

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 1-4-2019 TO 31-03-2020

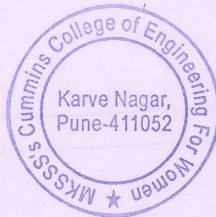
Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Salary & Wages	C	247,265,470.85	Fees	A	386,677,218.00
Educational Expenses	D	28,828,588.22	Indirect Incomes	B	16,020,820.72
Other Direct Expenses	E	291,211.00	Profit on Assets Sold		140,645.00
Indirect Expesnse	F	79,365,580.66			
Prior Period Adjustment A/c		523,940.04			
Depreciation Account		13,316,210.29			
Surplus During the Year		33,247,682.66			
Total		402,838,683.72	Total		402,838,683.72

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 : 23.09.2020
Place : Pune



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

Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 20121546AAAAHI3670
Date : 23.09.2020
Place : Pune



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MAHARSHI KARVE STREE SHIKSHAN SAMSTHA'S
CUMMINS COLLEGE OF ENGINEERING FOR WOMEN,
KARVE NAGAR, PUNE 411052.
BALANCE SHEET AS ON 31st March, 2020

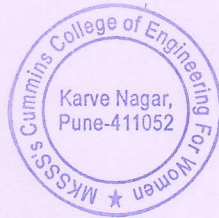
LIABILITIES			ASSETS		
	Sch.	Rs. Ps.		Sch.	Rs. Ps.
Capital Account:			Fixed Assets	4	286,133,643.10
Depreciation Fund	1	237,395,004.81			
Non Current Liabilities	2	13,300,700.60	Current Assets:		
			Deposits and Advances	5	432,300.00
Current Liabilities	3	80,378,314.65	Fees Receivable	6	104,085,730.50
			Other Current Assets	7	8,705,082.13
			Cash and Bank Balances	8	7,720,450.93
Branch / Divisions: (M.K.S.S.S.)		255,100,483.34	Branch / Divisions	9	13,796,848.43
			Profit & Loss A/c		
			Opening Deficit Balance		198,548,130.97
			Less: Current Period Surplus (33,247,682.66)		165,300,448.31
Total Rs.		586,174,503.40	Total Rs.		586,174,503.40

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Cummins College of Engg. For Women
Karvenagar, Pune 52.

mm

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Chartered Accountants
Firm Registration No. 100515W

Saurabh S Peshwe

Saurabh S Peshwe
Partner
UDIN: 20121546AAAAHI3670
Membership No. 121546
Date : 23.09.2020
Place : Pune



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CUMMINS COLLEGE OF ENGINEERING FOR WOMEN, P.G.
KARVE NAGAR, PUNE 411052.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2019 TO 31.03.2020

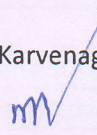
EXPENDITURE	Sch.	Rs.	Ps	INCOME	Sch.	RS.	PS.
Salaries & Wages	C	11,107,779.00		Fees	A	9,778,852.00	
Educational Expenses	D	574,844.00		Indirect Income	B	241,147.92	
Indirect Expenses	E	544,820.00					
Depreciation Account		351,893.21		Deficit during the period		2,559,336.29	
Total Rs.		12,579,336.21		Total Rs.		12,579,336.21	

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Cummins College of Engg. For Women

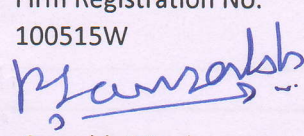
Karvenagar, Pune 52.


Dr. M. B. Khambete
Principal



Date: 23.09.2020
Place : Pune

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


Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 20121546AAAAHJ9683
Date: 23.09.2020
Place : Pune



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KARVE NAGAR, PUNE 411052.

BALANCE SHEET AS ON 31st MARCH, 2020

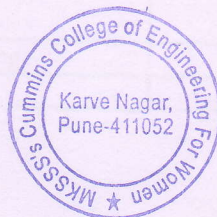
LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Capital Account	1	4,065,409.48		Fixed Assets	4	5,556,295.55	
Current Liabilities	2	2,459,139.00		Current Assets	5	820,542.50	
Branch / Divisions	3	11,507,308.43		Cash & Bank Balances	6	147,133.61	
				Deficit:			11,507,885.25
				Opening Balance		8,948,548.96	
				Add: Current year deficit		2,559,336.29	
Total Rs.		18,031,856.91		Total Rs.		18,031,856.91	

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