Ganeshkhind, University Circle, Pune 411 016
Recognised by Government of Maharashtra. Permanently Affiliated to Savitribai Phule Pune University & Approved by Bar Council of India, New Delhi
I. D. 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,

Adv. Chintamani Ghate
Co-ordinator

Dr. Sunita Adhav
Principal

PES's Modern Law College Pune-16

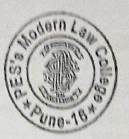
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Approved
8/2/2017

PES's Modern Law College Pune-16

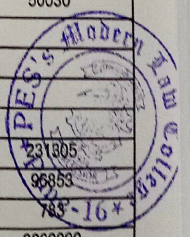
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Modern Law College, Ganeshkhind Pune – 53
Revised Budget of Income & Expenditure
(For the year 2016-2017)

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

PES's Modern Law College *Pune-16*

PES's Modern Law College *Pune-16*

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**

P.E.S'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.

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

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

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

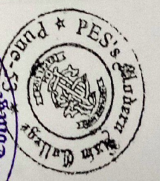
Expenditure side

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. D. 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

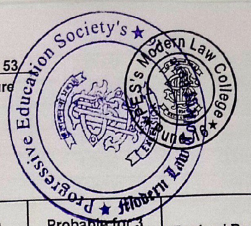
PES's Modern Law College ★ Pune-16

Read
Mvidha
8/2/2017

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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

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

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

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

Recd
28/02/2019

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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 to 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
Mool 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	436826	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

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

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

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

Rec'd Minutes
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 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

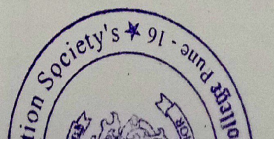
Ganeshkhind
Pune 53

Investments

Group Summary

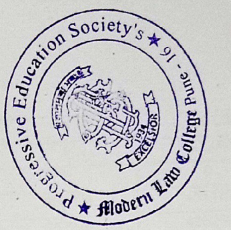
1-Apr-2019 to 30-Jan-2020

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	8375198	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%	564073
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 ★ 1934 EXCELSIOR

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

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

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. PU/PN/LAW/189/2003 AISHE - C 41667

Chairman, Business Council | Co-ordinator | Principal

Ref. No. PES-MLC/ 967 / 2020-2021 Date 20/11/2021

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

21/11/2021

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.

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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 *

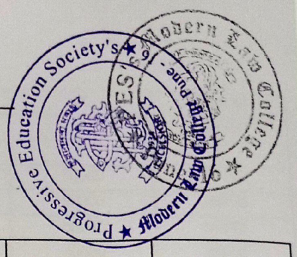
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Ganeshkhind, Pune-16.

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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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