

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

BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	Sch.	Rs.	Ps	ASSETS	Sch.	RS.	PS.
Earmarked Grant/Donations				Dead stock, furniture, Utensils, Library Books etc.	6	52,382,375.62	
Central Govt. Grant for capital expenses (Fully Utilised)	1	4,289,412.34		Equipments	7	130,674,818.30	
Specific Donations for Capital expenditure (Fully Utilised)	2	17,132,720.09		Computer	8	55,769,114.92	
DRDO Grant As per last B/S		716922.00		Work in Progress	9	322,478.75	
Interest earned on that Less : Utilised for recurring exps.		20917.00	572,412.00	Sundry Debit Balances	10	115,025,533.25	
Unspent Recurring grant As per last B/S		231,913.50		Closing Cash And Bank balance	11	18,929,598.04	
Less: Repaid to AICTE		231,913.50		Unspent AICTE Non Recurring Grant As per last B/S		(612,850.00)	
Unspent specific donations	3		9,780.00	Add: Transfer to fully spent		787,244.00	
Depreciation Fund	4	161,927,592.35		Less: Received During the year		174,394.00	140,028.00
Sundry Credit Balances	5	14,886,005.35		Less: Interest accrued on the grant		34,366.00	
Students's Aid Fund				Exam Grant As per last B/S		2721881	
AICTE Grant recurring As per last B/S		80,000.00		Add: Received During the year		2721881	
Received during the year		71,947.00	84,813.00	Less: Utilised		2486194	235,687.00
Less : Utilised for recurring exps.		67,134.00					
Maharshi Karve Stree Shikshan Samstha As per last B/S		186,627,044.75					
Add: Received during the year		159,457,207.00					
Less: Paid during the year		346,084,251.75	231,941,342.75				
Income & Expenditure A/C As per last B/S		(33,079,999.31)					
Less : Deficit		(25,287,647.69)	(58,367,647.00)				
			373,479,633.88	Total Rs.			373,479,633.88

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

Dr. M. B. Khambete
Principal

Date : May 30, 2015
Place : Pune



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

Prakash P. Kulkarni
Partner
Membership No. 35217
Date : May 30, 2015
Place : Pune

