



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

Extended Profile

3.1 Expenditure excluding salary component year wise during the last five years

Findings of DVV

1. Kindly provide document that includes an audited financial statement certified by the Principal and a Chartered Accountant (for privately funded institutions), emphasizing the salary expenses, depreciation and excess of income over expenditure.
2. There should be a separate statement highlighting total expenditure, excluding salaries for each year (Document should be certified by the Principal and Chartered Accountant).

In case if documents are in regional language, Please provide translated copy in English.

DVV Clarifications

1. Provided document that includes an audited financial statement certified by the Principal and a Chartered Accountant (for privately funded institutions), emphasizing the salary expenses, depreciation and excess of income over expenditure.
2. Provided the separate statement highlighting total expenditure, excluding salaries for each year (Document should be certified by the Principal and Chartered Accountant).



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DVV INDEX

Sr. No.	Particular	Supporting Documents	Page No.
1	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component, depreciation and excess of income over expenditure.	View Document	3 to 34
2	Statement showing the total expenditure excluding the salary component for last five years certified by the Principal and Chartered Accountant.	View Document	35 to 56

Extended Profile: 3.1:

SSR web site link:

<https://mcpledu.org/wp-content/uploads/2024/07/3.1-Extended-Profile.pdf>



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Course-wise details of salary expenses, depreciation and excess of income over expenditure (INR in Lakhs) :-



Mugdha Pradhan
Chartered Accountant

B3/138, Build 14, Rail Vihar, Bijli Nagar,
Chinchwad, Pune – 411 033
Contact: 98509 55892

Date : 17th August, 2024

CERTIFICATE

This is to certify that details required related to salary expenses, depreciation and excess of income over expenditure for the years 2018-2019 to 2022-2023 shown in following table. The said amounts have been extracted from Audited Financial Statement (Income and Expenditure Statement) of PES Modern College of Pharmacy (For Ladies) Moshi, Pune for the years 2018-2019 to 2022-2023.

Course-wise details of salary expenses, depreciation and excess of income over expenditure (INR in Lakhs) :-

Description	Salary expenses (INR in Lakhs)	Depreciation (INR in Lakhs)	Excess of income over expenditure (INR in Lakhs)	Total (INR in Lakhs)
Year 2022-2023				
B.Pharm Unit (UG)	199.34	31.64	122.25	353.23
M.Pharm Unit (PG)	47.11	8.68	0.00	55.79
Total (INR in Lakhs)	246.45	40.32	122.25	409.02
Year 2021-2022				
B.Pharm Unit (UG)	235.84	27.61	42.57	306.02
M.Pharm Unit (PG)	39.38	8.58	0.00	47.96
Total (INR in Lakhs)	275.22	36.19	42.57	353.98
Year 2020-2021				
B.Pharm Unit (UG)	129.10	25.63	111.60	266.33
M.Pharm Unit (PG)	18.71	8.84	9.80	37.35
Total (INR in Lakhs)	147.81	34.47	121.40	303.68
Year 2019-2020				
B.Pharm Unit (UG)	160.76	29.76	0.00	190.52
M.Pharm Unit (PG)	17.61	9.64	4.61	31.86
Total (INR in Lakhs)	178.37	39.40	4.61	222.38
Year 2018-2019				
B.Pharm Unit (UG)	142.63	28.27	0.00	170.90
M.Pharm Unit (PG)	21.87	10.32	0.00	32.19
Total (INR in Lakhs)	164.50	38.59	0.00	203.09





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Mugdha Pradhan
Chartered Accountant

B3/138, Build 14, Rail Vihar, Bijli Nagar,
Chinchwad, Pune – 411 033
Contact: 98509 55892

This certificate has been issued on the basis of Audited Financial Statement of PES Modern College of Pharmacy (For Ladies), Moshi, Pune from 2018-2019 to 2022-2023. This certificate has been prepared on the basis of specific request of the college for submission to NAAC Committee and is not suitable for any other purpose.

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

Mugdha Kunal Pradhan

Chartered Accountant

M. No. : 155406

Date : 17th August, 2024

Place : Pune

UDIN : 24155406BKFIKV7781



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



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Business Council P.E. Society, Pune

Audited Statement of Income & Expenditure
(Highlighting the salary expenses, depreciation and excess of income over expenditure)

Note : * Red colour highlighting the salary expenses, depreciation and excess of income over expenditure.

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

VDIN : 23038833BGXAFE2262

04 SEP 2023

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

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





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2022-23 B.Pharm Unit (UG) Salary Expenses

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

Schedule 12: Salaries

Particulars	31.03.2023	31.03.2022
	Amounts Rs.	Amounts Rs.
Honorarium CHB Payment	110,750.00	131,500.00
Honararium	103,500.00	155,929.00
Ex-Gratia	11,250.00	12,500.00
Employer Contribution (PF)	823,462.00	822,165.00
Salary of Non-Teaching Staff	3,413,486.00	3,295,770.00
Salary of Teaching Staff	13,738,415.00	11,287,943.00
Gratuity	1,733,000.00	7,877,777.00
Total	19,933,863.00	23,583,584.00



Signature





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Business Council P.E. Society, Pune

2022-23 B.Pharm Unit (UG) Depreciation

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, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2023
Building	12,738,991.57	-	-	-	12,738,991.57	10%	1,273,899.16	11,465,092.41
Computer and Software	355,722.54	15,500.00	178,416.00	-	549,638.54	40%	184,172.20	365,466.34
Furniture & Fittings	2,620,009.10	37,981.00	3,554,577.00	-	6,212,567.10	10%	443,527.85	5,769,039.25
Library Book	150,135.80	263,160.25	85,835.00	-	499,131.05	40%	182,485.42	316,645.63
Plant and Machinery:-	3,208,207.41	-	1,750,562.00	-	4,958,769.41	15%	612,523.26	4,346,246.15
Office Equipment	1,354,638.73	31,548.00	707,667.00	-	2,093,853.73	15%	261,003.10	1,832,850.63
Solar Equipment	336,043.80	-	-	-	336,043.80	40%	134,417.52	201,626.28
STP Plant	-	-	958,750.00	-	958,750.00	15%	71906.25	886,843.75
WIP (Asset)	380,590.00	-	-	-	380,590.00	0%	-	380,590.00
Total	21,144,338.95	348,189.25	7,235,807.00	-	28,728,335.20	-	3,163,934.72	25,564,400.44





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(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

UDLN-230388338GXAFD2693

04 SEP 2023

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

[Signature]

Principal

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





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2022-23 M.Pharm Unit (PG) Salary Expenses

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

SCHEDULE :- 10 Salaries

Particulars	31.03-2023	31.3.2022
	Amount Rs.	Amount Rs.
CHB Payment	33,000.00	13,500.00
Employer Contribution (PF)	189,857.00	129,777.00
Salary of Teaching Staff	3,047,930.00	1,996,574.00
Salary of Non Teaching Staff	1,009,790.00	466,696.00
Gratuity	410,600.00	1,269,336.00
Honorarium	17,500.00	61,000.00
Ex - gratia	2,500.00	1,250.00
Total Rs.	4,711,177.00	3,938,133.00

SCHEDULE :- 11 Fees Received

Particulars	31.03-2023	31.3.2022
	Amount Rs.	Amount Rs.
Tuition Fees Received	6,674,000.00	5,137,167.00
Total Rs.	6,674,000.00	5,137,167.00

SCHEDULE :- 12 Other Receipts

Particulars	31.03-2023	31.3.2022
	Amount Rs.	Amount Rs.
Admission cancellation charges	-	1,000.00
Interest On Savings Accounts	22,658.00	31,259.00
Internal Examination Fee	9,030.00	3,945.00
Improvement Sessional Exam	500.00	-
Sale of Prospects	34,000.00	12,800.00
Xerox Receipt	67.50	133.00
Vmedu Life	22,950.00	29,200.00
Interest on FD A/C IDBI	50,875.00	52,445.00
Miscellaneous Income	2,181.00	203.00
Discount	-	733.00
Fine	150.00	-
Sale of Journals	8,940.00	-
Security and Maintenance	-	36,550.00
Dairy & Academic Calander	-	52,700.00
Balance Written Back	-	2,418.50
Total Rs.	151,351.50	223,386.50





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2022-23 M.Pharm Unit (PG) Depreciation

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

SCHEDULE :- 4 Fixed Assets & Depreciation As On 31.3.2023

Block of Assets	WDV as on 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV as on 31st March, 2023
Building	3,333,988.75	-	-	-	3,333,988.75	10%	333,398.88	3,000,589.87
Lab Equipments	485,942.22	351,750.00	379,004.00	-	1,216,696.22	15%	154,079.13	1,062,617.09
Furniture & Fixtures	2,039,334.43	-	-	-	2,039,334.43	10%	203,933.43	1,835,401.00
Library Books	32,041.60	13,500.00	-	-	45,541.60	40%	18,216.64	27,324.96
Computer & Software	289,599.28	-	-	-	289,599.28	40%	115,839.72	173,759.56
Office Equipment	2,482.73	31,548.00	13,100.00	-	47,130.73	15%	6,087.11	41,043.62
Plant & Machinery	240,306.77	-	-	-	240,306.77	15%	36,046.02	204,260.75
WIP (Assest)	182,795.00	-	-	-	182,795.00	0%	-	182,795.00
Total Rs.	6,606,490.78	396,798.00	392,104.00	-	7,395,392.78		867,600.93	6,527,791.85





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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

PRINCIPAL
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Business Council P.E. Society, Pune

2021-22 B.Pharm Unit (UG) Salary Expenses

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





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) Depreciation

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, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2022
Building	13,427,653.40	-	688,530.00	-	14,116,183.40	10%	1,377,191.84	12,738,991.56
Computer and Software	575,430.88	-	13,080.00	-	588,510.88	40%	232,788.35	355,722.53
Furniture & Fittings	2,553,646.82	-	333,660.00	-	2,892,306.82	10%	272,297.68	2,620,009.14
Library Book	214,484.26	-	25,806.00	-	241,290.26	40%	91,154.90	150,135.36
Plant and Machinery:-	1,015,819.58	-	2,534,877.00	-	3,550,696.58	15%	342,488.71	3,208,207.87
Office Equipment	715,105.18	660,918.00	200,021.00	-	1,576,044.18	15%	221,405.05	1,354,639.13
Solar Equipment	-	560,073.00	-	-	560,073.00	40%	224,029.20	336,043.80
WIP (Asset)	380,590.00	-	-	-	380,590.00	0%	-	380,590.00
Total	18,882,729.68	1,220,991.00	3,801,974.00	-	23,905,695.13	-	2,761,356.15	21,144,338.93





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Business Council P.E. Society, Pune

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



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Business Council P.E. Society, Pune

2021-22 M.Pharm Unit (PG) Salary Expenses

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

**SCHEDULE :- 10
Salaries**

31.3.2021 Amount Rs.	Particulars	31.03-2022 Amount Rs.
-	CHB payment	13,500.00
102,273.00	Employer Contribution (PF)	129,777.00
1,355,106.00	Salary of Teaching Staff	1,996,574.00
383,416.00	Salary of Non Teaching Staff	466,696.00
-	Gratuity	1,269,336.00
28,658.00	Honorarium	61,000.00
1,250.00	Ex - gratia	1,250.00
1,870,703.00	Total	3,938,133.00

**SCHEDULE :- 11
Fees Received**

31.3.2021 Amount Rs.	Particulars	31.03-2022 Amount Rs.
4,112,596.00	Tuition Fees Received	5,137,167.00
4,112,596.00	Total	5,137,167.00

**SCHEDULE :- 12
Other Receipts**

31.3.2021 Amount Rs.	Particulars	31.03-2022 Amount Rs.
-	Admission cancellation charges	1,000.00
8,683.00	Interest On Savings Accounts	31,259.00
3,120.00	Internal Examination Fee	3,945.00
9,500.00	Sale of Prospects	12,800.00
59.00	Xerox Receipt	133.00
28,550.00	Vmedu Life	29,200.00
53,330.00	INTEREST ON FD A/C IDBI	52,445.00
-	Miscellaneous Income	203.00
-	Discount	733.00
40.00	Fine	-
592.00	Other Deduction	-
34,000.00	Security and Maintenance	36,550.00
52,700.00	Dairy & Academic Calander	52,700.00
1,400.00	Scrap	-
38,000.00	Balance Written back	2,418.50
229,974.00	Total	223,386.50





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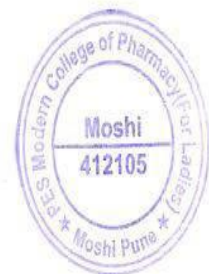
2021-22 M.Pharm Unit (PG) Depreciation

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

SCHEDULE NO. 4

FIXED ASSETS & DEPRECIATION as on 31.3.2022

Block of Assets	WDV as on 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2022
Building	3,583,300.62	-	114,756.00	-	3,698,056.62	10%	364,067.86	3,333,988.76
Lab Equipments	571,696.75	-	-	-	571,696.75	15%	85,754.51	485,942.24
Furniture & Fixtures	2,265,927.17	-	-	-	2,265,927.17	10%	226,592.72	2,039,334.45
Library Books	20,364.99	32,031.00	755.00	-	53,150.99	40%	21,109.40	32,041.59
Computer & Software	173,790.79	6,400.00	226,856.00	-	407,046.79	40%	117,447.52	289,599.28
Office Equipment	2,920.82	-	-	-	2,920.82	15%	438.12	2,482.70
Plant & Machinery	282,713.85	-	-	-	282,713.85	15%	42,407.08	240,306.77
WIP(Assest)	182,795.00	-	-	-	182,795.00	0%	-	182,795.00
Total	7,083,509.99	38,431.00	342,367.00	-	7,464,307.99		857,817.20	6,606,490.78





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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



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN' 22038833AAAAAM8430

31 DEC 2021

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



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2020-21 B.Pharm Unit (UG) Salary Expenses

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	58,829.00
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
Honararium	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
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(For Ladies)
Borhadewadi, At/Post-Moshi,
Dist. Pune - 412 105





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2020-21 B.Pharm Unit (UG) Depreciation

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 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March 2021
Building	1,49,19,614.89	-	-	-	1,49,19,614.89	10%	14,91,961.49	1,34,27,653.40
Computer and Software	7,79,691.47	-	1,34,520.00	-	9,14,211.47	40%	3,38,780.59	5,75,430.88
Furniture & Fittings	28,37,385.36	-	-	-	28,37,385.36	10%	2,83,738.54	25,53,646.82
Library Book	3,57,473.77	-	-	-	3,57,473.77	40%	1,42,989.51	2,14,484.26
Plant and Machinery:-	10,69,406.86	1,25,675.00	-	-	11,95,081.86	15%	1,79,262.28	10,15,819.58
Office Equipment	8,13,900.21	27,400.00	-	-	8,41,300.21	15%	1,26,195.03	7,15,105.18
WIP (Asset)	-	22,500.00	3,58,090.00	-	3,80,590.00	0%	-	3,80,590.00
Total	2,07,77,472.56	1,75,575.00	4,92,610.00	-	2,14,45,657.56	-	25,62,927.84	1,88,82,729.68





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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]
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2020-21 M.Pharm Unit (PG) Salary Expenses

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

SCHEDULE :- 10
Salaries

31.3.2020 Amount Rs.	Particulars	31.03.2021 Amount Rs.
80,298.00	Employer Contribution (PF)	1,02,273.00
13,05,206.00	Salary of Teaching Staff	13,55,106.00
3,74,246.00	Salary of Non Teaching Staff	3,83,416.00
9,000.00	Honorarium	28,658.00
1,500.00	Ex - gratia	1,250.00
17,70,250.00	Total	18,70,703.00

SCHEDULE :- 11
Fees Received

31.3.2020 Amount Rs.	Particulars	31.03.2021 Amount Rs.
41,39,728.00	Tuition Fees Received	41,12,596.00
41,39,728.00	Total	41,12,596.00

SCHEDULE :- 12
Other Receipts

31.3.2020 Amount Rs.	Particulars	31.03.2021 Amount Rs.
94,239.00	Breakage	
4,830.00	Administrative Charges	
7,650.00	Interest On Savings Accounts	8,683.00
-	Internal Examination Fee	3,120.00
5,120.00	Sale of Journal	
9,000.00	Sale of Prospects	9,500.00
-	Xerox Receipt	59.00
12,600.00	Vmedu Life	28,550.00
57,276.00	INTERFEST ON FD A/C IDBI	53,330.00
66,000.00	Diary and Calendar	
4,945.00	Discount	
411.00	Fine	40.00
82,880.00	Other Deduction	592.00
66,000.00	Security and Maintenance	34,000.00
-	Dairy & Academic Calander	52,700.00
-	Scrap	1,400.00
750.00	Balance Written back	38,000.00
4,11,701.00	Total	2,29,974.00





PES MODERN COLLEGE OF PHARMACY
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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) Depreciation

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

SCHEDULE NO. 4

FIXED ASSETS & DEPRECIATION as on 31.3.2021.

Block of Assets	WDV as on 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March 2021
Building	39,81,445.13	-	-	-	39,81,445.13	10%	3,98,144.51	35,83,300.62
Lab Equipments	6,72,584.41	-	-	-	6,72,584.41	15%	1,00,887.66	5,71,696.75
Furniture & Fixtures	25,17,696.85	-	-	-	25,17,696.85	10%	2,51,769.69	22,65,927.17
Library Books	33,941.65	-	-	-	33,941.65	40%	13,576.66	20,364.99
Computer & Software	1,03,587.99	1,250.00	1,38,610.00	-	2,43,447.99	40%	69,657.20	1,73,790.79
Office Equipment	3,436.26	-	-	-	3,436.26	15%	515.44	2,920.82
Plant & Machinery	3,32,604.53	-	-	-	3,32,604.53	15%	49,890.68	2,82,713.85
WIP(Assest)	-	3,750.00	1,79,045.00	-	1,82,795.00	0%	-	1,82,795.00
Total	76,45,296.82	5,000.00	3,17,655.00	-	79,67,951.82		8,84,441.83	70,83,509.99





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Principal

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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	76,93,646.00	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				
				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

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



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Principal

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(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 B.Pharm Unit (UG) Salary Expenses

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

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
Total	1,60,75,522.00	1,42,63,251.00



[Signature]
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(For Ladies) -
Borhadewadi, At/Post Moshi
Tal.Haveli, Dist.Pune - 412105



PES MODERN COLLEGE OF PHARMACY

(NBA Accredited) (FOR LADIES)

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Principal

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Business Council P.E. Society, Pune


2019-20 B.Pharm Unit (UG) Depreciation

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
Total	2,22,22,310.05	9,36,455.00	5,94,371.00	-	2,34,67,359.45		29,75,663.43	2,07,77,472.58




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PES MODERN COLLEGE OF PHARMACY
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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 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

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

VDIN: 20038833AAAACK1725

25 NOV 2020

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies) -
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Tal.Haveli, Dist.Pune - 412105



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(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 M.Pharm Unit (PG) Salary Expenses

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

**SCHEDULE :- 10
Salaries**

31.03.2019 Amount Rs.	Particulars	FY 2019-20 Amount Rs.
81,658.00	PF Contribution (P.E. Society)	80,298.00
17,65,139.00	Salary of Teaching Staff	13,05,206.00
3,38,491.00	Salary of Non Teaching Staff	3,74,246.00
1,500.00	Ex - gratia	1,500.00
21,86,788.00	Total	17,61,250.00

**SCHEDULE :- 11
Fees Received**

31.03.2019 Amount Rs.	Particulars	FY 2019-20 Amount Rs.
30,29,310.00	Tuition Fees Received	41,39,728.00
30,29,310.00	Total	41,39,728.00

**SCHEDULE :- 12
Other Receipts**

31.03.2019 Amount Rs.	Particulars	FY 2019-20 Amount Rs.
9,005.00	Breakage	94,239.00
4,969.00	Administrative Charges	4,830.00
10,028.00	Interest On Savings Accounts	7,650.00
6,380.00	Payable Written Back	-
4,930.00	Sale of Journal	5,120.00
7,600.00	Sale of Prospects	9,000.00
721.00	MIS.income	-
8,100.00	Vmedu Life	12,600.00
53,114.00	INTEREST ON FD A/C IDBI	57,276.00
-	Diary and Calendar	66,000.00
-	Discount	4,945.00
-	Fine	411.00
-	Other Deduction	82,880.00
-	Security and Maintenance	66,000.00
2,800.00	Improvement Sessional Exam	-
3.00	Xerox Receipt	-
-	Balance Written back	750.00
1,07,650.00	Total	4,11,701.00



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



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



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Principal

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(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

2019-20 M.Pharm Unit (PG) Depreciation

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

SCHEDULE NO. 4
FIXED ASSETS & DEPRECIATION as on 31.3.2020

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	44,23,827.92	-	-	-	44,23,827.92	10%	4,42,382.79	39,81,445.13
Lab Equipments	7,91,275.77	-	-	-	7,91,275.77	15%	1,18,691.37	6,72,584.40
Furniture & Fixtures	27,97,440.94	-	-	-	27,97,440.94	10%	2,79,744.09	25,17,696.85
Library Books	42,485.42	7,044.00	5,280.00	-	54,809.42	40%	20,867.77	33,941.65
Computer & Software	45,783.99	24,072.00	77,093.00	-	1,46,948.99	40%	43,361.00	1,03,587.99
Office Equipment	4,042.66	-	-	-	4,042.66	15%	606.40	3,436.26
Plant & Machinery	3,91,299.45	-	-	-	3,91,299.45	15%	58,694.92	3,32,604.53
Total	84,96,156.15	31,116.00	82,373.00	-	86,09,645.15		9,64,348.33	76,45,296.82



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PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

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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
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833
28 SEP 2019

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



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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) Salary Expenses

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

Schedule 12: Salaries

Particulars	FY 2018-19 Amount Rs.	FY 2017-18 Amount Rs.
CHB Payment	57,800.00	43,250.00
Honararium	34,000.00	80,550.00
Ex-Gratia	13,500.00	13,500.00
PF Countribution(P E Society)	5,92,257.00	4,35,758.00
Salary of Non-Teaching Staff	27,99,258.00	26,49,427.00
Salary of Teaching Staff	1,07,66,436.00	1,07,23,882.00
Total	1,42,63,251.00	1,39,46,367.00

S.N.D.
PRINCIPAL
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Prof. Dr. S. N. Dhole
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Principal

PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

Prof. Dr. G. R. Ekbote,
(M.S., M.N.A.M.S.) Chairman,
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2018-19 B.Pharm Unit (UG) Depreciation

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

Schedule No. 5 : Fixed Assets

Block of Assets	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	1,84,19,277.64	-	-	-	1,84,19,277.64	10%	18,41,927.76	1,65,77,349.87
Computer and Software	3,27,728.52	-	6,69,780.00	-	9,97,508.52	40%	2,65,047.41	7,32,461.11
Furniture & Fittings	28,96,085.31	-	1,83,873.00	-	30,79,958.31	10%	2,98,802.18	27,81,156.13
Library Book	1,21,345.84	74,014.00	2,19,648.00	-	4,15,007.84	40%	1,22,073.54	2,92,934.30
Plant and Machinery:-	9,50,871.60	79,119.00	2,44,657.00	-	12,74,647.60	15%	1,72,847.87	11,01,799.74
Equipment	6,86,930.26	1,29,800.00	45,825.00	-	8,62,555.26	15%	1,25,946.41	7,36,608.85
Total	2,34,02,239.18	2,82,933.00	13,63,783.00	-	2,50,48,955.18		28,26,645.17	2,22,22,310.01



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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

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



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



PES MODERN COLLEGE OF PHARMACY
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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) Salary Expenses

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

M.Pharm

SCHEDULE :- 10
Salaries As On 31.3.2019

FY 2017-18 Amount Rs.	Particulars	FY 2018-19 Amount Rs.
53,373.00	PF Contribution (P.E. Society)	81,658.00
15,75,190.00	Salary of Teaching Staff	17,65,139.00
2,25,276.00	Salary of Non Teaching Staff	3,38,491.00
1,500.00	Ex - gratia	1,500.00
18,55,339	Total	21,86,788.00

SCHEDULE :- 11
Fees Received For The Year Ended 31.3.2019

FY 2017-18 Amount Rs.	Particulars	FY 2018-19 Amount Rs.
19,20,001	Tuition Fees Received	30,29,310.00
19,20,001	Total	30,29,310.00

SCHEDULE :- 12
Other Receipts For The Year Ended 31.3.2019

FY 2017-18 Amount Rs.	Particulars	FY 2018-19 Amount Rs.
6,700.00	Breakage	9,005.00
4,486.00	Administrative Charges	4,969.00
6,774.70	Interest On Savings Accounts	10,028.00
-	Payable Written Back	6,380.00
5,850.00	Sale of Journal	4,930.00
6,400.00	Sale of Prospects	7,600.00
13,999.00	MIS.income	721.00
5,850.00	Vmedu Life	8,100.00
49,441.00	INTEREST ON FD A/C IDBI	53,114.00
50.00	INTERNAL MARK EXAM PROCESSING FEE	-
-	Improvement Sessional Exam	2,800.00
-	Xerox Receipt	3.00
3,01,917	Balance Written Off	PES
4,01,468	Total	1,07,650.00

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



Tal.H



PES MODERN COLLEGE OF PHARMACY
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2018-19 M.Pharm Unit (PG) Depreciation

Modern College Of Pharmacy (For Ladies), Moshi
Borhadewadi, Moshi - 412105

SCHEDULE NO. 4
FIXED ASSETS & DEPRECIATION - 31.3.2019

M. Pharm

Block of Assets	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	49,15,364.35	-	-	-	49,15,364.35	10%	4,91,536.44	44,23,827.92
Lab Equipments	9,30,912.68	-	-	-	9,30,912.68	15%	1,39,636.90	7,91,275.77
Furniture & Fixtures	29,92,156.60	-	1,10,000.00	-	31,02,156.60	10%	3,04,715.66	27,97,440.94
Library Books	17,826.36	-	39,737.00	-	57,563.36	40%	15,077.94	42,485.42
Computer & Software	-	-	57,230.00	-	57,230.00	40%	11,446.00	45,784.00
Office Equipment	4,756.07	-	-	-	4,756.07	15%	713.41	4,042.67
Plant & Machinery	4,60,352.29	-	-	-	4,60,352.29	15%	69,052.84	3,91,299.45
Total	93,21,368.35	-	2,06,967.00	-	94,71,105.35		10,32,179.20	84,96,156.16



(Signature)
PRINCIPAL
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Statement showing the total expenditure excluding the salary component for last five years certified by the Principal and Chartered Accountant.



Mugdha Pradhan
Chartered Accountant

B3/138, Build 14, Rail Vihar, Bijli Nagar,
Chinchwad, Pune – 411 033
Contact: 98509 55892

Date : 21st August, 2024


CERTIFICATE

This is to certify that total expenditure excluding the salary component for last five years of PES Modern College of Pharmacy (For Ladies), Moshi, Pune.


Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2022-23	83.73	24.70	45.00	72.56	225.99
2021-22	54.04	12.63	24.78	33.85	125.30
2020-21	9.91	5.11	18.58	26.38	59.98
2019-20	16.44	17.72	35.33	52.01	121.50
2018-19	18.54	19.65	25.03	58.28	121.50
5 Years Total (INR in lakhs)	182.65	79.82	148.72	243.08	654.28

This certificate has been issued on the basis of Audited Financial Statement of PES Modern College of Pharmacy (For Ladies), Moshi, Pune from 2018-2019 to 2022-2023. This certificate has been prepared on the basis of specific request of the college for submission to NAAC Committee and is not suitable for any other purpose.

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


Mugdha Kunal Pradhan
Chartered Accountant
M. No. : 155406
Date : 21st August, 2024
Place : Pune
UDIN :




PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
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Tal. Haveli, Dist. Pune-412 105



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Course-wise details of expenditure for infrastructure development and augmentation

UG - Expenditure for infrastructure development and augmentation (INR in Lakhs) :-

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Building /WIP	-	6.89	3.81	-	-
2	Computer & Software	1.94	0.13	1.34	5.26	6.69
3	Furniture & Fixture	35.93	3.38	-	3.59	1.84
4	Plant & Machinery	17.51	25.35	1.26	1.56	3.24
5	Office Equipment	7.39	8.61	0.27	2.04	1.76
6	Solar Equipment	-	5.61	-	-	-
7	STP Plant	9.59	-	-	-	-
8	Library Book	3.49	0.27	-	2.86	2.94
Total (INR in Lakhs) (UG)		75.85	50.24	6.68	15.31	16.47

PG - Expenditure for infrastructure development and augmentation (INR in Lakhs) :-

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Building /WIP	-	1.15	1.83	-	-
2	Computer & Software	-	2.33	1.40	1.01	0.57
3	Furniture & Fixture	-	-	-	-	1.10
4	Office Equipment	0.44	-	-	-	-
5	Lab Equipment	7.31	-	-	-	-
6	Library Book	0.13	0.32	-	0.12	0.40
Total (INR in Lakhs) (PG)		7.88	3.80	3.23	1.13	2.07
Total (INR in Lakhs) (UG & PG)		83.73	54.04	9.91	16.44	18.54



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Highlighting the Expenditure for infrastructure development and augmentation = A

2022-23 B.Pharm Unit (UG) Infrastructure Augmentation

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, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2023
Building	12,738,991.57	-	-	-	12,738,991.57	10%	1,273,899.16	11,465,092.41
Computer and Software	355,722.54	15,500.00	178,416.00	-	549,638.54	40%	184,172.20	365,466.34
Furniture & Fittings	2,620,009.10	37,981.00	3,554,577.00	-	6,212,567.10	10%	443,527.85	5,769,039.25
Library Book	150,135.80	263,160.25	85,835.00	-	499,131.05	40%	182,485.42	316,645.63
Plant and Machinery:-	3,208,207.41	-	1,750,562.00	-	4,958,769.41	15%	612,523.26	4,346,246.15
Office Equipment	1,354,638.73	31,548.00	707,667.00	-	2,093,853.73	15%	261,003.10	1,832,850.63
Solar Equipment	336,043.80	-	-	-	336,043.80	40%	134,417.52	201,626.28
STP Plant			958,750.00		958,750.00	15%	71906.25	886,843.75
WIP (Asset)	380,590.00	-	-	-	380,590.00	0%	-	380,590.00
Total	21,144,338.95	348,189.25	7,235,807.00	-	28,728,335.20	-	3,163,934.72	25,564,400.44





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2022-23 M.Pharm Unit (PG) Infrastructure Augmentation

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

SCHEDULE :- 4 Fixed Assets & Depreciation As On 31.3.2023

Block of Assets	WDV as on 31st March, 2022	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV as on 31st March, 2023
Building	3,333,988.75	-	-	-	3,333,988.75	10%	333,398.88	3,000,589.87
Lab Equipments	485,942.22	351,750.00	379,004.00	-	1,216,696.22	15%	154,079.13	1,062,617.09
Furniture & Fixtures	2,039,334.43	-	-	-	2,039,334.43	10%	203,933.43	1,835,401.00
Library Books	32,041.60	13,500.00	-	-	45,541.60	40%	18,216.64	27,324.96
Computer & Software	289,599.28	-	-	-	289,599.28	40%	115,839.72	173,759.56
Office Equipment	2,482.73	31,548.00	13,100.00	-	47,130.73	15%	6,087.11	41,043.62
Plant & Machinery	240,306.77	-	-	-	240,306.77	15%	36,046.02	204,260.75
WIP (Assest)	182,795.00	-	-	-	182,795.00	0%	-	182,795.00
Total Rs.	6,606,490.78	396,798.00	392,104.00	-	7,395,392.78		867,600.93	6,527,791.85





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2021-22 B.Pharm Unit (UG) Infrastructure Augmentation

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, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2022
Building	13,427,653.40	-	688,530.00	-	14,116,183.40	10%	1,377,191.84	12,738,991.56
Computer and Software	575,430.88	-	13,080.00	-	588,510.88	40%	232,788.35	355,722.53
Furniture & Fittings	2,553,646.82	-	333,660.00	-	2,892,306.82	10%	272,297.68	2,620,009.14
Library Book	214,484.26	-	25,806.00	-	241,290.26	40%	91,154.90	150,135.36
Plant and Machinery:-	1,015,819.58	-	2,534,877.00	-	3,550,696.58	15%	342,488.71	3,208,207.87
Office Equipment	715,105.18	660,918.00	200,021.00	-	1,576,044.18	15%	221,405.05	1,354,639.13
Solar Equipment	-	560,073.00	-	-	560,073.00	40%	224,029.20	336,043.80
WIP (Asset)	380,590.00	-	-	-	380,590.00	0%	-	380,590.00
Total	18,882,729.68	1,220,991.00	3,801,974.00	-	23,905,695.13	-	2,761,356.15	21,144,338.93





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2021-22 M.Pharm Unit (PG) Infrastructure Augmentation

Progressive Education Society's
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Moshi Borhadewadi, Moshi - 412105

SCHEDULE NO. 4
FIXED ASSETS & DEPRECIATION as on 31.3.2022

Block of Assets	WDV as on 31st March, 2021	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2022
Building	3,583,300.62	-	114,756.00	-	3,698,056.62	10%	364,067.86	3,333,988.76
Lab Equipments	571,696.75	-	-	-	571,696.75	15%	85,754.51	485,942.24
Furniture & Fixtures	2,265,927.17	-	-	-	2,265,927.17	10%	226,592.72	2,039,334.45
Library Books	20,364.99	32,031.00	755.00	-	53,150.99	40%	21,109.40	32,041.59
Computer & Software	173,790.79	6,400.00	226,856.00	-	407,046.79	40%	117,447.52	289,599.28
Office Equipment	2,920.82	-	-	-	2,920.82	15%	438.12	2,482.70
Plant & Machinery	282,713.85	-	-	-	282,713.85	15%	42,407.08	240,306.77
WIP(Assest)	182,795.00	-	-	-	182,795.00	0%	-	182,795.00
Total	7,083,509.99	38,431.00	342,367.00	-	7,464,307.99		857,817.20	6,606,490.78





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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, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2021
Building	1,49,19,614.89	-	-	-	1,49,19,614.89	10%	14,91,961.49	1,34,27,653.40
Computer and Software	7,79,691.47	-	1,34,520.00	-	9,14,211.47	40%	3,38,780.59	5,75,430.88
Furniture & Fittings	28,37,385.36	-	-	-	28,37,385.36	10%	2,83,738.54	25,53,646.82
Library Book	3,57,473.77	-	-	-	3,57,473.77	40%	1,42,989.51	2,14,484.26
Plant and Machinery:-	10,69,406.86	1,25,675.00	-	-	11,95,081.86	15%	1,79,262.28	10,15,819.58
Office Equipment	8,13,900.21	27,400.00	-	-	8,41,300.21	15%	1,26,195.03	7,15,105.18
WIP (Asset)	-	22,500.00	3,58,090.00	-	3,80,590.00	0%	-	3,80,590.00
Total	2,07,77,472.56	1,75,575.00	4,92,610.00	-	2,14,45,657.56	-	25,62,927.84	1,88,82,729.68





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2020-21 M.Pharm Unit (PG) Infrastructure Augmentation

Progressive Education Society

Modern College Of Pharmacy (For Ladies), M Phu
Moshi Borhadewadi, Moshi - 412105

SCHEDULE NO. 4
FIXED ASSETS & DEPRECIATION as on 31.3.2021.

Block of Assets	WDV as on 31st March, 2020	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March 2021
Building	39,81,445.13	-	-	-	39,81,445.13	10%	3,98,144.51	35,83,300.62
Lab Equipments	6,72,584.41	-	-	-	6,72,584.41	15%	1,00,887.66	5,71,696.75
Furniture & Fixtures	25,17,696.85	-	-	-	25,17,696.85	10%	2,51,769.69	22,65,927.17
Library Books	33,941.65	-	-	-	33,941.65	40%	13,576.66	20,364.99
Computer & Software	1,03,587.99	1,250.00	1,38,610.00	-	2,43,447.99	40%	69,657.20	1,73,790.79
Office Equipment	3,436.26	-	-	-	3,436.26	15%	515.44	2,920.82
Plant & Machinery	3,32,604.53	-	-	-	3,32,604.53	15%	49,890.68	2,82,713.85
WIP(Assest)	-	3,750.00	1,79,045.00	-	1,82,795.00	0%	-	1,82,795.00
Total	76,45,296.82	5,000.00	3,17,655.00	-	79,67,951.82		8,84,441.83	70,83,509.99





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2019-20 B.Pharm Unit (UG) Infrastructure Augmentation

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
Total	2,22,22,310.05	9,36,455.00	5,94,371.00	-	2,34,67,359.45		29,75,663.43	2,07,77,472.58



[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) Infrastructure Augmentation

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

SCHEDULE NO. 4
FIXED ASSETS & DEPRECIATION as on 31.3.2020

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	44,23,827.92	-	-	-	44,23,827.92	10%	4,42,382.79	39,81,445.13
Lab Equipments	7,91,275.77	-	-	-	7,91,275.77	15%	1,18,691.37	6,72,584.40
Furniture & Fixtures	27,97,440.94	-	-	-	27,97,440.94	10%	2,79,744.09	25,17,696.85
Library Books	42,485.42	7,044.00	5,280.00	-	54,809.42	40%	20,867.77	33,941.65
Computer & Software	45,783.99	24,072.00	77,093.00	-	1,46,948.99	40%	43,361.00	1,03,587.99
Office Equipment	4,042.66	-	-	-	4,042.66	15%	606.40	3,436.26
Plant & Machinery	3,91,299.45	-	-	-	3,91,299.45	15%	58,694.92	3,32,604.53
Total	84,96,156.15	31,116.00	82,373.00	-	86,09,645.15		9,64,348.33	76,45,296.82




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2018-19 B.Pharm Unit (UG) Infrastructure Augmentation

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

Schedule No. 5 : Fixed Assets

Block of Assets	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	1,84,19,277.64	-	-	-	1,84,19,277.64	10%	18,41,927.76	1,65,77,349.87
Computer and Software	3,27,728.52	-	6,69,780.00	-	9,97,508.52	40%	2,65,047.41	7,32,461.11
Furniture & Fittings	28,96,085.31	-	1,83,873.00	-	30,79,958.31	10%	2,98,802.18	27,81,156.13
Library Book	1,21,345.84	74,014.00	2,19,648.00	-	4,15,007.84	40%	1,22,073.54	2,92,934.30
Plant and Machinery:-	9,50,871.60	79,119.00	2,44,657.00	-	12,74,647.60	15%	1,72,847.87	11,01,799.74
Equipment	6,86,930.26	1,29,800.00	45,825.00	-	8,62,555.26	15%	1,25,946.41	7,36,608.85
Total	2,34,02,239.18	2,82,933.00	13,63,783.00	-	2,50,48,955.18		28,26,645.17	2,22,22,310.01



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2018-19 M.Pharm Unit (PG) Infrastructure Augmentation

Modern College Of Pharmacy (For Ladies), Moshi
Borhadewadi, Moshi - 412105

SCHEDULE NO. 4
FIXED ASSETS & DEPRECIATION - 31.3.2019

M. Pharm

Block of Assets	WDV as on 31st March, 2018	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2019
Building	49,15,364.35	-	-	-	49,15,364.35	10%	4,91,536.44	44,23,827.92
Lab Equipments	9,30,912.68	-	-	-	9,30,912.68	15%	1,39,636.90	7,91,275.77
Furniture & Fixtures	29,92,156.60	-	1,10,000.00	-	31,02,156.60	10%	3,04,715.66	27,97,440.94
Library Books	17,826.36	-	39,737.00	-	57,563.36	40%	15,077.94	42,485.42
Computer & Software	-	-	57,230.00	-	57,230.00	40%	11,446.00	45,784.00
Office Equipment	4,756.07	-	-	-	4,756.07	15%	713.41	4,042.67
Plant & Machinery	4,60,352.29	-	-	-	4,60,352.29	15%	69,052.84	3,91,299.45
Total	93,21,368.35	-	2,06,967.00	-	94,71,105.35		10,32,179.20	84,96,156.16



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(M.S., M.N.A.M.S.) Chairman,
Business Council P.E. Society, Pune

Highlighting the expenditure on maintenance of academic facilities, physical facilities & other expenses excluding salary = B, C & D

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 SLR 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, Pune - 412105





PES MODERN COLLEGE OF PHARMACY
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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-2303883384XAFD2693

04 SEP 2023

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

(Signature)

Principal

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





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Principal

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(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



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



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Business Council P.E. Society, Pune

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

UOIN- 22038833AZFKVC 2608

46 JULY 2022

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



PES MODERN COLLEGE OF PHARMACY
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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



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

VDIN' 22038833 AAAAAM8430

31 DEC 2021

[Signature]
PRINCIPAL
PES Modern College of Pharmacy
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PES MODERN COLLEGE OF PHARMACY
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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

PRINCIPAL
PES Modern College of Pharmacy
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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	76,93,646.00	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		16,35,034.13
				34,85,626.36			
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

S.D.K.R.
PRINCIPAL
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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 for the year ended 31.03.2020
36,755.23	To Opening Stcck		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

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

VDIN: 20038833AAAACK1725

25 NOV 2020

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



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M. Pharm., Ph. D.
Principal

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(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
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833
128 SEP 2019

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



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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

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
sl
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BGE
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