Maharshi Karve Stree Shikshan Samstha
Address - Sagunabai Bhij Path, Hingne Budruk, karvenagar, Pune - 411052

Statement of Receipt & Payment for the year Ended on 31st March, 2026

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
Opening Balance with Bank			
State Bank of India, NDMB S.B. A/c No. - 40195307065	3,246	Building Construction Expenses	-
Opening FCRA Unutilised Account Balance	43,61,470	Fixed Assets Purchased	12,53,496
Foreign Contribution Received during the year	59,03,758	Educational Scholarship Distributed	21,76,902
Savings Interest received from Bank	6,727	Educational Expenses	1,10,809
		Educational Kit	-
		Utilisation from amount received in Permanenet Fund	35,16,684
		Bank Charges	21,252
		Closing Balance with Bank	
		State Bank of India, NDMB S.B. A/c No. - 40195307065	6,26,590
		Foreign Contribution transferred to Various Constituent Units held in their Respective bank balances, Pending for utilisation	25,69,469
TOTAL RS.	1,02,75,202		1,02,75,202

For Maharshi Karve Stree Shikshan Samstha
Karvenager, Pune-411052

Ravindra Deo
(Chairman)
Date - 21.10.2026
Place - Pune

Dr. Anand Lele
(Vice-Chairman)

Dr. P.V. Shastry
(Secretary)

Subject to Our report of even Date
For G.D.Apte & Co.
Chartered Accountants
F.R.No. - 100515W

CA Saurabh Peshwe
(Partner)
Membership No. - 121546
UDIN : - 26121546EHEXWO5825

G. D. APTE & CO. * Chartered Accountants *

Maharshi Karve Stree Shikshan Samstha
Address - Sagunabai Bhij Path, Hingne Budruk, karvenagar, Pune - 411052

Statement of Income & Expenditure Account for the year ended on 31.03.2026

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Education Scholarship Distributed	21,76,902	Interest Received for the year (SBI - NDMB S.B. A/c No. - 40195307065	6,727
Educational Expenses	1,10,809	Foreign Contribution Received During the year to the exten Spent	23,02,236
Educational Kit	-		
Bank Charges	21,252		
Surplus / (Deficit)	-		
TOTAL RS.	23,08,963		23,08,963

For Maharshi Karve Stree Shikshan Samstha
Karvenager, Pune-411052

Ravindra Deo
(Chairman)
Date - 21.10.2026
Place - Pune

Dr. Anand Lele
(Vice-Chairman)

Dr. P.V. Shastry
(Secretary)

Subject to Our report of even Date
For G.D.Apte & Co.
Chartered Accountants
F.R.No. - 100515W

CA Saurabh Peshwe
(Partner)
Membership No. - 121546
UDIN : - 26121546EHEXWO5825

Maharshi Karve Stree Shikshan Samstha
Address - Sagunabai Bhij Path, Hingne Budruk, karvenagar, Pune - 411052

Balance sheet as at 31.03.2026

Funds & Liabilities	AMOUNT (RS.)	Property & Assets	AMOUNT (RS.)
FCRA Asset Utilised Donation	14,87,655	Furniture & Fixtures, Computer & Equipments	20,18,307
Other Earmarked Funds			
- Depreciation Fund	5,30,652	Investment made out of Foreign Contribution Received as endowment fund	12,56,402
Foreign Contribution received as Endowment Fund	12,56,402		
FCRA Donation Unutilised at the end of the year		Closing Balance with Bank	
Samstha	27,27,702	State Bank of India, NDMB S.B. A/c No. - 40195307065	6,26,590
		Foreign Contribution transferred to Various Constituent Units held in their Respective bank balances, Pending for utilisation	25,69,469
Cummins College	4,57,747		
Mahila Niwas Natubaug	10,610		
TOTAL RS.	**64,70,768**		**64,70,768**

For Maharshi Karve Stree Shikshan Samstha
Karvenager, Pune-411052

Ravindra Deo
(Chairman)
Date - 21.10.2026
Place - Pune

Dr. Anand Lele
(Vice-Chairman)

Dr. P.V. Shastry
(Secretary)

Subject to Our report of even Date
For G.D.Apte & Co.
Chartered Accountants
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