

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 1-4-2023 TO 31-03-2024**

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Salary & Wages	C	31,07,31,655.00	Fees	A	44,15,23,440.00
Educational Expenses	D	3,26,74,937.71	Indirect Incomes	B	2,40,62,972.63
Other Direct Expenses	E	3,98,960.00			
Indirect Expesnse	F	11,72,62,250.55			
Depreciation Account		2,89,23,613.86			
Loss on Assets Written Off		59,762.02	Loss During The Year		2,44,64,766.51
<b>Total</b>		<b>49,00,51,179.14</b>	<b>Total</b>		<b>49,00,51,179.14</b>

Subject to Our Separate Report  
Examined & Found Correct

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

*mm*

Dr. M. B. Khambete  
Principal



Date : 12th July 2024  
Place : Pune

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



*Varsha*

Varsha Savant  
Partner

Membership No. 129649  
UDIN: 24129649BKCIPO1333  
Date : 12th July 2024  
Place : Pune



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BALANCE SHEET AS ON 31st March, 2024

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	30,25,07,899.77		Fixed Assets	4	37,27,74,455.52	
Non Current Liabilities	2	94,20,267.15		Current Assets:			
Current Liabilities	3	11,72,07,821.93		Deposits and Advances	5	3,50,699.00	
				Fees Receivable	6	16,13,67,826.00	
				Other Current Assets	7	98,21,909.39	
				Cash and Bank Balances	8	50,57,722.57	
Branch / Divisions	9	21,02,89,977.73		Profit & Loss A/c		9,00,53,354.10	
				Opening Deficit Balance: 6,55,88,587.59/-			
				Add: Current Period Loss: 2,44,64,766.51/-			
Total Rs.		63,94,25,966.58		Total Rs.		63,94,25,966.58	

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**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2023 TO 31.03.2024**

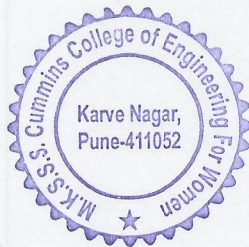
EXPENDITURE	Sch.	Rs.	Ps	INCOME	Sch.	RS.	PS.
Salaries & Wages	C	81,91,302.00		Fees	A	8,81,557.00	
Educational Expenses	D	5,46,230.00		Indirect Income	B	59,839.00	
Establishment Expenses	E	8,52,872.00					
Depreciation Account		1,80,462.26		Deficit during the period		88,29,470.26	
<b>Total Rs.</b>		<b>97,70,866.26</b>		<b>Total Rs.</b>		<b>97,70,866.26</b>	

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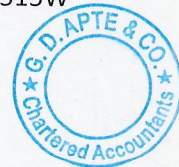
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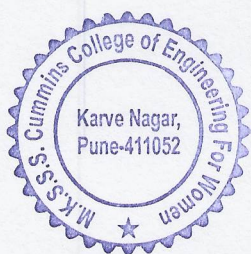
BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES	Sch.	Rs.	Ps.	ASSETS	Sch.	Rs.	Ps.
Depreciation Fund	1	50,99,187.40		Fixed Assets	4	57,04,970.62	
Current Liabilities	2	25,17,479.00		Current Assets	5	5,54,984.00	
Branch / Divisions	3	4,02,27,357.14		Cash & Bank Balances	6	3,09,452.27	
				<b>Deficit:</b>			4,12,74,616.65
				Opening Balance: 3,24,45,146.39 /-			
				Add: Current yr deficit: 88,29,490.26/-			
<b>Total Rs.</b>		<b>4,78,44,023.54</b>		<b>Total Rs.</b>		<b>4,78,44,023.54</b>	

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