



PES MODERN COLLEGE OF PHARMACY
(NAAC 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

EXTERNAL AUDIT REPORT

PHARM D.

2023-24



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Society Copy

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

STATUTORY AUDIT REPORT

F.Y.2023-24

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

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



SHIRISH K.INAMDAR
CHARTERED ACCOUNTANT
20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.
PHONE - 020- 29800677

Ref. No.:-ST/Audit/89

Date: 26-09-2024

To,
The Chairman,
Progressive Education Society,
Shivaji Nagar,
Pune – 411 005.

Sub.:- Statutory Audit Report of P.E.Society's Modern College of
Pharmacy for Ladies (PHARM D),Borhadewadi, Moshi, Pune-
412105.for the year ended 31.3.2024.

Ref.:- Your letter No. PES/1/2024-25 dated 01.04.2024.

Dear Sir,

We have completed the Statutory Audit of P.E.Society's Modern College
of Pharmacy for Ladies(PHARM D), Borhadewadi, Moshi, Pune-412105for the year
ending on 31st March, 2024 as per the computerized books of accounts maintained
& relevant records kept by the college & as per the information & explanations
given to us from time to time during the course of our audit.

Thanking you and assuring you of our best professional services at all times.

Date: 26-09-2024

Place: - PUNE




SHIRISH K. INAMDAR
Chartered Accountant
M.NO: 038833



SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.
PHONE - 020- 29800677

AUDIT REPORT

I have audited the attached Balance Sheet of **P.E.Society's Modern College of Pharmacy for Ladies (PHARM D), Borhadewadi, Moshi, Pune-412105**, as on 31.03.2024 and Income and Expenditure Account for period from 01.04.2023 to 31.03.2024 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the college as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give the true and fair view,
 - (a) In case of Balance Sheet of the state of affairs of the Modern College of Pharmacy (PHARM D) as on 31.03.2024.
 - (b) In case of Income & Expenditure Account of the surplus for the year ended as on that date.



DATE: 26-09-2024
PLACE: - PUNE

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

M.NO: 038833

UDIN : 24038833BKDASV7628



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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

Expenditure	Schedule No.	Amount for the year ended 31st March 2024	Income	Schedule No.	Amount for the year ended 31st March 2024
To Opening Stock			By Fees Received	4	2,240,000.00
To Administrative Expenses	6	2,729,967.00	By Other Receipts	5	87,908.00
Depreciation	7	125,801.43	By Closing Stock	-	9,441.00
			By Excess of expenditure over Income		518,419.43
Total Rs.		2,855,768.43	Total Rs.		2,855,768.43

As Per Report on Even Date

CA Shrish K. Inamdar

Chartered Accountants

M. No-

(Signature)



Date :

Place : Pune

UDIN: 240388330kDASW7628

26 SEP 2024

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

(Signature)

PRINCIPAL

Progressive Education Society's
Modern College of Pharmacy (For Ladies)
Borhadewadi, Moshi Post-Moshi
Tal.Haveli, Dist.Pune - 411070



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Borhadewadi, Moshi - 412105

Balance Sheet As on 31st March 2024

Liabilities	Schedule No.	Amount as on 31st March, 2023	Assets	Schedule No.	Amount as on 31st March, 2023
Current Liabilities	1	2,985,227.25	Fixed Assets	7	942498.57
			Investments	3	467668.00
			Current Assets	2	1,056,641.25
			Capital Account		518,419.43
Total Rs.		2,985,227.25	Total Rs.		2,985,227.25

As Per Report on Even Date
CA Shrish K. Inamdar
Chartered Accountants
M. No-



Date :
Place : Pune
UDIN: 260388330KDA5N7628

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


PRINCIPAL
Principal
Progressive Education Society's
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26 SEP 2024



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Borhadewadi, Moshi - 412105

Schedule No 1 : Current Liabilities

Particulars	31.03.2024
	Amt Rs.
Duties & Taxes	7,639.00
Provisions	12,698.00
Sundry Creditors	925,770.00
CAUTION MONEY DEPOSITED 23-24	24,000.00
B Pharm Unit	2,015,120.25
Total	2,985,227.25

Schedule No. 2 :Current Assets

Particulars	31.03.2024
Bank Accounts	196,072.00
TUTION & DEVELOPMENT FEE RECEIVABLE	811,141.25
ADVANCE SALARY	500.00
ELIGIBILITY FEE RECEIVABLE	710.00
Eligibility Remuneration Receivable	440.00
PUNE UNIVERSITY FUND RECEIVABLE	1,041.00
STUDENT INSURANCE RECEIVABLE	37,296.00
Total	1,047,200.25

Schedule No. 3 : Investments

Particulars	31.03.2024
FD WITH IDBI BANK A/C NO 0087107000086064	467,668.00
Total Rs.	467,668.00

Schedule No. 4 : Fees Received

Particulars	31.03.2024
Tution Fees	2,240,000.00
Total Rs.	2,240,000.00

Schedule No. 5: Other Receipts

Particulars	31.03.2024
OTHER RECEIPT	4,890.00
INTEREST ON FD	17,668.00
SALE OF JOURNALS	25,200.00
SALE OF PROSPECTS	28,000.00
VMEDU LIFE	12,150.00
Total Rs.	87,908.00



S/R
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Borhadewadi, Moshi - 412105

Schedule No. 6: Administrative Expenses

Particulars	31.03.2024
	Amt Rs.
ADMINISTRATIVE EXPENSES	571,702.00
EDUCATIONAL EXPENSES	774,596.00
REPAIR & MAINTAINENCE	8,000.00
SALARY	1,365,414.00
TRAVELLING AND LOCAL EXPENSES	900.00
EXAM REMUNERATION	9,355.00
Total	2,729,967.00




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PES Modern College of Pharmacy (For Ladies) Pharm D									
Moshi, Pune - 411 070									
Schedule No. 7 : Fixed Assets									
Pharm D - 2023-2024									
Financial Year : 2023-2024									
Particulars	WDV as on 31st March, 2023	Additions > 180 Days	Additions < 180 Days	Deletion of Assets	Total	Rate	Depreciation	WDV As On 31st March, 2024	
Building									
Building 2023-24	-	-	-	-	-	10%	-	-	
Total	-	-	-	-	-		-	-	
Computer And Software									
Computer And Software 2023-24	-	-	153,400.00	-	153,400.00	40%	30,680.00	122,720.00	
Total	-	-	153,400.00	-	153,400.00		30,680.00	122,720.00	
Furniture & Fixture									
Furniture and Fixture 2023-24	-	-	648,391.00	-	648,391.00	10%	32,419.55	615,971.45	
Total	-	-	648,391.00	-	648,391.00		32,419.55	615,971.45	
Lab Equipment									
Lab Equipment 2023-24	-	-	189,465.00	-	189,465.00	15%	14,209.88	175,255.13	
Total	-	-	189,465.00	-	189,465.00		14,209.88	175,255.13	
Library Book									
Library Book 2023-24	-	-	242,460.00	-	242,460.00	40%	48,492.00	193,968.00	
Total	-	-	242,460.00	-	242,460.00		48,492.00	193,968.00	
Office Equipment									
Office Equipment 2023-24	-	-	-	-	-	15%	-	-	
Total	-	-	-	-	-		-	-	
Grand Total	-	-	1,233,716.00	-	1,233,716.00		125,801.43	1,107,914.58	




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