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

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

Amount as on 31st March 2021	Expenditure	Schedule No.	Amount as on 31st March 2022	Amount as on 31st March 2021	Income	Schedule No.	Amount as on 31st March 2022
-	To Opening Stock		-	25,71,62,052.75	By Fees Received	7	29,43,92,336.75
6,05,93,595.94	To Administrative Expenses	10	7,19,67,110.59	49,03,263.40	By Other Receipts	8	60,75,296.00
18,58,726.00	To Departmental Expenses	11	27,79,966.00	27,63,493.00	By Interest on SB	9	22,34,032.00
21,41,031.10	To Educational Expenses	12	24,47,626.00	4,02,29,903.00	By Interest on F.D.R.		4,40,18,907.00
8,58,400.00	To Affiliation Expenses		5,84,550.00				
16,61,734.00	To Fees Refund		36,10,830.00				
12,21,46,012.00	To Salary & Honorarium	13	14,02,87,951.00				
2,27,010.00	To Establishment Expenses	14	22,874.00				
1,75,95,785.20	To Depreciation		2,31,95,345.51				
9,79,76,417.91	To Excess of Income over Expenditure transferred to Balance Sheet		10,18,24,318.66				
30,50,58,712.15	**Total Rs.**		**34,67,20,571.75**	**30,50,58,712.15**	**Total Rs.**		**34,67,20,571.75**

As per our report of even date

SHRISH K. INAMDAR
M.No. 038333
CHARTERED ACCOUNTANT

Date: ~~27/09/2022~~
Place: Pune

26 SEP 2022

For Modern College of Engineering

Principal
Modern College of Engineering

PES's Modern College of Engineering
Pune -5.

Date: 27/09/2022
Place: Pune