

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

University Road,
Kolhapur

Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Reserves & Funds		10,47,66,168.05	Fixed Assets		11,18,84,534.11
Building Fund	10,00,000.00		Auditorium	6,81,15,836.40	
Computer Fund	60,00,000.00		Accounting Software	24,488.00	
Depreciation Fund	3,86,56,168.05		Biometric Machines	51,982.00	
Devlopment Fund	60,00,000.00		Boaring	2,09,303.70	
Dr D Y Patil Guest Lecture Fund	21,00,000.00		Campus Street Light	1,17,134.00	
Enhancing Quality & Excellence RUSA Fund	5,00,00,000.00		CC TV Camara	3,39,909.00	
Scholarship Fund	5,10,000.00		Compound Wall	1,09,079.60	
Student Devlopment Fund	5,00,000.00		Computer Machinery	49,82,916.00	
Loans (Liability)			DLP Projectors	4,97,156.00	
Current Liabilities		1,25,72,510.56	ED Cell	9,82,010.00	
Bills Payable	49,76,674.00		Electric Invertor & Batteries	18,79,502.55	
Admission Deposit	1,15,655.84		Equipment	10,19,127.20	
Allumina Payable	12,97,460.00		ERP Office Software	12,00,000.00	
Contractor Deposit	77,906.00		Exam Software ERP	3,03,235.00	
Contractors Income Tax	1,74,510.00		Fan & Air Conditioner AC	1,82,447.00	
GST Payable	2,93,023.50		Furniture & Dead Stock	60,56,787.34	
Income Tax Salary	6,800.00		Garden Bench	9,618.00	
Late Dr A D Shinde Merit Scholarship Payable	45,000.00		Genrator GEN SET	5,35,104.30	
Library Books Purchase Payable	5,77,209.00		Intercom System	11,342.00	
Library Deposit	24,21,050.00		Internet Unit	24,484.80	
Other Deposit	74,809.20		Language Lab Software	14,030.00	
Scholarship Payable	9,31,827.10		LED Tv	1,65,606.00	
Staff Fund	65,431.96		Library Books	1,30,42,480.75	
Student Education Loan Payable	4,70,337.00		Library Software	43,609.80	
Students Deposit	8,48,192.96		Media Lab	1,87,425.00	
Sundry Creditors	1,45,642.00		MEM Lab Instruments	6,63,610.36	
Unpaid Salary	50,982.00		Microsoft Software	42,062.00	
Excess of income over expenditure		16,46,76,364.79	New Computer Lab	10,33,202.00	
Opening Balance	15,99,75,460.95		Office Equipments	1,53,523.00	
Current Period	47,00,903.84		Office Frant Side Garden	14,07,460.00	
Carried Over		28,20,15,043.40	Paper Cutting Machine	23,574.00	
			PGDEM Lab Instruments	5,43,082.40	
			Podium & Neck Band	2,973.00	
			Roads & Grounds	23,89,001.10	
			Solar Rooftop System.	20,48,279.00	
			Sports Material	6,46,888.00	
			STP Water Plant	7,120.00	
			Vehicles	3,73,417.86	
			Water Cooler	1,55,506.15	
			Water Purifire	39,359.00	
			Wi-Fi System	20,38,601.00	
			Xerox Machine	2,12,260.80	
			Investments		7,22,18,908.12
			Bank of Maharashtra FD	32,37,847.19	
			Cosmoss Bank Kolhapur Term Deposit	51,93,600.00	
			Jayshingpur-Udgaon Co-Op Bank	1,01,31,142.00	
			Kamatank Bank Kolhapur Term Deposit	4,94,79,259.93	
			Rajaram Bapu Sah. Bank FD	41,77,059.00	
Carried Over		28,20,15,043.40	Carried Over		18,41,03,442.23

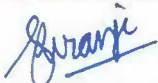


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Chh.Shahu Institute of Bus. Edu. & Res. (Instiute)

Balance Sheet : 1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Brought Forward		28,20,15,043.40	Brought Forward		18,41,03,442.23
			Current Assets		52,18,353.15
			Bank Accounts	46,88,348.15	
			Advance for Research Seed Money	51,900.00	
			Contractor Advance	1,01,000.00	
			Office Advance	12,791.00	
			Bank Interest Accrued	24,581.00	
			Deposit for Flate	60,000.00	
			Exam Advance	25,000.00	
			MSEB Deposit	1,33,432.00	
			Prepaid Expenses.	1,03,301.00	
			Telephone Deposit	15,000.00	
			Water Deposit	3,000.00	
			Branch / Divisions		9,26,93,248.02
			Trust A/c.	9,26,93,248.02	
Total		28,20,15,043.40	Total		28,20,15,043.40

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS
SUMIT BIRANJF
Partner
M No 118450

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

University Road,

Kolhapur

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	2,99,55,214.32	Indirect Incomes	6,57,38,339.16
Admission Counseling Exp.	2,395.00	Bank Interest Received	43,77,498.14
Advertisement Exp.	2,65,631.00	Consultancy Charges	40,650.00
AICTE Fees Exp.	15,09,000.00	M.Phil Salary Grant	2,16,05,377.00
Allumini Meet. Exp.	1,570.00	MSW Salary Grant	3,87,85,338.00
Antivirus Exp.	1,80,540.00	Online Exam & Offline Exam Fees	9,29,476.02
ARA Fees	92,800.00		
Bank Charges	14,306.08	Direct Income	8,26,32,640.00
BBA BCA DTE Reg. Fees	90,000.00	Activity Fees	2,82,700.00
Book Exhibition Exp.	1,28,890.00	Admission Fees	1,16,900.00
Building Fund Exp.	10,00,000.00	Bonafide Certificate Fee	7,640.00
Canteen Exp.	2,36,496.00	Development Fees	99,15,443.00
Committee Expenses	20,460.00	Env. Lab Consultancy Fees	2,27,336.00
Computer Fund Exp.	25,00,000.00	Forms & Prospectus Fee	74,100.00
Cultural Event Exp.	2,16,068.00	Identity Card Fee	12,300.00
Depreciation	64,86,163.00	Industry Training	1,45,750.00
Development Fund Exp.	25,00,000.00	Institute Exam Fee	24,96,205.00
Dr. A.D. Shinde Merit Scholarship & Other Schol.	15,00,000.00	International Conference Fees	77,150.00
Earn & Learn Student Exp.	74,740.00	Internet Fees	73,000.00
Educational Exp.	5,793.80	Journal & Subscription Fees	25,200.00
Exam Software Service Charges	88,500.00	Laboratory Fees	7,42,650.00
Exam & Visiting Stff Remuneration	10,28,361.00	Library Fees	5,83,950.00
Faculty Development Program	89,122.00	Mark Sheet Fee	13,350.00
Faculty Exchange Exp.	2,31,740.00	M.Phil Desertaion Fee	64,000.00
Faculty Expenses	34,278.00	M.Phil Extention Fee	72,000.00
Firewall XG 210 Xstream Protection Subscription	65,653.00	Other Fees	3,59,578.00
Gardening & Garden Maintenance Exp.	3,95,365.00	Passing Certificate Fee	46,350.00
Genset AMC Exp.	21,830.00	Registration Fees	79,000.00
Governing Council Meeting Exp.	13,500.00	Rural Camp Fees	41,200.00
Govt. Tax	36,920.80	T.C.Fees	16,650.00
Housekeeping Exp	7,34,910.00	Transcript Fee	17,850.00
I-Card Exp	27,410.00	Tuition Fees	6,71,10,673.00
Industrial Visit Exp.	19,287.00	University Exam Fee	6,615.00
Institute Event Exp.	22,997.00	Verification Fee	25,050.00
Institute MDP Exp.	1,250.00		
Insurance Property/student/vehical	87,988.00		
Inter College Competition	8,000.00		
Interest Expenses	1,300.00		
International Conference Exp.	3,85,738.00		
Internet Charges	10,25,908.00		
Lab Chemicals Exp.	14,615.00		
Lift AMC Charges	62,396.00		
Meeting Expenses	1,18,032.00		
Misc. Exp.	1,011.80		
Municipal Tax	7,08,067.00		
NAAC Exp.	7,292.00		
National Conference Exp.	2,000.00		
Newspapers & Periodicals	53,400.00		
Office Exp.	18,104.00		
Office Software AMC	88,244.00		
Placement Expenses	56,305.00		
Postage Expenses	19,599.00		
Professional Charges	10,000.00		
Refilling of Fir Extinguisher Exp.	14,125.00		



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

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Rent Exp.	2,28,900.00		
Repairs & Maintenance Building	28,23,498.00		
Repairs & Maintenance Computers, Printer & Batteries	2,90,601.00		
Repairs & Maintenance Electric	5,09,907.00		
Repairs & Maintenance Furniture	3,21,457.00		
Repairs & Maint. Equipments	93,313.00		
Research Seed Money Exp.	35,250.00		
SAJMAR Research Journals	39,490.00		
Shivaji University Other Fees	1,11,150.00		
Software Exp.	68,417.00		
Souvenir Exp.	2,43,646.00		
Sports Exp	1,125.00		
Staff Accident Death Insurance Exp.	84,394.00		
Staff Medical Insurance Exp.	1,81,851.00		
Student Development Programs.	8,400.00		
Student Induction Prog.	8,800.00		
S.U.Affiliation Fees	4,76,480.00		
S.U. Insurance Student & Staff	23,680.00		
Telephone Exp.	45,299.00		
Travelling Exp.	3,86,333.56		
Vehicle Repairs	1,05,260.00		
Visiting Staff & Guest Lecture Remuneration	7,32,850.00		
Water Charges	6,14,020.00		
Water Tank Clean	24,200.00		
Website Exp.	48,198.28		
Workshop Exp.	76,396.00		
Youth Festival Exp	54,197.00		
Direct Expense	11,37,14,861.00		
Electricity Charges	19,72,767.00		
Gratuity Expenses	9,74,764.00		
Journals & Periodicals	1,37,109.00		
P.F.Administration Expenses	92,687.00		
P.F.Contribution Expenses .	8,82,588.00		
Printing & Stationery	14,14,947.00		
Salary Non Teaching Staff Institute	1,33,47,549.00		
Salary Non Teaching Staff M.Phil	13,71,881.00		
Salary Non-Teaching Staff M.S.W.	36,50,700.00		
Salary Security Guard	14,31,175.00		
Salary Teaching Staff Institute	3,38,71,728.00		
Salary Teaching Staff M.Phil.	2,02,33,496.00		
Salary Teaching Staff M.S.W.	3,43,33,470.00		
Excess of income over expenditure	47,00,903.84		
Total	14,83,70,979.16	Total	14,83,70,979.16

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTSSUMIT BIRANJ
Partner
M No 118450

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

University Road,
Kolhapur

Trial Balance

1-Apr-23 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accounting Software	30,610.00 Dr		6,122.00	24,488.00 Dr
Activity Fees			2,82,700.00	2,82,700.00 Cr
Admission Cancelation Charges		10,000.00	10,000.00	
Admission Counseling Exp		2,395.00		2,395.00 Dr
Admission Deposit	8,895.00 Cr	59,84,216.00	60,90,976.84	1,15,655.84 Cr
Admission Fees			1,16,900.00	1,16,900.00 Cr
Advertisement Exp.		2,65,631.00		2,65,631.00 Dr
AICTE Fees Exp.		15,09,000.00		15,09,000.00 Dr
Allumina Payable	10,68,850.00 Cr	15,790.00	2,44,400.00	12,97,460.00 Cr
Allumini Meet. Exp.		1,570.00		1,570.00 Dr
Amar D Ekal		20,000.00	20,000.00	
Amol Parisa Nage		50,000.00	50,000.00	
Antivirus Exp.		1,80,540.00		1,80,540.00 Dr
ARA Fees		92,800.00		92,800.00 Dr
Asian Flooring India Private Limited		1,79,360.00	1,79,360.00	
Auditorium	2,59,11,499.40 Dr	2,04,20,888.00		4,63,32,387.40 Dr
Auditorium Acostic		26,42,836.00		26,42,836.00 Dr
Auditorium Fire System		3,00,000.00		3,00,000.00 Dr
Auditorium Lift		25,70,000.00		25,70,000.00 Dr
Auditorium- Sound System		62,74,674.00		62,74,674.00 Dr
Auditorium WIP		95,21,360.00		95,21,360.00 Dr
Auditorium- Wooden Work		4,74,579.00		4,74,579.00 Dr
Babajan Electricals		2,30,000.00	2,30,000.00	
Bank Charges		14,306.08		14,306.08 Dr
Bank Interest Accrued		24,581.00		24,581.00 Dr
Bank Interest Received		59,490.00	44,36,988.14	43,77,498.14 Cr
Bank of India Br. Ambaimandir Kol. RUSA A/c	9,528.36 Dr			9,528.36 Dr
Bank of India CA-09022110000624	47,818.52 Dr			47,818.52 Dr
Bank of India ICSSR A/c	10,259.90 Dr	41,406.00		51,665.90 Dr
Bank of India RUSA Saving A/c .	17,757.36 Dr			17,757.36 Dr
Bank of Maharashtra A/c. 1269	68,78,361.32 Dr	3,16,00,942.50	3,84,50,000.00	29,303.82 Dr
Bank of Maharashtra FD	16,27,037.00 Dr	16,10,810.19		32,37,847.19 Dr
Bank of Maharashtra Saving A/c 1355	8,991.96 Dr	2,03,17,538.00	2,03,15,364.47	11,165.49 Dr
Bank of Maharashtra SB 60202646210	11,660.28 Dr			11,660.28 Dr
Bank of Maharashtra UGC A/c 60277539969	23,591.73 Dr	52,35,207.66	50,33,871.67	2,24,927.72 Dr
Bank of Mahrashtra Saving A/c 6626	52,628.90 Dr	1,31,13,801.94	1,31,04,669.00	61,761.84 Dr
BBA BCA DTE Reg. Fees		90,000.00		90,000.00 Dr
Beardsell Limited		22,00,000.00	22,00,000.00	
Biometric Machines	61,155.00 Dr		9,173.00	51,982.00 Dr
Boaring	71,703.70 Dr	1,52,390.00	14,790.00	2,09,303.70 Dr
Bonafide Certificate Fee			7,640.00	7,640.00 Cr
Book Exhibition Exp.		1,28,890.00		1,28,890.00 Dr
Building Fund			10,00,000.00	10,00,000.00 Cr
Building Fund Exp.		10,00,000.00		10,00,000.00 Dr
Campus Street Light	1,37,805.00 Dr		20,671.00	1,17,134.00 Dr
Canteen Exp.		2,36,496.00		2,36,496.00 Dr
Cash in Hand		89,54,540.00	89,54,540.00	
CC TV Camara	4,24,886.00 Dr		84,977.00	3,39,909.00 Dr
Committee Expenses		20,460.00		20,460.00 Dr
Compound Wall	54,589.60 Dr	66,610.00	12,120.00	1,09,079.60 Dr
Computer Fund	35,00,000.00 Cr		25,00,000.00	60,00,000.00 Cr
Carried Over	3,08,02,139.03 Dr	13,56,13,108.37	10,33,75,263.12	6,30,39,984.28 Dr



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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,08,02,139.03 Dr	13,56,13,108.37	10,33,75,263.12	6,30,39,984.28 Dr
Computer Fund Exp.		25,00,000.00		25,00,000.00 Dr
Computer Machinery	54,55,010.00 Dr	7,13,013.00	11,85,107.00	49,82,916.00 Dr
Consultancy Charges		7,350.00	48,000.00	40,650.00 Cr
Contractor Deposit	77,906.00 Cr	1,00,000.00	1,00,000.00	77,906.00 Cr
Contractors Income Tax		2,37,947.00	4,12,457.00	1,74,510.00 Cr
Cosmoss Bank Kolhapur Term Deposit		51,93,600.00		51,93,600.00 Dr
CSIBER Society Deduction Payable	3,60,168.00 Cr	1,24,10,420.00	1,20,50,252.00	
Cultural Event Exp.		2,16,068.00		2,16,068.00 Dr
Deposit for Flate	60,000.00 Dr			60,000.00 Dr
Depreciation		64,86,163.00		64,86,163.00 Dr
Depreciation Fund	3,86,56,168.05 Cr			3,86,56,168.05 Cr
Development Fees		1,14,237.00	1,00,29,680.00	99,15,443.00 Cr
Development Fund	35,00,000.00 Cr		25,00,000.00	60,00,000.00 Cr
Development Fund Exp.		25,00,000.00		25,00,000.00 Dr
DLP Projectors	6,21,445.00 Dr		1,24,289.00	4,97,156.00 Dr
Dr. A.D. Shinde Merit Scholarship & Other Schol.		15,00,000.00		15,00,000.00 Dr
Dr Amar D Ekal		10,000.00	10,000.00	
Dr D Y Patil Guest Lecture Fund	21,00,000.00 Cr			21,00,000.00 Cr
Dress Code Fee		11,32,000.00	11,32,000.00	
Dr P G Naik	21,000.00 Dr			21,000.00 Dr
Dr Pooja M. Patil	10,500.00 Dr		10,500.00	
Dr R R Ingavale	9,000.00 Dr		9,000.00	
Dr Sonia P Rajput	24,750.00 Dr		24,750.00	
Dr V B Patil	10,800.00 Dr			10,800.00 Dr
Dr V Ravi Kishor Kumar	12,000.00 Dr			12,000.00 Dr
Earn & Learn Student Exp.		74,740.00		74,740.00 Dr
Ecosyms Solution Pvt. Ltd.,		1,50,000.00	1,50,000.00	
ED Cell	10,82,122.00 Dr	9,000.00	1,09,112.00	9,82,010.00 Dr
Educational Exp.		5,793.80		5,793.80 Dr
Electric Invertor & Batteries	20,70,724.55 Dr	1,39,000.00	3,30,222.00	18,79,502.55 Dr
Electricity Charges		19,75,084.00	2,317.00	19,72,767.00 Dr
Enhancing Quality & Excellence RUSA Fund	5,00,00,000.00 Cr			5,00,00,000.00 Cr
Env't. Lab Consultancy Fees		40,920.00	2,68,256.00	2,27,336.00 Cr
Equipment	10,53,197.20 Dr	75,000.00	1,09,070.00	10,19,127.20 Dr
ERP Office Software	12,00,000.00 Dr			12,00,000.00 Dr
Exam Advance	25,000.00 Dr			25,000.00 Dr
Exam Software ERP	3,36,928.00 Dr		33,693.00	3,03,235.00 Dr
Exam Software Service Charges		88,500.00		88,500.00 Dr
Exam & Visiting Stff Remuneration		10,28,361.00		10,28,361.00 Dr
Faculty Development Program		89,122.00		89,122.00 Dr
Faculty Exchange Exp.		2,31,740.00		2,31,740.00 Dr
Faculty Expenses		34,278.00		34,278.00 Dr
Fan & Air Conditioner AC	1,75,465.00 Dr	36,002.00	29,020.00	1,82,447.00 Dr
Fine		24,625.00	24,625.00	
Firewall XG 210 Xstream Protection Subscription		65,653.00		65,653.00 Dr
Forms & Prospectus Fee			74,100.00	74,100.00 Cr
Furniture & Dead Stock	62,59,003.34 Dr	4,45,983.00	6,48,199.00	60,56,787.34 Dr
Garden Bench	10,687.00 Dr		1,069.00	9,618.00 Dr
Gardening & Garden Maintenance Exp.		3,95,365.00		3,95,365.00 Dr
Genrator GEN SET	6,29,534.30 Dr		94,430.00	5,35,104.30 Dr
Genset AMC Exp.		21,830.00		21,830.00 Dr
Governing Council Meeting Exp.		13,500.00		13,500.00 Dr
Govt. Tax		36,920.80		36,920.80 Dr
Gratuity Expenses		9,74,764.00		9,74,764.00 Dr
Carried Over	4,48,24,936.63 Cr	17,46,90,087.97	13,28,85,411.12	30,20,259.78 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,48,24,936.63 Cr	17,46,90,087.97	13,28,85,411.12	30,20,259.78 Cr
Gratuity Payable	29,87,836.00 Cr	29,87,836.00		
GST Payable	83,843.00 Cr	5,14,068.00	7,23,248.50	2,93,023.50 Cr
HDFC Bank CA-50200026028972	22,65,753.18 Dr	2,15,45,452.00	2,34,30,000.00	3,81,205.18 Dr
Housekeeping Exp		7,34,910.00		7,34,910.00 Dr
I-Card Exp		27,410.00		27,410.00 Dr
Identity Card Fee			12,300.00	12,300.00 Cr
Income Tax Salary	4,63,800.00 Cr	1,58,92,000.00	1,54,35,000.00	6,800.00 Cr
Industrial Visit Exp.		19,287.00		19,287.00 Dr
Industry Training			1,45,750.00	1,45,750.00 Cr
Institute Event Exp.		22,997.00		22,997.00 Dr
Institute Exam Fee			24,96,205.00	24,96,205.00 Cr
Institute MDP Exp.		1,250.00		1,250.00 Dr
Insurance Property/student/vehical		87,988.00		87,988.00 Dr
Inter College Competition		8,000.00		8,000.00 Dr
Intercom System	13,344.00 Dr		2,002.00	11,342.00 Dr
Interest Expenses		1,300.00		1,300.00 Dr
International Conference Exp.		3,90,738.00	5,000.00	3,85,738.00 Dr
International Conference Fees			77,150.00	77,150.00 Cr
Internet Charges		10,25,908.00		10,25,908.00 Dr
Internet Fees			73,000.00	73,000.00 Cr
Internet Unit	27,205.80 Dr		2,721.00	24,484.80 Dr
Jayshingpur-Udgaon Co-Op Bank	94,71,766.00 Dr	6,59,376.00		1,01,31,142.00 Dr
Journals & Periodicals		1,42,309.00	5,200.00	1,37,109.00 Dr
Journal & Subscription Fees			25,200.00	25,200.00 Cr
Karnataka Bank Current A/c 169	6,61,420.21 Dr	12,67,19,790.84	12,37,12,328.18	36,68,882.87 Dr
Karnataka Bank SavingA/c 02	78,342.86 Dr	11,81,880.47	11,47,000.00	1,13,223.33 Dr
Karnataka Bank Saving A/c117	4,58,564.24 Dr	6,685.00	4,50,000.00	15,249.24 Dr
Karnataka Bank Savinga/c123	35,546.24 Dr	8,652.00		44,198.24 Dr
Karnatak Bank Kolhapur Term Deposit	5,12,10,092.93 Dr	56,49,030.00	73,79,863.00	4,94,79,259.93 Dr
Lab Chemicals Exp.		14,615.00		14,615.00 Dr
Laboratory Fees		5,000.00	7,47,650.00	7,42,650.00 Cr
Language Lab Software	17,537.00 Dr		3,507.00	14,030.00 Dr
Late Dr A D Shinde Merit Scholarship Payable		14,90,000.00	15,35,000.00	45,000.00 Cr
LED Tv	2,07,007.00 Dr		41,401.00	1,65,606.00 Dr
Library Books	1,38,57,935.75 Dr	6,01,642.00	14,17,097.00	1,30,42,480.75 Dr
Library Books Purchase Payable			5,77,209.00	5,77,209.00 Cr
Library Deposit	23,11,950.00 Cr	4,45,400.00	5,54,500.00	24,21,050.00 Cr
Library Fees		3,000.00	5,86,950.00	5,83,950.00 Cr
Library Software	54,511.80 Dr		10,902.00	43,609.80 Dr
LIC Deduction Payable		3,94,787.00	3,94,787.00	
Lift AMC Charges		62,396.00		62,396.00 Dr
Mahindra S Sarada		6,00,000.00	6,00,000.00	
Mark Sheet Fee			13,350.00	13,350.00 Cr
Media Lab	2,20,500.00 Dr		33,075.00	1,87,425.00 Dr
Medical Bill Payable		42,389.00	42,389.00	
Meeting Expenses		1,18,032.00		1,18,032.00 Dr
MEM Lab Instruments	7,37,345.36 Dr		73,735.00	6,63,610.36 Dr
Microsoft Software	52,577.00 Dr		10,515.00	42,062.00 Dr
Misc. Exp.		1,011.80		1,011.80 Dr
Misc. Receipts		1,61,446.00	1,61,446.00	
M.Phil Desertaion Fee			64,000.00	64,000.00 Cr
M.Phil Extention Fee			72,000.00	72,000.00 Cr
M.Phil Salary Grant			2,16,05,377.00	2,16,05,377.00 Cr
Mr Ajay D Shinde		10,000.00	10,000.00	
Carried Over	2,86,97,083.74 Dr	35,62,66,674.08	33,65,62,268.80	4,84,01,489.02 Dr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,86,97,083.74 Dr	35,62,66,674.08	33,65,62,268.80	4,84,01,489.02 Dr
Mr Allabakash Shaikh		1,40,000.00	1,40,000.00	
Mr Ashif Shaikh		1,00,000.00	1,00,000.00	
Mr Asif M. Mirza		40,000.00	40,000.00	
Mr Awadhoot M Potdar	15,30,000.00 Dr	2,00,000.00	17,30,000.00	
Mr Devilal Mawliya	80,000.00 Dr	8,85,000.00	9,65,000.00	
Mr. K. D. Ahire (Envl.)	8,100.00 Dr			8,100.00 Dr
Mr Mahesh Gavade	20,000.00 Dr	20,000.00	20,000.00	20,000.00 Dr
Mr N M Shaikh	4,26,000.00 Dr	4,59,523.00	8,85,523.00	
Mr Pintu Uttam Ovhal	90,000.00 Dr	15,25,000.00	16,15,000.00	
Mr. Rajaram P. Patil	1,50,000.00 Dr		1,50,000.00	
Mr Saddamhusean Bagban	3,50,000.00 Dr	1,90,000.00	5,40,000.00	
Mr Samarth A. Dhumal		20,000.00		20,000.00 Dr
Mrs Siddhayani Pokale	5,000.00 Dr			5,000.00 Dr
Mr Sudipto Sil		25,331.00	25,331.00	
Mr Uttam M. Patil	10,000.00 Dr			10,000.00 Dr
Mr Vinayak D Pawar		20,000.00	20,000.00	
MSEB Deposit	1,33,432.00 Dr			1,33,432.00 Dr
MSW Salary Grant			3,87,85,338.00	3,87,85,338.00 Cr
Muneeb Production	40,000.00 Dr		40,000.00	
Municipal Tax		7,08,067.00		7,08,067.00 Dr
NAAC Exp.		7,292.00		7,292.00 Dr
National Conference Exp.		2,000.00		2,000.00 Dr
New Computer Lab	12,51,655.00 Dr		2,18,453.00	10,33,202.00 Dr
Newspapers & Periodicals		53,400.00		53,400.00 Dr
Nikhil Services AC		39,50,000.00	39,50,000.00	
Nitin Enterprises		5,00,000.00	5,00,000.00	
Office Advance	82,908.00 Dr	37,397.00	1,20,305.00	
Office Equipments	1,53,523.00 Dr			1,53,523.00 Dr
Office Exp.		18,104.00		18,104.00 Dr
Office Frant Side Garden	15,21,338.00 Dr	40,270.00	1,54,148.00	14,07,460.00 Dr
Office Software AMC		88,244.00		88,244.00 Dr
Online Exam & Offline Exam Fees		12,77,913.88	22,07,389.90	9,29,476.02 Cr
Online Exan Rent Receivable	5,14,233.00 Dr		5,14,233.00	
Other Deduction		20,000.00	20,000.00	
Other Deposit	20,802.20 Cr	9,900.00	63,907.00	74,809.20 Cr
Other Fees		18,408.00	3,77,986.00	3,59,578.00 Cr
Paper Cutting Machine	27,734.00 Dr		4,160.00	23,574.00 Dr
Parvin L. Mulla		2,25,000.00	2,25,000.00	
Passing Certificate Fee			46,350.00	46,350.00 Cr
Pen Workers		3,50,000.00	3,50,000.00	
P.F.Administration Expenses		92,687.00		92,687.00 Dr
P.F.Contribution Expenses .		8,86,788.00	4,200.00	8,82,588.00 Dr
P.F.Deduction Payable		9,15,118.00	9,15,118.00	
PGDEM Lab Instruments	6,03,425.40 Dr		60,343.00	5,43,082.40 Dr
Placement Expenses		56,305.00		56,305.00 Dr
Podium & Neck Band	3,716.00 Dr		743.00	2,973.00 Dr
Poor Student Fund	13,405.00 Cr	13,405.00		
Postage Expenses		19,599.00		19,599.00 Dr
Prepaid Expenses.	3,49,494.00 Dr		2,46,193.00	1,03,301.00 Dr
Printing & Stationery		14,14,947.00		14,14,947.00 Dr
Professional Charges		10,000.00		10,000.00 Dr
Professional Tax Payable		1,41,100.00	1,41,100.00	
Professional Tech. Solution		5,00,000.00	5,00,000.00	
Profit & Loss A/c	15,99,75,460.95 Cr			15,99,75,460.95 Cr
Carried Over	12,39,62,026.01 Cr	37,12,47,472.96	39,22,38,089.70	14,49,52,642.75 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	12,39,62,026.01 Cr	37,12,47,472.96	39,22,38,089.70	14,49,52,642.75 Cr
Rajaram Bapu Sah. Bank FD	39,54,801.00 Dr	2,22,258.00		41,77,059.00 Dr
Refilling of Fir Extinguisher Exp.		14,125.00		14,125.00 Dr
Registration Fees			79,000.00	79,000.00 Cr
Rent Exp.		2,28,900.00		2,28,900.00 Dr
Repairs & Maintenance Building		28,56,958.00	33,460.00	28,23,498.00 Dr
Repairs & Maintenance Computers ,Printer& Batteries		2,90,601.00		2,90,601.00 Dr
Repairs & Maintenance Electric		5,09,907.00		5,09,907.00 Dr
Repairs & Maintenance Furniture		3,21,457.00		3,21,457.00 Dr
Repairs & Maint. Equipments		93,313.00		93,313.00 Dr
Research Seed Mony Exp.		35,250.00		35,250.00 Dr
R K Furniture Servives		75,000.00	75,000.00	
Roads & Grounds	29,86,251.10 Dr		5,97,250.00	23,89,001.10 Dr
Rural Camp Fees			41,200.00	41,200.00 Cr
RUSA Cash in Hand	35,157.00 Dr		35,157.00	
SAJMAR Research Journals		39,490.00		39,490.00 Dr
Salary Non Teaching Staff Institute		1,33,47,549.00		1,33,47,549.00 Dr
Salary Non Teaching Staff M.Phil		13,71,881.00		13,71,881.00 Dr
Salary Non-Teaching Staff M.S.W.		36,50,700.00		36,50,700.00 Dr
Salary Payable		4,39,14,449.00	4,39,14,449.00	
Salary Payable A/c		64,48,000.00	64,48,000.00	
Salary Security Guard		14,31,175.00		14,31,175.00 Dr
Salary Teaching Staff Institute		3,39,78,804.00	1,07,076.00	3,38,71,728.00 Dr
Salary Teaching Staff M.Phil.		2,02,33,496.00		2,02,33,496.00 Dr
Salary Teaching Staff M.S.W.		3,43,33,470.00		3,43,33,470.00 Dr
Samrudhi Building	80,000.00 Dr	2,00,000.00	2,80,000.00	
Scholarship Fund	10,000.00 Cr		5,00,000.00	5,10,000.00 Cr
Scholarship Payable	29,46,387.60 Cr	3,28,67,653.00	3,08,53,092.50	9,31,827.10 Cr
Shivaji University Other Fees		1,11,150.00		1,11,150.00 Dr
Shree Chetan C. Khatawane	5,000.00 Dr	55,000.00	60,000.00	
Shree Enterprises		11,25,000.00	11,25,000.00	
Shree Vinayak S. Salokhe.	10,174.00 Dr	51,082.00	53,465.00	7,791.00 Dr
Software Exp.		68,417.00		68,417.00 Dr
Softx Information Technology		12,98,000.00	12,98,000.00	
Softx Information Technology Payable			49,76,674.00	49,76,674.00 Cr
Solar Rooftop System.	22,75,866.00 Dr		2,27,587.00	20,48,279.00 Dr
Sonak Automobiles		51,000.00		51,000.00 Dr
Souvenir Exp.		2,57,218.00	13,572.00	2,43,646.00 Dr
Sports Exp		1,125.00		1,125.00 Dr
Sports Material	7,18,764.00 Dr		71,876.00	6,46,888.00 Dr
Staff Accident Death Insurance Exp.		84,394.00		84,394.00 Dr
Staff Fund	95,431.96 Cr	30,000.00		65,431.96 Cr
Staff Medical Insurance Exp.		1,81,851.00		1,81,851.00 Dr
State Bank of India RUSA A/c .	25,737.00 Cr	25,737.00		
STP Water Plant	10,172.00 Dr		3,052.00	7,120.00 Dr
Student Devlepmnt Programs.		8,400.00		8,400.00 Dr
Student Devlopment Fund	5,00,000.00 Cr			5,00,000.00 Cr
Student Devlopment Fund Exp.		10,00,000.00	10,00,000.00	
Student Education Loan Payable	2,01,714.00 Cr	65,39,005.00	68,07,628.00	4,70,337.00 Cr
Student Induction Prog.		8,800.00		8,800.00 Dr
Students Deposit	8,48,192.96 Cr			8,48,192.96 Cr
S.U.Affiliation Fees		4,76,480.00		4,76,480.00 Dr
S.U. Insurance Student & Staff		23,680.00		23,680.00 Dr
Sundry Creditors			1,45,642.00	1,45,642.00 Cr
T.C.Fees			16,650.00	16,650.00 Cr
Carried Over	11,85,13,304.43 Cr	57,91,08,247.96	49,10,00,920.20	3,04,05,976.67 Cr



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,85,13,304.43 Cr	57,91,08,247.96	49,10,00,920.20	3,04,05,976.67 Cr
Telephone Deposit	15,000.00 Dr			15,000.00 Dr
Telephone Exp.		45,299.00		45,299.00 Dr
Transcript Fee			17,850.00	17,850.00 Cr
Travelling Exp.		3,86,333.56		3,86,333.56 Dr
Trust A/c.	11,68,92,012.62 Dr	2,96,29,069.40	5,38,27,834.00	9,26,93,248.02 Dr
Tuition Fees		1,69,262.00	6,72,79,935.00	6,71,10,673.00 Cr
University Exam Fee		31,255.00	37,870.00	6,615.00 Cr
Unpaid Salary	50,982.00 Cr	1,68,681.00	1,68,681.00	50,982.00 Cr
Vehicle Repairs		1,05,260.00		1,05,260.00 Dr
Vehicles	5,33,453.86 Dr		1,60,036.00	3,73,417.86 Dr
Verification Fee			25,050.00	25,050.00 Cr
Visiting Staff & Guest Lecture Remuneration		7,32,850.00		7,32,850.00 Dr
Water Charges		6,14,020.00		6,14,020.00 Dr
Water Cooler	1,07,948.15 Dr	75,000.00	27,442.00	1,55,506.15 Dr
Water Deposit	3,000.00 Dr			3,000.00 Dr
Water Purifire	46,305.00 Dr		6,946.00	39,359.00 Dr
Water Tank Clean		24,200.00		24,200.00 Dr
Website Exp.		48,198.28		48,198.28 Dr
Wi-Fi System	7,16,848.00 Dr	18,31,403.00	5,09,650.00	20,38,601.00 Dr
Workshop Exp.		76,396.00		76,396.00 Dr
Xerox Machine	2,49,718.80 Dr		37,458.00	2,12,260.80 Dr
Youth Festival Exp		54,197.00		54,197.00 Dr
ZEN Engineering		4,22,000.00	4,22,000.00	
Grand Total		61,35,21,672.20	61,35,21,672.20	



Depreciation Statement 01.04.2023 to 31.03.2024 (Institute)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2023	Additions Before 30.09.2023	Additions After 30.09.2023	Total Value as on 31.03.2024 (3+4+5)	Rate	Depreciation 2023-24			Value of Closing 31.03.2024 (6-9)
							Depreciation Before 30.09.2023	Depreciation After 30.09.2023	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	30610.00	0.00	0.00	30610.00	20%	6122.00	0.00	6122.00	24488.00
2	Auditorium	25911499.40	10351275.00	10069613.00	46332387.40	0%	0.00	0.00	0.00	46332387.40
3	Acoustic	0.00	0.00	2642836.00	2642836.00	0%	0.00	0.00	0.00	2642836.00
4	Fire System	0.00	0.00	300000.00	300000.00	0%	0.00	0.00	0.00	300000.00
5	Lift	0.00	1960000.00	610000.00	2570000.00	0%	0.00	0.00	0.00	2570000.00
6	Sound System	0.00	0.00	6274674.00	6274674.00	0%	0.00	0.00	0.00	6274674.00
7	Wooden Work	0.00	0.00	474579.00	474579.00	0%	0.00	0.00	0.00	474579.00
8	Auditorium WIP	0.00	0.00	9521360.00	9521360.00	0%	0.00	0.00	0.00	9521360.00
9	Bionetric Machines	61155.00	0.00	0.00	61155.00	15%	9173.00	0.00	9173.00	51982.00
10	Boaring	71703.70	0.00	152390.00	224093.70	10%	7170.00	7620.00	14790.00	209303.70
11	Campus Street Light	137805.00	0.00	0.00	137805.00	15%	20671.00	0.00	20671.00	117134.00
12	CC TV Camara	424886.00	0.00	0.00	424886.00	20%	84977.00	0.00	84977.00	339909.00
13	Compound Wall	54589.60	66610.00	0.00	121199.60	10%	12120.00	0.00	12120.00	109079.60
14	Computer Machinery	5455010.00	228033.00	484980.00	6168023.00	20%	1136609.00	48498.00	1185107.00	4982916.00
15	DG Set	629534.30	0.00	0.00	629534.30	15%	94430.00	0.00	94430.00	535104.30
16	DLP Projectors	621445.00	0.00	0.00	621445.00	20%	124289.00	0.00	124289.00	497156.00
17	Electric Invtor	2070724.55	122500.00	16500.00	2209724.55	15%	328984.00	1238.00	330222.00	1879502.55
18	ED Cell	1082122.00	9000.00	0.00	1091122.00	10%	109112.00	0.00	109112.00	982010.00
19	Equipment	1053197.20	0.00	75000.00	1128197.20	10%	105320.00	3750.00	109070.00	1019127.20
20	Office ERP Software	1200000.00	0.00	0.00	1200000.00	0%	0.00	0.00	0.00	1200000.00
21	Furniture & Dead Stock	6259003.34	0.00	445983.00	6704986.34	10%	625900.00	22299.00	648199.00	6056787.34
22	FAN & Air Conditioner AC	175465.00	0.00	36002.00	211467.00	15%	26320.00	2700.00	29020.00	182447.00
23	Garden Bench	10687.00	0.00	0.00	10687.00	10%	1069.00	0.00	1069.00	9618.00
24	Exam Software ERP	336928.00	0.00	0.00	336928.00	10%	33693.00	0.00	33693.00	303235.00
25	Intercom System	13344.00	0.00	0.00	13344.00	15%	2002.00	0.00	2002.00	11342.00
26	Internet Unit	27205.80	0.00	0.00	27205.80	10%	2721.00	0.00	2721.00	24484.80
27	Language Lab Software	17537.00	0.00	0.00	17537.00	20%	3507.00	0.00	3507.00	14030.00
28	LED TV	207007.00	0.00	0.00	207007.00	20%	41401.00	0.00	41401.00	165606.00
29	Library Books	13857935.75	24433.00	577209.00	14459577.75	10%	1388237.00	28860.00	1417097.00	13042480.75
30	Library Software	54511.80	0.00	0.00	54511.80	20%	10902.00	0.00	10902.00	43609.80
31	MEM Lab Instruments	737345.36	0.00	0.00	737345.36	10%	73735.00	0.00	73735.00	663610.36
32	Microsoft Software	52577.00	0.00	0.00	52577.00	20%	10515.00	0.00	10515.00	42062.00
33	Media Lab.	220500.00	0.00	0.00	220500.00	15%	33075.00	0.00	33075.00	187425.00
34	New Computer Lab	1251655.00	0.00	0.00	1251655.00	15%	187748.00	0.00	187748.00	1063907.00
35	Office Equipments	153523.00	0.00	0.00	153523.00	20%	30705.00	0.00	30705.00	122818.00
36	Office Frant Side Garden	1521338.00	0.00	40270.00	1561608.00	10%	152134.00	2014.00	154148.00	1407460.00
37	Paper Cutting Machin	27734.00	0.00	0.00	27734.00	15%	4160.00	0.00	4160.00	23574.00
38	PGDEM Lab Instruments	603425.40	0.00	0.00	603425.40	10%	60343.00	0.00	60343.00	543082.40
39	Podium & Neck Band	3716.00	0.00	0.00	3716.00	20%	743.00	0.00	743.00	2973.00
40	Roads & Grounds	2986251.10	0.00	0.00	2986251.10	20%	597250.00	0.00	597250.00	2389001.10
41	Solar Rooftop System	2275866.00	0.00	0.00	2275866.00	10%	227587.00	0.00	227587.00	2048279.00
42	Sport Material	718764.00	0.00	0.00	718764.00	10%	71876.00	0.00	71876.00	646888.00
43	STP Water Plant	10172.00	0.00	0.00	10172.00	30%	3052.00	0.00	3052.00	7120.00
44	Vehicles	533453.86	0.00	0.00	533453.86	30%	160036.00	0.00	160036.00	373417.86
45	Water Purifire	46305.00	0.00	0.00	46305.00	15%	6946.00	0.00	6946.00	39359.00
46	Water Cooler	107948.15	75000.00	0.00	182948.15	15%	27442.00	0.00	27442.00	155506.15
47	Wi-Fi System	71684.00	1831403.00	0.00	2548251.00	20%	509650.00	0.00	509650.00	2038601.00
48	Xerox Machine	249718.80	0.00	0.00	249718.80	15%	37458.00	0.00	37458.00	212260.80
	Total	71981047.11	14668254.00	31721396.00	118370697.11		6369184.00	116979.00	6486163.00	111884534.11

