

Progressive Education Society's  
Modern College of Pharmacy (U.G.)  
Yamunanagar, Sector No.21, Nigdi  
Pune - 411044

Balance Sheet as on 31st March, 2017

Amount as on 31st March 2016	Liabilities	Schedule No.	Amount as on 31st March 2017	Assets	Schedule No.	Amount as on 31st March 2017
64,03,071.00	Development Fund		-	Fixed Assets	2	2,60,18,002.05
3,52,27,359.35	Advance from P. E. Society		5,60,96,359.35	Current Assets	3	2,16,14,381.41
2,52,26,452.00	Current Liabilities	1	54,42,374.00	Investments	4	27,43,727.06
0.01	Difference in opening Balance		-	Income & Expenditure Account	5	1,11,62,622.83
6,68,56,882.36	Total Rs.		6,15,38,733.35	Total Rs.		6,15,38,733.35

As per Our Report of Even Date  
For R.R.Pethe & Co  
Chartered Accountants



R R Pethe  
Partner  
Membership No:- 035450  
Place : Pune  
Date :

For Modern College of Pharmacy

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



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Income And Expenditure Account For The Year Ended As On 31st March, 2016

Amount as on 31st March, 2016	Expenditure	Schedule No.	Amount as on 31st March, 2017	Income	Schedule No.	Amount as on 31st March, 2017
-	To Opening Stock			By Fees Received	7	2,24,85,994.00
2,49,24,189.20	To Administrative Expenses	6	2,04,84,561.96	By Other Receipts	8	2,40,227.45
36,88,217.29	To Depreciation	2	33,09,558.67	By Interest on SB	9	51,549.00
				By Interest on FD	10	27,554.70
				By Closing Stock		
				By Excess of Expenditure over Income transferred to Balance Sheet		9,88,795.48
<b>2,86,12,406.49</b>	<b>Total Rs.</b>		<b>2,37,94,120.63</b>	<b>Total Rs.</b>		<b>2,37,94,120.63</b>

As per Our Report of Even Date  
For R. R. Pethe & Co  
Chartered Accountants

R R Pethe  
Partner  
Membership No:- 035450  
Date :  
Place : Pune



For Modern College of Pharmacy

Principal  
Modern College of Pharmacy  
P. E. B. Modern College of Pharmacy  
Sector No.21, Yamunanagar, Nigdi,  
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