

**Progressive Education Society's
Modern College of Pharmacy Yamunanagar, Sector No.21, Nigdi
Pune - 411044**

Consolidated Balance Sheet as on 31st March, 2024

| Amount as on 31st March, 2023 | Liabilities | Amount as on 31st March, 2024 | Amount as on 31st March, 2023 | Assets | Schedule No. | Amount as on 31st March, 2024 |
|----------------------------------|------------------------------|----------------------------------|----------------------------------|---------------------------------|--------------|----------------------------------|
| | Development Fund | | 3,38,34,177.03 | Fixed Assets | 2 | 3,86,07,762.98 |
| 8,82,91,727 | Advance from P.E. Society | 8,36,96,134.95 | 8,09,57,896.48 | Current Assets | 3 | 7,70,20,155.92 |
| 3,24,13,234.39 | Current Liabilities | 4,60,02,749.43 | 1,42,71,591.78 | Investments | 4 | 1,86,10,238.99 |
| 3,54,75,242.08 | Income & Expenditure Account | 3,16,16,482.35 | 2,71,16,537.82 | Income & Expenditure Account | 5 | 2,70,77,208.83 |
| 15,61,80,203.11 | Total Rs. | 16,13,15,366.72 | 15,61,80,203.11 | | | 16,13,15,366.72 |

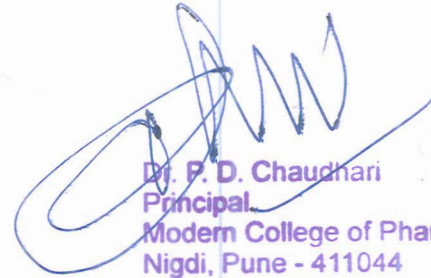
AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UDIN-24038833BKDANL5197.

25 OCT 2024


Dr. P. D. Chaudhari
Principal
Modern College of Pharmacy
Nigdi, Pune - 411044



**Progressive Education Society's
Modern College of Pharmacy, Yamunanagar, Sector No.21, Nigdi**

Consolidated Income And Expenditure Account For The Year Ended 31st March, 2024

| Amount 31st March, 2023 | Expenditure | Amount 31st March, 2024 | Amount 31st March, 2023 | Income | Amount 31st March, 2024 |
|-------------------------|---|-------------------------|-------------------------|---|-------------------------|
| | | | 8,27,55,019 | By Fees Received | 8,19,17,540 |
| 6,05,94,829.47 | To Administrative Expenses | 8,13,94,962.00 | 3,68,453.00 | By Other Receipts | 2,95,040.50 |
| 55,24,978.06 | To Depreciation | 55,52,532.05 | 3,38,520.00 | By Interest on SB | 3,53,392.00 |
| 0.00 | | | 2,66,644.60 | By Interest on FD | 5,62,090.81 |
| 1,76,08,829.07 | To Excess of Income over Expenditure transferred to Balance sheet | 39,328.99 | | By Excess of Expenditure over Income transferred to Balance sheet | |
| 8,37,28,636.60 | Total Rs. | 8,69,86,823.04 | 8,37,28,636.60 | Total Rs. | 8,69,86,823.04 |



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EVEN DATE

(Signature)

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CHARTERED ACCOUNTANT
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