

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 As On 31st March, 2016

Amount as on 31st March, 2015	Expenditure	Schedule No.	Amount as on 31st March, 2016	Amount as on 31st March, 2015	Income	Schedule No.	Amount as on 31st March, 2016
4,70,151.17	To Opening Stock			1,97,26,426.00	By Fees Received	6	2,05,63,080.00
2,21,32,220.00	To Administrative Expenses	5	2,49,24,189.20	4,00,534.00	By Other Receipts	7	25,26,471.48
38,43,722.08	To Depreciation	2	(36,88,217.29)	83,006.00	By Interest on SB	8	80,734.00
				2,24,499.00	By Interest on FD	9	27,657.00
				3,91,848.26	By Closing Stock		
				56,19,779.99	By Excess of Expenditure over Income transferred to Balance Sheet		54,14,464.01
2,64,46,093.25	Total Rs.		2,86,12,406.49	2,64,46,093.25	Total Rs.		2,86,12,406.49

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



R R Pethe
Partner
Membership No:- 035450
Date : 22/07/2016
Place : Pune

For Modern College of Pharmacy



Principal
Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Pune - 411044
Date : 22/07/2016
Place : Pune

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Modern College of Pharmacy (U.G.)
Yamunanagar, Sector No.21, Nigdi
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Balance Sheet as on 31st March, 2016

Amount as on 31st March 2015	Liabilities	Schedule No.	Amount as on 31st March 2016	Assets	Schedule No.	Amount as on 31st March 2016
48,00,071.00	Development Fund		64,03,071.00	Fixed Assets	2	2,84,11,546.73
3,51,48,859.35	Advance from P.E. Society		3,52,27,359.35	Current Assets	3	1,97,38,949.72
2,92,11,552.48	Current Liabilities	1	2,52,26,452.00	Investments	4	16,00,564.56
	Difference in opening Balance		0.01			
6,91,60,482.83	Total Rs.		6,68,56,882.36	Income & Expenditure Account	5	1,71,05,821.35
				Total Rs.		6,68,56,882.36

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



R R Pethe
Partner

Membership No:- 035450

Place : Pune

Date : 22/07/2016

For Modern College of Pharmacy

[Signature]

Principal
Modern College of Pharmacy
Yamunanagar, Sector No.21, Nigdi,
Place : Pune Pune - 411 044
Date : 22/07/2016

