

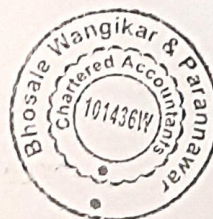
Chh. Shahu Institute of Bus. Edu. & Res. (Institute)

University Road,
Kolhapur

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	1,63,78,291.26	Indirect Incomes	5,42,53,716.91
Admission Regulating Authority MBA, MCA Fees	1,00,000.00	Bank Interest Received	31,27,731.95
Advertisement Exp.	3,63,003.00	Consultancy Charges	1,15,000.00
Antivirus Exp.	98,364.00	Donation	28,000.00
Bank Charges	42,233.76	ICCSR Grant for Corporate Social Responsibility	50,000.00
Book Exhibition Exp.	85,545.00	M.Phil Salary Grant	2,39,09,784.00
Canteen Exp.	68,057.00	MSW Non Salary Grant	11,82,396.00
Committee Expenses	5,654.00	MSW Salary Grant	2,46,97,881.00
Conference Expenses	6,76,173.00	Online Exam & Offline Exam Fees	4,67,107.00
Consultancy Fees	6,000.00	Other Fee	3,07,997.00
Cyberoam Charges.	45,000.00	Research Project Grant	2,80,320.00
Depreciation	50,63,526.00	Research Project Grant for Women	87,500.00
Dr. A.D. Shinde Memorial Fellowship.	10,24,484.00		
Dr. A.D. Shinde Merit Scholarship	30,31,560.00	Direct Income	4,87,35,388.21
Eligibility Fee	5,600.00	Admission Fees	7,000.00
Exam & Visiting Staff Remuneration	8,42,104.00	Bonafide Certificate Fee	4,210.00
Faculty Development Program	79,872.00	Certificate Course Fee.	47,000.00
Fedena Renewal Fees	38,940.00	Change in Name Fee	910.00
Garden Maintenance Exp.	2,42,163.00	Conference Fees	5,14,447.00
Governing Council Meeting Exp.	3,98,106.00	Development Fees	87,15,450.00
Housekeeping Exp.	4,83,731.00	Forms & Prospectus Fee	1,61,770.00
I-Card Exp.	22,856.00	Identity Card Fee	2,400.00
Insurance Property/Student/Vehical	14,644.00	Institute Exam Fee	25,36,510.00
Internet Charges	7,29,182.00	Internet Fees	5,95,000.00
Lab Chemicals Exp.	64,232.00	Journal & Subscription Fees	19,300.00
Meeting Expenses	80,586.00	Laboratory Fees	2,31,565.00
Membership Fees	18,880.00	Library Fees	2,60,000.00
Municipal Tax	3,93,131.00	Mark Sheet Fee	9,050.00
Newspapers & Periodicals	77,487.00	M.Phil Desertaion Fee	1,52,000.00
Office Exp.	40,410.00	M.Phil Extention Fee	72,000.00
Placement Expenses	89,436.00	Passing Certificate Fee	36,300.00
Postage Expenses	30,427.50	Registration Fees	39,600.00
Reading Room Students Expenses	65,050.00	T.C. Fees	15,100.00
Refilling of Fir Extinguisher Exp.	18,762.00	Transcript Fee	42,200.00
Repairs & Maintenance Building	14,439.00	Tuition Fees	3,49,03,867.00
Repairs & Maintenance Computers, Printer & Batteries	2,47,666.00	University Exam Fee	8,240.00
Repairs & Maintenance Electric	35,560.00	Verification Fee	33,900.00
Repairs & Maintenance Furniture	6,814.00	Workshop Fees	3,27,569.20
Rural Camp MSW	1,18,415.00		
SAJMAR Research Journals	42,108.00		
Seminar Expenses	1,33,590.00		
Shivaji University Other Fees	87,420.00		
Sports Exp.	2,720.00		
Student Development Programs.	2,96,967.00		
S. U. Affiliation Fees	1,80,600.00		
Telephone Exp.	82,900.00		
Travelling Exp.	1,58,242.00		
Visiting Staff & Guest Lecture Remuneration	1,14,100.00		
Water Charges	3,23,976.00		
Workshop Exp.	1,87,575.00		
Direct Expense	8,57,14,038.00		
Electricity Charges	14,56,430.00		
Group Gratuity Expenses	8,28,092.00		



continued

Shahu Institute of Bus. Edu. & Res. (Institute)
Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Journals & Periodicals	7,85,261.00		
P.F. Administration Expenses	1,82,829.00		
P.F. Contribution Expenses	14,79,354.00		
Printing & Stationery	4,78,901.00		
Salary Non Teaching Staff Institute	88,94,639.00		
Salary Non Teaching Staff M.Phil	40,21,711.00		
Salary Non Teaching Staff M.S.W	33,92,509.00		
Salary Security Guard	8,76,757.00		
Salary Teaching Staff Institute	2,25,77,010.00		
Salary Teaching Staff M.Phil	1,98,85,173.00		
Salary Teaching Staff M.S.W.	2,08,55,372.00		

Excess of income over expenditure 8,96,775.89

Total 10,29,89,105.15 Total 10,29,89,105.15



FOR BHOSALE WANGIKAR &
PARANNAWAR

B D Kulkarni

(B D KULKARNI WANGIKAR)
PARTNER

Depreciation Statement 01.04.2017 to 31.03.2018 (Institute)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2017	Additions Before 30.09.2017	Additions After 30.09.2017	Total Value as on 31.03.2018 (3+4+5)	Rate	Depreciation 2017-18			Value of Closing 31.03.2018 (6-9)
							Depreciation Before 30.09.2017	Depreciation After 30.09.2017	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	1210.00	0.00	29800.00	31010.00	60%	726.00	8940.00	9666.00	21344.00
2	Biometric Machines	131495.00	0.00	0.00	131495.00	15%	19724.00	0.00	19724.00	111771.00
3	Bearing	80164.70	0.00	0.00	80164.70	10%	8016.00	0.00	8016.00	72148.70
4	CC TV Camera	51655.00	0.00	0.00	51655.00	60%	30993.00	0.00	30993.00	20662.00
5	Compound Wall	102719.60	0.00	0.00	102719.60	10%	10272.00	0.00	10272.00	92447.60
6	Computer Machinery	1552015.00	626405.00	0.00	2178420.00	60%	1307052.00	0.00	1307052.00	871368.00
7	DG Set	473271.30	0.00	0.00	473271.30	15%	70991.00	0.00	70991.00	402280.30
8	DLP Projectors	129892.00	0.00	159000.00	288892.00	60%	77935.00	47700.00	125635.00	163257.00
9	Electric Inverter	1961653.55	276618.00	0.00	2238271.55	15%	335741.00	0.00	335741.00	1902530.55
10	Equipment	812644.20	86342.00	0.00	898986.20	10%	89899.00	0.00	89899.00	809087.20
11	Furniture & Dead Stock	4660773.34	277321.00	0.00	4938094.34	10%	493809.00	0.00	493809.00	4444285.34
12	Exam Software ERP	495990.00	138000.00	0.00	633990.00	10%	63399.00	0.00	63399.00	570591.00
13	Intercom System	35381.00	0.00	0.00	35381.00	15%	5307.00	0.00	5307.00	30074.00
14	Internet Unit	51192.80	0.00	0.00	51192.80	10%	5119.00	0.00	5119.00	46073.80
15	Language Lab Software	35700.00	2152.00	0.00	37852.00	60%	22711.00	0.00	22711.00	15141.00
16	LED TV	110424.00	0.00	0.00	110424.00	60%	66254.00	0.00	66254.00	44170.00
17	Library Books	16637145.25	0.00	1671684.00	18308829.25	10%	1663715.00	83584.00	1747299.00	16561530.25
18	Library Software	1892.80	0.00	0.00	1892.80	60%	1136.00	0.00	1136.00	756.80
19	MEM Lab Instruments	1387444.36	0.00	0.00	1387444.36	10%	138744.00	0.00	138744.00	1248700.36
20	Microsoft Software	232704.00	0.00	0.00	232704.00	60%	139622.00	0.00	139622.00	93082.00
21	Paper Cutting Machin	73537.00	0.00	0.00	73537.00	15%	11031.00	0.00	11031.00	62506.00
22	PGDEM Lab Instruments	1135450.40	0.00	0.00	1135450.40	10%	113545.00	0.00	113545.00	1021905.40
23	Podium & Neck Band	50400.00	0.00	0.00	50400.00	60%	30240.00	0.00	30240.00	20160.00
24	Roads & Grounds	324881.10	0.00	0.00	324881.10	10%	32483.00	0.00	32483.00	292398.10
25	Solar Rooftop System	0.00	0.00	2431530.00	2431530.00		0.00	0.00	0.00	2431530.00
26	Sport Material	130788.00	9243.00	0.00	140031.00	10%	14003.00	0.00	14003.00	126028.00
27	STP Water Plant	86454.00	0.00	0.00	86454.00	30%	25936.00	0.00	25936.00	60518.00
28	Teaching Aids	6684.20	0.00	0.00	6684.20	60%	4011.00	0.00	4011.00	2673.20
29	Vehicles	163967.86	0.00	0.00	163967.86	15%	24595.00	0.00	24595.00	139372.86
30	Video Conference System	16743.00	0.00	0.00	16743.00	60%	10046.00	0.00	10046.00	6697.00
	Water Cooler	242313.15	0.00	0.00	242313.15	15%	36347.00	0.00	36347.00	205966.15
	Wi-Fi System	42820.00	0.00	0.00	42820.00	60%	25692.00	0.00	25692.00	17128.00
	Xerox Machine	294683.80	0.00	0.00	294683.80	15%	44203.00	0.00	44203.00	250480.80
	Total	31514090.41	1416081.00	4292014.00	37222185.41		4923302.00	140224.00	5063526.00	32158659.41

