

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

Balance Sheet as on 31st March, 2020

Amount as on 31st March, 2019	Liabilities	Schedule No.	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 2020
-	Development Fund		-	Fixed Assets	2	19,084,568.87
60,236,845.35	Advance from P. E. Society		59,278,014.35	Current Assets	3	31,124,823.75
4,421,915.40	Current Liabilities	1	4,702,224.25	Investments	4	2,274,166.09
				Income & Expenditure Account	5	11,496,679.89
64,658,760.75	Total Rs.		63,980,238.60	Total Rs.		63,980,238.60

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

UDIN: 20038833AAAACV8986



(Signature)
Principal

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

26 NOV 2020

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

Income And Expenditure Account For The Year Ended 31st March, 2020

Amount For The Year Ended 31st March, 2019	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2020	Income	Schedule No.	Amount For The Year Ended 31st March, 2020
-	To Opening Stock		-	By Fees Received	7	29,496,292.00
2,42,14,128.60	To Administrative Expenses	6	24,517,982.00	By Other Receipts	8	143,418.36
27,18,516.24	To Depreciation	2	2,640,324.70	By Interest on SB	9	109,230.00
	To Excess of Income over Expenditure transferred to Balance sheet			By Interest on FD	10	137,317.09
				By Excess of Expenditure over Income transferred to Balance sheet		-
2,69,32,644.84	Total Rs.		29,886,257.45	Total Rs.		29,886,257.45

AS PER MY REPORT OF
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