

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

BALANCE SHEET AS ON 31ST MARCH, 2013

LIABILITIES	Sch.	Rs.	Ps	ASSETS	Sch.	RS.	PS.
Emarked Grant/Donations				Dead stock, furniture, Utensils, Library Books etc.	6	43,265,956.16	
Central Govt. Grant for capital expenses (Fully Utilised)	1	4,544,872.10		Equipments	7	112,568,529.02	
Grant (R) Sports Less: Utilised during the year		3,850.00 3,850.00		Computer	8	48,426,223.72	
Specific Donations for Capital expenditure (Fully Utilised)	2	15,004,075.68		Work in Progress	9	972,869.74	
Donation for Signature Project (Cummins India Ltd.) Additions Less: Utilised for sponsorship Less: Utilised for recurring exps.		2,409,388.00 616,338.00 1,793,050.00		Sundry Debit Balances	10	67,421,740.05	
Unspent AICTE Non Recurring Grant Accrual B/S Less: Transfer to fully spent		491,650.00 450,000.00		Closing Cash And Bank Balances	11	12,100,918.55	
Acc: Received During the year Acc: Interest accrued on the grant		360,000.00 118.00	401,768.00				
DRDO Grant Received During the year Less: Utilised for recurring exps.		1,200,000.00 498,780.00	701,220.00				
IBM Grant Less: Transfer to fully spent Less: Utilised for recurring exps.		1,360,928.10 706,662.00 18,050.00	636,216.10				
Unspent Recurring grant Accrual B/S Less: Transfer To Income A/c		231,913.50	231,913.50				
Unspent specific donations	3		4,717,534.88				
Depreciation Fund	4		129,446,500.05				
Sundry Credit Balances	5		11,633,392.85				
Students's Aid Fund			465,203.00				
Maharshi Karve Stree Shikshan Samstha Accrual B/S Acc: Received during the year Less: Paid during the year		83,012,994.00 138,581,976.00 221,594,970.00 100,401,744.00	121,193,226.00				
Income & Expenditure A/C Accrual B/S Less: Deficit		5,638,945.85 9,858,630.77	(4,219,684.92)				
			284,756,237.24	Total Rs.		284,756,237.24	

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

Dr. M. B. Khambete
Principal

Date: 29/05/2013
Place: Pune



Subject to Our Separate Report
Examined & Found Correct
G.D. Apte & Co
For G. D. Apte & Co.
Chartered Accountants
Firm Registration No. 100515W

Saurabh S. Peshwe
Partner
Membership No. 121546
Date: 29/05/2013
Place: Pune

