Shivaji Nagar, Pune 411 005. Modern College of Engineering 1186 A, J. W. Road, Progressive Education Society's

Balance Sheet As On 31st March, 2019

		Total RS.	774,307,148.52		Total Rs.
774 307 148.52					
e le constitue de la constitue				en en en en	
				·	
que en entre		,	·	pipia Alb	
			· · · · · · · · · · · · · · · · · · ·		
	(Cullette Assers			
165,658,488.09	л	7	Atigo-23		Account
					Illouise & raperialism o
			149,399,639.85	ത	e Evnenditure
`.	0.000	(Fixed Deposits)			
		Investments	437,635,888.17	2	Current Liabilities
502 816 384 64	<u> </u>				
	ورياني المحادث	#934T		van Derve	
**************************************	(Conjument		178//2/1/020:00	 	Development Fund
105,832,275.79	W	Tivod Accets	מבי זיין		
a.	emi.1401				
STRUMINI TOTA	No.		March 2019	2	Liabilities
	Stilednie	Assets	Amount as on 31st	Schedule	
amount as on	Chodula				

As per our report of even date

AS PER MY REPORT OF EVEN DATE

For Modern College of Engineering

Shrish K. Inamdar CHAPTERED ACCOUNTANT

UDIN-19038833AAAAACB6923

Date:

Modern College of Engineering

Principal

Place: Pune

Date:

Place: Pune

rs est in Sin 2019



Shivaji Nagar, Pune 411 005 1186 A, J. M. Road, Modern College of Engineering Progressive Education Society's

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

AND THE PROPERTY OF THE PROPER

349,098,204.31	-	Total Rs.	349.098.204.31		Total Re
					Expenditure transferred to Balance Sheet
			90,055,168.99	· · · · · · · · · · · · · · · · · · ·	To Excess of Income over
			18,325,860.41	w	To Depreciation
	digeneral Parking and State of		414,858.00	; → 4	To Establishment Expenses
· · · · · · · · · · · · · · · · · · ·			142,451,880.00	13	To Salary & Honorarium
		d.	14,198,150.40		To Fees Refund
			140,900.00		To Affiliation Expenses
33,305,077.20		By Interest on F.D.R.	2,920,978.20	. 12	To Educational Expenses
5,905,371.21	9	By Interest on SB	1,585,388.00	<u>⊢</u>	To Departmental Expenses
8,369,691.65	∞	By Other Receipts	79,005,020.31	10	To Administrative Expenses
301,518,064.25	7	By Fees Received			To Opening Stock
Amount as on 31st Warch 2019	Schedule No.	Income	Amount as on 31st March 2019	Schedule No.	Expenditure
			,		

As per our report of even date
AS PER NY REPORT OF EVEN DATE

Shrish K. Inamidar Charteffd accountant N.No.038833

For Modern College of Engineering

Principal

Modern College of Engineering

Date:

Place: Pune

Date:

Place: Pune UDIN:-19038833AAAAAC66923

(M) SEP 2019