

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,
KARVE NAGAR, PUNE 411052.

BALANCE SHEET AS ON 31ST MARCH, 2014

LIABILITIES	Sch.	Rs.	Ps	ASSETS	Sch.	RS.	PS.
Earmarked Grant/Donations				Dead stock, furniture,			
Central Govt. Grant for capital expenses (Fully Utilised)	1	4,392,640.27		Utensils, Library Books etc.	6	47,063,330.67	
Grant (NR) Sports				Equipments	7	123,083,875.30	
Received during the year	99750			Computer	8	58,681,015.44	
Less : Utilised during the year	99750			Work in Progress	9	227,515.50	
Specific Donations for Capital expenditure (Fully Utilised)	2	20,071,813.99		Sundry Debit Balances	10	102,961,653.00	
Unspent AICTE Non Recurring Grant				Closing Cash And Bank balance	11	13,711,360.06	
As per last B/S	401,768.00						
Less: Transfer to fully spent	373,571.00						
Add: Received During the year	571,200.00						
Add: Interest accrued on the grant	13,453.00		612,850.00				
DRDO Grant							
As per last B/S	701220						
Interest earned on that	42900						
Less : Utilised for recurring exps.	27198		716,922.00				
IBM Grant							
As per last B/S	636216.1						
Add: Received During the year	1162559						
Less : Utilised for recurring exps.	1798775.1						
Unspent Recurring grant							
As per last B/S	231913.5		231,913.50				
Less: Transfer To Income A/c	-						
Unspent specific donations	3		185,684.47				
Deprecation Fund	4		150,444,741.42				
Sundry Credit Balances	5		14,739,935.88				
Students's Aid Fund			705,203.00				
AICTE Grant recurring							
Received during the year	196,350.00						
Less : Utilised for recurring exps.	116,350.00		80,000.00				
Maharshi Karve Stree Shikshan Samstha							
As per last B/S	121,193,226.00						
Add: Received during the year	193,325,330.00						
	314,518,556.00						
Less: Paid during the year	127,891,511.25		186,627,044.75				
Income & Expenditure A/C							
As per last B/S	(4,219,684.92)						
Less : Deficit	(28,860,314.39)		(33,079,999.31)				
		345,728,749.97	Total Rs.			345,728,749.97	

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

Dr. M. B. Khambete
Principal

Date : 31st, May 2014
Place : Pune



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

Saurabh S. Peshwe
Partner
Membership No. 121546
Date : 31st May, 2014
Place : Pune

