

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	1,13,00,068.70	Indirect Incomes	4,10,12,814.1
Advertisement Exp.	89,212.00	Atal FDP Grant Received	3,72,000.00
Antivirus Exp.	1,72,350.00	Bank Interest Received	30,11,467.00
Bank Charges	26,201.44	M.Phil Salary Grant	1,77,38,763.00
Canteen Exp.	16,785.00	MSW Salary Grant	1,94,20,218.00
Capacity Building Exp.	96,700.00	Online Exam & Offline Exam Fees	4,70,376.00
Committee Expenses	18,073.00		
Consultancy Fees	15,000.00	Direct Income	3,72,27,903.0
Cyberoam Charges.	73,666.00	Admission Fees	9,300.00
Data Center Inauguration Exp.	84,982.00	Bonafide Certificate Fee	6,050.00
Depreciation	65,55,813.00	Certificate Course Fee.	500.00
Eam & Learn Student Exp.	2,050.00	Conference Fees	3,02,500.00
E.D. Cell Program Exp.	18,000.00	Development Fees	86,97,602.00
Exam Software Service Charges	88,500.00	Eligibility Fee	2,550.00
Exam & Visiting Staff Remuneration	81,455.00	Forms & Prospectus Fee	1,00,380.00
Faculty Development Program	2,73,798.00	Identity Card Fee	3,850.00
Faculty Expenses	4,500.00	Institute Exam Fee	7,46,735.00
Garden Maintenance Exp.	1,74,988.00	Internet Fees	75,500.00
Housekeeping Exp.	2,23,842.00	Journal & Subscription Fees	34,918.00
ICSSR Research Exp.	2,60,000.00	Laboratory Fees	8,07,126.00
Institute Event Exp.	63,816.00	Library Fees	2,97,250.00
Insurance Property/Student/Vehical	52,851.00	Mark Sheet Fee	4,500.00
Internet Charges	6,82,301.00	M.Phil Desertaion Fee	30,500.00
Lab Chemicals Exp.	3,205.00	M.Phil Extention Fee	25,500.00
Legal Fees	17,500.00	National Commission for Women	33,950.00
Lift AMC Charges	50,800.00	Other Fees	7,65,529.00
Meeting Expenses	48,276.00	Passing Certificate Fee	38,950.00
Membership Fees	17,700.00	Registration Fees	11,000.00
Misc. Exp.	31,387.00	T.C.Fees	7,100.00
Municipal Tax	6,79,114.00	Transcript Fee	28,950.00
Newspapers & Periodicals	5,846.00	Tuition Fees	2,51,31,533.00
Office Exp	17,227.00	University Exam Fee	15,530.00
Office Software AMC	12,744.00	Verification Fee	12,600.00
Placement Expenses	1,930.00	Workshop Fees	38,000.00
Postage Expenses	3,666.00		
Refilling of Fir Extinguisher Exp.	11,434.00	Excess of expenditure over income	20,81,791.70
Repairs & Maintenance Building	3,44,056.00		
Repairs & Maintenance Computers, Printer & Batteries	98,597.00		
Repairs & Maintenance Electric	33,204.00		
Repairs & Maintenance Furniture	28,969.00		
Repairs & Maint. Equipments	38,777.00		
S.U.Affiliation Fees	88,400.00		
Telephone Exp	66,976.00		
Travelling Exp	40,934.26		
UGC Major Research Exp.	2,00,000.00		
Vehicle Repairs	19,950.00		
Visiting Staff & Guest Lecture Remuneration	2,23,200.00		
Water Charges	1,18,970.00		
Workshop Exp.	89,113.00		
Direct Expense	6,89,55,650.00		
Electricity Charges	7,19,586.00		
Group Gratuity Expenses	11,35,216.00		
Journals & Periodicals	5,43,943.00		



continued ...

Chh. Shahu Institute of Bus. Edu. & Res. (Institute)
Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
P.F. Administration Expenses	1,44,982.00		
P.F. Contribution Expenses	11,56,998.00		
Printing & Stationery	1,01,982.00		
Salary Non Teaching Staff Institute	91,41,894.00		
Salary Non Teaching Staff M.Phil	6,31,836.00		
Salary Non-Teaching Staff M.S.W.	33,72,024.00		
Salary Security Guard	4,68,000.00		
Salary Teaching Staff Institute	1,83,89,229.00		
Salary Teaching Staff M.Phil.	1,71,01,766.00		
Salary Teaching Staff M.S.W.	1,60,48,194.00		
Total	8,03,22,508.70	Total	8,03,22,508.7

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sumit Biranje
SUMIT BIRANJE
Partner
M No 118450

UDIN NO.
22118450AAAAAT2029



Depreciation Statement 01.04.2020 to 31.03.2021 (Institute)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2020	Additions Before 30.09.2020	Additions After 30.09.2020	Total Value as on 31.03.2021 (3+4+5)	Rate	Depreciation 2020-21			Value of Closing 31.03.2021 (6-9)
							Depreciation Before 30.09.2020	Depreciation After 30.09.2020	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	7684.00	52100.00	0.00	59784.00	20%	11957.00	0.00	11957.00	47827.00
2	Auditorium	11604612.00	0.00	82981.00	11687593.00	0%	0.00	0.00	0.00	11687593.00
3	Bionetric Machines	80754.00	0.00	0.00	80754.00	15%	12113.00	0.00	12113.00	68641.00
4	Boaring	98358.70	0.00	0.00	98358.70	10%	9836.00	0.00	9836.00	88522.70
5	Campus Street Light	224393.00	0.00	0.00	224393.00	15%	33659.00	0.00	33659.00	190734.00
6	CC TV Camara	782395.00	0.00	0.00	782395.00	20%	156479.00	0.00	156479.00	625916.00
7	Compound Wall	74882.60	0.00	0.00	74882.60	10%	7488.00	0.00	7488.00	67394.60
8	Computer Machinery	6420325.00	0.00	144408.00	6564733.00	20%	1284065.00	14441.00	1298506.00	5266227.00
9	DG Set	1025091.30	0.00	0.00	1025091.30	15%	153764.00	0.00	153764.00	871327.30
10	DLP Projectors	826778.00	0.00	0.00	826778.00	20%	165356.00	0.00	165356.00	661422.00
11	Electric Invertor	2543769.55	0.00	16390.00	2560159.55	15%	381565.00	1229.00	382794.00	2177365.55
12	Equipment	1321854.20	0.00	0.00	1321854.20	10%	132185.00	0.00	132185.00	1189669.20
13	Furniture & Dead Stock	5191206.34	0.00	246734.00	5437940.34	10%	519121.00	12337.00	531458.00	4906482.34
14	IEEE Journal	552728.00	0.00	0.00	552728.00	30%	165818.00	0.00	165818.00	386910.00
15	Exam Software ERP	462179.00	0.00	0.00	462179.00	10%	46218.00	0.00	46218.00	415961.00
16	Intercom System	21729.00	0.00	0.00	21729.00	15%	3259.00	0.00	3259.00	18470.00
17	Internet Unit	37319.80	0.00	0.00	37319.80	10%	3732.00	0.00	3732.00	33587.80
18	Language Lab Software	34251.00	0.00	0.00	34251.00	20%	6850.00	0.00	6850.00	27401.00
19	LED TV	152941.00	0.00	0.00	152941.00	20%	30588.00	0.00	30588.00	122353.00
20	Library Books	16301590.75	0.00	1249252.00	17550842.75	10%	1630159.00	62463.00	1692622.00	15858220.75
21	Library Software	120.80	0.00	0.00	120.80	20%	24.00	0.00	24.00	96.80
22	MEM Lab Instruments	1011447.36	0.00	0.00	1011447.36	10%	101145.00	0.00	101145.00	910302.36
23	Microsoft Software	102689.00	0.00	0.00	102689.00	20%	20538.00	0.00	20538.00	82151.00
24	New Computer Lab	2038111.00	0.00	0.00	2038111.00	15%	305717.00	0.00	305717.00	1732394.00
25	Office Equipments	299850.00	0.00	0.00	299850.00	20%	59970.00	0.00	59970.00	239880.00
26	Paper Cutting Machin	45160.00	0.00	0.00	45160.00	15%	6774.00	0.00	6774.00	38386.00
27	PGDEM Lab Instruments	827743.40	0.00	0.00	827743.40	10%	82774.00	0.00	82774.00	744969.40
28	Podium & Neck Band	7258.00	0.00	0.00	7258.00	20%	1452.00	0.00	1452.00	5806.00
29	Roads & Grounds	1331407.10	0.00	76732.00	1408139.10	20%	266281.00	7673.00	273954.00	1134185.10
30	Solar Rooftop System	2648074.00	0.00	0.00	2648074.00	10%	264807.00	0.00	264807.00	2383267.00
31	Sport Material	150637.00	0.00	0.00	150637.00	10%	15064.00	0.00	15064.00	135573.00
32	STP Water Plant	29654.00	0.00	0.00	29654.00	30%	8896.00	0.00	8896.00	20758.00
33	Teaching Aids	962.20	0.00	0.00	962.20	20%	192.00	0.00	192.00	770.20
34	Vehicles	1555258.86	0.00	0.00	1555258.86	30%	466578.00	0.00	466578.00	1088680.86
	Video Conference System	2411.00	0.00	0.00	2411.00	20%	482.00	0.00	482.00	1929.00
	Water Cooler	148810.15	0.00	24780.00	173590.15	15%	22322.00	1859.00	24181.00	149409.15
	Wi-Fi System	87944.00	0.00	0.00	87944.00	20%	17589.00	0.00	17589.00	70355.00
	Xerox Machine	406625.80	0.00	0.00	406625.80	15%	60994.00	0.00	60994.00	345631.80
Total		58459005.91	52100.00	1841377.00	64291282.91					

