

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

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2022
-	Development Fund		-	Fixed Assets	2	17,027,876.96	16,169,762.46
58,229,565.35	Advance from P.E. Society		55,739,565.35	Current Assets	3	51,163,518.03	66,084,777.25
8,003,493.07	Current Liabilities	1	14,102,358.51	Investments	4	2,412,268.09	2,540,010.09
15,500.00	Bank Suspense		-				
<b>70,603,674.28</b>	<b>Total Rs.</b>		<b>84,794,549.75</b>	<b>Total Rs.</b>		<b>70,603,674.28</b>	<b>84,794,549.75</b>

As per Our Report of Even Date

For R.R.Pethe & Co

Chartered Accountants

FRN 113183W



R R Pethe

Partner

Membership No:- 035945

Place : Pune

Date : 07/09/2022

UDIN: 22035945ARKMKH9897

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: 07/09/2022



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, 2022**

Amount For The Year Ended 31st March, 2021	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2022	Income	Schedule No.	Amount For The Year Ended 31st March, 2022
-	To Opening Stock		-	By Fees Received	7	45,449,711.00
20,564,657.34	To Administrative Expenses	6	33,338,373.78	By Other Receipts	8	399,331.56
2,225,298.91	To Depreciation	2	2,137,752.50	By Interest on SB	9	104,453.00
15,851,795.75	To Excess of Income over Expenditure transferred to Balance sheet		10,605,111.28	By Interest on FD	10	127,742.00
<b>38,641,752.00</b>	<b>Total Rs.</b>		<b>46,081,237.56</b>	<b>Total Rs.</b>		<b>46,081,237.56</b>

As per Our Report of Even Date  
For R.R.Pethe & Co  
Chartered Accountants  
FRN 113183W



R R Pethe  
Partner  
Membership No:- 035945  
Date : 07/09/2022  
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