

G.D.APTE & CO.
CHARTERED ACCOUNTANTS

GDA HOUSE, PLOT NO. 85, NEAR DR. KURTKOTI HOSPITAL
OPP. KOTHRUD DEPOT., BHUSARI COLONY (RIGHT)
PAUD ROAD, Pune - 411 0038.

MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S
CUMMINS COLLEGE OF ENGINEERING FOR WOMEN, U.G.
KARVE NAGAR, PUNE 411052.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2020 TO 31-03-2021

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Salary & Wages	C	22,95,10,363.00	Fees	A	41,90,20,908.00
Educational Expenses	D	2,58,80,513.95	Indirect Incomes	B	1,56,11,400.04
Other Direct Expenses	E	3,52,060.00	Prior Period Adjustment A/c		10,18,479.00
Indirect Expense	F	14,06,46,995.88			
Depreciation Account		1,24,00,110.94			
Loss on Assets Written Off		1,47,911.65			
Surplus During the Year		2,67,12,831.62			
Total		43,56,50,787.04	Total		43,56,50,787.04

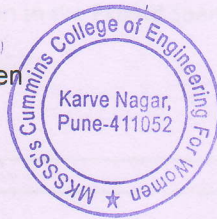
Subject to Our Separate
Report
Examined & Found Correct

For MKSSSS's
Cummins College of Engg. For Women

Karvenagar, Pune 52.

Dr. M. B. Khambete
Principal

Date : 04.09.2021
Place : Pune



For G. D. Apte & Co.
Chartered Accountants
Firm Registration No.
100515W

Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 20121546AAAAHI3670
Date : 04.09.2021
Place : Pune



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MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S
CUMMINS COLLEGE OF ENGINEERING FOR WOMEN, U.G.
KARVE NAGAR, PUNE 411052.
BALANCE SHEET AS ON 31st March, 2021

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	25,02,77,898.98		Fixed Assets	4	29,26,58,795.73	
Non Current Liabilities	2	1,20,90,124.32		Current Assets:			
				Deposits and Advances	5	3,42,300.00	
Current Liabilities	3	13,93,84,011.98		Fees Receivable	6	20,62,49,788.25	
				Other Current Assets	7	1,42,83,063.02	
				Cash and Bank Balances	8	23,86,198.00	
Branch / Divisions: (M.K.S.S.S.)		27,39,82,256.84		Branch / Divisions	9	2,12,26,530.43	
				Profit & Loss A/c			
				Opening Deficit Balance		16,53,00,448.31	
				Less: Current Period Surplus(2,67,12,831.62)			13,85,87,616.69
Total Rs.		67,57,34,292.12		Total Rs.		67,57,34,292.12	

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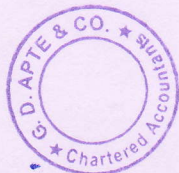
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Chartered Accountants
Firm Registration No. 100515W

Saurabh S Peshwe

Saurabh S Peshwe
Partner
UDIN: 20121546AAAAHI3670
Membership No. 121546
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CUMMINS COLLEGE OF ENGINEERING FOR WOMEN, P.G.
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2020 TO 31.03.2021

EXPENDITURE	Sch.	Rs.	Ps	INCOME	Sch.	RS.	PS.
Salaries & Wages	C	1,05,34,105.00		Fees	A	69,64,295.00	
Educational Expenses	D	16,43,613.00		Indirect Income	B	2,61,389.62	
Indirect Expenses	E	13,33,293.60					
Prior Period Adjustments A/c		31,552.00					
Depreciation Account		2,96,691.73		Deficit during the period		66,13,570.71	
Total Rs.		1,38,39,255.33		Total Rs.		1,38,39,255.33	

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Principal

Date: 04.09.2021

Place : Pune



For G. D. Apte & Co.
Chartered Accountants
Firm Registration No.
100515W

Saurabh S Peshwe

Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 20121546AAAAHJ9683

Date: 04.09.2021

Place : Pune



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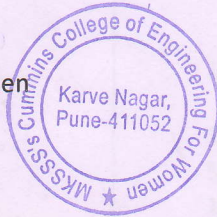
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BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	43,62,101.21		Fixed Assets	4	55,61,590.55	
Current Liabilities	2	27,81,672.00		Current Assets	5	23,74,672.50	
Branch / Divisions	3	1,89,36,148.43		Cash & Bank Balances	6	22,202.63	
				Deficit:			1,81,21,455.96
				Opening Balance		1,15,07,885.25	
				Add: Current year deficit		66,13,570.71	
Total Rs.		2,60,79,921.64		Total Rs.		2,60,79,921.64	

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M
Dr. M. B. Khambete
Principal

Date: 04.09.2021

Saurabh S Peshwe

Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 20121546AAAAHJ9683
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