

Society Copy

**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.2019-20

SHIRISH K. INAMDAR
CHARTERED ACCOUNTANT

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

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 March 2020

31.03.2019 Amount Rs.	Expenditure	Schedule No.	31.03.2020 Amount Rs.	31.03.2019 Amount Rs.	Income	Schedule No.	31.03.2020 Amount Rs.
3,97,929.39	Opening Stock of Chemicals		3,36,089.00	1,96,13,760.00	By Fees	8	2,30,98,459.00
18,00,906.00	To Educational Expenses	10	10,84,257.00	28,56,585.50	By Other Receipts	9	32,34,284.80
70,03,329.30	To Administrative Expenses	11	76,93,646.00	3,36,089.00	By Closing Stock of Chemicals		2,02,400.00
1,42,63,251.00	To Salaries	12	1,60,75,522.00				
28,26,645.17	To Depreciation	4	29,75,663.43		By Excess of Expenditure over income		16,35,034.13
2,62,92,060.86	TOTAL		2,81,70,177.93	2,62,92,060.86	TOTAL		2,81,70,177.93

AS PER MY REPORT OF
EVEN DATE



Shrish K. Inamdar
CHARTERED ACCOUNTANT
M.No. 038833

UDIN: 20038833AAAACL1637

25 NOV 2020

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

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

Balance Sheet as on 31st March, 2020

Amount as on 31st March, 2019	LIABILITIES	SCH.NO.	Amount as on 31st March, 2020	Amount as on 31st March, 2019	ASSETS	SCH.NO.	Amount as on 31st March, 2020
97,10,046.00	Development Fund	1	1,23,38,125.00	2,22,22,310.05	Fixed Assets	5	2,07,77,472.58
5,98,67,169.70	Current Liabilities	3	6,58,46,093.70	-	Investment (Fixed Deposit)	6	1,56,724.80
19,58,056.00	Sundry Creditors	4	15,68,461.00	2,67,25,207.04	Current Assets	7	3,45,95,693.54
				2,25,87,754.65	Income & Expenditure Account	2	2,42,22,788.78
7,15,35,271.74	TOTAL		7,97,52,679.70	7,15,35,271.74	TOTAL		7,97,52,679.70

AS PER MY REPORT OF
 EVEN DATE



Shrish K. Mamdar
 CHARTERED ACCOUNTANT
 M.No. 038833

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Shilpa

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