

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

CONSOLIDATED

Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Amount as on 31st March, 2022	Amount as on 31st March, 2021	Assets	Schedule No.	Amount as on 31st March, 2022
	Development Fund		25,256,082.86	Fixed Assets	2	27,303,609.09
75,106,332.85	Advance from P.E. Society	85,466,670.95	69,027,204.44	Current Assets	3	85,312,297.19
35,179,700.75	Current Liabilities	41,748,154.19	4,465,934.04	Investments	4	5,348,794.04
8,778,313.20	Income & Expenditure Account	3,226,630.01	20,315,125.47	Income & Expenditure Account	5	12,476,754.83
119,064,346.80	Total Rs.	130,441,455.15	119,064,346.81	Total Rs.		130,441,455.15



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No.038833

VDIN:22038833BAFBGD3822



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

Principal

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

Income And Expenditure Account For The Year Ended 31st March, 2022

Amount For The Year Ended 31st March, 2021	Expenditure	Amount For The Year Ended 31st March, 2022	Amount For The Year Ended 31st March, 2021	Income	Amount For The Year Ended 31st March, 2022
	To Opening Stock	0	54,735,730.00	By Fees Received	69,123,611.00
32,689,989.13	To Administrative Expenses	64417383.18	100,343.00	By Other Receipts	604,028.39
3,366,497.75	To Depreciation	3476824.76	144,145.00	By Interest on SB	170,396.00
		0	264,851.20	By Interest on FD	282,860.00
19,188,582.17	To Excess of Income over Expenditure transferred to Balance sheet	10605111.28		By Excess of Expenditure over Income transferred to Balance sheet	
55,245,069.05	Total Rs.	78499319.22	55,245,069.20	Total Rs.	78,499,319.22



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