



4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

Findings of DVV

1. Please give the consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and a Chartered Accountant (CA).
2. Highlight the entries in the audited income and expenditure statement.

In case if documents are in regional language, Please provide translated copy in English.
Google drive links are not accepted.

DVV Clarifications

1. Provided the consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and a Chartered Accountant (CA).
2. Highlight the entries in the audited income and expenditure statement.

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

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Sr. No.	Particular	Supporting Documents	Page No.
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2	Income and Expenditure Statement 2018-19 to 2022-23 (Highlighted relevant items)	View Document	4

Criterion 4: Infrastructure and Learning Resources



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Business Council P.E. Society, Pune

1. Allocated Consolidated Funds towards infrastructure augmentation facilities duly certified by Principal and CA:-



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 PES Modern College of Pharmacy (For Ladies), Moshi, Pune have allocated consolidated funds for improving infrastructure facilities as per shown in the following table.

Year	Allocated Consolidated Funds for Infrastructure Augmentation - Excluding Library Book (INR in Lakhs)
2022-2023	125.02
2021-2022	47.11
2020-2021	38.20
2019-2020	19.10
2018-2019	4.50

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 : 24155406BKFIKT5088




PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhadewadi, At/Post-Moshi,
Tal. Haveli, Dist. Pune-412 107

Criterion 4: Infrastructure and Learning Resources



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Business Council P.E. Society, Pune

2. a) **Highlighted income and expenditure statements for the year 2018-19 to 2022-23.**
 - b) **Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.**

Criterion 4: Infrastructure and Learning Resources



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4.1.2: Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

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Criterion 4: Infrastructure and Learning Resources



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Criterion 4: Infrastructure and Learning Resources



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Business Council P.E. Society, Pune

Summary

A] Statement showing expenditure for infrastructure development and augmentation :-

Sr. No.	Name of the Unit	2022-23	2021-22	2020-21	2019-20	2018-19
1	B.Pharm Unit (UG)	72,35,001.00	49,96,159.00	6,68,185.00	12,45,049.00	13,53,054.00
2	M.Pharm Unit (PG)	7,75,402.00	3,48,012.00	3,22,655.00	1,01,165.00	1,67,230.00
Total (Rs.)		80,10,403.00	53,44,171.00	9,90,840.00	13,46,214.00	15,20,284.00
5 Years Total (Rs.)		1,72,11,912.00				

B] 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				

C] Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years :-

Sr. No.	Description	Total Amount (Rs.)
1	Total expenditure for infrastructure development and augmentation (excluding library books) - 5 Years	1,72,11,912.00 (172.12 INR in lakhs)
2	Total expenditure excluding salary - 5 Years	6,54,27,709.00 (654.28 INR in lakhs)
5 Years Average (%)		26%

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

* Green colour highlighting the amount of infrastructure development and augmentation (excluding library books)

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Criterion 4: Infrastructure and Learning Resources



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Course-wise details of expenditure for infrastructure development and augmentation

Expenditure for infrastructure development and augmentation (UG) :-

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Building /WIP	-	6,88,530.00	3,80,590.00	-	-
2	Computer & Software	1,93,916.00	13,080.00	1,34,520.00	5,25,790.00	6,69,780.00
3	Furniture & Fixture	35,92,558.00	3,38,660.00	-	3,58,699.00	1,83,873.00
4	Plant & Machinery	17,50,562.00	25,34,877.00	1,25,675.00	1,56,149.00	3,23,776.00
5	Office Equipment	7,39,215.00	8,60,939.00	27,400.00	2,04,411.00	1,75,625.00
6	Solar Equipment	-	5,60,073.00	-	-	-
7	STP Plant	9,58,750.00	-	-	-	-
Total Rs. (UG)		72,35,001.00	49,96,159.00	6,68,185.00	12,45,049.00	13,53,054.00

Expenditure for infrastructure development and augmentation (PG) :-

Sr. No.	Item of expenditure	2022-23	2021-22	2020-21	2019-20	2018-19
1	Building /WIP	-	1,14,756.00	1,82,795.00	-	-
2	Computer & Software	-	2,33,256.00	1,39,860.00	1,01,165.00	57,230.00
3	Furniture & Fixture	-	-	-	-	1,10,000.00
4	Office Equipment	44,648.00	-	-	-	-
5	Lab Equipment	7,30,754.00	-	-	-	-
Total Rs. (PG)		7,75,402.00	3,48,012.00	3,22,655.00	1,01,165.00	1,67,230.00

Criterion 4: Infrastructure and Learning Resources



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

2022-23 B.Pharm Unit (UG) Balance Sheet

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
20,416,542.00	Development Fund	1	20,416,542.00	21,144,338.95	Fixed Assets	5	25,564,400.41
65,488,179.38	Current Liabilities	3	63,205,620.88	9,764,478.24	Investment (Fixed Deposit)	6	12,629,775.64
16,440,723.50	Loan (Liability)	3A	26,115,887.25	64,928,658.16	Current Assets	7	80,296,893.40
2,297,941.25	Sundry Creditors	4	5,334,424.25	8,805,910.78	Income & Expenditure Account	2	
-	Income & Expenditure Account	2	3,418,595.07				
104,643,386.13	TOTAL		118,491,069.45	104,643,386.13	TOTAL		118,491,069.45

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

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

(Signature)

Principal

PRINCIPAL

PES Modern College of Pharmacy

(For Ladies)

Date: Borhadewadi, AU/Post Moshi
Place: Pune Tal.Haveli, Dist.Pune - 412105



UDIN: 23038833BG*AFE2262
04 SEP 2023

Criterion 4: Infrastructure and Learning Resources



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

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Prof. Dr. S. N. Dhole
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(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 B&XAFE 2262

04 Sep 2023

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

(Signature)

Principal

PRINCIPAL

**PES Modern College of Pharmacy
(For Ladies)**

Borhade Date: / /
Tal. Haveli Place: Pune - 412105



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Business Council P.E. Society, Pune

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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Criterion 4: Infrastructure and Learning Resources



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Business Council P.E. Society, Pune

2022-23 M.Pharm Unit (PG) Balance Sheet

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

Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Schedule No.	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
2,315,629.00	Development Fund	1	2,315,629.00	6,606,490.78	Fixed Assets	4	6,527,791.85
21,077,528.00	Current Liabilities	2	20,853,215.00	1,091,990.75	Investment (Fixed Deposit)	5	1,141,733.75
20,570,773.15	Loan (Liabilitiy)	2A	23,863,176.90	15,644,289.06	Current Assets	6	18,699,399.65
345,884.00	Sundry Creditors	3	723,720.00	20,967,043.56	Income & Expenditure Account	7	21,386,815.65
44,309,814.15	TOTAL		47,755,740.90	44,309,814.15	TOTAL		47,755,740.90

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

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

(Signature)

Principal
PRINCIPAL

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



VDLN- 23038833BQXAFD2693

04 SEP 2023

Criterion 4: Infrastructure and Learning Resources



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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

VDI/1-2303883384XAFD2693

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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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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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

2021-22 B.Pharm Unit (UG) Balance Sheet

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

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	LIABILITIES	SCH.NO.	Amount as on 31st March, 2022	Amount as on 31st March, 2021	ASSETS	SCH.NO.	Amount as on 31st March, 2022
15,930,476.00	Development Fund	1	20,416,542.00	18,882,729.68	Fixed Assets	5	21,144,338.93
58,304,002.20	Current Liabilities	3	65,488,179.38	165,984.04	Investment (Fixed Deposit)	6	9,764,478.24
11,175,918.75	Loan (Liability)	3A	16,440,723.50	54,390,558.27	Current Assets	7	64,928,658.16
1,091,428.00	Sundry Creditors	4	2,297,941.25	13,062,552.96	Income & Expenditure Account	2	8,805,911.25
86,501,824.95	TOTAL		104,643,386.13	86,501,824.95	TOTAL		104,643,386.13

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)
Borhadewadi, At/Post Moshi,
Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



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



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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

UIN - 22038833AZFJOC3246

26 SEP 2022

PRINCIPAL
PES Modern College of Pharmacy
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Criterion 4: Infrastructure and Learning Resources



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

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Business Council P.E. Society, Pune

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



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)
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Business Council P.E. Society, Pune

2021-22 M.Pharm Unit (PG) Balance Sheet

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

BALANCE SHEET AS ON 31.03.2022

Amount as on 31.03.2021	LIABILITIES	SCHEDULE NO.	Amount as on 31.03.2022	Amount as on 31.03.2021	ASSETS	SCHEDULE NO.	Amount as on 31.03.2022
1,647,796.00	Development Fund	1	2,315,629.00	7,083,509.99	Fixed Assets	4	6,606,490.78
19,642,146.00	Current Liabilities	2	21,077,528.00	675,557.10	Investment (Fixed Deposit)	5	1,091,990.75
18,357,007.85	Loan (Liability)	2A	20,570,773.15	11,706,681.06	Current Assets	6	15,644,289.06
312,688.00	Sundry Creditors	3	345,884.00	20,493,889.70	Income & Expenditure Account	7	20,967,043.56
39,959,637.85	TOTAL		44,309,814.15	39,959,637.85	TOTAL		44,309,814.15



AS PER MY REPORT OF
EVEN DATE

Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN- 22038833AZFKVC2603

26 SEP 2022

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

[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),
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Prof. Dr. S. N. Dhole
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PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

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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



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

UDIN- 22038833AZFKVC 2608

46 JUL 2022

[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)

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2021-22 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 31.3.2022

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



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

2020-21 B.Pharm Unit (UG) Balance Sheet

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	LIABILITIES	SGH NO.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	ASSETS	SGH NO.	Amount as on 31st March, 2021
1,23,38,125.00	Development Fund	1	1,59,30,476.00	2,07,77,472.56	Fixed Assets	5	1,88,82,729.68
5,79,37,777.95	Current Liabilities	3	5,83,04,002.20	1,56,724.80	Investment (Fixed Deposit)	6	1,65,984.04
79,08,315.75	Loan (Liability)	3A	1,11,75,918.75	3,45,95,693.54	Current Assets	7	5,43,90,558.27
15,68,461.00	Sundry Creditors	4	10,91,428.00	2,42,22,788.78	Income & Expenditure Account	2	1,30,62,552.96
7,97,52,679.74	TOTAL		8,65,01,824.95	7,97,52,679.74	TOTAL		8,65,01,824.95

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

Criterion 4: Infrastructure and Learning Resources



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



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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' 22038833AAAAAM78430

31 DEC 2021

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

Criterion 4: Infrastructure and Learning Resources



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PARENT SOCIETY :- PROGRESSIVE EDUCATION SOCIETY

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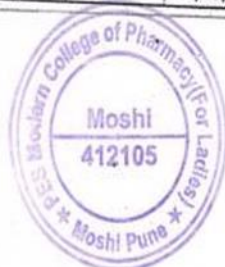
Prof. Dr. G. R. Ekbote,
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Business Council P.E. Society, Pune

2020-21 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, 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



Criterion 4: Infrastructure and Learning Resources



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



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2020-21 M.Pharm Unit (PG) Balance Sheet

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

BALANCE SHEET AS ON 31.03.2021

Amount as on 31.03.2020	LIABILITIES	SCHEDULE NO.	Amount as on 31.03.2021	Amount as on 31.03.2020	ASSETS	SCHEDULE NO.	Amount as on 31.03.2021
11,97,892.00	Development Fund	1	16,47,796.00	76,45,296.82	Fixed Assets	4	70,83,509.99
1,92,48,957.00	Current Liabilities	2	1,96,42,146.00	7,91,604.80	Investment (Fixed Deposit)	5	6,75,557.10
1,73,48,788.60	Loan (Liability)	2A	1,83,57,007.85	81,68,066.20	Current Assets	6	1,17,06,681.06
2,83,048.00	Sundry Creditors	3	3,12,688.00	2,14,73,717.78	Income & Expenditure Account	7	2,04,93,889.70
3,80,78,685.60	TOTAL		3,99,59,637.85	3,80,78,685.60	TOTAL		3,99,59,637.85

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

Criterion 4: Infrastructure and Learning Resources



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

2020-21 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 31.03.2021

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



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

UDIN: 22038833 AAAAAP1493

31 DEC 2021

(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),
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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

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

Progressive Education Society
Modern College Of Pharmacy (For Ladies), M.Pharm
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(Asset)	-	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



Criterion 4: Infrastructure and Learning Resources



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



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2019-20 B.Pharm Unit (UG) Balance Sheet

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

Balance Sheet as on 31st March, 2020

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

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

Signature

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

VDIN:20038833AAAACLI637

25 NOV 2020

Criterion 4: Infrastructure and Learning Resources



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



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Government of Maharashtra No. TEM/2004(235/04) TE-1, Pharmacy Council of India (32-347/2012-PCI),
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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		By Excess of Expenditure over Income		16,35,034.13
28,26,645.17	To Depreciation	4	29,75,663.43	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

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)



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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



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2019-20 M.Pharm Unit (PG) Balance Sheet

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

BALANCE SHEET AS ON 31.03.2020

Amount as on 31.03.2019	LIABILITIES	SCHEDULE NO.	Amount as on 31.03.2020	Amount as on 31.03.2019	ASSETS	SCHEDULE NO.	(Amount in Rs.) Amount as on 31.03.2020
8,67,620.00	Development Fund	1	11,97,892.00	84,96,156.15	Fixed Assets	4	76,45,296.82
3,54,37,179.60	Current Liabilities	2	3,65,97,745.60	7,40,056.40	Investment (Fixed Deposit)	5	7,91,604.80
1,57,112.00	Sundry Creditors	3	2,83,048.00	52,90,888.60	Current Assets	6	81,68,066.20
				2,19,34,810.45	Income & Expenditure Account	7	2,14,73,717.78
3,64,61,911.60	TOTAL		3,80,78,685.60	3,64,61,911.60	TOTAL		3,80,78,685.60

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

Criterion 4: Infrastructure and Learning Resources



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



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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



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

VDIN: 20038833AAAACK1725

25 NOV 2020

(Signature)
PRINCIPAL

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

Criterion 4: Infrastructure and Learning Resources



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

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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



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

Criterion 4: Infrastructure and Learning Resources



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2018-19 B.Pharm Unit (UG) Balance Sheet

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

BALANCE SHEET AS ON 31.03.2019

31.03.2018	LIABILITIES	SCH.NO.	31.03.2019	31.03.2018	ASSETS	SCH.NO.	31.03.2019
76,79,086.00	Development Fund	1	97,10,046.00	2,34,02,239.18	Fixed Assets	5	2,22,22,310.01
6,18,60,758.00	Current Liabilities	3	5,98,67,169.70	-	Investment (Fixed Deposit)	6	-
22,24,395.00	Sundry Creditors	4	19,58,056.00	2,92,59,871.53	Current Assets	7	2,67,25,207.29
				1,91,02,128.29	Income & Expenditure Account	2	2,25,87,754.40
7,17,64,239.00	TOTAL		7,15,35,271.70	7,17,64,239.00	TOTAL		7,15,35,271.70

AS PER MY REPORT OF
EVEN DATE

S.K.

Shrish K. Inendar
CHARTERED ACCOUNTANT
M.No.038833

28 SEP 2019

G.R.

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

Criterion 4: Infrastructure and Learning Resources



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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.038833
28 SEP 2019

SR
PRINCIPAL
PES Modern College of Pharmacy
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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



(Signature)
PRINCIPAL
PES Modern College of Pharmacy
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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) Balance Sheet

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

BALANCE SHEET AS ON 31.03.2019

31.03.2018	LIABILITIES	SCHEDULE NO.	31.03.2019	31.03.2018	ASSETS	SCHEDULE NO.	31.03.2019
5,97,614.00	Development Fund	1	8,67,620.00	93,21,368.35	Fixed Assets	4	84,96,156.16
3,32,00,693.60	Current Liabilities	2	3,54,37,179.60	6,89,494.30	Investment (Fixed Deposit)	5	7,40,056.40
44,757.00	Sundry Creditors	3	1,57,112.00	30,31,028.93	Current Assets	6	52,90,888.60
				2,08,01,173.02	Income & Expenditure Account	7	2,19,34,810.45
3,38,43,064.60	TOTAL		3,64,61,911.60	3,38,43,064.60	TOTAL		3,64,61,911.60

AS PER MY REPORT OF
EVEN DATE
SL
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

28 SEP 2019

SLP
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
SL
Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833.

g/e

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Tal.Haveli, Dist.Pune - 412105

Criterion 4: Infrastructure and Learning Resources



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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



S/GP
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