

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

University Road,
Kolhapur

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	1,73,46,459.92	Indirect Incomes	4,89,95,344.3
Admission Regulatory Authority MRA MCA Fee	87,600.00	Bank Interest Received	28,06,257.00
Advertisement Exp.	3,85,420.00	Consultancy Charges	40,000.00
Alumina Meet Exp.	28,120.00	Donation	20,00,000.00
Antivirus Exp.	1,68,180.00	KCCSR Grant for Corporate Social Responsibility	20,000.00
Bank Charges	30,191.12	M.Phil Salary Grant	1,97,76,717.00
Book Binding Exp.	31,040.00	MSW Non Salary Grant	8,96,457.00
Book Exhibition Exp.	18,283.00	MSW Salary Grant	2,23,54,844.00
Canteen Exp.	90,790.00	Online Exam & Offline Exam Fees	10,72,036.34
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	Conference 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	2,06,950.00
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. Committee Meeting Exp.	1,15,056.00	Workshop Fees	1,46,300.00
Placeme nt 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 Furniture	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 Devleptment Programs.	3,49,367.00		
S.U.Affiliation Fees	6,24,480.00		
Telephone Exp.	59,652.00		



continued

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

Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Travelling Exp.	2,37,843.00		
UGC Major Research Exp.	4,75,000.00		
Visiting Staff & Guest Lecture Remuneration	3,22,065.00		
Water Charges	3,00,471.00		
Workshop Exp.	1,49,297.00		
Direct Expense	7,07,32,809.00		
Electricity Charges	11,52,520.00		
Group Gratuity Expenses	20,00,000.00		
Journals & Periodicals	7,85,120.00		
P.F. Administration Expenses	1,17,527.00		
P.F. Contribution Expenses	9,60,123.00		
Printing & Stationery	5,64,026.00		
Salary Non Teaching Staff Institute	89,65,213.00		
Salary Non Teaching Staff M.Phil	7,48,302.00		
Salary Non-Teaching Staff M.S.W.	34,67,204.00		
Salary Security Guard	9,36,000.00		
Salary Teaching Staff Institute	2,22,29,369.00		
Salary Teaching Staff M.Phil.	1,90,97,144.00		
Salary Teaching Staff M.S.W.	1,87,10,261.00		
Total	9,70,79,268.92	Total	9,70,79,268.92



FOR BHOSALE WANGIKAR &
PARANNAWAR
Rican
(B D KULKARNI WANGIKAR)
PARTNER

Depreciation Statement 01.04.2018 to 31.03.2019 (Institute)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2018	Additions Before 30.09.2018	Additions After 30.09.2018	Total Value as on 31.03.2019 (3+4+5)	Rate	Depreciation 2018-19			Value of Closing 31.03.2019 (6-9)
							Depreciation Before 30.09.2018	Depreciation After 30.09.2018	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	21344.00	0.00	0.00	21344.00	40%	8538.00	0.00	8538.00	12806.00
2	Auditorium	0.00	0.00	1193462.00	1193462.00	0%	0.00	0.00	0.00	1193462.00
3	Bionetric Machines	111771.00	0.00	0.00	111771.00	15%	16766.00	0.00	16766.00	95005.00
4	Boaring	72148.70	0.00	0.00	72148.70	10%	7215.00	0.00	7215.00	64933.70
5	Campus Street Light	0.00	0.00	170000.00	170000.00	15%	0.00	12750.00	12750.00	157250.00
6	CC TV Camara	20662.00	0.00	0.00	20662.00	40%	8265.00	0.00	8265.00	12397.00
7	Compound Wall	92447.60	0.00	0.00	92447.60	10%	9245.00	0.00	9245.00	83202.60
8	Computer Machinery	871368.00	1434200.00	213950.00	2519518.00	40%	922227.00	42790.00	965017.00	1554501.00
9	DG Set	402280.30	0.00	0.00	402280.30	15%	60342.00	0.00	60342.00	341938.30
10	DLP Projectors	163257.00	493100.00	3500.00	659857.00	40%	262543.00	700.00	263243.00	396614.00
11	Electric Invertor	1902530.55	337500.00	271000.00	2511030.55	15%	336005.00	20325.00	356330.00	2154700.55
12	Equipment	809087.20	73000.00	0.00	882087.20	10%	88209.00	0.00	88209.00	793878.20
13	Furniture & Dead Stock	4444285.34	723736.00	0.00	5168021.34	10%	516802.00	0.00	516802.00	4651219.34
14	IEEE Journal	0.00	0.00	928955.00	928955.00	30%	0.00	139343.00	139343.00	789612.00
15	Exam Software ERP	570591.00	0.00	0.00	570591.00	10%	57059.00	0.00	57059.00	513532.00
16	Intercom System	30074.00	0.00	0.00	30074.00	15%	4511.00	0.00	4511.00	25563.00
17	Internet Unit	46073.80	0.00	0.00	46073.80	10%	4607.00	0.00	4607.00	41466.80
18	Language Lab Software	15141.00	0.00	60000.00	75141.00	40%	6056.00	12000.00	18056.00	57085.00
19	LED TV	44170.00	0.00	0.00	44170.00	40%	17668.00	0.00	17668.00	26502.00
20	Library Books	16561530.25	0.00	1627963.00	18189493.25	10%	1656153.00	81398.00	1737551.00	16451942.25
21	Library Software	756.80	0.00	0.00	756.80	60%	454.00	0.00	454.00	302.80
22	MEM Lab Instruments	1248700.36	0.00	0.00	1248700.36	10%	124870.00	0.00	124870.00	1123830.36
23	Microsoft Software	93082.00	0.00	0.00	93082.00	40%	37233.00	0.00	37233.00	55849.00
24	Paper Cutting Machin	62506.00	0.00	0.00	62506.00	15%	9376.00	0.00	9376.00	53130.00
25	PGDEM Lab Instruments	1021905.40	0.00	0.00	1021905.40	10%	102191.00	0.00	102191.00	919714.40
26	Podium & Neck Band	20160.00	0.00	0.00	20160.00	40%	8064.00	0.00	8064.00	12096.00
27	Roads & Grounds	292393.10	0.00	0.00	292393.10	10%	29239.00	0.00	29239.00	263154.10
28	Solar Rooftop System	2431530.00	0.00	611454.00	3042984.00	10%	243153.00	30573.00	273726.00	2769258.00
29	Sport Material	126028.00	0.00	0.00	126028.00	10%	12603.00	0.00	12603.00	113425.00
30	STP Water Plant	60518.00	0.00	0.00	60518.00	30%	18155.00	0.00	18155.00	42363.00
31	Teaching Aids	2673.20	0.00	0.00	2673.20	40%	1069.00	0.00	1069.00	1604.20
32	Vehicles	139372.86	0.00	1850000.00	1989372.86	15%	20906.00	138750.00	159656.00	1829716.86
33	Video Conference System	6697.00	0.00	0.00	6697.00	40%	2679.00	0.00	2679.00	4018.00
34	Water Cooler	205966.15	0.00	0.00	205966.15	15%	30895.00	0.00	30895.00	175071.15
35	Wi-Fi System	17128.00	0.00	0.00	17128.00	40%	6851.00	0.00	6851.00	10277.00
36	Xerox Machine	250480.80	0.00	287000.00	537480.80	15%	37572.00	21525.00	59097.00	478383.80
	Total	32158659.41	3061536.00	7217284.00	42437479.41		4667521.00	500154.00	5167675.00	37269804.41