

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, U.G.  
KARVE NAGAR, PUNE 411052.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1-4-2022 TO 31-03-2023

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Salary & Wages	C	27,90,31,215.50	Fees	A	45,03,73,906.00
Educational Expenses	D	3,06,81,511.26	Indirect Incomes	B	2,49,68,988.83
Other Direct Expenses	E	3,26,876.00			
Indirect Expenses	F	11,51,56,995.45			
Depreciation Account		2,44,34,737.03			
Loss on Assets Written Off		64,606.98			
Surplus During the Year		2,56,46,952.61			
<b>Total</b>		<b>47,53,42,894.83</b>	<b>Total</b>		<b>47,53,42,894.83</b>

Subject to Our Separate  
Report  
Examined & Found Correct

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



Dr. M. B. Khambete  
Principal

Date : 11th August 2023  
Place : Pune

For G. D. Apte & Co.  
Chartered Accountants  
Firm Registration No.  
100515W

*Saurabh S Peshwe*

Saurabh S Peshwe  
Partner  
Membership No. 121546  
UDIN: 23121546BGWKDS1444  
Date : 11th August 2023  
Place : Pune



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, U.G.  
KARVE NAGAR, PUNE 411052.  
**BALANCE SHEET AS ON 31st March, 2023**

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	28,57,76,667.13		Fixed Assets	4	35,78,77,763.22	
Non Current Liabilities	2	1,06,14,575.08		Current Assets:			
Current Liabilities	3	10,31,82,564.26		Deposits and Advances	5	13,54,146.00	
				Fees Receivable	6	20,41,81,207.50	
				Other Current Assets	7	68,85,442.77	
				Cash and Bank Balances	8	22,60,096.26	
Branch / Divisions: (M.K.S.S.S.)		23,85,73,436.87		Profit & Loss A/c		6,55,88,587.59	
				Opening Surplus Balance		9,12,35,540.20/-	
				Less: Current Period Surplus -		2,56,46,952.61/-	
Total Rs.		63,81,47,243.34		Total Rs.		63,81,47,243.34	

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

Dr. M. B. Khambete  
Principal



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

Saurabh S Peshwe  
Partner



Date : 11th August 2023  
Place : Pune

Membership No. 121546  
UDIN: 23121546BGWKDS1444  
Date : 11th August 2023  
Place : Pune



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, P.G.  
KARVE NAGAR, PUNE 411052.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2022 TO 31.03.2023

EXPENDITURE	Sch.	Rs.	Ps	INCOME	Sch.	RS.	PS.
Salaries & Wages	C	69,72,067.00		Fees	A	15,03,720.00	
Educational Expenses	D	5,87,380.00		Indirect Income	B	56,434.00	
Indirect Expenses	E	13,42,716.00					
Depreciation Account		2,00,831.93		Deficit during the period		75,42,840.93	
<b>Total Rs.</b>		<b>91,02,994.93</b>		<b>Total Rs.</b>		<b>91,02,994.93</b>	

For MKSSS's  
Cummins College of Engg. For Women

Karvenagar, Pune 52.

Dr. M. B. Khambete  
Principal

Date: 11th August 2023  
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  
UDIN: 23121546BGWKBS9407  
Date: 11th August 2023  
Place : Pune



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, P.G.  
KARVE NAGAR, PUNE 411052.

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	49,18,725.14		Fixed Assets	4	56,63,368.05	
Current Liabilities	2	24,73,851.00		Current Assets	5	3,95,150.00	
Branch / Divisions	3	3,12,02,333.43		Cash & Bank Balances	6	91,245.13	
				Deficit:			3,24,45,146.39
				Opening Balance 2,49,02,305.46/-			
				Add: Current year deficit 75,42,840.93/-			
Total Rs.		3,85,94,909.57		Total Rs.		3,85,94,909.57	

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



m

Dr. M. B. Khambete  
Principal

Date: 11th August 2023  
Place : Pune

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

psaurabh

Saurabh S Peshwe  
Partner  
Membership No. 121546  
UDIN: 23121546BGWKBS9407  
Date: 11th August 2023  
Place : Pune

