E.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, 2015

				ASSETS	S	ch.	RS.	PS.
LIABILITIES	Sc	h.	Rs. Ps	AGGETG				
				Dead stock, furniture,				0.75.00
rmarked				Utensils, Library Books etc.		6	52,38	2,375.62
ant/Donations	anime real			Otensis, Library Books				
entral Govt. Grant for				E-viamonts		7	130,67	74,818.30
pital expenses		1	4,289,412.34	Equipments				00 444 00
ully Utilised)				Otor		8	55,7	69,114.92
				Computer				75
pecific Donations for		-		2		9	3	22,478.75
apital expenditure	Maria System	2	17,132,720.09	Work in Progress			SE RE	
Fully Utilised)	a for swin sext			Dalances		10	115,0	25,533.25
				Sundry Debit Balances				
RDO Grant	716922.00	-		- Cook And Bank			18,9	29,598.04
s per last B/S	20917.00			Closing Cash And Bank		11		
	20317.00			balance				
nterest earned on that	165427.00		572,412.00					
less: Utilised for recurring	103427.00			LIGHT Non	THE PARTY		11111111	
exps.		01		Unspent AICTE Non				
		1		Recurring Grant	(612,850.00)		1000	
Unspent Recurring grant	231,913.50			As per last B/S	787,244.00			
As per last B/S	231,913.50			Add: Transfer to fully spent	174,394.00	1	0.000	
Less: Repaid to AICTE	231,310.00				The second secon	1	la zero con	
The same has been		3	9,780.0	Less: Received During the ye				140,028.00
Unspent specific donations				Less: Interest accrued on the				
				grant				
A STATE OF THE PARTY OF THE PAR		4	161,927,592.3	35				
Depreciation Fund				Exam Grant		1	178 86	
		5	14,886,005.3	35 As per last B/S	272188	1		
Sundry Credit Balances		1	7-24-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	Add: Received During the ye	2/2/00	1		
			1,003,203.	00	272188	1		
LARR DIRECTOR			1,000		248619			235,687.00
Students's Aid Fund				Less: Utilised	240013	+		
				TINTAL 38				
AICTE Grant recurring	80.000.00							
As per last B/S	71,947.00							
Received during the year	67,134.00		84,813	.00				
Less : Utilised for recurring	67,134.00				Armou		(RE)	
exps.								
Maharshi Karve Stree				15.234 67.3				
Shikshan Samstha	186,627,044.7	5		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
As per last B/S		0						
Add: Received during the year	346,084,251.7	5		8 10 0 100 370				
	114,142,909.0	0	231,941,34	2.75				
Less: Paid during the year	114,142,000.0							
	To This		Hes In cent					
Income & Expenditure A/C	(33,079,999.3	31)		1 n 338 47				
As per last B/S	(25,287,647.6	(69)	(58,367,64	7.00)				
Less : Deficit	(20,201,041.0						3	73,479,633.
			373,479,63	33.88 Total NS.				

For MKSSS'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