

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

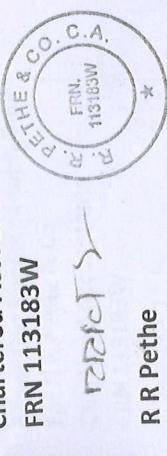
Balance Sheet as on 31st March, 2022

Amount as on 31st March, 2021	Liabilities	Schedule No.	Amount as on 31st March, 2022	Amount as on 31st March, 2022	Assets	Schedule No.	Amount as on 31st March, 2022
-	Development Fund		-	17,027,876.96	Fixed Assets	2	16,169,762.46
58,229,565.35	Advance from P.E. Society		55,739,565.35	51,163,518.03	Current Assets	3	66,084,777.25
8,003,493.07	Current Liabilities	1	14,102,358.51	2,412,268.09	Investments	4	2,540,010.09
15,500.00	Bank Suspense		-	-	-	-	-
70,603,674.28	Total Rs.		84,794,549.75	70,603,674.28	Total Rs.		84,794,549.75

As per Our Report of Even Date

For R.R.Pethé & Co

Chartered Accountants
FRN 1113183W



R R Pethé
Partner
Membership No:- 035945
Place : Pune

Date : 07/09/2022
UDIN: 22035945A8KMKH9894

For Modern College of Pharmacy

[Signature]
Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.
Date: 07/09/2022



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

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

Amount For The Year Ended 31st March, 2021	Expenditure	Schedule No.	Amount For The Year Ended 31st March, 2022	Amount For The Year Ended 31st March, 2021	Income	Schedule No.	Amount For The Year Ended 31st March, 2022
-	To Opening Stock	6	-	-	38,143,230.00	7	45,449,711.00
20,564,657.34	To Administrative Expenses	33,338,373.78	2,137,752.50	279,171.00	By Fees Received	8	399,331.56
2,225,298.91	To Depreciation	2	-	76,536.00	By Other Receipts	9	104,453.00
15,851,795.75	To Excess of Income over Expenditure transferred to Balance sheet	-	10,605,111.28	142,815.00	By Interest on SB	10	127,742.00
38,641,752.00	Total Rs.		46,081,237.56	38,641,752.00	Total Rs.		46,081,237.56

As per Our Report of Even Date
For R.R.Pethé & Co
Chartered Accountants
FRN 113183W
R.R.Pethé & Co. C.A.
FRN 113183W
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.

R R Pethé
Partner
Membership No.: 035945
Date : 07/09/2022
Place : Pune
UDIN - 22035945ARKMKH9897



Principal
P. E. S. Modern College of Pharmacy
Sector No.21, Yamunanagar, Nigdi,
Pune - 411 044.
Date 07/09/2022
Place : Pune
For Modern College of Pharmacy

