

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

Balance Sheet as on 31st March, 2018

Amount as on 31st March, 2017	Liabilities	Schedule No.	Amount as on 31st March, 2018	Assets	Schedule No.	Amount as on 31st March, 2018
5,60,96,359.35	Development Fund		2,60,18,002.05	Fixed Assets	2	2,39,25,635.19
54,42,374.00	Advance from P. E. Society		2,16,14,381.41	Current Assets	3	2,70,47,447.79
	Current Liabilities	1	59,21,229.00	Investments	4	20,27,382.56
			1,11,62,622.83	Income & Expenditure Account	5	1,23,00,122.81
6,15,38,733.35	Total Rs.		6,15,38,733.35	Total Rs.		6,53,00,588.35

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

**R.R.PETHE & CO. C.A.**  
 FRN  
 113183W  
 R R Pethe  
 Partner  
 Membership No:- 035450  
 Place : Pune  
 Date : 03-08-2018

For Modern College of Pharmacy

**P.E. Modern College of Pharmacy**  
 Principal  
 Yamunanagar, Sector No.21, Nigdi,  
 Pune - 411 044.  
 Date : 03-08-2018

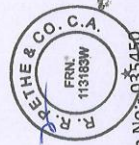


Progressive Education Society's  
 Modern College of Pharmacy (U.G.)  
 Yamunanagar, Sector No.21, Nigdi,  
 Pune - 411044

Income And Expenditure Account For The Year Ended As On 31st March, 2018

Amount as on 31st March, 2017	Expenditure	Schedule No.	Amount as on 31st March, 2018	Income	Schedule No.	Amount as on 31st March, 2018
	To Opening Stock			By Fees Received	7	2,35,78,616.00
2,04,84,561.96	To Administrative Expenses	6	2,29,10,165.42	By Other Receipts	8	3,05,560.00
33,09,558.67	To Depreciation	2	30,36,080.86	By Interest on SB	9	46,086.00
				By Interest on FD	10	4,05,994.30
				By Closing Stock		
				By Excess of Expenditure over Income transferred to Balance Sheet		16,09,989.98
2,37,94,120.63	Total Rs.		2,59,46,246.28	Total Rs.		2,59,46,246.28

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



R R Petthe  
 Partner  
 Membership No: 035450  
 Date : 03-08-2018  
 Place : Pune

For Modern College of Pharmacy



Principal  
 Modern College of Pharmacy  
 P. E. S. Modern College of Pharmacy  
 Yamunanagar, Sector No.21, Nigdi,  
 Date : 03-08-2018  
 Place : Pune  
 Phone - 411 044.