

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

Balance Sheet as on 31st March, 2019

Amount as on 31st March, 2018	Liabilities	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Assets	Schedule No.	Amount as on 31st March, 2019
-	Development Fund		-	2,39,25,635.19	Fixed Assets	2	2,13,10,937.95
5,93,79,359.35	Advance from P.E. Society		6,02,36,845.35	2,70,47,447.79	Current Assets	3	2,64,99,860.14
59,21,229.00	Current Liabilities	1	44,21,915.40	20,27,382.56	Investments	4	26,23,331.82
6,53,00,588.35	Total Rs.		6,46,58,760.75	6,53,00,588.35	Income & Expenditure Account	5	1,42,24,630.84
					Total Rs.		6,46,58,760.75

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

Chartered Accountants



R R Pethe

Partner

Membership No:- 035945

Place : Pune

Date :

For Modern College of Pharmacy

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



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

Income And Expenditure Account For The Year Ended As On 31st March, 2019

Amount as on 31st March, 2018	Expenditure	Schedule No.	Amount as on 31st March, 2019	Amount as on 31st March, 2018	Income	Schedule No.	Amount as on 31st March, 2019
-	To Opening Stock		-	2,35,78,616.00	By Fees Received	7	2,45,28,370.00
2,29,10,165.42	To Administrative Expenses	6	2,42,14,128.60	3,05,560.00	By Other Receipts	8	2,50,708.00
30,36,080.86	To Depreciation	2	27,18,516.24	46,086.00	By Interest on SB	9	58,264.81
				4,05,994.30	By Interest on FD	10	1,70,794.00
				16,09,989.98	By Excess of Expenditure over Income transferred to Balance Sheet		19,24,508.03
2,59,46,246.28	Total Rs.		2,69,32,644.84	2,59,46,246.28	Total Rs.		2,69,32,644.84

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



R R Pethe
Partner
Membership No:- 035945
Date :
Place : Pune

For Modern College of Pharmacy

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

