

Chh. Shahu Institute of Bus. Edu. & Res. (Instiute)

University Road,
Kolhapur

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	6,57,56,168.05	Fixed Assets	3,72,69,804.4
Depreciation Fund	3,86,56,168.05	Accounting Software	12,806.00
Dr D Y Patil Guest Lecture Fund	21,00,000.00	Auditorium	11,93,462.00
Enhancing Quality & Excellence RUSA Fund	2,50,00,000.00	Biometric Machines	95,005.00
Loans (Liability)		Boaring	64,933.70
Current Liabilities	70,50,990.17	Campus Street Light	1,57,250.00
Admission Deposit	53,450.00	CC TV Camara	12,397.00
Admission Deposit	90,750.00	Compound Wall	83,202.60
Allumina Payable	32,750.00	Computer Machinery	15,54,501.00
Contractors Income Tax	36,279.00	DLP Projectors	3,96,614.00
Educational Loan	5,520.25	Electric Invertor & Batteries	21,54,700.55
GST Payable	25,410.00	Equipment	7,93,878.20
Late Dr A D Shinde Merit Scholarship Payable	15,30,000.00	Exam Software ERP	5,13,532.00
Library Books Purchase Payable	16,35,733.00	Furniture & Dead Stock	46,51,219.34
Library Deposit	16,89,350.00	Genrator GEN SET	3,41,938.30
Other Deposit	7,337.00	IEEE- Journal	7,89,612.00
Poor Student Fund	17,464.00	Intercom System	25,563.00
Scholarship	8,71,102.00	Internet Unit	41,466.80
Staff Fund	95,431.96	Language Lab Software	57,085.00
Student BEC Exam Fees Deposit	82,470.00	LED Tv	26,502.00
Students Deposit	8,48,192.96	Library Books	1,64,51,942.25
Sundry Creditors	20,222.00	Library Software	302.80
Tender Deposits	9,528.00	MEM Lab Instruments	11,23,830.36
Excess of income over expenditure	14,86,49,170.81	Microsoft Software	55,849.00
Opening Balance	14,97,17,276.14	Paper Cutting Machine	53,130.00
Current Period	(-)10,68,105.33	PGDEM Lab Instruments	9,19,714.40
		Podium & Neck Band	12,096.00
		Roads & Grounds	2,63,154.10
		Solar Rooftop System.	27,69,258.00
		Sports Material	1,13,425.00
		STP Water Plant	42,363.00
		Teaching Aids	1,604.20
		Vehicles	18,29,716.86
		Video Conference System	4,018.00
		Water Cooler	1,75,071.15
		Wi-Fi System	10,277.00
		Xerox Machine	4,78,383.80
		Investments	4,06,56,593
		Cosmass Bank Kolhapur Term Deposit	47,88,521.00
		Karnatak Bank Kolhapur Term Deposit	3,58,68,072.00
Carried Over	22,14,56,329.03	Carried Over	7,79,26,397



continue

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University Road,
Kolhapur

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars		Particulars	
	1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019
Indirect Expenses	1,73,46,459.92	Indirect Incomes	4,89,95,344.3.
Admissions Regulating Authority MBA, MCA Fees	87,690.80	Bank Interest Received	28,05,257.00
Advertisement Exp.	3,85,420.00	Consultancy Charges	40,000.00
Alumina Meet Exp.	26,120.00	Donation	20,00,000.00
Antivirus Exp.	1,68,150.00	ICCSR Grant for Corporate Social Responsibility	20,000.00
Bank Charges	30,191.12	M.Phil Salary Grant	1,97,75,717.00
Book Binding Exp.	31,040.00	MSW Non Salary Grant	5,96,457.00
Book Exhibition Exp.	19,283.00	MSW Salary Grant	2,23,54,844.00
Canteen Exp.	90,790.00	Online Exam & Offline Exam Fees	10,72,636.34
Conference Expenses	10,570.00	Other Fee	1,22,933.00
Consultancy Fees	14,000.00	Research Project Grant	1,20,000.00
Cultural Event Exp.	27,779.00	Research Project Grant for Women	87,500.00
Depreciation	51,67,675.00		
Development Grant Refund WRO Pune	3,54,200.00	Direct Income	4,70,15,819.2
Dr A D Shinde Merit Scholarship	15,30,000.00	Admission Fees	9,200.00
Dress Code Peon Exp.	62,540.00	Bonafide Certificate Fee	9,420.00
Earn & Learn Student Exp.	58,025.00	Certificate Course Fee.	14,250.00
E.D. Cell Program Exp.	25,900.00	Change in Name Fee	220.00
Eligibility Fee	1,850.00	Conferance Fees	62,750.00
Exam Software Service Charges	88,500.00	Development Fees	76,71,925.00
Exam & Visiting Staff Remuneration	10,04,500.00	Forms & Prospectus Fee	2,59,526.00
Faculty Development Program	3,25,806.00	Identity Card Fee	550.00
Fedena Renewal Fees	40,000.00	Institute Exam Fee	22,96,845.00
Garden Maintenance Exp.	3,79,384.00	Internet Fees	5,52,400.00
Governing Council Meeting Exp.	2,07,243.00	Journal & Subscription Fees	22,000.00
Housekeeping Exp	5,54,613.00	Laboratory Fees	2,75,757.00
I-Card Exp	31,520.00	Library Fees	2,66,950.00
Institute Event Exp.	81,795.00	Mark Sheet Fee	19,100.00
Insurance Property/student/vehical	14,644.00	M.Phil Desertaion Fee	1,44,000.00
Internet Charges	42,319.00	M.Phil Extention Fee	76,500.00
Laboratory Exp.	443.00	Passing Certificate Fee	36,800.00
Legal Fees	41,000.00	Registration Fees	32,500.00
Meeting Expenses	2,10,816.00	T.C.Fees	12,650.00
Membership Fees	1,03,250.00	Transcript Fee	38,350.00
Municipal Tax	12,36,815.00	Tuition Fees	3,50,28,246.25
Newspapers & Periodicals	87,562.00	University Exam Fee	13,080.00
Office Exp.	39,958.00	Verification Fee	26,500.00
Ph.D. Committe Meeting Exp.	1,15,056.00	Workshop Fees	1,46,300.00
Placement Expenses	52,684.00		
Postage Expenses	14,547.00	Excess of expenditure over income	10,68,105.
Provision for Fund	10,00,000.00		
Refilling of Fir Extinguisher Exp.	18,196.00		
Repairs & Maintenance Building	4,86,377.00		
Repairs & Maintenance Computers, Printer & Batteries	3,06,563.00		
Repairs & Maintenance Furnituire	6,790.00		
Repairs & Maint. Equipments	23,260.00		
Rural Camp MSW	1,21,940.00		
RUSA Meeting Exp.	56,730.00		
SAJMAR Research Journals	12,700.00		
Seminar Expenses	15,800.00		
Sports Exp	16,250.00		
Student Development Programs.	3,49,367.00		
S.U. Affiliation Fees	6,24,480.00		
Telephone Exp.	59,652.00		

