

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

Consolidated Balance Sheet as on 31st March, 2023

Amount as on 31st March, 2022	Liabilities	Amount as on 31st March, 2023	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2023
	Development Fund		27,303,609.09	Fixed Assets	2	33,834,177.03
85,466,670.95	Advance from P.E. Society	88,291,726.65	85,312,297.19	Current Assets	3	80,957,896.48
41,748,154.19	Current Liabilities	32,413,234.39	5,348,794.04	Investments	4	14,271,591.78
18,179,255.90	Income & Expenditure Account	35,475,242.08	27,429,380.72	Income & Expenditure Account	5	27,116,537.82
145,394,081.04	Total Rs.	156,180,203.12	145,394,081.04	Total Rs.		156,180,203.11



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

UDIN:- 2303 8833DGXAGF6065

172 SEP 2023

(Signature)
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, 2023**

Amount 31st March, 2022	Expenditure	Amount 31st March, 2023	Amount 31st March, 2022	Income	Amount 31st March, 2023
-			69,123,611.00	By Fees Received	82,755,019.00
64,417,383.18	To Administrative Expenses	60,594,829.47	604,028.39	By Other Receipts	368,453.00
3,476,824.76	To Depreciation	5,524,978.06	170,396.00	By Interest on SB	338,520.00
-			282,860.00	By Interest on FD	266,644.60
-18,923,535.11	To Excess of Income over Expenditure transferred to Balance sheet	17,608,829.07		By Excess of Expenditure over Income transferred to Balance sheet	
48,970,672.83	Total Rs.	83,728,636.60	77,295,152.34	Total Rs.	83,728,636.60



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

UPIN :- 23038833 BQXAGF6065

12 SEP 2023



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