

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

Balance Sheet as on 31st March, 2021

Amount as on 31st March, 2020	Liabilities	Schedule No.	Amount as on 31st March, 2021	Amount as on 31st March, 2020	Assets	Schedule No.	Amount as on 31st March, 2021
-	Development Fund		-	19,084,568.87	Fixed Assets	2	17,027,876.91
59,278,014.35	Advance from P.E. Society		58,229,565.35	31,124,823.75	Current Assets	3	51,155,928.03
4,017,224.25	Current Liabilities	1	8,018,993.07	2,274,166.09	Investments	4	2,412,268.09
-	Income & Expenditure Account		4,347,514.61	11,496,679.89	Income & Expenditure Account	5	-
63,295,238.60	Total Rs.		70,596,073.03	63,980,238.60	Total Rs.		70,596,073.03

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

For Modern College of Pharmacy

UPIN:- 21038833AAAAFD7160

30 DEC 2021

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

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 31st March, 2021

Amount For The Year Ended 31st March, 2020	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2021	Income	Schedule No.	Amount For The Year Ended 31st March, 2021
-	To Opening Stock		-	By Fees Received	7	38,143,230.00
24,214,128.60	To Administrative Expenses	6	20,572,247.34	By Other Receipts	8	279,171.00
2,718,516.24	To Depreciation	2	2,225,298.96	By Interest on SB	9	76,524.00
	To Excess of Income over Expenditure transferred to Balance sheet		15,844,194.50	By Interest on FD	10	142,815.80
26,932,644.84	Total Rs.		38,641,740.80	Total Rs.		38,641,740.80

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

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