

**PROGRESSIVE EDUCATION SOCIETY'S
MODERN COLLEGE OF PHARMACY
(FOR LADIES) - (B.Pharm)
BORHADEWADI, DEHU-ALANDI ROAD,
MOSHI, PUNE - 412 105.**

STATUTORY AUDIT REPORT

F.Y.2018-19

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE,
PUNE - 411 004.
PHONE - 020- 24450677

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

20/21, SHREEYASH SOCIETY,
PATWARDHAN BAUG, ERANDAWANE
PUNE - 411 004.

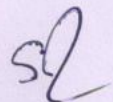
PHONE - 020- 29800677

AUDIT REPORT

I have audited the attached Balance Sheet of **P.E.Society's Modern College of Pharmacy, (For LADIES)- B. Pharm. Moshi, Pune-412105** as on 31.03.2019 and Income and Expenditure Account for period from 01.04.2018 to 31.03.2019 annexed there to and report that,

- (1) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of Audit.
- (2) In my opinion, proper books of accounts as required by the Bye-Laws have been kept by the college as far as it appears from the examination of the books of accounts subject to our remarks on of this report.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by this report and are in agreement with the books of accounts.
- (4) In my opinion and the best of my knowledge and according to the explanations given to me, the accounts read with the notes thereon give the true and fair view,
 - (a) In case of Balance Sheet of the state of affairs of the Modern College of Pharmacy (For Ladies)- B. Pharm. as on 31.03.2019.
 - (b) In case of Income & Expenditure Account of the deficit for the year ended as on that date.

DATE: - 28 SEP 2019
PLACE: - PUNE


SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT
M.NO: 038833
VDIN - 19038833AAAADN1795



Progressive Education Society's
Modern College of Pharmacy (FOR LADIES) B.Pharm
Borhade Wadi - 412105

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

31.03.2018 Amount Rs.	Expenditure	Schedule No.	31.03.2019 Amount Rs.	Income	Schedule No.	31.03.2019 Amount Rs.
3,61,557.14	Opening Stock of Chemicals		3,97,929.39	By Fees	8	1,96,13,760.00
10,61,819.00	To Educational Expenses	10	18,00,906.00	By Other Receipts	9	28,56,585.50
54,51,262.63	To Administrative Expenses	11	70,03,329.30	By Closing Stock of Chemicals		3,36,089.00
1,39,46,367.00	To Salaries	12	1,42,63,251.00			
28,25,098.35	To Depreciation	4	28,26,645.17	By Excess of Expenditure over		34,85,626.36
2,36,45,104.12	TOTAL		2,62,92,060.86	TOTAL		2,62,92,060.86

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

28 SEP 2019

[Signature]

PRINCIPAL
PES Modern College of Pharmacy
(For Ladies)
Borhade Wadi, AI/Post Moshi
Tal.Haveli, Dist.Pune - 412105

Progressive Education Society's
 Modern College of Pharmacy (FOR LADIES) B.Pharm
 Borhade Wadi - 412105

BALANCE SHEET AS ON 31.03.2019

31.03.2018	LIABILITIES	SCH.NO.	31.03.2019	31.03.2018	ASSETS	SCH.NO.	31.03.2019
76,79,086.00	Development Fund	1	97,10,046.00	2,34,02,239.18	Fixed Assets	5	2,22,22,310.01
6,18,60,758.00	Current Liabilities	3	5,98,67,169.70	-	Investment (Fixed Deposit)	6	-
22,24,395.00	Sundry Creditors	4	19,58,056.00	2,92,59,871.53	Current Assets	7	2,67,25,207.29
				1,91,02,128.29	Income & Expenditure Account	2	2,25,87,754.40
7,17,64,239.00	TOTAL		7,15,35,271.70	7,17,64,239.00	TOTAL		7,15,35,271.70

(Signature)

PRINCIPAL
 PES Modern College of Pharmacy
 (For Ladies)
 Borhadewadi, A/Post Moshi
 Tal.Haveli, Dist.Pune - 412105

AS PER MY REPORT OF
 EVEN DATE



Shrish K. Inamdar
 CHARTERED ACCOUNTANT

28 SEP 2019