

P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2022-23 (UG)

INCOME	19662102	51138405	51202416
EXPENDITURE	6968458	43635252	50606000
TOTAL (SURPLUS/DEFICIT)	12693644	7503153	596416



Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.

INCOME

Particulars	Actual for 2021-2022	Actual for 3 months 01.04.2022 to 30.06.2022 (Rs.)	Probable for 9 months 01.07.2022 to 31.03.2023 (Rs.)	Budget for 01.04.2022 to 31.03.2022 (Rs.)
Fees :-	Total Fees			
F.Y.B.Pharm.			11000000	11000000
S.Y.B.Pharm.			12100000	12100000
T.Y.B.Pharm.			14490000	14490000
Final Year B.Pharm.			12669000	12669000
Fees receivable (including Scholarship) for 2021-22)	18552408	19598091	593416	593416
Total fees received :-	18552408	19598091	50852416	50852416
Other Income Received :-				
Breakage	14076	4963	35037	40000
Misc. Receipts	12350	1000	9000	10000
Interest on F.D.	127742	31935	98065	130000
Interest on Saving A/c	104453	26113	83887	110000
seminar registration charges	0	0	0	0
Sale of Prospectus admission form	13400	0	55000	55000
admission cancellation charges	4000	0	5000	5000
Total other Income received :-	276021	64011	285989	350000
Grad Total :	18828429	19662102	51138405	51202416



EXPENDITURE

Particulars	Actual for 2021-2022	Actual for 3 months 01.04.2022 to 30.06.2022 (Rs.)	Probable for 9 months 01.07.2022 to 31.03.2023 (Rs.)	Budget for 01.04.2022 to 31.03.2022 (Rs.)
Salary :-				
Teaching Staff	13624487	3664409	13835591	17500000
Non Teaching Staff	3266720	863497	4136503	5000000
Honorarium	996360	205850	794150	1000000
Ex-Gratia	11250	0	15000	15000
Employers contri. PF	764991	192553	607447	800000
salary diff all staff	1754369	704612	2295388	3000000
Provision for D.A. Difference	79144	0	500000	500000
Remuneration for eligibility work	92400	0	100000	100000
Total salary :	20589721	5630921	22284079	27915000
Advertisement	188930	0	200000	200000
Affiliation Fees/PCI/AICTE/ARA/eligibility	530896	30010	569990	600000
Annual Maintenance Charges -				
CCTV/Lift/XEROX/WATER LEVEL	44368	0	50000	50000
Audit Fees	17791	0	40000	40000
Consultancy charges	12700	0	20000	20000
Bank Charges	1572	0	10000	10000
Building / Cash Insurance	28284	0	30000	30000
Mgt. Charges / Building Rent	2637000	0	4000000	4000000
Committee Expenses	380	5013	44987	50000
Cleaning Expenses	51115	19500	80500	100000
Electricity Bill - mseb	838710	188215	711785	900000
Examination Expenses VM	211000	0	250000	250000
Function & Festival	15984	0	20000	20000
Garden Expenses	21000	3000	27000	30000
Generator Diesel Expenses-AMC	100550	30625	69375	100000
Internet Charges/Domain	248902	16696	233304	250000
Lab. & Practical Expenses	183055	9831	590169	600000
Local Conveyance & Travelling Expenses	121256	5265	194735	200000
Subtotal :	5253493	308155	7141845	7450000
Misc Expenses	210756	1915	248085	250000
News Paper & Periodicals	20140	0	25000	25000
Office Exp /medical first aid	198760	7460	192540	200000
Postage	626	136	864	1000
Printing & Stationery	339870	64368	335632	400000
Property Tax - pcmc	503947	0	550000	550000
Security Charges	64000	0	70000	70000
Telephone Charges	18895	859	49141	50000
Vehicle Expenses - College - Tata Sumo	0	0	10000	10000
Water Bill - PCMC	22341	0	25000	25000
Sub total :	1379335	74738	1506262	1581000



Administration charges - EPF	34174	8555	31445	40000
Chemical & Glassware	444961	38848	461152	500000
Computer	742900	104250	493460	600000
Computer Software-	0	0	350000	350000
Cylinder Charges	8850	6637	8363	15000
Endowment Fund	28906	0	30000	30000
Furniture & Fixture	18408	0	500000	500000
Student pharma kit	282925	0	300000	300000
Freshers Welcome / Gathering Expenses	42550	13994	86006	100000
I Card Expenses	36740	10920	29080	40000
Infrastructure Development	0	0	0	0
Library Book, Journals & Periodicals	121370	40696	459304	500000
Student journal expenses	197284	0	200000	200000
Legal Expenses	7239	680	9320	10000
Museum	0	0	5000	5000
N.S.S. Expenses	27237	28485	21515	50000
Professional Charges	15950	0	30000	30000
Tea & Refreshment	92738	82550	117450	200000
Repairs & Maintenance	70270	62015	37985	100000
Civil maintenance charges	402341	28440	3271560	3300000
computer maintenance charges	233136	106540	143460	250000
Electrical maintenance charges	153745	231285	18715	250000
lab equipment maintenance charge	291241	10310	239690	250000
Sport Expenses/sport material	25968	27805	2195	30000
Students Merits Scholarship / Student Welfare Expenses	0	140400	9600	150000
Training & Placement	0	0	50000	50000
student activities	27600	12234	17766	30000
University Expenses	72392	0	75000	75000
Vasant Vyakhanmala	0	0	25000	25000
Subtotal :	3344751	954644	7023066	7980000
Development of Lab /Infra	0	0	2500000	2500000
LCD Projectoer	0	0	100000	100000
Lab. Equipment	25488	0	2000000	2000000
R O Water Plant equipment	153400	0	200000	200000
Office equipment	124059	0	200000	200000
Patent WIP	36900	0	50000	50000
Research Project Expense	0	0	100000	100000
Seminar / Workshop	77820	0	100000	100000
Subtotal :	417667	0	5250000	5250000



Industrial Tour	0	0	50000	50000
Industry Persons as Guest Lectures	0	0	50000	50000
Sub. Total:	0	0	100000	100000

Seminar / Workshop/conference/registration	4150	0	50000	50000
Accidental Insurance for staff	0	0	10000	10000
Health Insurance for Staff	0	0	200000	200000
Uniform for Class IV	0	0	50000	50000
Incentive to Faculty	0	0	0	0
Sub total :	4150	0	310000	310000

Value Addition Courses	0	0	0	0
Enterpreneurship Development Cell	10000	0	10000	10000
Summer Schools	0	0	0	0
Sub total :	10000	0	10000	10000

Research Grant Expences (0	0	0	0
Sub total :	0	0	0	0

Human Resource Meet	10000	0	10000	10000
Sub total :	10000	0	10000	10000
Total:	31009117	6968458	43635252	50606000



P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2022-2023 (PG)

INCOME	7117509	15427117	15270000
EXPENDITURE	165293	4683625	15626000
TOTAL (SURPLUS/DEFICIT)	6952216	10743492	-356000



Principal

P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.

INCOME

Particulars	Actual for 2021-2022	Actual for 3 months 01.04.2022 to 30.06.2022 (Rs.)	Probable for 9 months 01.07.2022 to 31.03.2023 (Rs.)	Budget for 01.04.2022 to 31.03.2022 (Rs.)
<i>Fees Received :-</i>				
F.Y.M.Pharm.	4976900	5220793	7500000	7500000
S.Y.M.Pharm.			7500000	7500000
Fees receivable (incuding Scholarship) for 2021-		1847802	206031	0
Total fees received :-	4976900	7068595	15206031	15000000
<i>Other Income Received :-</i>				
Major Research Grant	0		0	0
Research Grant from Pune University BCUD	0		0	0
Sale of Prospectus	4500	0	30000	30000
Breakage	4391	500	9500	10000
Misc. Receipts/ hiring charges	19850	1000	19000	20000
Interest on F.D.	122035	30509	99491	130000
Interest on Saving A/c	67621	16905	58095	75000
admission cancellation charges	2000	0	5000	5000
Total other income Received :-	220397	48914	221086	270000
Grad Total	5197297	7117509	15427117	15270000



EXPENDITURE

Particulars	Actual for 2021-2022	Actual for 3 months 01.04.2022 to 30.06.2022 (Rs.)	Probable for 9 months 01.07.2022 to 31.03.2023 (Rs.)	Budget for 01.04.2022 to 31.03.2022 (Rs.)
Salary :-				
Teaching Staff	9303779	1660842	7839158	9500000
Non Teaching Staff	1967091	512963	1487037	2000000
Honorarium	23000	9000	41000	50000
Ex-Gratia	5000	0	5000	5000
Employers contri. PF	401916	80186	119814	200000
Salary diff all staff	1261547	404951	895049	1300000
Provision for D.A. Difference	67348	0	200000	200000
Total salary :-	13029681		2747900	13255000
Advertisement	0	0	10000	10000
Affiliation Fees/PCI/NBA/SPPU/A RA/DTE/ ELEGIBILITY FEES	543210	0	200000	200000
Annual Maintenance Charges - CCTV/LIFT/XEROX/ WATER LEVEL	0	0	10000	10000
Audit Fees	10500	0	15000	15000
Bank Charges	35.4	0	500	500
Building / Cash Insurance	0	0	10000	10000
Mgt. Charges / Building Rent	1108000	133000	117000	250000
Committee Expenses	0	0	5000	5000
Cleaning Expenses	15600	3900	16100	20000
Electrical Expenses	0	0	10000	10000
Electricity Bill - mseb	320108	112929	137071	250000
Examination Expenses	54000	0	50000	50000
Function & Festival	0	0	5000	5000
Garden Expenses	110	0	2000	2000
Generator Diesel Expenses	10250	9000	6000	15000
Internet Charges	1379	1781	8219	10000
Lab. & Practical Expenses	3618	746	9254	10000
Local Conveyance & Travelling Expenses	16670	6000	14000	20000
Total salary :-	2083480.4		625144	892500



Misc Expenses	191989	120	24880	25000
Office Expenses	21354	2778	17222	20000
Postage	41	47	453	500
Printing & Stationery	2548	1225	3775	5000
Property Tax - pcmc	187578	0	200000	200000
Telephone Charges	1717	860	1140	2000
Water Bill - Pcmc	0	200	800	1000
Subtotal	405227	5230	248270	253500

Administration charges -	16931	3407	16593	20000
Chemical & Glassware	424654	11757	188243	200000
Computer	387040	0	100000	100000
Computer Software	0	0	5000	5000
Cylinder Charges	3490	0	5000	5000
Endowment Fund	12111	0	10000	10000
Furniture & Fixture	0	0	50000	50000
Freshers Welcome / Gathering Expenses	0	5099	4901	10000
I Card Expenses	0	0	5000	5000
Infrastructure Development	0	0	50000	50000
Library Book, Journals & Periodicals	115418	0	50000	50000
Exam expenses	0	0	5000	5000
Legal Expenses	2700	0	3000	3000
Museum	0	0	2000	2000
N.S.S. Expenses	0	0	0	0
Professional Charges	0	0	5000	5000
Tea & Refreshment	30006	2363	27637	30000
Civil maintenance charges	79696	0	25000	25000
computer maintenance charges	0		25000	25000
Electrical maintenance charges	0	0	25000	25000
lab equipment maintenance charge	220282	160063	14937	175000
Sport Expenses	0	0	5000	5000
Students Merits Scholarship / Student Welfare Expenses	0	0	5000	5000
Training & Placement	0	0	5000	5000
University Expenses	18556	0	20000	20000
Subtotal	1293953	160063	652311	815000



Development of Lab / Infra	0	0	25000	25000
LCD Projector	0	0	25000	25000
Lab. Equipment	1922201	0	250000	250000
Research Project Expense	0	0	5000	5000
Seminar / Workshop	0	0	10000	10000
Subtotal	1922201	0	315000	315000

Industrial Tour	10000	0	10000	10000
Industry Persons as Guest Lectures	10000	0	10000	10000
Sub. Total	20000	0	20000	20000

Seminar / Workshop/conference/registration/membarship	3392	0	10000	10000
Accidental Insurance for staff	0	0	5000	5000
Health Insurance for Staff	0	0	5000	5000
Uniform for Class 4 staff	0	0	5000	5000
Incentive to Faculty	0	0	10000	10000
Sub. Total	3392	0	35000	35000

Value Addition Courses	0	0	5000	5000
Enterpreneurship Development Cell	0	0	5000	5000
Summer Schools	0	0	0	0
Sub. Total	0	0	10000	10000

Research Grant Expences (college grant contrution)	2577	0	20000	20000
Sub. Total	2577	0	20000	20000

Human Resource Meet	0	0	10000	10000
Sub. Total	0	0	10000	10000
Total	18760511.4	165293	4683625	15626000



P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2022-2023 (Pharm D)

INCOME	15894218	14588372	14597500
EXPENDITURE	3620131	12339369	15959500
TOTAL (SURPLUS/DEFICIT)	12274087	2249003	-1362000



Principal

P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.

INCOME

PARTICULARS	Actual for 2021-2022	Actual for 3 months 01.04.2022 to 30.06.2022 (Rs.)	Probable for 9 months 01.07.2022 to 31.03.2023 (Rs.)	Budget for 01.04.2022 to 31.03.2022 (Rs.)
Fees Received :-				
F.Y.Pharm D			3000000	3000000
S.Y.Pharm D			3100000	3100000
TY PHARM D	8950000	14642260	3450000	3450000
FORTH Y PHARM D			2400000	2400000
FIFTH Y PHARM D			2160000	2160000
Fees receivable (incuding Scholarship) for 2021-22		1242830	420500	420500
Total fees received :-	8950000	15885090	14530500	14530500
Other Income Received :-				
Sale of Prospectus	3900	0	20000	20000
Breakage	0	0	5000	5000
Misc. Receipts	1455	100	1900	2000
Interest on F.D.	8655	2239	7761	10000
Interest on Saving A/c	27158	6789	23211	30000
Total other income received :-	41168	9128	57872	67000
Grad Total	8991168	15894218	14588372	14597500



EXPENDITURE

PARTICULARS	Actual for 2021-2022	Actual for 3 months 01.04.2022 to 30.06.2022 (Rs.)	Probable for 9 months 01.07.2022 to 31.03.2023 (Rs.)	Budget for 01.04.2022 to 31.03.2022 (Rs.)
SALARY :-				
Teaching Staff	3037179	2068298	2931702	5000000
Non Teaching Staff	1033860	391329	1108671	1500000
Honorarium	90000	5500	44500	50000
Salary diff all staff	69221	38786	161214	200000
Ex-Gratia	2500	0	30000	30000
Employers contri. PF	243330	95644	154356	250000
Provision for D.A. Difference	100072	0	200000	200000
Total salary :-	4576162	2599557	4630443	7230000
Advertisement	0	0	5000	5000
Affiliation Fees/Eligibility fees/FRA/PCI	212904	0	100000	100000
Annual Maintenance Charges - CCTV/LIFT/XEROX/WATER LEVEL	0	0	25000	25000
Audit Fees	14850	0	15000	15000
Bank Charges	118	0	1000	1000
Building / Cash Insurance	0	0	5000	5000
Mgt. Charges / Building Rent	250000	0	250000	250000
Committee Expenses	0	0	1000	1000
Cleaning Expenses	23400	0	25000	25000
Electricity Bill - mseb	480162	33496	466504	500000
Examination Expenses	253020	0	260000	260000
Generator Diesel Expenses	9500	450	9550	10000
Internet Charges	1284	942	9058	10000
Lab. & Practical Expenses	2000	50000	0	50000
Local Conveyance & Travelling Expenses	23837	11400	13600	25000
CNG for Bus	0	0	50000	50000
Total salary :-	1271075	96288	1235712	1332000

Misc Expenses	495	498	1502	2000
News Paper & Periodicals	0	0	1000	1000
Office Expenses	12642	0	15000	15000
Postage	0	0	500	500
Printing & Stationery	12994	1019	13981	15000
Property Tax - pcmc	281368	0	300000	300000
Security Charges	0	0	35000	35000
Telephone Charges	859	859	1141	2000
Water Bill - Pcmc	0	0	1000	1000
Subtotal	308358	2376	369124	371500



Administration charges -	11528	4610	10390	15000
Chemical & Glassware	0	0	50000	50000
Computer	138500	0	100000	100000
Computer Software	0	0	100000	100000
Cylinder Charges	0	0	2000	2000
Endowment Fund	15345	0	15000	15000
Furniture & Fixture	0	0	200000	200000
Freshers Welcome / Gathering Expenses	0	0	15000	15000
ICard Expenses	0	0	3000	3000
Infrastructure Development	0	0	500000	500000
Library Book, Journals & Periodicals	53902	0	100000	100000
Lab. Ware	0	0	25000	25000
Legal Expenses	0	0	1000	1000
Museum	0	0	2000	2000
N.S.S. Expenses	0	0	0	0
Professional Charges	0	0	1000	1000
Tea & Refreshment	49376	0	50000	50000
Repairs & Maintenance	370	0	5000	5000
Civil maintenance charges	11050	17300	2700	20000
computer maintenance charges	4500	0	5000	5000
Electrical maintenance charges	0	0	10000	10000
lab equipment maintenance charge	0	0	10000	10000
Sport Expenses	481207	0	50000	50000
Students Merits Scholarship / Student Welfare Expenses	0	0	25000	25000
Training & Placement (DEENANATH HOSP)	0	0	1025000	1025000
40 Seater Bus for To & Fro Hospital	0	900000	2600000	3500000
University Expenses	21628	0	25000	25000
Subtotal	787406	921910	4932090	5854000

Development of Lab /Infra	1514530	0	1000000	1000000
Lab. Equipment	127500	0	75000	75000
Research Project Expense	0	0	5000	5000
Seminar / Workshop	34692	0	35000	35000
Subtotal	1676722	0	1115000	1115000



Industrial Tour	0	0	10000	10000
Industry Persons as Guest Lectures	0	0	10000	10000
Sub. Total	0	0	20000	20000

Seminar/Workshop/conference/registration	0	0	5000	5000
Accidental Insurance for staff	0	0	5000	5000
Health Insurance for Staff	0	0	5000	5000
Uniform & Washing Allowance	0	0	2000	2000
Incentive to Faculty	0	0	5000	5000
Sub. Total	0	0	22000	22000

Value Addition Courses	0	0	0	0
Enterpreneurship Development Cell	0	0	5000	5000
Summer Schools	0	0	0	0
Sub. Total	0	0	5000	5000

Research Grant Expences (college grant contrution)	0	0	5000	5000
Sub. Total	0	0	5000	5000

Human Resource Meet	0	0	5000	5000
Sub. Total	0	0	5000	5000
Total	8619723	3620131	12339369	15959500

