

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2013

EXPENDITURE	Sch.	Rs.	Ps	INCOME	Sch.	RS.	PS.
Salaries & Wages	H	134,386,459.03		Fees	B	186,951,447.00	
Professional Charges for Visiting Faculty	I	820,178.00		Income from other Sources	C	4,085,925.74	
Establishment Expenses	J	11,646,444.09		Recurring grant taken to income to the extent spent		2,277,433.00	
Other Expenses	K	4,039,229.10		Depreciation on assets written off		2,604,045.00	
Direct expenses on student	L	3,746,381.10		Deficit during the year		9,858,630.77	
Departmental Expenses	M	1,748,245.45					
Repairs & Maintenance	N	3,957,351.34					
Rent		17,623,000.00					
Management Institute Expenses		9,645,800.00					
Loss on sale of Assets		139,974.00					
Expenses out of Recurring Grants		2,277,433.00					
Waiver of fees		37,908.00					
Loss due to Fire		16,452.00					
Assets Written Off (Gross value)		2,646,539.00					
Audit Fees		101,624.00					
Depreciation for the year		12,944,463.40					
Total Rs.		205,777,481.51		Total Rs.		205,777,481.51	

Subject to Our Separate Report
Examined & Found Correct

G. D. Apte & Co

For G. D. Apte & Co.
Chartered Accountants



For MKSSS's
Cummins College of Engg. For Women

Karvenagar, Pune 52.

Firm Registration No. 100515W

M.B. Khambete
Dr. M. B. Khambete
Principal



Date : 29/05/2013
Place : Pune

Saurabh S. Peshwe

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