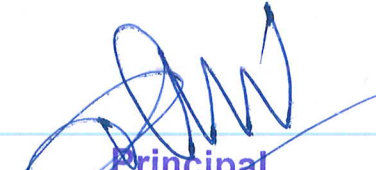


P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2023-24 (UG)

INCOME	53325000
EXPENDITURE	53351000
TOTAL (Surplus)	-26000

INCOME

Particulars	Budget 2022-2023	Actual Income 2022- 23	Budget 2023-2024
<u>Fees :-</u>	Total Fees	Received Fees	
F.Y.B.Pharm.	11000000		11000000
S.Y.B.Pharm.	12100000	60882857	13420000
T.Y.B.Pharm.	14490000		13970000
Final Year B.Pharm.	12669000		14490000
Total fees received :-	50259000	60882857	52880000
<u>Other Income Received :-</u>			
Breakage	25000	74174	75000
Misc. Receipts	10000	9104	10000
Interest on F.D.	130000	130964	130000
Interest on Saving A/c	110000	176638	180000
seminar registration charges	0	0	0
Sale of Admission Form	15000	67500	50000
Total other income received :-	290000	458380	445000
Grad Total	50549000	61341237	53325000


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

EXPENDITURE

Particulars	Budget 2022-2023	Actual Expenditure	Budget 2023-2024
		2022-2023	
Salary :-			
Teaching Staff	15000000	18962573	22500000
Non Teaching Staff	4000000	3491737	4500000
Honorarium	1000000	1040134	1200000
Ex-Gratia	15000	11250	15000
Employers contri. PF	825000	897190	1000000
Provision for D.A. Difference	500000	1209252	1500000
Gratuity Provision	0	488119	2000000
Total salary :-	21340000	26100255	32715000
Advertisement	200000	44900	200000
Affiliation Fees	600000	448090	560000
PCI/AICTE/ARA/Eligibility			
Annual Maintenance Charges - CCTV/Lift/Xerox/Waterlevel	100000	17000	100000
Audit Fees	70000	61800	70000
Consultancy charges	20000	0	20000
Bank Charges	10000	8746	10000
Building / Cash Insurance	50000	30970	50000
Mgt. Charges / Building Rent	3500000	1370000	1500000
Committee Expenses	50000	5013	50000
Cleaning Expenses	100000	115281	125000
Electrical Expenses	100000	0	100000
Electricity Bill - mseb	900000	1062415	1000000
Examination Expenses VM	250000	245900	300000
Function & Festival	20000	13253	20000
Garden Expenses	30000	48680	50000
Generator Diesel Expenses-AMC	100000	58675	100000
Internet Charges/Domain	250000	62463	250000
Lab. & Practical Expenses	600000	66421	600000
Local Conveyance & Travelling Expenses	200000	166278	200000
Subtotal :	7150000	3825885	5305000

Misc Expenses	250000	10387	250000
News Paper & Periodicals	25000	25311	30000
Office Expenses	200000	371031	450000
Postage	1000	442	1000
Printing & Stationery	300000	874948	1000000
Property Tax - pcmc	600000	468947	600000
Security Charges	70000	234667	250000
Telephone Charges	50000	6037	50000
Vehicle Expenses - College - Tata Sumo	10000	39535	40000
Water Bill - pcmc	25000	188	25000
Subtotal :	1531000	2031493	2696000

Administration charges -EPF	40000	36286	50000
Chemical & Glassware	500000	642755	700000
Computer	750000	0	750000
Computer Software-	350000	94990	350000
Cylinder Charges	10000	18137	20000
Endowment Fund	50000	68701	70000
Furniture & Fixture	500000	201384	500000
Student pharma kit	300000	99000	300000
Gathering Expenses	100000	276575	300000
I Card Expenses	40000	22360	40000
Infrastructure Development	2000000	1691918	1000000
Library Book, Journals & Periodicals	500000	391970	500000
Student journal expenses	200000	190425	200000
Legal Expenses	10000	2660	10000
Museum	5000	0	5000
N.S.S. Expenses	50000	125172	150000
Professional Charges	30000	51400	100000
Tea & Refreshment	100000	137659	150000
Repairs & Maintenance	75000	180699	200000
Civil maintenance charges	500000	488236	500000
Computer maintenance charges	250000	218081	300000
Electrical maintenance charges	160000	598969	600000
Lab equipment maintenance charge	300000	66106	200000
Extra curricular, Culture & Sports Scholarship	30000	63023	75000
Students Merits Scholarship / Student Welfare Expenses	100000	140000	100000
Training & Placement	50000	0	50000
student activities	30000	27864	30000
University Expenses	75000	3800	75000
Vasant Vyakhanmala	25000	0	25000
Ertiga Vechical Purchase	0	0	1400000
Subtotal :	7090000	5838170	8750000
Development of Lab /Infra	500000	0	500000
LCD Projectoer	100000	19824	100000
Lab. Equipment	2000000	912699	1000000
R O Water Plant equipment	200000	0	50000
office equipment	200000	332500	400000
Research Project Expense	100000	0	100000
Seminar / Workshop expenses	100000	0	100000
Subtotal :	3200000	1945787	2250000

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

Seminar, Workshop, conference faculty Registration	50000	73264	100000
Accidental Insurance for staff	10000	6679	15000
Health Insurance for Staff	300000	0	500000
Uniform for staff	50000	44887	50000
Financial Support to Teaching & Non Teaching Staff			150000
Subtotal :	410000	124830	815000

Value Addition Courses	0	0	0
Enterpreneurship Development Cell	10000	0	10000
Summer Schools	0	0	0
Subtotal :	10000	0	10000

Research Grant Expences (college gra	0	0	0
Patent WIP	50000	607500	700000
Sub. Total	0	0	700000

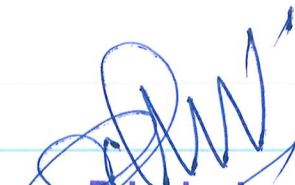
Human Resource Meet	10000	0	10000
Subtotal :	10000	0	10000
Total:	11020000	7833007	53351000

P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2023-2024 (PG)

INCOME	16535000
EXPENDITURE	16967000
TOTAL (Deficit)	-432000

<u>INCOME</u>

Particulars	Budget 2022-2023	Actual Income 2022-2023	Budget 2023-2024
<i>Fees Received :-</i>			
F.Y.M.Pharm.	8125000	10692000	8125000
S.Y.M.Pharm.	7500000		8125000
Total fees received :-	15625000	10692000	16250000
<i>Other Income Received :-</i>			
Sale of Prospectus	6000	33500	30000
Breakage	10000	8355	10000
Misc. Receipts/ hiring charges	20000	6853	20000
Interest on F.D.	130000	120850	150000
Interest on Saving A/c	75000	64732	75000
Total other income received :-	166000	234290	285000
Grad Total	12647450	10926290	16535000


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

EXPENDITURE

Particulars	Budget 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Salary :-			
Teaching Staff	9500000	8339359	8800000
Non Teaching Staff	2000000	2405322	2500000
Honorarium	50000	30500	35000
Ex-Gratia	5000	3750	5000
Employers Contri. PF	500000	376263	400000
Salary diff all staff	1000000	1261547	
Gratuity Provision	0	339436	600000
Provision for D.A. Difference	350000	454152	500000
Total salary :-	13405000	13210329	12840000
Advertisement	10000	0	5000
Affiliation			
Fees/PCI/NAAC/SPPU/ARA/DTE/ ELEGIBILITY FEES	500000	184300	200000
Annual Maintenance Charges - CCTV/LIFT/XEROX/ WATER LEVEL	10000	0	10000
Audit Fees	10000	20300	25000
Bank Charges	500	48	500
Building / Cash Insurance	10000	0	10000
Mgt. Charges / Building Rent	500000	106400	500000
Committee Expenses	5000	14887	20000
Cleaning Expenses	20000	25600	30000
Electrical Expenses	10000	48769	50000
Electricity Bill - mseb	400000	424966	200000
Examination Expenses	60000	65231	70000
Function & Festival	10000	1700	5000
Garden Expenses	5000	3050	25000
Generator Diesel Expenses	15000	21600	25000
Internet Charges	25000	3161	15000
Lab. & Practical Expenses	25000	38355	40000
Local Conveyance & Travelling Expenses	20000	60824	65000
Total salary :-	1635500	1019191	1295500

Particulars	Budget 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Misc Expenses	200000	3563	5000
Office Expenses	25000	45034	45000
Postage	500	470	500
Printing & Stationery	5000	8241	10000
Property Tax - pcmc	200000	187578	200000
Telephone Charges	2000	1719	2000
Water Bill - pcmc	1000	620	1000
Subtotal	433500	247225	263500

Particulars	Budget 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Administration charges -EPF	20000	14930	20000
Chemical & Glassware	500000	132906	150000
Computer	400000	0	200000
Computer Software	5000	0	5000
Cylinder Charges	5000	0	5000
Endowment Fund	5000	9942	10000
Furniture & Fixture	50000	0	50000
Freshers Welcome, Gathering Expenses	20000	29243	30000
I Card Expenses	5000	0	5000
Infrastructure Development	50000	0	50000
Library Book, Journals & Periodicals	125000	81973	125000
Legal Expenses	3000	1060	3000
Museum	5000	0	5000
Professional Charges	5000	6600	10000
Tea & Refreshment	50000	57123	60000
Repairs & Maintenance	75000	95142	100000
Civil maintenance charges	25000	32500	50000
computer maintenance charges	50000	0	20000
Electrical maintenance charges	50000	48729	50000
lab equipment maintenance charge	300000	394607	400000
Extra curricular, Culture & Sports Scholarship	5000	1360	50000
Students Merits Scholarship	10000	27585	50000
Student Welfare Expenses			
Training & Placement	5000	1890	25000
University Expenses	20000	0	10000
Subtotal	1788000	935590	1483000

Development of Lab / Infra	100000	59000	100000
LCD Projector	50000	0	25000
Lab. Equipment	1000000	394607	400000
Research Project Expense	5000	0	5000
Seminar / Workshop	10000	0	10000
Subtotal	1165000	453607	540000

Particulars	Budget 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Industrial Tour	10000	0	10000
Industry Persons as Guest Lectures	10000	0	10000
Sub. Total	20000	0	20000

Seminar, Workshop, conference, membership registration	50000	8192	50000
Accidental Insurance for staff	10000	0	10000
Health Insurance for Staff	10000	0	50000
Uniform for Class 4 staff	5000	0	5000
Financial Support to Teaching & Non Teaching Staff			100000
Sub. Total	75000	8192	215000

Value Addition Courses	5000	0	15000
Entrepreneurship Development Cell	5000	0	15000
Summer Schools	0	0	15000
Sub. Total	10000	0	45000

Research Grant Expences (college grant contrution)	25000	0	25000
Research Contingency & Project Expenses			180000
IPR Activity			50000
Sub. Total	25000	0	255000


Human Resource Meet	10000	0	10000
Sub. Total	10000	0	10000
Total	18567000	15874134	16967000

P E Society's
MODERN COLLEGE OF PHARMACY
Sector No.21, Yamunanagar, Nigdi, Pune - 411044
Annual Budget 2023-2024 (Pharm D)

Total Income	18957000
Total Expenditure	19037500
Total (Surplus)	-80500

INCOME

Particulars	Budgets 2022-2023	Actual Income 2022- 2023	Budget 2023-2024
<i>Fees Received :-</i>			
F.Y.Pharm D	3000000		3000000
S.Y.Pharm D	3100000		3300000
T Y PHARM D	3450000	13542265	3000000
FORTH Y PHARM D	2400000		4485000
FIFTH Y PHARM D	2160000		2850000
SIXTH Y PHARM D	0		2160000
Total fees received :-	14110000	13542265	18795000
<i>Other Income Received :-</i>			
Sale of Prospectus	4000	21500	20000
Breakage	3000	22797	25000
Misc. Receipts	2000	1205	2000
Interest on F.D.	10000	14830	15000
Interest on Saving A/c	30000	97150	100000
Total other income received :-	98800	49306	162000
Grad Total	98800	49306	18957000


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

EXPENDITURE

Particulars	Budgets 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Salary :-			
Teaching Staff	3500000	6151279	7500000
Non Teaching Staff	1500000	1976528	2500000
Honorarium	100000	58700	100000
Ex-Gratia	30000	2500	20000
Employers contri. PF	250000	463111	500000
Gratuity Provision	0	296790	300000
Provision for D.A. Difference	200000	305796	350000
Total salary :-	5580000	8957914	11270000
Advertisement	5000	0	10000
Affiliation Fees/Eligibility fees/FRA/PCI	200000	354000	400000
Annual Maintenance Charges - CCTV/LIFT/XEROX/ WATER LEVEL	50000	54315	75000
Audit Fees	15000	23000	25000
Bank Charges	1000	0	1000
Building / Cash/ Bus Insurance	5000	69005	75000
Mgt. Charges / Building Rent	250000	150000	200000
Committee Expenses	1000	0	1000
Cleaning Expenses	25000	34050	40000
Electrical Expenses	2000	18014	20000
Electricity Bill - mseb	500000	637449	700000
Examination Expenses	260000	279799	300000
Garden Expenses	2000	0	5000
Generator Diesel Expenses	10000	8450	10000
Internet Charges	10000	3639	10000
Lab. & Practical Expenses	50000	0	20000
Local Conveyance & Travelling Expenses	25000	9100	15000
Total salary :-	1411000	1640821	1907000

Particulars	Budgets 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Misc Expenses	2000	4388	5000
News Paper & Periodicals	1000	0	1000
Office Expenses	15000	44819	50000
Postage	500	30	500
Printing & Stationery	15000	137336	150000
Property Tax - pcmc	300000	281368.2	300000
Security Charges	35000	69696	70000
Telephone Charges	2000	2576	3000
Water Bill - pcmc	1000	0	1000
6th Year students stipend	0	0	900000
Subtotal	371500	540213.2	1480500

Principal
P.E. & Management Studies
Rajawade College of Education
Mysore

Particulars	Budgets 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Administration charges -EPF	15000	21187	25000
Chemical & Glassware	50000	0	25000
Computer	150000	0	100000
Computer Software	100000	0	50000
Cylinder Charges	2000	0	2000
Furniture & Fixture	200000	225245	300000
I Card Expenses	3000	0	3000
Infrastructure Development	1000000	859256	500000
Library Book, Journals & Periodicals	100000	75896	200000
Lab. Ware	25000	0	25000
Legal Expenses	1000	0	1000
Museum	1000	0	1000
N.S.S. Expenses	0	0	10000
Professional Charges	1000	9000	1000
Tea & Refreshment	50000	81749	50000
Repairs & Maintenance	5000	21314	25000
Civil maintenance charges	15000	31487	35000
Computer maintenance charges	5000	0	5000
Electrical maintenance charges	10000	18014	20000
Lab equipment maintenance charge	10000	0	10000
Extra curricular, Culture & Sports Scholarship	50000	750	10000
Students Merits Scholarship / Student Welfare Expenses	25000	50400	50000
Training & Placement (DEENANATH HOSP)	1025000	1305812	1500000
40 Seater Bus for To & Fro Hospital	3000000	3427206	0
University Expenses	25000	0	25000
Subtotal	5868000	6127316	2973000

Development of Lab / Infra	1000000	1514530	500000
Lab. Equipment	125000	492636	500000
Research Project Expense	5000	0	5000
Seminar / Workshop	35000	149478	150000
Subtotal	1165000	2156644	1155000

Particulars	Budgets 2022-2023	Actual Expenditure 2022-2023	Budget 2023-2024
Industrial Tour	10000	0	10000
Industry Persons as Guest Lectures	20000	0	10000
Sub. Total	30000	0	20000

Seminar, Workshop, Conference Registration	5000	0	5000
Accidental Insurance for staff	5000	0	5000
Health Insurance for Staff	5000	0	5000
Uniform & Washing Allowance	2000	0	2000
Incentive to Faculty	5000	0	5000
Financial Support to Teaching & Non Teaching Staff			100000
Sub. Total	22000	0	122000

Value Addition Courses	40000	0	40000
Enterpreneurship Development Cell	5000	0	5000
Sub. Total	45000	0	45000

Research Grant Expences (college grant contrut	5000	0	10000
IPR Activity			50000
Sub. Total	5000	0	60000

Human Resource Meet	5000	0	5000
Sub. Total	5000	0	5000
Total	14517500	19422908.2	19037500