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

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 2021	Assets	Schedule No.	Amount as on 31st March 2022
23,95,17,569.50	Development Fund	1	26,81,41,140.50	9,46,56,070.51	Fixed Assets	3	12,59,73,963.68
48,58,98,695.57	Current Liabilities	2	53,25,13,003.85	76,68,41,094.59	Investments (Fixed Deposits)	4	88,13,04,889.04
29,40,70,390.77	Income & Expenditure Account	6	39,58,94,709.43	15,79,89,490.74	Current Assets	5	18,92,70,001.06
1,01,94,86,655.84	Total Rs.		1,19,65,48,853.78	1,01,94,86,655.84	Total Rs.		1,19,65,48,853.78

As per our report of even date

SHRISH K. INAMDAR
M.No. 038833
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