

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

University Road,

Kolhapur

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	2,00,98,910.64	Indirect Incomes	5,11,79,487.57
Admission Regulating Authority MBA, MCA Fee	60,300.00	Bank Interest Received	32,84,811.74
Advertisement Exp.	8,69,686.00	Consultancy Charges	99,000.00
Alumini Meet. Exp.	1,29,684.00	Grant ICSSR Child Rights	75,000.00
Antivirus Exp.	1,68,150.00	Grant ICSSR SWORT-2019	50,000.00
Bank Charges	55,887.52	ICSSR Research Grant	2,00,000.00
Book Binding Exp.	2,010.00	M.Phil Salary Grant	2,33,44,276.00
Book Exhibition Exp.	76,295.00	MSW Non Salary Grant	5,57,000.00
Broucher Printing Exp.	53,600.00	MSW Salary Grant	2,19,74,289.00
Canteen Exp.	98,497.00	Online Exam & Offline Exam Fees	13,80,021.83
Committee Expenses	1,74,376.00	Other Fee	2,15,089.00
Conference Expenses	2,52,332.00		
Cultural Event Exp.	38,840.00	Direct Income	5,200.00
Cybercam Charges.	73,666.00	Admission Fees	7,390.00
Depreciation	1,08,19,100.00	Bonafide Certificate Fee	15,726.00
Eam & Learn Student Exp.	58,075.00	Certificate Course Fee.	110.00
E.D. Cell Program Exp.	45,117.00	Change in Name Fee	1,63,000.00
Eligibility Fee	2,900.00	Conference Fees	79,49,549.00
Exam Software Service Charges	88,500.00	Development Fees	75,300.00
Exam & Visiting Staff Remuneration	8,24,227.00	Diploma Prog. in Youth Leadership and Social Change	1,21,540.00
Faculty Development Program	1,16,082.68	Forms & Prospectus Fee	700.00
Fedena Renewal Fees	42,480.00	Identity Card Fee	23,84,946.00
Flood Relief Exp.	7,214.00	Institute Exam Fee	5,06,500.00
Garden Maintenance Exp.	1,86,845.00	Internet Fees	21,500.00
Governing Council Meeting Exp.	80,314.00	Journal & Subscription Fees	4,92,297.00
Housekeeping Exp.	2,76,603.00	Laboratory Fees	2,92,850.00
I-Card Exp.	33,381.00	Library Fees	17,300.00
Institute Event Exp.	1,49,774.00	Mark Sheet Fee	96,000.00
Insurance Property/Student/Vehical	25,147.00	M.Phil Desertaion Fee	54,000.00
Internet Charges	9,07,402.00	M.Phil Extention Fee	45,000.00
Lab Chemicals Exp.	35,853.00	Nationa Commission for Women	44,220.00
Lift AMC Charges	48,380.00	Passing Certificate Fee	23,300.00
Meeting Expenses	3,10,953.00	Registration Fees	13,000.00
Membership Fees	17,700.00	T.C.Fees	44,350.00
Municipal Tax	6,45,666.00	Transcript Fee	3,81,11,501.75
Newspapers & Periodicals	71,945.00	Tuition Fees	8,172.00
Office Exp.	29,680.00	University Exam Fee	28,875.00
Ph.D. Committe Meeting Exp.	7,500.00	Workshop Fees	19,510.00
Placement Expenses	34,984.00		
Postage Expenses	26,816.00		
Repairs & Maintenance Building	20,84,606.00		
Repairs & Maintenance Computers, Printer & Batteries	2,07,808.00		
Repairs & Maintenance Electric	1,63,148.00		
Repairs & Maintenance Furniture	1,03,201.00		
Repairs & Maint. Equipments	88,701.00		
Rural Camp MSW	1,15,190.00		
Shivaji University Other Fees	6,025.00		
S.U.Affiliation Fees	90,000.00		
Telephone Exp.	42,555.00		
Travelling Exp.	2,52,155.44		
Vehicle Repairs	3,075.00		
Visiting Staff & Guest Lecture Remuneration	2,40,330.00		
Water Charges	1,27,269.00		
Workshop Exp.	2,19,096.00		
		Excess of expenditure over income	30,28,718.32



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Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Youth Festival Exp	9,795.00		
Direct Expense	8,40,51,126.00		
Electricity Charges	11,30,917.00		
Journals & Periodicals	5,18,687.00		
UGC Group Gratuity Expenses	13,91,794.00		
P.F. Administration Expenses	1,34,225.00		
P.F. Contribution Expenses	11,02,734.00		
Printing & Stationery	4,36,022.00		
Salary Non Teaching Staff Institute	94,72,900.00		
Salary Non Teaching Staff M.Phil	8,23,358.00		
Salary Non-Teaching Staff M.S.W.	33,99,302.00		
Salary Security Guard	4,68,000.00		
Salary Teaching Staff Institute	2,40,78,282.00		
Salary Teaching Staff M.Phil.	2,25,20,918.00		
Salary Teaching Staff M.S.W.	1,85,73,987.00		
Total	10,47,50,042.64	Total	10,47,50,042.64

FOR BHOSALE WANGIKAR &
PARANNAWAR

(B D KULKARNI WANGIKAR)
PARTNER



UDIN-NO. 20066614 AAAA FX 2286

Depreciation Statement 01.04.2019 to 31.03.2020 (Institute)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2019	Additions Before 30.09.2019	Additions After 30.09.2019	Total Value as on 31.03.2020 (3+4+5)	Rate	Depreciation 2019-20			Value of Closing 31.03.2020 (6-9)
							Depreciation Before 30.09.2019	Depreciation After 30.09.2019	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	12806.00	0.00	0.00	12806.00	40%	5122.00	0.00	5122.00	7684.00
2	Auditorium	1193462.00	5176971.00	5234179.00	11604612.00	0%	0.00	0.00	0.00	11604612.00
3	Biometric Machines	95005.00	0.00	0.00	95005.00	15%	14251.00	0.00	14251.00	80754.00
4	Boaring	64933.70	44354.00	0.00	109287.70	10%	10929.00	0.00	10929.00	98358.70
5	Campus Street Light	157250.00	106742.00	0.00	263992.00	15%	39599.00	0.00	39599.00	224393.00
6	CC TV Camara	12397.00	1291595.00	0.00	1303992.00	40%	521597.00	0.00	521597.00	782395.00
7	Compound Wall	83202.60	0.00	0.00	83202.60	10%	8320.00	0.00	8320.00	74882.60
8	Computer Machinery	1554501.00	9146040.00	0.00	10700541.00	40%	4280216.00	0.00	4280216.00	6420325.00
9	DG Set	341938.30	864052.00	0.00	1205990.30	15%	180899.00	0.00	180899.00	1025091.30
10	DLP Projectors	396614.00	855350.00	94500.00	1346464.00	40%	500786.00	18900.00	519686.00	826778.00
11	Electric Invertor	2154700.55	837970.00	0.00	2992670.55	15%	448901.00	0.00	448901.00	2543769.55
12	Equipment	793878.20	609252.00	62144.00	1465274.20	10%	140313.00	3107.00	143420.00	1321854.20
13	Furniture & Dead Stock	4651219.34	911961.00	194046.00	5757226.34	10%	556318.00	9702.00	566020.00	5191206.34
14	IEEE Journal	789612.00	0.00	0.00	789612.00	30%	236884.00	0.00	236884.00	552728.00
15	Exam Software ERP	513532.00	0.00	0.00	513532.00	10%	51353.00	0.00	51353.00	462179.00
16	Intercom System	25563.00	0.00	0.00	25563.00	15%	3834.00	0.00	3834.00	21729.00
17	Internet Unit	41466.80	0.00	0.00	41466.80	10%	4147.00	0.00	4147.00	37319.80
18	Language Lab Software	57085.00	0.00	0.00	57085.00	40%	22834.00	0.00	22834.00	34251.00
19	LED TV	26502.00	228400.00	0.00	254902.00	40%	101961.00	0.00	101961.00	152941.00
20	Library Books	16451942.25	0.00	1573518.50	18025460.75	10%	1645194.00	78676.00	1723870.00	16301590.75
21	Library Software	302.80	0.00	0.00	302.80	60%	182.00	0.00	182.00	120.80
22	MEM Lab Instruments	1123830.36	0.00	0.00	1123830.36	10%	112383.00	0.00	112383.00	1011447.36
23	Microsoft Software	55849.00	115300.00	0.00	171149.00	40%	68460.00	0.00	68460.00	102689.00
24	New Computer Lab	0.00	2397778.00	0.00	2397778.00	15%	359667.00	0.00	359667.00	2038111.00
25	Office Equipments	0.00	499750.00	0.00	499750.00	40%	199900.00	0.00	199900.00	299850.00
26	Paper Cutting Machin	53130.00	0.00	0.00	53130.00	15%	7970.00	0.00	7970.00	45160.00
27	PGDEM Lab Instruments	919714.40	0.00	0.00	919714.40	10%	91971.00	0.00	91971.00	827743.40
28	Podium & Neck Band	12096.00	0.00	0.00	12096.00	40%	4838.00	0.00	4838.00	7258.00
29	Roads & Grounds	263154.10	1401105.00	0.00	1664259.10	20%	332852.00	0.00	332852.00	1331407.10
30	Solar Rooftop System	2769258.00	173047.00	0.00	2942305.00	10%	294231.00	0.00	294231.00	2648074.00
31	Sport Material	113425.00	53950.00	0.00	167375.00	10%	16738.00	0.00	16738.00	150637.00
32	STP Water Plant	42363.00	0.00	0.00	42363.00	30%	12709.00	0.00	12709.00	29654.00
33	Teaching Aids	1604.20	0.00	0.00	1604.20	40%	642.00	0.00	642.00	962.20
34	Vehicles	1829716.86	0.00	0.00	1829716.86	15%	274458.00	0.00	274458.00	1555258.86
35	Video Conference System	4018.00	0.00	0.00	4018.00	40%	1607.00	0.00	1607.00	2411.00
36	Water Cooler	175071.15	0.00	0.00	175071.15	15%	26261.00	0.00	26261.00	148810.15
37	Wi-Fi System	10277.00	136297.00	0.00	146574.00	40%	58630.00	0.00	58630.00	87944.00
38	Xerox Machine	478383.80	0.00	0.00	478383.80	15%	71758.00	0.00	71758.00	406625.80
	Total	37269804.41	24849914.00	7158387.50	69278105.91	8.80	10708715.00	110385.00	10819100.00	58459005.91

