Chairman, Business Council | Co-ordinator | Principal

Ref. No. PES-MLC/345/2016-17 Date 08/02/2017

To,
The Honorable Chairman,
P.E. Society,
Shivajinagar
Pune - 5

Subject: - Submission of Revised Budget for the year 2016-17

Respected Sir,

We hereby submit the Revised Budget for the year 2016-17 of Modern Law College for your kind perusal.

Thanking you,

**Adv. Chintamani Ghate**
Co-ordinator

**Dr. Sunita Adhav**
Principal

PES's Modern Law College Pune-16

Read
8/2/2017

Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2016-2017)

Expenditure side

| Expenditure | Actual for 2015-16 | Actual for 9 Months 01.04.2016 to 31.12.2016 | Probable for 3 Months 01.01.2017 to 31.3.2017 | Revised Budget For 1.4.2016 to 31.3.2017 |
|---|---|---|---|---|
| | | | | |
| Pay & allowances | 6350017 | 5289503 | 1609957 | 6899460 |
| | | | | |
| Capital expenditure | | | | |
| Furniture, fixtures. | | | | |
| Computer system (office) | 697175 | 1810967 | 3300000 | 5110967 |
| Office Equipments | | | | |
| | | | | |
| To University Expenditure | | | | |
| Affiliation fees | 33500 | 67700 | 0 | 67700 |
| Registration/development/computer fees | 128425 | 140563 | 0 | 140563 |
| Eligibility fees | 200605 | 179830 | 0 | 179830 |
| Student welfare fund | | | | |
| Insurance | | | | |
| Corpus Fund | | | | |
| Development Fund | | | | |
| Computerization | | | | |
| Prorata/Gymkhana | | | | |
| Ashwamedh | | | | |
| Sport | 23824 | 4560 | 15000 | 19560 |
| | | | | |
| | | | | |
| Library Expenditure | | | | |
| Books | 120487 | 150788 | 100000 | 250788 |
| Newspaper & Periodicals | 9068 | 17567 | 10000 | 27567 |
| Library Deposit Paid | 47500 | 10600 | 5000 | 15600 |
| | | | | |
| | | | | |
| Generral Expenditure Account | | | | |
| Bar Council Of india Exp | 316000 | 109203 | 0 | 109203 |
| Functions & Festivals | 22213 | 60135 | 20000 | 80135 |
| Earn & Learn Scheme | 58590 | 30030 | 20000 | 50030 |
| | | | | |
| | | | | |
| Office & Contingencies | | | | |
| | | | | |
| Advertisement | 157040 | 181305 | 50000 | 231305 |
| Audit fees | 84614 | 76853 | 20000 | 96853 |
| Bank Charges & Commission | 506 | 283 | 500 | 783 |
| Management Charges | 1600000 | 2000000 | 0 | 2000000 |
| Building Maintanance | 1100000 | 1100000 | 0 | 1100000 |
| Property Tax | 118885 | 339040 | 0 | 339040 |
| Computer ( Software)& Cyber | 71859 | 296681 | 50000 | 346681 |

| | | | | |
|---|---|---|---|---|
| Electric Expenses | 0 | 76000 | 200000 | 276000 |
| Seminar/LIC Exp. | 171775 | 27958 | 100000 | 127958 |
| Repair & Maintainance | 72507 | 47266 | 150000 | 197266 |
| Office Exp./Misc. Expenses | 34471 | 18985 | 20000 | 38985 |
| Postage/Telephone Exp | 18154 | 13198 | 10000 | 23198 |
| Printing & Stationery | 409200 | 289107 | 150000 | 439107 |
| Provident Fund | 229459 | 193236 | 92976 | 286212 |
| Security Exp | 119461 | 120564 | 43500 | 164064 |
| Municipal Tax | 283560 | 0 | 0 | 0 |
| Moot Court Exp | 129200 | 0 | 130000 | 130000 |
| Tea & Refreshment | 8014 | 10332 | 15000 | 25332 |
| Traveling & Conveyance | 61624 | 13209 | 10000 | 23209 |
| Xerox | 18374 | 11000 | 10000 | 21000 |
| Ex-Graita | 7500 | 7500 | 0 | 7500 |
| Guest Lecture Honorarium | 7000 | 2500 | 10000 | 12500 |
| Admission Cancelled | 324256 | 948483 | 0 | 948483 |
| C.H.B Payment | 246000 | 200000 | 150000 | 350000 |
| Selection Committee Exp | 16066 | 0 | 0 | 0 |
| NSS Activities | 42606 | 1120 | 35000 | 36120 |
| Medical Checkup | 1595 | 0 | 10000 | 10000 |
| Internet Bill | 27993 | 12627 | 40000 | 52627 |
| Painting Exp | 2600 | 15515 | 200000 | 215515 |
| Research Journal | | | 50000 | 50000 |
| Free Legal Aid | | | 50000 | 50000 |
| Fee Regulating Authority | 0 | 4360 | 165071 | 169431 |
| NAAC Exp | | 28750 | 545000 | 573750 |
| Counselling & permeditatus | 0 | 13300 | 10000 | 23300 |
| Medicliam exp | 0 | 46877 | 0 | 46877 |
| staff welfare | | 1200 | 10000 | 11200 |
| | | | | **21375699** |

**Modern Law College, Ganeshkhind Pune – 53**
**Revised Budget of Income & Expenditure**
**(For the year 2016-2017)**

**RECEIPT SIDE**

| Income | Actual for 2015-2016 | Actual for 9 Months 01.04.2016 to 31.12.2016 | Probable for 3 Months 01.01.2017 to 31.3. 2017 | Revised Budget for 01.4.2016 to 31.3.2017 |
|---|---|---|---|---|
| Total Fees | 18013726 | 18243069 | 510960 | 18754029 |
| Sale of Prospectus | 416550 | 455500 | 0 | 445500 |
| Students welfare | 27455 | 27000 | 0 | 27000 |
| N.S.S | 39589 | 17750 | 10000 | 27750 |
| Misc. Income | 476424 | 568630 | 100000 | 668630 |
| TC, Bonafied, Journal Fees | 33050 | 22,150 | 8,000 | 30150 |
| Interest On Saving A/c's & FD | 1564728 | 943367 | 500000 | 1443367 |
| University Grant | 58329 | 168000 | 70000 | 238000 |
| **TOTAL** | **20629851** | | | **21634426** |

PES's Modern Law College *Pune-16*

| | |
|---|---|
| **Total Receipt** | **21634426.00** |
| **Total Expenses** | **21375699.00** |
| **Total Surplus** | **258727.00** |

PRINCIPAL
P. E. Society's
Modern Law College
Ganeshkhind, Pune-16.

PES's Modern Law College *Pune-16*

Co.-Ordinator
Modern Law College
Ganeshkhind, Pune-53

Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2017-18)

Expenditure side

| Expenditure | Actual for 2016-17 | Actual for 9 Months 01.04.2017 to 31.12.2017 | Probable for 3 Months 01.01.2018 to 31.3.2018 | Revised Budget For 1.4.2017 to 31.3.2018 |
|---|---|---|---|---|
| | | | | |
| Pay & allowances | 6992014 | 5557477 | 2367275 | 7924752 |
| | | | | |
| Capital expenditure | | | | |
| Furniture, fixtures. | | | | |
| Computer system (office) | 3789752 | 5136616 | 150000 | 5286616 |
| Office Equipments | | | | |
| | | | | |
| To University Expenditure | | | | |
| Affiliation fees | 67700 | 171700 | 0 | 171700 |
| Eligibility Fees | 179580 | 125300 | 32000 | 157300 |
| Registration/development/computer fees | 140563 | 119080 | 20056 | 139136 |
| Student welfare fund | | | | |
| Insurance | | | | |
| Corpus Fund | | | | |
| Development Fund | | | | |
| Computerization | | | | |
| Prorata/Gymkhana | | | | |
| Ashwamedh | | | | |
| Sport | 35407 | 7128 | 0 | 7128 |
| | | | | |
| | | | | |
| Library Expenditure | | | | |
| Books | 219943 | 367734 | 50000 | 417734 |
| Newspaper & Periodicals | 19276 | 13294 | 4000 | 17294 |
| Library Deposit Paid | 11400 | 14400 | 5000 | 19400 |
| | | | | |
| | | | | |
| Genernal Expenditure Account | | | | |
| Bar Council Of india Exp | 109203 | 16000 | 0 | 16000 |
| Functions & Festivals | 169282 | 127084 | 40000 | 167084 |
| Earn & Learn Scheme | 45915 | 26720 | 30000 | 56720 |
| Research Expenses(MLRC) | 3000 | 0 | 3000 | 3000 |
| | | | | |
| Office & Contingencies | | | | |
| | | | | |
| Advertisement | 209305 | 125833 | 50000 | 175833 |
| Audit & Prof fees | 75121 | 90019 | 20000 | 110019 |
| Bank Charges & Commission | 467 | 418 | 200 | 618 |
| Management Charges | 2000000 | 1,000,000 | 0 | 1000000 |
| Building Maintanance | 1100000 | 1120000 | 0 | 1120000 |
| Property Tax | 339040 | 0 | 0 | 0 |
| Computer ( Software)& Cyber | 417528 | 73074 | 20000 | 93074 |

Recd.

| | | | | |
|---|---|---|---|---|
| Electric Expenses | 230157 | 426000 | 5000 | 431000 |
| Seminar/LIC Exp. | 81985 | 103859 | 50000 | 153859 |
| Repair & Maintainance | 61074 | 154846 | 15000 | 169846 |
| Office Exp./Misc. Expenses | 107925 | 28520 | 10000 | 38520 |
| Postage/Telephone Exp | 23827 | 18142 | 5000 | 23142 |
| Printing & Stationery | 426139 | 460831 | 20000 | 480831 |
| Provident Fund | 286725 | 275924 | 90000 | 365924 |
| Security Exp | 180407 | 140706 | 51330 | 192036 |
| Municipal Tax | 0 | 0 | 0 | 0 |
| Moot Court Exp | 168260 | 0 | 150000 | 150000 |
| Tea & Refreshment | 55864 | 12314 | 3500 | 15814 |
| Traveling & Conveyance | 64990 | 27308 | 10000 | 37308 |
| Xerox | 20960 | 16133 | 5000 | 21133 |
| Ex-Graita | 7500 | 7500 | 0 | 7500 |
| Guest Lecture Honorarium | 31000 | 9500 | 3500 | 13000 |
| Admission Cancelled | 969423 | 292664 | 0 | 292664 |
| C.H.B Payment | 279300 | 417200 | 180000 | 597200 |
| Selection Committee Exp | 0 | 0 | 20500 | 20500 |
| NSS Activities | 40457 | 660 | 40000 | 40660 |
| Medical Checkup/Mediclaim | 46877 | 4920 | 25000 | 29920 |
| Internet Bill | 44316 | 0 | 25000 | 25000 |
| Painting Exp | 165515 | 290000 | 0 | 290000 |
| Research Journal | 0 | 0 | 0 | 0 |
| Free Legal Aid | 0 | 0 | 0 | 0 |
| Fee Regulating Authority | 165071 | 109593 | 0 | 109593 |
| NAAC Exp | 0 | 63720 | 0 | 63720 |
| Counselling & permeditatus | 0 | 0 | 0 | 0 |
| staff welfare | | | | 0 |
| | | | | 0 |
| | 19382268 | | | 20452578 |

Progressive Education Society's

Ganeshkhind, University Circle, Pune 411 016
Recognised by Government of Maharashtra. Permanently Affiliated to Savitribai Phule Pune University & Approved by Bar Council of India, N. Delhi
I. C. No. PU/PN/LAW/189/2003

Chairman, Business Council | Co-ordinator | Principal

Ref. No. PES-MLC/ 345/2016-17 Date : 08/02/2017

To,
The Honorable Chairman,
P.E. Society,
Shivajinagar
Pune - 5

Subject: - Submission of Revised Budget for the year 2016-17

Respected Sir,

We hereby submit the Revised Budget for the year 2016-17 of Modern Law College for your kind perusal.

Thanking you,

Progressive Education Society's ★ Modern Law College ★ Pune - 16

**Adv. Chintamani Ghate**
Co-ordinator

**Dr. Sunita Adhav**
Principal

PES's ★ Modern Law College ★ Pune - 9

Read
MPVidha
8/2/2017

☎ : 020 25638987, Mob. : 8975588777 • info.modernlaw@gmail.com • www.modernlawcollege.org

Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2016-2017)

Expenditure side

| Expenditure | Actual for 2015-16 | Actual for 9 Months 01.04.2016 to 31.12.2016 | Probable for 3 Months 01.01.2017 to 31.3.2017 | Revised Budget For 1.4.2016 to 31.3.2017 |
|---|---|---|---|---|
| | | | | |
| Pay & allowances | 6350017 | 5289503 | 1609957 | 6899460 |
| | | | | |
| Capital expenditure | | | | |
| Furniture, fixtures. | | | | |
| Computer system (office) | 697175 | 1810967 | 3300000 | 5110967 |
| Office Equipments | | | | |
| | | | | |
| To University Expenditure | | | | |
| Affiliation fees | 33500 | 67700 | 0 | 67700 |
| Registration/development/computer fees | 128425 | 140563 | 0 | 140563 |
| Eligibility fees | 200605 | 179830 | 0 | 179830 |
| Student welfare fund | | | | |
| Insurance | | | | |
| Corpus Fund | | | | |
| Development Fund | | | | |
| Computerization | | | | |
| Prorata/Gymkhana | | | | |
| Ashwamedh | | | | |
| Sport | 23824 | 4560 | 15000 | 19560 |
| | | | | |
| | | | | |
| Library Expenditure | | | | |
| Books | 120487 | 150788 | 100000 | 250788 |
| Newspaper & Periodicals | 9068 | 17567 | 10000 | 27567 |
| Library Deposit Paid | 47500 | 10600 | 5000 | 15600 |
| | | | | |
| | | | | |
| Genernal Expenditure Account | | | | |
| Bar Council Of india Exp | 316000 | 109203 | 0 | 109203 |
| Functions & Festivals | 22213 | 60135 | 20000 | 80135 |
| Earn & Learn Scheme | 58590 | 30030 | 20000 | 50030 |
| | | | | |
| | | | | |
| Office & Contingencies | | | | |
| | | | | |
| Advertisement | 157040 | 181305 | 50000 | 231305 |
| Audit fees | 84614 | 76853 | 20000 | 96853 |
| Bank Charges & Commission | 506 | 283 | 500 | 783 |
| Management Charges | 1600000 | 2000000 | 0 | 2000000 |
| Building Maintanance | 1100000 | 1100000 | 0 | 1100000 |
| Property Tax | 118885 | 339040 | 0 | 339040 |
| Computer ( Software)& Cyber | 71859 | 296681 | 50000 | 346681 |

| | | | | |
|---|---|---|---|---|
| Electric Expenses | 0 | 76000 | 200000 | 276000 |
| Seminar/LIC Exp. | 171775 | 27958 | 100000 | 127958 |
| Repair & Maintainance | 72507 | 47266 | 150000 | 197266 |
| Office Exp./Misc. Expenses | 34471 | 18985 | 20000 | 38985 |
| Postage/Telephone Exp | 18154 | 13198 | 10000 | 23198 |
| Printing & Stationery | 409200 | 289107 | 150000 | 439107 |
| Provident Fund | 229459 | 193236 | 92976 | 286212 |
| Security Exp | 119461 | 120564 | 43500 | 164064 |
| Municipal Tax | 283560 | 0 | 0 | 0 |
| Moot Court Exp | 129200 | 0 | 130000 | 130000 |
| Tea & Refreshment | 8014 | 10332 | 15000 | 25332 |
| Traveling & Conveyance | 61624 | 13209 | 10000 | 23209 |
| Xerox | 18374 | 11000 | 10000 | 21000 |
| Ex-Graita | 7500 | 7500 | 0 | 7500 |
| Guest Lecture Honorarium | 7000 | 2500 | 10000 | 12500 |
| Admission Cancelled | 324256 | 948483 | 0 | 948483 |
| C.H.B Payment | 246000 | 200000 | 150000 | 350000 |
| Selection Committee Exp | 16066 | 0 | 0 | 0 |
| NSS Activities | 42606 | 1120 | 35000 | 36120 |
| Medical Checkup | 1595 | 0 | 10000 | 10000 |
| Internet Bill | 27993 | 12627 | 40000 | 52627 |
| Painting Exp | 2600 | 15515 | 200000 | 215515 |
| Research Journal | | | 50000 | 50000 |
| Free Legal Aid | | | 50000 | 50000 |
| Fee Regulating Authority | 0 | 4360 | 165071 | 169431 |
| NAAC Exp | | 28750 | 545000 | 573750 |
| Counselling & permeditatus | 0 | 13300 | 10000 | 23300 |
| Medicliam exp | 0 | 46877 | 0 | 46877 |
| staff welfare | | 1200 | 10000 | 11200 |
| | | | | **21375699** |

Progressive Education Society's ★ Modern Law College ★ Pune - 16 ★

PES's Modern Law College ★ Pune-16 ★

Progressive Education Society's

# Modern Law College

Ganeshkhind, University Circle, Pune 411 016

(Recognised by Government of Maharashtra, Permanently Affiliated to Savitribai Phule Pune University & Approved by Bar Council of India)
(Recognised under 2(F) & 12(B) of UGC Act 1956 & Accredited by NAAC)
I. D. No. PU/PN/LAW/189/2003

Prof. Dr. Gajanan R. Ekbote
Chairman, Business Council

Adv. Dr. Chintamani G. Ghate
Co-ordinator

Dr. (Mrs.) Sunita D. Adhav
Principal

Ref. No. PES-MLC/308/2018-19

Date 28/02/19

To,
The Honorable Chairman,
P.E. Society,
Shivajinagar
Pune - 5

Subject: - Submission of Revised Budget for the year 2018-2019

Respected Sir,

We hereby submit the Revised Budget for the year 2018-2019 of Modern Law College for your kind perusal.

Thanking you,

Adv. Dr. Chintamani Ghate
Co-ordinator

Dr. Sunita Adhav
Principal

Recd
28/02/2019

Progressive Education Society's ★ Modern Law College ★ Pune - 16

020 25638987, Mob 8975588777 • info.modernlaw@gmail.com • www.modernlawcollege.org

Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2018-19)

RECEIPT SIDE

| Income | Actual for 2017-18 | Actual for 9 Months 01.04.2018 to 31.12.2018 | Probable for 3 Months 01.01.2019 to 31.3. 2019 | Revised Budget for 01.4.2018 to 31.3.2019 |
|---|---|---|---|---|
| Tution Fee | 15395385 | 18743952 | 150000 | 18893952 |
| Development fees | 124500 | 166325 | 0 | 166325 |
| Other Fees | 2426073 | 2340065 | 0 | 2340065 |
| Sale of Prospectus | 109300 | 102650 | 0 | 102650 |
| Student wel Fare | 33000 | 27000 | 25000 | 52000 |
| N.S.S | 25250 | 7,350 | 15,000 | 22350 |
| Misc. Income | 607948 | 271581 | 189061 | 460642 |
| TC, Bonafied, Assignment Fees | 115830 | 41570 | 20000 | 61570 |
| Interest On Saving A/c's & FD | 1985532 | 1527387 | 400340 | 1927727 |
| University Grant | 157965 | 0 | 200000 | 200000 |
| TOTAL | 20980783 | 23227880 | 799401 | 2,42,27,281 |

| | |
|---|---|
| Total Fixed Deposit | 2,65,91,365.00 |
| Total Receipt | 2,42,27,281.00 |
| Total Expenses | 2,14,33,492.00 |
| Total Surplus | 27,93,789.00 |

PRINCIPAL
P. E. Society's
Modern Law College
Ganeshkhind, Pune-16.

Co.-Ordinator
Modern Law College
Ganeshkhind, Pune-16.

Modern Law College, Ganeshkhind Pune – 53

Revised Budget of Income & Expenditure

(For the year 2018-19)

Expenditure side

| Expenditure | Actual for 2017-18 | Actual for 9 Months 01.04.2018 to 31.12.2018 | Probable for 3 Months 01.01.2019 to 31.3.2019 | Revised Budge For 1.4.2018 t 31.3.2019 |
|---|---|---|---|---|
| | | | | |
| Pay & allowances | 7848779 | 7538627 | 2290146 | 9828773 |
| | | | | |
| Capital expenditure | | | | |
| Furniture, fixtures. | | | | |
| Computer system (office) | 5332541 | 441366 | 400000 | 841366 |
| Office Equipments | | | | |
| | | | | |
| To University Expenditure | | | | |
| Affiliation fees | 171700 | 68400 | 0 | 68400 |
| Eligibility Fees | 197300 | 195220 | 14000 | 209220 |
| Registration/development/computer fees | 139136 | 193686 | 0 | 193686 |
| Student welfare fund | | | | |
| Insurance | | | | |
| Corpus Fund | | | | |
| Development Fund | | | | |
| Computerization | | | | |
| Prorata/Gymkhana | | | | |
| Ashwamedh | | | | |
| Sport | 7128 | 9702 | 15000 | 24702 |
| | | | | |
| | | | | |
| Library Expenditure | | | | |
| Books & Periodicals,Journals | 485734 | 368380 | 120000 | 488380 |
| Newspaper Expenses | 15575 | 12008 | 5000 | 17008 |
| Library Deposit Paid | 14400 | 5000 | 5000 | 10000 |
| | | | | |
| | | | 2.40% | 5153.88 |
| Genernal Expenditure Account | | | | |
| Bar Council Of india Exp | 16000 | 600000 | 50000 | 650000 |
| Functions & Festivals | 152474 | 53016 | 60000 | 113016 |
| Earn & Learn Scheme | 73745 | 30000 | 15000 | 45000 |
| Research Expenses(MLRC) | | 0 | 25000 | 25000 |
| | | | | |
| Office & Contingencies | | | | |
| | | | | |
| Advertisement | 155833 | 113756 | 25000 | 138756 |
| Audit & Prof fees | 120608 | 69670 | 35000 | 104670 |
| Bank Charges & Commission | 765 | 394 | 1500 | 1894 |

| | | | | |
|---|---|---|---|---|
| Management Charges | 2500000 | 3,000,000 | 0 | 3000000 |
| Building Maintanance | 1120000 | 1520000 | 0 | 1520000 |
| Property Tax | | 30000 | 0 | 30000 |
| Computer ( Software)& Cyber | 73074 | 181180 | 300000 | 481180 |
| Electric Expenses | 426000 | 29000 | 20000 | 49000 |
| Seminar/LIC Exp. | 151925 | 155760 | 30000 | 185760 |
| Repair & Maintainance | 183998 | 65606 | 50000 | 115606 |
| Office Exp./Misc. Expenses | 242177 | 31321 | 25000 | 56321 |
| Postage/Telephone Exp | 27474 | 17659 | 10000 | 27659 |
| Printing & Stationery | 504888 | 400870 | 100000 | 500870 |
| Provident Fund | 395767 | 339211 | 85000 | 424211 |
| Security Exp | 192036 | 145502 | 48000 | 193502 |
| Municipal Tax | 0 | 282442 | 0 | 282442 |
| Moot Court Exp | 166170 | 0 | 158563 | 158563 |
| Tea & Refreshment | 142935 | 60716 | 25000 | 85716 |
| Traveling & Conveyance | 101256 | 43099 | 25000 | 68099 |
| Xerox | 25162 | 27402 | 20000 | 47402 |
| Ex-Graita | 7500 | 7500 | 0 | 7500 |
| Guest Lecture Honorarium | 15700 | 15000 | 5000 | 20000 |
| Admission Cancelled | 334664 | 436626 | 0 | 436826 |
| C.H.B Payment | 601300 | 363500 | 300000 | 663500 |
| Selection Committee Exp | 25500 | 0 | 10000 | 10000 |
| NSS Activities | 41934 | 700 | 40000 | 40700 |
| Medical Checkup/Mediclaim | 28227 | 0 | 46000 | 46000 |
| Internet Bill | 24047 | 0 | 24000 | 24000 |
| Fee Regulating Authority | 109593 | 113241 | 0 | 113241 |
| Student Activity | 46612 | 10523 | 35000 | 45523 |
| Free Legal Aid | 0 | 0 | 10000 | 10000 |
| Research Journal | 0 | 0 | 25000 | 25000 |
| Counselling & permeditatus | 0 | 0 | 5000 | 5000 |
| staff welfare | 0 | 0 | 0 | 0 |
| | 18108076 | 16976283 | 4457209 | 2,14,33,492 |
| | | | | |
| | | | | |

PRINCIPAL
P. E. Society's
Modern Law College
Ganeshkhind, Pune-16.

Co.-Ordinator
Modern Law College
Ganeshkhind, Pune-16.

Progressive Education Society's ★ Modern Law College ★ Pune - 16

Modern Law College, Ganeshkhind Pune – 53

Revised Budget of Income & Expenditure

(For the year 2019-20)

RECEIPT SIDE

| Income | Actual for 2018-19 | Actual for 9 Months 01.04.2019 to 31.12.2019 | Probable for 3 Months 01.01.2020 to 31.3. 2020 | Revised Budget for 01.4.2019 to 31.3.2020 |
|---|---|---|---|---|
| Tution Fee | 18999226 | 23347653 | 150000 | 23497653 |
| Development fees | 166325 | 5250 | 0 | 5250 |
| Other Fees | 2223784 | 2766791 | 0 | 2766791 |
| Sale of Prospectus | 102650 | 635400 | 0 | 635400 |
| Student wel Fare | 56514 | 51000 | 10000 | 61000 |
| N.S.S | 25250 | 7,350 | 25,000 | 32350 |
| Misc. Income | 196597 | 258056 | 100000 | 358056 |
| TC, Bonafied, Assignment Fees | 52990 | 33150 | 12000 | 45150 |
| Interest On Saving A/c's & FD | 2118312 | 1288526 | 500000 | 1788526 |
| University Grant | 278156 | 0 | 185000 | 185000 |
| **TOTAL** | **27720602** | **28393176** | **982000** | **29375176** |

| | |
|---|---|
| Total Fixed Deposit | 3,47,05,695 |
| Total Receipt | 2,93,75,176 |
| Total Expenses | 2,35,76,743 |
| Total Surplus | 57,98,433 |

Progressive Education Society's Modern Law College Pune-16

PRINCIPAL
P. E. Society's
Modern Law College
Ganeshkhind, Pune-16.

Co-Ordinator
Modern Law College
Ganeshkhind, Pune-16.

4/2/2020

**Modern Law College Ganeshkhind**
Ganeshkhind
Pune 53

## Investments

Group Summary

1-Apr-2019 to 30-Jan-2020



| Particulars | Closing Balance | |
|---|---|---|
| | Debit | Credit |
| Baroda Bank Hybrid Equity Fund | 10,00,000.00 | |
| Baroda Bank Pioneer Equity Fund | 10,00,000.00 | |
| FD BARODA BANK-65689 | 21,24,748.00 | |
| FD BARODA BANK-65690 | 5,15,201.00 | |
| FD BARODA BANK-65691 | 5,15,201.00 | |
| FD BOM-473181 | 7,92,358.00 | |
| FD BOM-60316437649 | 7,00,000.00 | |
| FD BOM-60318981225 | 8,00,466.00 | |
| FD BOM-60327863506 | 7,46,621.00 | |
| FD BOM-60327870251 | 7,46,621.00 | |
| FD BOM-763812 | 7,45,361.00 | |
| FD BOM-763813 | 7,45,361.00 | |
| FD BOM-763877 | 7,93,106.00 | |
| FD BOM-763878 | 7,93,106.00 | |
| FD BOM-763879 | 7,93,106.00 | |
| FD IDBI-0116558 | 10,00,000.00 | |
| FD IDBI-105149 | 10,00,000.00 | |
| FD IDBI-105156 | 10,74,988.30 | |
| FD IDBI-115551 | 8,00,000.00 | |
| FD IDBI-116114 | 10,00,000.00 | |
| FD IDBI-116121 | 10,00,000.00 | |
| FD IDBI-116138 | 10,00,000.00 | |
| FD IDBI-116145 | 10,00,000.00 | |
| FD IDBI-116732 | 10,00,000.00 | |
| FD IDBI-116749 | 10,00,000.00 | |
| FD IDBI-120043 | 10,00,000.00 | |
| FD IDBI-120050 | 10,00,000.00 | |
| FD IDBI-132794 | 8,00,000.00 | |
| FD IDBI-132800 | 8,00,000.00 | |
| FD IDBI-132817 | 8,00,000.00 | |
| FD IDBI-133135 | 8,00,000.00 | |
| FD IDBI-133142 | 8,00,000.00 | |
| FD IDBI-133500 | 8,00,000.00 | |
| FD IDBI-64789 | 5,00,000.00 | |
| FD IDBI-64798 | 5,00,000.00 | |
| FD IDBI-83456 (7 L) | 8,51,430.20 | |
| FD IDBI-83933 (10 L) | 12,21,795.80 | |
| Fd Maharashtra Bank 10 L(427814) | 11,46,225.00 | |
| IDBI FD-117661 | 10,00,000.00 | |
| Grand Total | 3,47,05,695.30 | |

## Modern Law College Ganeshkhind

Ganeshkhind
Pune 53

### Investments

Group Summary

1-Apr-2019 to 30-Jan-2020



| Particulars | Closing Balance | |
|---|---|---|
| | Debit | Credit |
| Baroda Bank Hybrid Equity Fund | 10,00,000.00 | |
| Baroda Bank Pioneer Equity Fund | 10,00,000.00 | |
| FD BARODA BANK-65689 | 21,24,748.00 | |
| FD BARODA BANK-65690 | 5,15,201.00 | |
| FD BARODA BANK-65691 | 5,15,201.00 | |
| FD BOM-473181 | 7,92,358.00 | |
| FD BOM-60316437649 | 7,00,000.00 | |
| FD BOM-60318981225 | 8,00,466.00 | |
| FD BOM-60327863506 | 7,46,621.00 | |
| FD BOM-60327870251 | 7,46,621.00 | |
| FD BOM-763812 | 7,45,361.00 | |
| FD BOM-763813 | 7,45,361.00 | |
| FD BOM-763877 | 7,93,106.00 | |
| FD BOM-763878 | 7,93,106.00 | |
| FD BOM-763879 | 7,93,106.00 | |
| FD IDBI-0116558 | 10,00,000.00 | |
| FD IDBI-105149 | 10,00,000.00 | |
| FD IDBI-105156 | 10,74,988.30 | |
| FD IDBI-115551 | 8,00,000.00 | |
| FD IDBI-116114 | 10,00,000.00 | |
| FD IDBI-116121 | 10,00,000.00 | |
| FD IDBI-116138 | 10,00,000.00 | |
| FD IDBI-116145 | 10,00,000.00 | |
| FD IDBI-116732 | 10,00,000.00 | |
| FD IDBI-116749 | 10,00,000.00 | |
| FD IDBI-120043 | 10,00,000.00 | |
| FD IDBI-120050 | 10,00,000.00 | |
| FD IDBI-132794 | 8,00,000.00 | |
| FD IDBI-132800 | 8,00,000.00 | |
| FD IDBI-132817 | 8,00,000.00 | |
| FD IDBI-133135 | 8,00,000.00 | |
| FD IDBI-133142 | 8,00,000.00 | |
| FD IDBI-133500 | 8,00,000.00 | |
| FD IDBI-64789 | 5,00,000.00 | |
| FD IDBI-64798 | 5,00,000.00 | |
| FD IDBI-83456 (7 L) | 8,51,430.20 | |
| FD IDBI-83933 (10 L) | 12,21,795.80 | |
| Fd Maharashtra Bannk 10 L(427814) | 11,46,225.00 | |
| IDBI FD-117661 | 10,00,000.00 | |
| **Grand Total** | **3,47,05,695.30** | |

Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2019--20)

Expenditure side

| Expenditure | Actual for 2018-19 | Actual for 9 Months 01.04.2019 to 31.12.2019 | Probable for 3 Months 01.01.2020 to 31.3.2020 | Revised Budget For 1.4.2019 to 31.3.2020 |
|---|---|---|---|---|
| | | | | |
| Pay & allowances | 9753956 | 8375193 | 3417552 | 11792750 |
| | | | | |
| Capital expenditure | | | | |
| Furniture, fixtures. | | | | |
| Computer system (office) | 850132 | 65671 | 400000 | 465671 |
| Office Equipments | | | | |
| | | | | |
| To University Expenditure | | | | |
| Affiliation fees | 68400 | 199000 | 0 | 199000 |
| Eligibility Fees | 209220 | 196450 | 0 | 196450 |
| Registration/development/computer fees | 193686 | 222261 | 0 | 222261 |
| Student welfare fund | | | | |
| Insurance | | | | |
| Corpus Fund | | | | |
| Development Fund | | | | |
| Computerization | | | | |
| Prorata/Gymkhana | | | | |
| Ashwamedh | | | | |
| Sport | 24702 | 10980 | 15000 | 25980 |
| | | | | |
| | | | | |
| Library Expenditure | | | | |
| Books & Periodicals,Journals | 648417 | 386349 | 150000 | 536349 |
| Newspaper Expenses | 15676 | 14424 | 5000 | 19424 |
| Library Deposit Paid | 7500 | 4300 | 4000 | 8300 |
| | | | | |
| | | | 2.34% | 560073 |
| | | | | |
| Generral Expenditure Account | | | | |
| Bar Council Of india Exp | 600000 | 350000 | 0 | 350000 |
| Functions & Festivals | 87143 | 65200 | 15000 | 80200 |
| Earn & Learn Scheme | 112590 | 67230 | 35000 | 102230 |
| Research Expenses(MLRC) | 4000 | 0 | 50000 | 50000 |
| | | | | |
| Office & Contingencies | | | | |
| | | | | |
| Advertisement | 114967 | 98756 | 110000 | 208756 |
| Audit & Prof fees | 96678 | 41900 | 10000 | 51900 |
| Bank Charges & Commission | 577 | 1505 | 500 | 2005 |

| | | | | |
|---|---|---|---|---|
| Management Charges | 3000000 | 3,000,000 | 0 | 3,000,000 |
| Building Maintanance | 1520000 | 1500000 | 0 | 1500000 |
| Property Tax | 30000 | 0 | 0 | 0 |
| Computer ( Software)& Cyber | 491939 | 154426 | 300000 | 454426 |
| Electric Expenses | 34705 | 173983 | 252276 | 426259 |
| Seminar/LIC Exp. | 494601 | 19239 | 150000 | 169239 |
| Repair & Maintainance | 106889 | 58886 | 50000 | 108886 |
| Office Exp./Misc. Expenses | 79124 | 41541 | 30000 | 71541 |
| Postage/Telephone Exp | 22967 | 13585 | 5000 | 18585 |
| Printing & Stationery | 478505 | 221927 | 50000 | 271927 |
| Provident Fund | 520981 | 418252 | 164820 | 583072 |
| Security Exp | 192212 | 347626 | 210000 | 557626 |
| Municipal Tax | 282442 | 285292 | 0 | 285292 |
| Moot Court Exp | 160613 | 10574 | 130000 | 140574 |
| Tea & Refreshment | 74922 | 29888 | 15000 | 44888 |
| Traveling & Conveyance | 55374 | 34554 | 15000 | 49554 |
| Painting Exp | 5421 | 0 | 12000 | 12000 |
| Xerox | 40656 | 23834 | 10000 | 33834 |
| Ex-Graita | 7500 | 7500 | 0 | 7500 |
| Guest Lecture Honorarium | 44000 | 27000 | 15000 | 42000 |
| Admission Cancelled | 440826 | 219490 | 18400 | 237890 |
| C.H.B Payment | 654900 | 529600 | 200000 | 729600 |
| Selection Committee Exp | 1000 | 16450 | 0 | 16450 |
| NSS Activities | 65195 | 2234 | 40000 | 42234 |
| Medical Checkup/Mediclaim | 86541 | 66750 | 40000 | 106750 |
| Internet Bill | 23747 | 0 | 25000 | 25000 |
| Fee Regulating Authority | 113241 | 240022 | 0 | 240022 |
| Student Activity | 81205 | 7768 | 15000 | 22768 |
| Free Legal Aid | 0 | 0 | 0 | 0 |
| Research Journal | 0 | 0 | 0 | 0 |
| Counselling & permeditatus | 0 | 11000 | 5000 | 16000 |
| staff welfare | 48900 | 33550 | 18000 | 51550 |
| | | | | |
| | | | | |
| | 24134031 | 17594195 | 5982548 | 23576743 |

Progressive Education Society's ★ Modern Law College Pune - 16

PRINCIPAL
P. E. Society's
Modern Law College
Ganeshkhind, Pune-16.

Co-Ordinator
Modern Law College
Ganeshkhind, Pune-16.

info.modernlaw@gmail.com ● www.modernlawcollege.org

Progressive Education Society's

Ganeshkhind, University Circle, Pune 411 016
(Recognised by Government of Maharashtra, Permanently Affiliated to Savitribai Phule Pune University & Approved by Bar Council of India)
(Recognised under 2(f) & 12(B) of UGC Act 1956 & Accredited by NAAC I.D. No. PUPN/LAW/189/2003 AISHE - C 41667)

Chairman, Business Council | Co-ordinator | Principal

Ref. No. PES-MLC/ 967 / 2020-2021 Date 20 / 1 / 2021

To,
The Honorable Chairman,
P.E. Society,
Shivajinagar
Pune - 5

Subject: - Submission of Revised Budget for the year 2020-21

Respected Sir,

We hereby submit the Revised Budget for the year 2020-21 of Modern Law College for your kind perusal.

Thanking you,

Adv. Dr. Chintamani Ghate
Co-ordinator

Dr. Sunita Adhav
Principal

Modern Law College Pune-16

Progressive Education Society's Modern Law College Pune - 16

21/01/2021

020 25638987, Mob. : 8975588777 • info.modernlaw@gmail.com • www.modernlawcollege.org

Modern Law College, Ganeshkhind Pune – 53

Revised Budget of Income & Expenditure

(For the year 2020-21)

RECEIPT SIDE

| Income | Actual for 2019-2020 | Actual for 9 Months 01.04.2020 to 31.12.2020 | Probable for 3 Months 01.01.2021 to 31.3. 2021 | Revised Budget for 01.4.2020 to 31.3.2021 |
|---|---|---|---|---|
| Tution Fee | 23717163 | 13789008 | 4000000 | 17789008 |
| Development fees | 5520 | 0 | 5000 | 5000 |
| Other Fees | 3477460 | 649329 | 500000 | 1149329 |
| Sale of Prospectus | 635400 | 440688 | 100000 | 540688 |
| Student wel Fare | 51000 | 0 | 0 | 0 |
| N.S.S | 14850 | 0 | 3,000 | 3000 |
| Misc. Income | 203446 | 128333 | 10000 | 138333 |
| TC, Bonafied, Assignment Fees | 43800 | 5350 | 1500 | 6850 |
| Interest On Saving A/c's & FD | 2792474 | 381016 | 500000 | 881016 |
| University Grant | 150731 | 2100 | 10000 | 12100 |
| **TOTAL** | **34491227** | **15395824** | **5129500** | **20525324** |

| | |
|---|---|
| Total Fixed Deposit | 3,66,93,870.28 |
| Total Receipt | 2,05,25,324 |
| Total Expenses | 1,84,33,308 |
| Total Surplus | 20,92,016 |

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Modern Law College
Ganeshkhind, Pune-16.

Co.-Ordinato
Modern Law Coll
Ganeshkhind, Pune

**Modern Law College Ganeshkhind**
Ganeshkhind
Pune 53

## Investments
Group Summary
1-Apr-2020 to 13-Jan-2021



| Particulars | Closing Balance | |
|---|---|---|
| | Debit | Credit |
| Baroda Bank Hybrid Equity Fund | 10,00,000.00 | |
| Baroda Bank Pioneer Equity Fund | 10,00,000.00 | |
| FD BARODA BANK-65689 | 21,88,029.00 | |
| FD BARODA BANK-65690 | 5,47,004.00 | |
| FD BARODA BANK-65691 | 5,47,004.00 | |
| FD BOM-473088 | 8,12,800.38 | |
| FD BOM-473181 | 8,02,023.00 | |
| FD BOM-762908 | 7,48,815.00 | |
| FD BOM-763420 | 7,99,472.00 | |
| FD BOM-763421 | 7,95,462.00 | |
| FD BOM-763812 | 7,90,318.00 | |
| FD BOM-763813 | 7,90,318.00 | |
| FD BOM-763877 | 8,63,895.00 | |
| FD BOM-763878 | 8,28,745.00 | |
| FD BOM-763879 | 8,46,320.00 | |
| FD IDBI-0116558 | 10,40,073.40 | |
| FD IDBI-105149 | 10,33,318.00 | |
| FD IDBI-105156 | 11,03,574.10 | |
| FD IDBI-116732 | 10,39,193.20 | |
| FD IDBI-120043 | 10,18,798.30 | |
| FD IDBI-120050 | 10,18,798.30 | |
| FD IDBI -126632 (10 L) | 10,00,000.00 | |
| FD IDBI -126649 (10 L) | 10,00,000.00 | |
| FD IDBI-127325 | 10,00,000.00 | |
| FD IDBI-127905 (10 L) | 10,00,000.00 | |
| FD IDBI-129473 (10 L) | 10,00,000.00 | |
| FD IDBI-129688 (10 L) | 10,00,000.00 | |
| FD IDBI-130240 (10 L) | 10,00,000.00 | |
| FD IDBI-132794 | 8,35,612.10 | |
| FD IDBI-132817 | 8,44,572.75 | |
| FD IDBI-133142 | 8,30,110.40 | |
| FD IDBI-141734 | 10,00,000.00 | |
| FD IDBI-141741 | 10,00,000.00 | |
| FD IDBI-64789 | 5,48,734.80 | |
| FD IDBI-64798 | 5,48,734.80 | |
| FD IDBI-83456 (7 L) | 9,08,741.97 | |
| FD IDBI-83933 (10 L) | 13,09,177.88 | |
| Fd Maharashtra Bannk 10 L(427814) | 12,19,745.00 | |
| IDBI FD-117661 | 10,34,479.90 | |
| **Grand Total** | **3,66,93,870.28** | |

P.E.S's Modern Law College Pune-16

Co.-Ordinator
Modern Law College
Ganeshkhind, Pune-16.

Progressive Education Society's Modern Law College Pune-16

PRINCIPAL
P. E. Society's
Modern Law College
Ganeshkhind, Pune-16.

Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2020-21)

Expenditure side

| Expenditure | Actual for 2019-20 | Actual for 9 Months 01.04.2020 to 31.12.2021 | Probable for 3 Months 01.01.2021 to 31.3.2021 | Revised Budget For 1.4.2020 to 31.3.2021 |
|---|---|---|---|---|
| | | | | |
| Pay & allowances | 11650917 | 6402100 | 3110764 | 9512864 |
| | | | | |
| Capital expenditure | | | | |
| Furniture, fixtures. | | | | |
| Computer system (office) | 395827 | 321220 | 200000 | 521220 |
| Office Equipments | | | | |
| | | | | |
| To University Expenditure | | | | |
| Affiliation fees | 199000 | 97000 | 0 | 97000 |
| Eligibility Fees | 214350 | 62050 | 40000 | 102050 |
| Registration/development/computer fees | 222261 | 0 | 200000 | 200000 |
| Student welfare fund | | | | |
| Insurance | | | | |
| Corpus Fund | | | | |
| Development Fund | | | | |
| Computerization | | | | |
| Prorata/Gymkhana | | | | |
| Ashwamedh | | | | |
| Sport | | | | |
| | | | | |
| | | | | |
| Library Expenditure | | | | |
| Books & Periodicals,Journals | 483691 | 223429 | 50000 | 273429 |
| Newspaper Expenses | 15961 | 1162 | 2000 | 3162 |
| Library Deposit Paid | 4300 | 1800 | 3000 | 4800 |
| | | | | |
| | | | | |
| Genernal Expenditure Account | | | | |
| Bar Council Of india Exp | 350000 | 0 | 50000 | 50000 |
| Functions & Festivals | 52010 | 22190 | 5000 | 27190 |
| Earn & Learn Scheme | 117900 | 0 | 0 | 0 |
| Research Expenses(MLRC) | 0 | 0 | 100000 | 100000 |
| | | | | |
| Office & Contingencies | | | | |
| | | | | |
| Advertisement | 193896 | 40000 | 150000 | 190000 |
| Audit & Prof fees | 52010 | 59708 | 15000 | 74708 |
| Bank Charges & Commission | 1600 | 290 | 500 | 790 |

| | | | | |
|---|---|---|---|---|
| Management Charges | 3000000 | 30,00,000 | 0 | 30,00,000 |
| Building Maintanance | 1500000 | 1520000 | 0 | 1520000 |
| Property Tax | 0 | 0 | 0 | 0 |
| Computer ( Software)& Cyber | 117162 | 424797 | 50000 | 474797 |
| Electric Expenses | 404263 | 342646 | 50000 | 392646 |
| Seminar/LIC Exp. | 326518 | 49000 | 50000 | 99000 |
| Repair & Maintainance | 97581 | 45053 | 40000 | 85053 |
| Office Exp./Misc. Expenses | 51816 | 14605 | 10000 | 24605 |
| Postage/Telephone Exp | 17890 | 9610 | 20000 | 29610 |
| Printing & Stationery | 315747 | 107208 | 20000 | 127208 |
| Provident Fund | 570497 | 286643 | 119994 | 406637 |
| Security Exp | 557626 | 197484 | 48000 | 245484 |
| Municipal Tax | 285292 | 285927 | 0 | 285927 |
| Moot Court Exp | 218981 | 0 | 90000 | 90000 |
| Tea & Refreshment | 35433 | 14973 | 10000 | 24973 |
| Traveling & Conveyance | 42518 | 15851 | 10000 | 25851 |
| Painting Exp | 0 | 0 | 0 | 0 |
| Xerox | 25851 | 27507 | 15000 | 42507 |
| Ex-Graita | 7500 | 5000 | 0 | 5000 |
| Guest Lecture Honorarium/Honorarium | 29000 | 67500 | 10000 | 77500 |
| Admission Cancelled | 237890 | 35200 | 50000 | 85200 |
| C.H.B Payment | 711350 | 0 | 50000 | 50000 |
| Selection Committee Exp | 0 | 2497 | 5000 | 7497 |
| NSS Activities | 51101 | 100 | 5000 | 5100 |
| Medical Checkup/Mediclaim | 82202 | 0 | 0 | 0 |
| Internet Bill | 24945 | 0 | 30000 | 30000 |
| Fee Regulating Authority | 240022 | 0 | 120000 | 120000 |
| Student Activity | 40398 | 1500 | 0 | 1500 |
| Free Legal Aid | | | | |
| Research Journal | | | | |
| Counselling & permeditatus | 15000 | 3000 | 2000 | 5000 |
| staff welfare | 56050 | 10000 | 5000 | 15000 |
| | **23002056** | 13697050 | 4736258 | **18433308** |

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