By Other Receipts	9	17,62,626.00
76,98,646.00	To Administrative Expenses	11	38,78,746.58	2,02,400.00	By Closing Stock of Chemicals		1,83,601.24
1,60,75,522.00	To Salaries	12	1,29,10,457.00				
23,75,663.43	To Depreciation	5	25,62,927.84				
(15,35,034.13)	To Excess of Income over Expenditure		1,11,60,235.82				
2,65,35,143.30	TOTAL		3,10,15,803.24	2,65,35,143.30	TOTAL		3,10,15,803.24

AS PER MY REPORT OF
EVEN DATE



[Signature]
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN' 22038833AAAAAM8430

31 DEC 2021

[Signature]
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhade wadi, At/Post Moshi,
Tal.Havell, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY

(NBA Accredited)

(FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2020-21 B.Pharm Unit (UG) Maintenance

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

Schedule 9: Other Receipts

Particulars	31.03.2021	31.03.2020
	Amounts Rs.	Amounts Rs.
VM Edu application	2,83,750.00	1,73,100.00
Admission Cancellation Charges	4,000.00	-
Affiliation Fee Refun (Excess)	-	1,50,000.00
NSS Grant Pune University	17,750.00	14,850.00
Pune University QIP Grants	-	24,325.00
Pune University Exam Receipt	3,20,774.00	6,76,217.00
Pune University Grant	-	-
Printing & Xerox Charges	707.00	-
Fine	-	2,650.00
Balance Written Back	49,369.00	3,05,016.00
Bus Fee	-	25,200.00
Breakage	475.00	3,84,603.00
Misc Income	-	3,16,823.00
Internal Examination Fees	57,815.00	1,02,870.00
Intrest On FD (IDBI)	10,010.00	7,311.80
Interest On Savings Accounts	1,15,275.00	96,965.00
Sale of Journal	-	3,86,700.00
Sale of Prospects	1,86,750.00	1,13,900.00
Other Fees	17,076.00	-
Staff Insurance	140.00	1,30,154.00
Scrap Sale	9,600.00	-
Library Fine	864.00	-
Discount received	18,571.00	-
Diary & Academic Calender	4,88,700.00	-
Security & Maintenance	1,81,000.00	2,93,000.00
Improvement Exam	-	30,600.00
Total	17,62,626.00	32,34,284.80

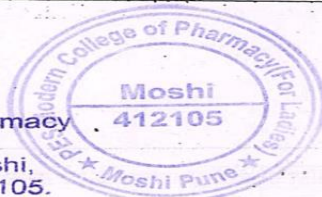
Schedule 10: Educational Expenses

Particulars	31.03.2021	31.03.2020
	Amounts Rs.	Amounts Rs.
Chemical	-	1,53,532.00
Lab Expenses	13,035.00	46,058.00
Cylinder Charges	2,600.00	28,130.00
Sport Expenses	5,000.00	1,19,508.00
News Paper & Periodicals	1,305.00	18,720.00
Internet Expenses	1,80,220.00	40,522.00
NSS Camp	3,840.00	-
Exam Remuneration	23,233.00	5,12,610.00
Journals & Periodicals	33,853.00	74,144.00
Medicinal Garden Exps.	37,950.00	91,033.00
TOTAL	3,01,036.00	10,84,257.00

(Signature)

PRINCIPAL

PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post-Moshi,
Tal. Haveli, Dist. Pune-412 105.



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

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

Schedule 11: Administrative Expenses

Particulars	31.03.2021 Amounts:Rs.	31.03.2020 Amounts:Rs.
Advertisement	27,600.00	78,185.00
Museum Exp.		2,786.00
Sport Exp		13,905.00
Audit Fees	5,000.00	
Lift Maintenance	8,640.00	
Affiliation Fees	1,30,800.00	7,81,599.00
Balance Written Off		(76,458.00)
Bank Charges	11,104.76	10,366.00
Building Maintenance	12,00,000.00	6,00,000.00
Management Charges	12,50,000.00	12,50,000.00
Cleaning Expenses	59,149.00	81,694.00
Committee Charges	20,000.00	1,63,988.00
Computer Expenses	1,26,302.00	1,47,029.00
Cap Expenses		20,296.00
Function & Festival	45,846.00	90,833.00
Insurance	93,237.00	2,37,708.00
Local Conveyance	39,790.00	98,827.00
Electricity Bill	1,35,840.00	2,99,640.00
National Seminar		1,75,761.00
Medical Checkup Exp.		50.00
Land Development Charges	5,000.00	8,600.00
PCMC Tax	1,06,418.00	6,66,673.00
Office Expenses	68,916.00	1,58,113.00
Postage & Telegram	1,613.00	3,141.00
Printing & Stationary	37,513.00	6,18,136.00
PF & PT Consultancy Charges		30,000.00
Refreshment	17,522.00	78,247.00
Repairs & Maintenance	47,264.00	11,11,013.00
Security Charges	2,01,336.00	2,05,000.00
Telephone Charges	13,427.00	20,692.00
Travelling Expenses	2,720.00	38,829.00
Water Charges	11,584.00	48,600.00
Xerox Expenses		4,627.00
Conveyance Allowance	86,400.00	1,44,000.00
Professional Charges	39,838.00	37,238.00
Web Development	6,000.00	12,600.00
NSS Expenses		19,932.00
Library Expenses		6,555.00
Total	37,98,859.76	71,88,205.00

Schedule 11: Administrative Expenses

Particulars	31.03.2021 Amounts:Rs.	31.03.2020 Amounts:Rs.
Interest on TDS	750.23	1,001.00
Interest on PT	1,000.00	
Sport Material		400.00
Staff Welfare Expenses	470.00	64,190.00
State Level Seminar (SPPU)		1,18,154.00
Lectures series (PU)		5,000.00
Student Welfare Expenses		24,354.00
Student Placement Expenses		10,638.00
Electrical Expenses	14,633.59	1,82,785.00
Seminar and Workshop	200.00	52,186.00
Housekeeping Charges	62,833.00	51,733.00
TOTAL	79,886.82	5,10,441.00

Schedule 12: Salaries

Particulars	31.03.2021 Amounts:Rs.	31.03.2020 Amounts:Rs.
Honorarium CHB Payment	91,275.00	83,150.00
Honorarium	13,000.00	87,750.00
Ex-Gratia	11,250.00	16,500.00
Employer Contribution (PF)	6,05,320.00	7,60,690.00
Salary of Non-Teaching Staff	28,59,617.00	31,57,347.00
Salary of Teaching Staff	93,29,995.00	1,19,70,085.00
Total	1,29,10,457.00	1,60,75,522.00

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post-Moshi,
Pune - 412 105



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2020-21 M.Pharm Unit (PG) Income and Expenditure

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Mosni Borhadewadi, Moshi - 412105

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2021

Amount for the year ended 31.03.2020	Expenditure	SCHEDULE NO	Amount for the year ended 31.03.2021	Amount for the year ended 31.03.2020	Income	SCHEDULE NO	Amount for the year ended 31.03.2021
42,792.00	To Opening Stock		22,106.00	41,39,728.00	By Fees	11	41,12,596.00 ✓
58,907.00	To Educational Expenses	8	18,950.00	4,11,701.00	By Other Receipts	12	2,29,974.00 ✓
12,85,145.00	To Administrative Expenses	9	5,83,737.95	22,106.00	By Stock in Hand		17,196.86 ✓
17,61,250.00	To Salaries	10	18,70,703.00		By Excess Of Expenditure Over Income		
9,64,348.33	To Depreciation	4	8,84,441.83				
4,61,092.67	To Excess of Income over Expenditure transferred to Balance Sheet		9,79,828.08				
45,73,535.00	TOTAL		43,59,766.86	45,73,535.00	TOTAL		43,59,766.86

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN: 22038833AAAAAP1493

31 DEC 2021

(Signature)
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi,
Tal.Haveli, Dist.Pune - 412105



2020-21 M.Pharm Unit (PG) Maintenance

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105

**SCHEDULE :- 7
Income & Expenditures Account**

31.03.2020 Amount Rs.	Particulars	31.03-2021 Amount Rs.
2,19,34,810.45	Opening Balance	2,14,73,717.78
(4,61,092.67)	-Add :- Excess Of Expenditure -Less:- Excess Income over Expenditure	(9,79,828.08)
2,14,73,717.78	Total	2,04,93,889.70

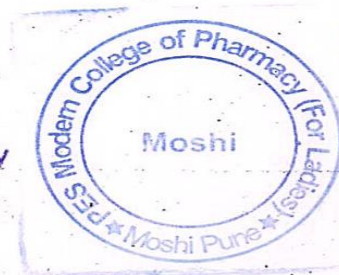
**SCHEDULE :- 8
Educational Exp.**

31.03.2020 Amount Rs.	Particulars	31.03-2021 Amount Rs.
1,514.00	Chemical	
752.00	Lab Expenses	
29,410.00	Exam Remuneration	18,950.00
31,676.00	TOTAL	18,950.00



[Signature]

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post-Moshi,
Tal. Haveli, Dist Pune-412 105.



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited)

(FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

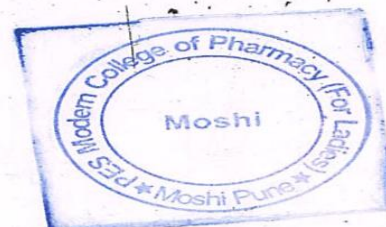
Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105

SCHEDULE :- 9 Administrative Expenses

31.03.2020 Amount Rs.	Particulars	31.03.2021 Amount Rs.
-	Advertisement	4,600.00
1,57,835.00	Affiliation Fees	1,53,300.00
7,018.00	Audit fees	7,018.00
29,470.00	Electrical expenses	1,700.00
38,000.00	Journals and Periodicals	31,204.00
33,648.00	Office expenses	1,000.00
4,500.00	Water Charges	664.00
9,900.00	Web Development Expenses	1,000.00
12,610.00	Xerox Expenses	-
500.00	Medical Gardening Expenses	-
1,121.00	Bank Charges	-
35,000.00	Function & Festival	-
3,343.00	Committee Expenses	-
350.00	Computer Expenses	32,927.00
-	Telephone Expenses	100.00
25,532.00	Housekeeping Charges	10,472.00
-	Internet Expenses	47,200.00
1,644.00	Balance Written Off	23,550.95
1,30,550.00	Electricity Bill	22,640.00
3,220.00	Local Conveyance	14,400.00
88,306.00	Printing & Stationery	24,972.00
11,800.00	Professional Charges	16,660.00
1,71,510.00	Repairs & Maintenance	12,178.00
73,350.00	Security Charges	33,556.00
4,838.00	Refreshment	1,260.00
4,700.00	Travelling Expenses	600.00
-	Municipal Tax PCMC	17,736.00
400.00	Staff Welfare Expenses	-
2,000.00	PF and PT consultancy charges	-
3,00,000.00	Building Maintenance	-
1,25,000.00	Management charges	1,25,000.00
12,76,145.00	TOTAL	5,83,737.95



S.N.D.
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post-Moshi,
Tal. Haveli, Dist. Pune-412 105.



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 B.Pharm Unit (UG) Income and Expenditure

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	76,98,646.00	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				
				34,85,626.36	By Excess of Expenditure over income		16,35,034.13
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

UDIN: 20038833AAAACLIG37

25 NOV 2020

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, A/Post Moshi
Tal. Haveli, Dist. Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 B.Pharm Unit (UG) Maintenance

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

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	-	9,210.00
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
Total	32,34,284.80	28,56,585.50

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
TOTAL	10,84,257.00	18,00,906.00



PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited)

(FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

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

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	8,363.00
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
TOTAL	76,98,646.00	70,03,329.30



(Signature)
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 M.Pharm Unit (PG) Income and Expenditure

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

Amount for the year ended 31.03.2019	Expenditure	SCHEDULE NO.	Amount for the year ended 31.03.2020	Amount for the year ended 31.03.2019	Income	SCHEDULE NO.	(Amount in Rs.) Amount for the year ended 31.03.2020
36,755.23	To Opening Stock		42,792.00	30,29,310.00	By Fees	11	41,39,728.00
31,676.00	To Educational Expenses	8	58,907.00	1,07,650.00	By Other Receipts	12	4,11,701.00
10,05,991.00	To Administrative Expenses	9	12,85,145.00	42,792.00	By Stock in Hand		22,106.00
21,86,788.00	To Salaries	10	17,61,250.00	12,16,919.57	By Excess Of Expenditure Over Income		
11,35,461.34	To Depreciation	4	9,64,348.33				
	To Excess of Income over Expenditure transferred to Balance Sheet		4,61,092.67				
43,96,671.57	TOTAL		45,73,535.00	43,96,671.57	TOTAL		45,73,535.00

AS PER MY REPORT OF
EVEN DATE



(Signature)
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

VDIN: 20038833AAA ACK1725

25 NOV 2020

(Signature)
PRINCIPAL

PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, A/Post Moshi
Tal.Haveli, Dist.Pune - 412105



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 M.Pharm Unit (PG) Maintenance

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), M Pharm
Moshi Borhadewadi, Moshi - 412105

**SCHEDULE :- 7
Income & Expenditures Account**

31.03.2019	Particulars	FY 2019-20
Amount Rs.		Amount Rs.
2,08,01,173.02	Opening Balance	2,19,34,810.45
11,33,637.43	Add :- Excess Of Expenditure Over Income 2017-18	-
	Less:- Excess Income over Expenditure	(4,61,092.67)
11,33,637.43		-
2,19,34,810.45	Total	2,14,73,717.78

**SCHEDULE :- 8
Educational Exp.**

31.03.2019	Particulars	FY 2019-20
Amount Rs.		Amount Rs.
1,514.00	Chemical	33,837.00
752.00	Lab Expenses	2,070.00
29,410.00	Exam Remuneration	23,000.00
31,676.00	TOTAL	58,907.00



[Signature]
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies) -
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

Progressive Education Society's Modern College Of Pharmacy (For Ladies), M Pharm Moshi Borhadewadi, Moshi - 412105

SCHEDULE :- 9 Administrative Expenses

31.03.2019 Amount Rs.	Particulars	FY 2019-20 Amount Rs.
20,000.00	Advertisement	-
1,71,441.00	Affiliation Fees	1,57,835.00
7,018.00	Audit fees	7,018.00
-	Electrical expenses	29,470.00
-	Honrarium	9,000.00
-	Journals and Periodicals	38,000.00
-	Office expenses	33,648.00
-	Water Charges	4,500.00
-	Web Development Expenses	9,900.00
-	Xerox Expenses	12,610.00
-	Medical Gardening Expenses	500.00
-	Bank Charges	1,121.00
1,20,534.00	Fee Receivable W/O 2015-16	-
15,000.00	Function & Festival	35,000.00
1,32,296.00	Glassware & Lab ware	-
-	Committee Expenses	3,343.00
45,305.00	Computer Expenses	350.00
30,000.00	Housekeeping Charges	25,532.00
24,190.00	Internet Expenses	-
-	Balance Written Off	1,644.00
1,47,080.00	Electricity Bill	1,30,550.00
500.00	Local Conveyance	3,220.00
19,975.00	Printing & Stationery	88,306.00
-	Professional Charges	11,800.00
3,865.00	Repairs & Maintenance	1,71,510.00
92,566.00	Security Charges	73,350.00
4,330.00	Refreshment	4,838.00
-	Travelling Expenses	4,700.00
66,391.00	Municipal Tax PCMC	-
500.00	Staff Welfare Expenses	400.00
-	PF and PT consultancy charges	2,000.00
-	Building Maintenance	3,00,000.00
1,25,000.00	Management charges	1,25,000.00
10,05,991.00	TOTAL	12,85,145.00



(Signature)
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies) -
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2018-19 B.Pharm Unit (UG) Income and Expenditure

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

31.03.2018 Amount Rs.	Expenditure	Schedule No.	31.03.2019 Amount Rs.	31.03.2018 Amount Rs.	Income	Schedule No.	31.03.2019 Amount Rs.
3,61,557.14	Opening Stock of Chemicals		3,97,929.39	1,95,98,759.00	By Fees	8	1,96,13,760.00
10,61,819.00	To Educational Expenses	10	18,00,906.00	25,16,469.13	By Other Receipts	9	28,56,585.50
54,51,262.63	To Administrative Expenses	11	70,03,329.30	3,97,929.39	By Closing Stock of Chemicals		3,36,089.00
1,39,46,367.00	To Salaries	12	1,42,63,251.00				
28,25,098.35	To Depreciation	4	28,26,645.17				
				11,32,946.50	By Excess of Expenditure over		34,85,626.36
2,36,46,104.12	TOTAL		2,62,92,060.86	2,36,46,104.12	TOTAL		2,62,92,060.86



AS PER MY REPORT OF
EVEN DATE

SR
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038633

28 SEP 2019

SR

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, A/Post Moshi
Tal.Haveli, Dist.Pune - 412105



2018-19 B.Pharm Unit (UG) Maintenance

Schedule 10: Educational Expenses

Particulars	FY 2018-19	FY 2017-18
	Amount Rs.	Amount Rs.
Chemical	1,34,794.00	1,34,571.00
Lab Expenses	58,366.00	58,674.00
Cylinder Charges	18,700.00	16,960.00
Glass ware & Labware	2,73,114.00	1,08,025.00
News Paper & Periodicals	19,616.00	17,200.00
Internet Expenses	2,85,253.00	26,374.00
Bus Expenses	2,06,650.00	2,48,670.00
Exam Remuneration	5,61,009.00	3,35,470.00
Journals & Periodicals	1,53,184.00	81,630.00
Medicinal Garden Exps.	90,220.00	34,245.00
TOTAL	18,00,906.00	10,61,819.00

(Signature)

PRINCIPAL

PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105



Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

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

Schedule 11: Administrative Expenses

Particulars	FY 2018-19	FY 2017-18
	Amount Rs.	Amount Rs.
Advertisement	52,742.00	-
Audit Fees	10,800.00	-
Affiliation Fees	9,66,861.00	2,48,974.00
Balance Written Off	74,811.00	(5,61,933.50)
Bank Charges	4,951.30	5,825.00
Building Maintenance	12,00,000.00	12,00,000.00
Bus Refund Fees	900.00	-
FC Center (DTE) Remuneration Expenses	11,750.00	-
Management Charges	12,50,000.00	12,50,000.00
Cleaning Expenses	8,363.00	9,558.00
Exam Expenses	-	2,13,900.00
Committee Charges	2,13,004.00	19,666.00
Computer Expenses	88,094.00	67,511.00
Cap Expenses	3,350.00	350.00
Function & Festival	43,249.00	2,58,508.00
Insurance	2,10,800.00	1,21,911.00
Local Conveyance	1,14,922.00	88,076.00
Electricity Bill	3,19,230.00	4,28,049.13
National Seminar	1,53,376.00	1,43,397.00
Land Development Charges	4,800.00	20,000.00
Misc. Expenses	1.00	-
PCMC Tax	1,00,000.00	1,58,592.00
Office Expenses	1,08,972.00	92,833.00
Postage & Telegram	5,030.00	3,532.00
Printing & Stationary	4,18,502.00	4,42,923.00
PF & PT Consultancy Charges	15,500.00	-
Refreshment	87,960.00	57,723.00
Repairs & Maintenance	4,52,494.00	1,96,006.00
Security Charges	2,19,867.00	3,42,589.00
Telephone Charges	11,101.00	19,942.00
Travelling Expenses	1,67,307.00	22,429.00
Water Charges	43,500.00	33,380.00
Xerox Expenses	2,639.00	35,034.00
QIP Equipment Expenses	3,000.00	-
Conveyance Allowance	12,000.00	99,000.00
Professional Charges	49,366.00	1,19,173.00
Web Development	10,000.00	10,000.00
NSS Expenses	17,770.00	34,524.00
NSS Expenses (Regular Activity)	2,500.00	1,200.00
Library Expenses	17,470.00	12,662.00
Interests On PT	3,325.00	-
Interest on TDS	32,692.00	-
Research Grant Exp	11,000.00	12,350.00
Fee regulating authority FRA	10,153.00	51,791.00
Profession Tax annual return fees	-	5,000.00
Sport Material	12,786.00	7,195.00
Staff Welfare Expenses	980.00	4,000.00
Student Annual Gathering & Other Function	67,384.00	-
State Level Seminar (SPPU)	91,702.00	78,239.00
Lectures series (PU)	-	2,991.00
Student Welfare Expenses	2,620.00	31,513.00
Transport Charges	-	1,200.00
Student Placement Expenses	2,900.00	-
Electrical Expenses	33,805.00	35,984.00
Seminar and Workshop	96,350.00	3,440.00
Sanitary Vending machine expenses	-	4,480.00
Cap Dec/Jan exp	-	(1,09,537.00)
Cap April/ May 2018	46,717.00	-
Housekeeping Charges	1,13,933.00	1,25,930.00
Fees refund expenses	-	1,353.00
TOTAL	70,03,329.30	54,51,262.63



SND/S

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal. Haveli, Dist. Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2018-19 M.Pharm Unit (PG) Income and Expenditure

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), Moshi *M.Pharm*
Borhadewadi, Moshi - 412105

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

		(Amount in Rs.)					
31.03.2018	Expenditure	SCHEDULE NO.	31.03.2019	31.03.2018	Income	SCHEDULE NO.	31.03.2019
16,947.99	To Opening Stock		36,755.23	19,20,001.00	By Fees	11	30,29,310.00
66,663.00	To Educational Expenses	8	31,676.00	4,01,467.70	By Other Receipts	12	1,07,650.00
2,87,697.70	To Administrative Expenses	9	10,25,991.00	36,755.23	By Stock in Hand		42,792.00
18,55,339.00	To Salaries	10	21,86,788.00	10,03,885.10	By Excess Of Expenditure Over Income		11,33,637.43
11,35,461.34	To Depreciation	4	10,32,179.20				
33,62,109.03	TOTAL		43,13,389.43	33,62,109.03	TOTAL		43,13,389.43



AS PER MY REPORT OF
EVEN DATE

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

SR

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105



PES MODERN COLLEGE OF PHARMACY
(NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2018-19 M.Pharm Unit (PG) Maintenance

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), Moshi
Borhadewadi, Moshi - 412105

M. Pharm

SCHEDULE :- 7
Income & Expenditures Account

FY 2017-18 Amount Rs.	Particulars	FY 2018-19 Amount Rs.
1,97,97,287.92	Opening Balance	2,08,01,173.02
10,03,885.10	Add :- Excess Of Expenditure Over Income 2017-18	11,33,637.43
2,08,01,173.02	Total	2,19,34,810.45

SCHEDULE :- 8
Educational Exp.

FY 2017-18 Amount Rs.	Particulars	FY 2018-19 Amount Rs.
27,525.00	Chemical	1,514.00
6,208.00	Lab Expenses	752.00
31,560.00	Exam Remuneration	29,410.00
1,370.00	Exam April/May	-
66,663.00	TOTAL	31,676.00



[Signature]
PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



PES MODERN COLLEGE OF PHARMACY (NBA Accredited) (FOR LADIES)



Approved by AICTE, New Delhi (F.No.06/07/MS/PHARMA/2004/047, DTE.Mumbai (2/NGC/2004/342)
Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
Permanently affiliated to Savitribai Phule Pune University, ID No. PU/PN/Pharmacy/200/2004

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. S. N. Dhole
M. Pharm., Ph. D.
Principal

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

Progressive Education Society's
Modern College Of Pharmacy (For Ladies), Moshi
Borhadewadi, Moshi - 412105

M. Pharm

SCHEDULE :- 9 Administrative Expenses For The Year Ended 31.3.2019

FY 2017-18 Amount Rs.	Particulars	FY 2018-19 Amount Rs.
-	Advertisement	20,000.00
1,12,600	Affiliation Fees	1,71,441.00
14,036	Audit fees	7,018.00
1,039	Bank Charges	-
24,368	Fee Regulating Authority	-
-	Fee Receivable W/O 2015-16	1,20,534.00
-	Function & Festival	15,000.00
-	Glassware & Labware	1,32,296.00
12,700	Committee Expenses	-
-	Computer Expenses	45,305.00
-	Housekeeping Charges	30,000.00
-	Internet Expenses	24,190.00
8,250	CHB Payment	-
-	Electricity Bill	1,47,080.00
-	Local Conveyance	500.00
-	Printing & Stationery	19,975.00
1,350	Postage & Telegram	-
-	Repairs & Maintenance	3,865.00
-	Security Charges	92,566.00
2,850	Refreshment	4,330.00
10,005	Travelling Expenses	-
-	Municipal Tax PCMC	66,391.00
500	Staff Welfare Expenses	500.00
1,00,000	Management charges	1,25,000.00
2,87,698	TOTAL	10,25,991.00



[Signature]
Principal
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post Moshi
Tal. Havelli, Dist. Pune - 412105