

Chh. Shahu Institute of Bus. Edu. & Res. (Instituto)
University Road,
Kolhapur

Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	2,37,76,060.50	Indirect Incomes	4,20,44,202.00
Advertisement Exp.	3,89,519.00	Bank Interest Received	35,91,671.00
AICTE Fees Exp.	1,00,000.00	M.Phil Salary Grant	1,67,29,293.00
Antivirus Exp.	1,80,684.00	MSW Salary Grant	2,06,24,278.00
Bank Charges	34,649.00	Other Fee	10,98,960.00
BEC Exam Fee Expenses	10,49,590.00		
Book Binding Exp.	51,507.00	Direct Income	4,54,66,481.00
Book Exhibition Exp.	2,49,414.00	Admission Fees	11,600.00
Canteen Exp.	1,27,468.00	Bonafide Certificate Fee	3,755.00
Committee Expenses	1,68,917.00	Certificate Course Fee	44,000.00
Conference Expenses	5,500.00	Change in Name Fee	750.00
Consultancy Fees	20,000.00	CSIBER MAT Entrance Exam Fee	66,050.00
Cybercam Charges	45,000.00	Development Fees	99,58,075.00
Depreciation	57,25,720.00	Forms & Prospectus Fee	1,81,105.00
Display, Throats Board & Name Plates	2,87,756.00	Identity Card Fee	3,110.00
Dr. A.D. Shinde Merit Scholarship	48,64,940.00	Institute Exam Fee	24,41,145.00
Dress Code Peon Exp.	19,604.00	Internet Fees	6,51,000.00
Exam & Visiting Staff Remuneration	7,37,574.00	Journal & Subscription Fees	18,225.00
Exotel System Exp.	34,500.00	Laboratory Fees	2,74,129.00
Faculty Expenses	61,360.00	Library Fees	1,91,000.00
Fedena Renewal Fees	34,500.00	Mark Sheet Fee	7,250.00
Garden Maintenance Exp.	3,18,720.00	M.Phil Desertaion Fee	78,500.00
Governing Council Meeting Exp.	4,10,968.00	M.Phil Extention Fee	60,000.00
Housekeeping Exp.	4,20,000.00	Passing Certificate Fee	18,450.00
I-Card Exp.	32,316.00	Registration Fees	43,300.00
Insurance Property/Student/Vehical	48,742.00	Study Tour Fees	15,000.00
Internet Charges	7,01,012.00	T.C.Fees	10,300.00
Lab Chemicals Exp.	20,380.00	Transcript Fee	9,600.00
Meeting Expenses	2,05,593.00	Tuition Fees	3,10,03,950.00
Membership Fees	18,663.00	University Exam Fee	3,276.00
Municipal Tax	9,93,884.00	Verification Fee	39,000.00
NAAC Exp.	7,47,042.00	Workshop Fees	3,33,911.00
NAAC Participation Fee	3,41,650.00		
Newspapers & Periodicals	78,368.00		
Office Exp.	88,279.00		
Placement Expenses	99,144.50		
Postage Expenses	24,440.00		
Reading Room Students Expenses	1,55,850.00		
- Repairs & Maintenance Building	19,91,079.00		
- Repairs & Maintenance Computers, Printer & Ballenes	4,12,144.00		
- Repairs & Maintenance Electric	3,23,562.00		
- Repairs & Maintenance Furniture	1,36,295.00		
Rural Camp MSW	1,09,634.00		
Shivaji Unive rsity Other Fees	1,02,847.00		
Sports Exp	3,600.00		
Student Devle pment Programs.	1,45,733.00		
S.U. Affiliation Fees	1,84,800.00		
Telephone Exp.	81,597.00		
Travelling Exp.	1,84,342.00		
UGC Major Research Exp.	2,31,107.00		
Visiting Staff & Guest Lecture Remuneration	1,39,760.00		
Water Charges	4,77,055.00		
Workshop Exp.	3,59,252.00		
		Excess of Expenditure over Income	64,42,429.50

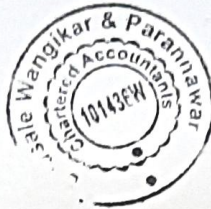


continued ...

Chh. Shahu Institute of Bus. Edu. & Res. (Institute)
Income & Expenditure Statement 1-Apr-2016 to 31-Mar-2017
Particulars 1-Apr-2016 to 31-Mar-2017

Direct Expense		
Electricity Charges	9,93,003.00	7,01,77,052.00
Group Gratuity Expenses	13,649.00	
Journals & Periodicals	5,69,194.00	
P.F Administration Expenses	1,29,031.00	
P.F Contribution Expenses	14,11,943.00	
Printing & Stationery	5,26,343.00	
Salary Non Teaching Staff Institute	89,99,192.00	
Salary Non Teaching Staff M.Phil	14,32,539.00	
Salary Non-Teaching Staff M.S.W	39,71,407.00	
Salary Teaching Staff Institute	2,03,00,859.00	
Salary Teaching Staff M.Phil.	1,56,61,221.00	
Salary Teaching Staff M.S.W.	1,61,68,671.00	
Total	9,39,53,112.50	

Particulars	1-Apr-2016 to 31-Mar-2017
Total	9,39,53,112.50



FOR BHOSALE WANGIKAR &
PARANNAWAR

Ricew
(B D KULKARNI WANGIKAR)
PARTNER

Depreciation Statement 01.04.2015 to 31.03.2017 (Institute)

Sr.No.	Name of the Property	Opening Balance As on 01.04.2016	Additions Before 30.09.2016	Additions After 30.09.2016	Total Value as on 31.03.2017 (3+4+5)	Rate	Depreciation 2016-17			Value of Closing 31.03.2017 (6-9)
							Depreciation Before 30.09.2016	Depreciation After 30.09.2016	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	Accounting Software	3024.00	0.00	0.00	3024.00	60%	1814.00	0.00	1814.00	1210.00
2	Bionetric Machines	154700.00	0.00	0.00	154700.00	15%	23205.00	0.00	23205.00	131495.00
3	Boaring	89071.70	0.00	0.00	89071.70	10%	8907.00	0.00	8907.00	80164.70
4	CC TV Camara	129138.00	0.00	0.00	129138.00	60%	77483.00	0.00	77483.00	51655.00
5	Compound Wall	114132.60	0.00	0.00	114132.60	10%	11413.00	0.00	11413.00	102719.60
6	Computer Machinery	1423052.00	943840.00	864655.00	3231547.00	60%	1420135.00	259397.00	1679532.00	1552015.00
7	DG Set	556790.30	0.00	0.00	556790.30	15%	83519.00	0.00	83519.00	473271.30
8	DLP Projectors	263830.00	60900.00	0.00	324730.00	60%	194838.00	0.00	194838.00	129892.00
9	Electric Invertor	2159689.55	80500.00	62154.00	2302343.55	15%	336028.00	4662.00	340690.00	1961653.55
10	Equipment MSW	902938.20	0.00	0.00	902938.20	10%	90294.00	0.00	90294.00	812644.20
11	Furniture & Dead Stock	5013883.34	164754.00	0.00	5178637.34	10%	517864.00	0.00	517864.00	4660773.34
12	Exam Software ERP	0.00	551100.00	0.00	551100.00	10%	55110.00	0.00	55110.00	495990.00
13	Intercom System	41625.00	0.00	0.00	41625.00	15%	6244.00	0.00	6244.00	35381.00
14	Internet Unit	56880.80	0.00	0.00	56880.80	10%	5688.00	0.00	5688.00	51192.80
15	Language Lab Software	89250.00	0.00	0.00	89250.00	10%	53550.00	0.00	53550.00	35700.00
16	LED TV	0.00	0.00	157748.00	157748.00	60%	0.00	47324.00	47324.00	110424.00
17	Library Books	16862878.25	0.00	1537426.00	18400304.25	10%	1686288.00	76871.00	1763159.00	16637145.25
18	Library Software	4730.80	0.00	0.00	4730.80	60%	2838.00	0.00	2838.00	1892.80
19	MEM Lab Instruments	1541605.36	0.00	0.00	1541605.36	10%	154161.00	0.00	154161.00	1387444.36
20	Microsoft Software	0.00	0.00	332435.00	332435.00	60%	0.00	99731.00	99731.00	232704.00
21	Paper Cutting Machin	0.00	0.00	79500.00	79500.00	15%	0.00	5963.00	5963.00	73537.00
22	PGDEM Lab Instruments	1261611.40	0.00	0.00	1261611.40	10%	126161.00	0.00	126161.00	1135450.40
23	Podium & Neck Band	126000.00	0.00	0.00	126000.00	60%	75600.00	0.00	75600.00	50400.00
24	Roads & Grounds	360979.10	0.00	0.00	360979.10	10%	36098.00	0.00	36098.00	324881.10
25	Sport Material	18427.00	0.00	120215.00	138642.00	10%	1843.00	6011.00	7854.00	130788.00
26	STP Water Plant	123506.00	0.00	0.00	123506.00	30%	37052.00	0.00	37052.00	86454.00
27	Teaching Aids	16710.20	0.00	0.00	16710.20	60%	10026.00	0.00	10026.00	6684.20
28	Teaching Aids	192902.86	0.00	0.00	192902.86	15%	28935.00	0.00	28935.00	163967.86
29	Video Conference System	41858.00	0.00	0.00	41858.00	60%	25115.00	0.00	25115.00	16743.00
30	Water Cooler	285074.15	0.00	0.00	285074.15	15%	42761.00	0.00	42761.00	242313.15
31	Water Cooler	107049.00	0.00	0.00	107049.00	60%	64229.00	0.00	64229.00	42820.00
32	Xerox Machine	304245.80	0.00	39000.00	343245.80	15%	45637.00	2925.00	48562.00	294683.80
Total		32245583.41	1801094.00	3193133.00	37239810.41		5222836.00	502884.00	5725720.00	31514090.41