

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 1-4-2021 TO 31-03-2022

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Salary & Wages	C	26,50,06,346.00	Fees	A	43,24,26,307.00
Educational Expenses	D	2,68,34,536.95	Indirect Incomes	B	4,01,36,317.67
Other Direct Expenses	E	1,89,939.00			
Indirect Expesnse	F	11,93,66,380.24			
Depreciation Account		1,37,18,844.83			
Loss on Assets Written Off		94,501.16			
Surplus During the Year		4,73,52,076.49			
Total		47,25,62,624.67	Total		47,25,62,624.67

Subject to Our Separate
Report
Examined & Found Correct

For MKSSSS's
Cummins College of Engg. For Women
Karvenagar, Pune 52.

mn

Dr. M. B. Khambete
Principal

Date : 09.06.2022
Place : Pune



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

Saurabh S Peshwe

Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 22121546ALDUZS6608
Date : 09.06.2022
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, 2022

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	26,62,69,128.93		Fixed Assets	4	30,68,85,024.78	
Non Current Liabilities	2	99,81,629.11		Current Assets:			
Current Liabilities	3	11,73,18,934.00		Deposits and Advances	5	1,37,300.00	
Branch / Divisions: (M.K.S.S.S.)		22,72,77,807.41		Fees Receivable	6	20,73,13,092.39	
				Other Current Assets	7	1,16,95,092.25	
				Cash and Bank Balances	8	35,81,449.83	
				Profit & Loss A/c			9,12,35,540.20
				Opening Surplus Balance		13,85,87,616.69/-	
				Less: Current Period Surplus		- 4,73,52,076.49/-	
Total Rs.		62,08,47,499.45		Total Rs.		62,08,47,499.45	

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Chartered Accountants
Firm Registration No. 100515W

Saurabh S Peshwe
Partner
Membership No. 121546
UDIN: 22121546ALDUZS6608
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2021 TO 31.03.2022

EXPENDITURE	Sch.	Rs.	Ps	INCOME	Sch.	RS.	PS.
Salaries & Wages	C	82,37,723.00		Fees	A	42,41,298.00	
Educational Expenses	D	11,88,753.00		Indirect Income	B	1,48,193.00	
Indirect Expenses	E	13,15,851.50					
Prior Period Adjustments A/c		1,55,630.00					
Depreciation Account		2,72,383.00		Deficit during the period		67,80,849.50	
Total Rs.		1,11,70,340.50		Total Rs.		1,11,70,340.50	

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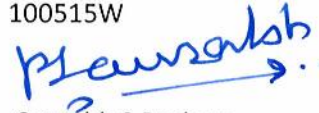
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Saurabh S Peshwe
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BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	47,17,893.21		Fixed Assets	4	56,59,955.55	
Current Liabilities	2	33,88,387.00		Current Assets	5	24,50,399.00	
Branch / Divisions	3	2,49,65,098.43		Cash & Bank Balances	6	58,718.63	
				Deficit:			2,49,02,305.46
				Opening Balance		1,81,21,455.96/-	
				Add: Current year deficit		67,80,849.50/-	
Total Rs.		3,30,71,378.64		Total Rs.		3,30,71,378.64	

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