

CNCVCW, CSIBER Trust
Shivaji Uni.Rd., Siber Campus,
Kolhapur

Trial Balance
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		In Indian Rupees (₹)
		Debit	Credit	Closing Balance
Accounting Software	22,939.00 Dr		4,588.00	18,351.00 D
Add-On Course Fees			7,000.00	7,000.00 C
Adm.Cancellation Charges			4,500.00	4,500.00 C
Admission Fees		1,000.00	1,53,400.00	1,52,400.00 C
Advance	5,000.00 Dr	80,450.00	75,450.00	10,000.00 D
Advertisement Exp		1,35,153.00	38,320.00	96,833.00 D
Adv.for Contractor		1,83,000.00		1,83,000.00 D
Alumini Fees Payable	1,01,000.00 Cr		78,500.00	1,79,500.00 C
Alumini Registration Fee		79,500.00	84,000.00	4,500.00 C
Bank Charges		3,307.17		3,307.17 D
Bank Interest			12,69,907.00	12,69,907.00 C
Borrower's Card Fees		150.00	23,750.00	23,600.00 C
Camera/ CCTV	55,949.00 Dr	5,400.00	17,595.00	43,754.00 D
Cash		73,33,356.00	73,33,356.00	
College Development Fees		15,300.00	14,07,750.00	13,92,450.00 C
Computer Lab.		7,775.00	10,03,800.00	9,96,025.00 C
Computer & Machinery	3,83,324.80 Dr		1,14,997.00	2,68,327.80 D
Computer Software	27,317.00 Dr		8,195.00	19,122.00 D
Cosmos Co.Op.Bank-FD	19,25,320.00 Dr		19,25,320.00	
Depreciation		12,17,599.00		12,17,599.00 D
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 C
DLP Projector	81,637.00 Dr		24,491.00	57,146.00 D
Educational Loan	20,140.00 Cr	3,73,150.00	3,73,150.00	20,140.00 C
Electricity Charges		78,180.00		78,180.00 D
Equipment	5,18,884.80 Dr	39,500.00	53,863.00	5,04,521.80 D
Extra Curriculum Fees		1,275.00	3,15,015.00	3,13,740.00 C
Furniture & Dead Stock	16,24,844.12 Dr	1,08,124.00	1,67,890.00	15,65,078.12 D
Gymkhana Fees		2,150.00	3,05,450.00	3,03,300.00 C
HDFC Bank Ltd.50200026046816	71,827.36 Dr	1,12,651.00	944.00	1,83,534.36 D
I Card Fees		200.00	28,350.00	28,150.00 C
Insurance -Property / Vehical		5,690.00		5,690.00 D
Karnataka Bank A/c.113	58,847.52 Dr	1,616.00	2,000.00	58,463.52 D
Karnataka Bank Ltd.C.A.173	4,64,296.42 Dr	1,54,36,222.00	1,35,86,122.00	23,14,396.42 D
Karnataka Bank Ltd.-FD	1,89,66,714.00 Dr	11,01,475.00		2,00,68,189.00 D
Laboratory Fee		800.00	1,40,600.00	1,39,800.00 C
Language Course Fees			1,05,275.00	1,05,275.00 C
Lead College		8,500.00	10,000.00	1,500.00 C
Library Books	16,24,270.58 Dr	2,72,370.00	1,76,046.00	17,20,594.58 D
Library Books Provision A/c	2,67,222.00 Cr	2,62,318.00	2,72,070.00	2,76,974.00 C
Library Deposit	6,82,020.00 Cr	84,900.00	2,24,000.00	8,21,120.00 C
Library Fees		7,000.00	7,36,950.00	7,29,950.00 C
LIC Deduction Payable		18,348.00	18,348.00	
Machine & DPC Laboratory Charges		700.00	1,03,800.00	1,03,100.00 C
Main Building (CNCVCW)	53,95,325.00 Dr	1,61,702.00	5,41,704.00	50,15,323.00 D
Municipal Taxes Exp		96,544.00		96,544.00 D
NAAC & Committee Exp.		1,012.00		1,012.00 D
Carried Over	2,76,48,410.56 Dr	2,72,36,417.17	3,07,36,496.00	2,41,48,331.73 D



Delivered
PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur.

continued ..

CNCVCW,CSIBER Trust
Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		In Indian Rupees (
		Debit	Credit	Closing Balance
Brought Forward	2,76,48,410.56 Dr	2,72,36,417.17	3,07,36,496.00	2,41,48,331.73 I
Newspaper,Periodicals & Journals Exp		699.00		699.00 I
Office Exp.		13,659.00		13,659.00 I
Other Fee		1,950.00	3,58,081.00	3,56,131.00 C
Other Fees			7,610.00	7,610.00 C
P.F. Contribution & Admin. Exp.		1,96,381.00		1,96,381.00 I
P.F. Deduction		2,97,356.00	2,97,356.00	
Poor Student Fund	17,197.00 Cr			17,197.00 C
Printing & Stationery Exp		41,757.00		41,757.00 I
Profit & Loss A/c	3,55,20,359.71 Cr			3,55,20,359.71 C
Registration Fees			800.00	800.00 C
Repairs & Maintenance Exp		2,41,163.00		2,41,163.00 I
Salary Income Tax Ded.		3,36,625.00	3,36,625.00	
Salary Non Teaching Staff		12,72,601.00		12,72,601.00 I
Salary Payable		57,66,640.00	57,66,640.00	
Salary Profession Tax		54,625.00	54,625.00	
Salary Teaching Staff		58,90,887.00	7,298.00	58,83,589.00 I
Scholarship	36,013.50 Cr	3,33,380.00	3,29,190.00	31,823.50 C
Scrap Mtl.			2,500.00	2,500.00 C
Seminar,Workshop ,Conferance,Meeting Exp.		1,33,060.00	2,250.00	1,30,810.00 I
Seminar / Workshop Fees		7,500.00	17,500.00	10,000.00 C
Shivaji Uni. Affiliation Fees		1,15,635.00		1,15,635.00 I
Shivaji Uni.Eligibility Fees		16,250.00		16,250.00 I
Shivaji University Fees		2,375.00	3,25,560.00	3,23,185.00 C
SIBER Society		7,24,596.00	7,24,596.00	
Solar Rooftop System	4,35,042.00 Dr		49,418.00	3,85,624.00 I
Staff Fund	44,920.00 Cr			44,920.00 C
Staff Welfare Exp.		5,388.00		5,388.00 I
Steaching Machine	3,26,082.00 Dr		32,608.00	2,93,474.00 I
Student's Adv.Fees			3,49,770.00	3,49,770.00 C
Student Deposit	5,18,500.00 Cr	9,275.00	10,825.00	5,20,050.00 C
Student Fees		5,000.00	5,000.00	
Studio Lab.Mnt.Fees		34,962.00	87,500.00	52,538.00 C
Subscription/Periodicals		27,068.00	600.00	26,468.00 I
J.K.-Other Fees		1,43,700.00		1,43,700.00 I
S U Student Exam Fees		6,70,797.00	8,91,636.00	2,20,839.00 C
TDS on Contractor		3,879.00	3,879.00	
Telephone & Telex Exp.		3,155.00		3,155.00 I
Travelling Exp.		1,192.00		1,192.00 I
Trust A/c	72,51,970.15 Dr	60,92,136.00	24,73,011.00	1,08,71,095.15 I
Tution Fees		4,22,745.00	66,67,249.00	62,44,504.00 C
UCO Bank C.A.02890210000359	2,56,295.50 Dr	3,18,149.00	5,19,639.17	54,805.33 I
UPS Batteries	1,33,489.00 Dr		13,349.00	1,20,140.00 I
Visiting Staff Exp.		2,58,690.00	1,800.00	2,56,890.00 I
Website Charges		16,324.00		16,324.00 I
Workshop/Seminar Fees		3,725.00	6,13,475.00	6,09,750.00 C
Xerox Machine	85,701.00 Dr		12,855.00	72,846.00 I
Grand Total		5,06,99,741.17	5,06,99,741.17	



delala
PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
KOLHAPUR

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

University Road,
Kolhapur

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accounting Software		25,488.00	2,549.00	22,939.00 Dr
Admission Deposit	40,300.00 Cr	40,300.00		
Advertisement Exp.		1,30,300.00		1,30,300.00 Dr
Affiliation Exp		76,685.00		76,685.00 Dr
Allumia Association Payable		5,500.00	1,06,500.00	1,01,000.00 Cr
Bank Charges		48,550.00	2.00	48,548.00 Dr
Bank Interest			14,32,063.00	14,32,063.00 Cr
Books Purchase Payable	1,94,743.00 Cr	1,89,839.00	2,62,318.00	2,67,222.00 Cr
Canteen Exp.		23,274.00		23,274.00 Dr
Cash in Hand		18,82,145.00	18,82,145.00	
CC Tv Camera	93,249.00 Dr		37,300.00	55,949.00 Dr
Computers	4,23,540.80 Dr	1,61,500.00	2,01,716.00	3,83,324.80 Dr
Computer Software	45,528.00 Dr		18,211.00	27,317.00 Dr
Conferences & Seminars Exp		3,24,286.00	2,400.00	3,21,886.00 Dr
Consultancy Fees		1,39,000.00	25,000.00	25,000.00 Cr
Contractor Advance		9,139.00	1,39,000.00	
Contractor TDS Payable	491.00 Cr		8,648.00	
Cosmos Co.Op. Bank	17,94,983.00 Dr	1,30,337.00		19,25,320.00 Dr
Depreciation		13,87,514.00		13,87,514.00 Dr
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 Cr
DLP Projectors	10,061.00 Dr	94,500.00	22,924.00	81,637.00 Dr
Educational Loan	20,140.00 Cr	3,48,200.00	3,48,200.00	20,140.00 Cr
Electric Inverter & Batteries	1,48,321.00 Dr		14,832.00	1,33,489.00 Dr
Electricity Charges Exp.		2,75,270.00		2,75,270.00 Dr
Equipments	5,07,742.80 Dr	67,448.00	56,306.00	5,18,884.80 Dr
Exhibitions Exp		18,870.00		18,870.00 Dr
Fees & Fine			12,053.00	12,053.00 Cr
Function Exp.		1,29,230.00	20,520.00	1,08,710.00 Dr
Furniture & Dead Stock	10,74,198.12 Dr	7,21,505.00	1,70,859.00	16,24,844.12 Dr
HDFC Bank Ltd 50200026046816	2,09,006.36 Dr	15,13,765.00	16,50,944.00	71,827.36 Dr
Interest Accrud on FD	72,524.00 Dr		72,524.00	
Karnataka Bank A/c. 113	4,52,210.52 Dr	6,769.00	4,00,132.00	58,847.52 Dr
Karnataka Bank Current A/c 173	5,28,286.42 Dr	4,43,76,842.00	4,44,40,832.00	4,64,296.42 Dr
Karnataka Bank FD	1,53,50,327.00 Dr	1,81,56,028.00	1,45,39,641.00	1,89,66,714.00 Dr
Laboratory Expenses		51,117.00		51,117.00 Dr
Lead College		28,204.00	36,000.00	7,796.00 Cr
Library Books	14,78,936.58 Dr	3,09,697.00	1,64,363.00	16,24,270.58 Dr
Library Deposit	5,52,520.00 Cr	1,28,500.00	2,58,000.00	6,82,020.00 Cr
LIC Deduction Payable		16,231.00	16,231.00	
Main Building	56,88,840.00 Dr	2,98,675.00	5,92,190.00	53,95,325.00 Dr
Mr Akbar Tamboli	10,000.00 Dr		10,000.00	
Municipal Taxes Exp		91,789.00		91,789.00 Dr
Mutual Fund	20,00,000.00 Dr		20,00,000.00	
News Paper, Perodicals & Journals Exp		39,442.00	37,515.00	1,927.00 Dr
NSS Expenses		4,700.00		4,700.00 Dr
Office Advance	1,428.00 Cr	3,08,604.00	3,02,176.00	5,000.00 Dr
Office Exp.		74,831.00	4,291.00	70,540.00 Dr
Other Deduction Payable		28,735.00	28,735.00	
Other Fees			1,86,830.00	1,86,830.00 Cr
P.F. Contribution & Admn Charges		1,56,088.00		1,56,088.00 Dr
P.F.Deduction Payable		3,97,674.00	3,97,674.00	
Poor Student Fund			17,197.00	17,197.00 Cr
Carried Over	2,65,70,428.56 Dr	7,22,16,571.00	6,99,18,821.00	2,88,68,178.56 Dr

PRINCIPAL,

College of Non-Conventional
Vocational Courses For Women
Kolhapur.



Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,70,428.56 Dr	7,22,16,571.00	6,99,18,821.00	2,88,68,178.56 Dr
Postage & Telephone Exp		27,720.00		27,720.00 Dr
Printing & Stationery Exp		98,209.00		98,209.00 Dr
Professional Tax Payable		91,325.00	91,325.00	
Profit & Loss A/c	2,70,04,872.71 Cr			
Property & Vehical Insurance Exp.		6,735.00		2,70,04,872.71 Cr
Repairs & Maintenance Exp		7,38,664.00	1,919.00	6,735.00 Dr
Rooftop Solar System	4,89,951.00 Dr		54,909.00	7,36,745.00 Dr
Salary Income Tax Payable		3,07,000.00	3,07,000.00	4,35,042.00 Dr
Salary Non-Teaching Staff		20,10,046.00	31,953.00	
Salary Payable		87,56,307.00	87,56,307.00	19,78,093.00 Dr
Salary Teaching Staff		83,74,136.00	39,411.00	
Scholarship	1,39,481.00 Cr	12,21,507.00	11,18,039.50	83,34,725.00 Dr
SIBER Society Payable.		7,48,552.00	7,48,552.00	36,013.50 Cr
Sport Exp.		2,613.00		
Staff Fund	44,920.00 Cr			2,613.00 Dr
Teaching Machine	3,62,313.00 Dr		36,231.00	44,920.00 Cr
Student Deposit	5,18,500.00 Cr			3,26,082.00 Dr
Student Fees		6,51,279.00	2,11,97,529.00	5,18,500.00 Cr
S U Exam Exp.		3,18,883.00	2,49,871.00	2,05,46,250.00 Cr
S.U.Exam Fees		15,11,162.00	20,32,889.00	69,012.00 Dr
SUK Eligibility Fees		60,200.00		5,21,727.00 Cr
SUK Other Fees		1,46,732.00		60,200.00 Dr
Travelling Exp.		10,799.00		1,46,732.00 Dr
Trust A/c.	34,553.15 Dr	1,30,23,429.00	58,06,012.00	10,799.00 Dr
UCO Bank	1,49,703.00 Dr	11,18,039.50	10,11,447.00	72,51,970.15 Dr
Visiting Staff & Exam Exp.		3,83,154.00		2,56,295.50 Dr
Workshop Fees			4,05,723.00	3,83,154.00 Dr
Xerox Machin	1,00,825.00 Dr		15,124.00	4,05,723.00 Cr
Grand Total		11,18,23,062.50	11,18,23,062.50	85,701.00 Dr



Xelalob
PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
 Kolhapur

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

University Road,
Kolhapur

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admission Deposit	2,11,000.00 Cr	1,70,700.00		40,300.00 C
Advertisement Exp.		56,129.00		56,129.00 D
Affiliation Exp		3,24,000.00	45,000.00	2,79,000.00 D
Bank Charges		41,770.82		41,770.82 D
Bank Interest			10,40,615.00	10,40,615.00 C
Books Purchase Payable	1,36,090.00 Cr	1,36,090.00	1,94,743.00	1,94,743.00 C
Canteen Exp.		5,350.00		5,350.00 D
CC Tv Camera	1,472.00 Dr	1,15,457.00	23,680.00	93,249.00 D
Computers	40,567.80 Dr	4,99,000.00	1,16,027.00	4,23,540.80 D
Computer Software	20,546.00 Dr	41,500.00	16,518.00	45,528.00 D
Contractor TDS Payable	491.00 Cr	1,898.00	1,898.00	491.00 C
Cosmos Co.Op. Bank	16,68,623.00 Dr	1,26,360.00		17,94,983.00 D
Depreciation		12,19,865.00		12,19,865.00 D
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 C
DLP Projectors	16,768.00 Dr		6,707.00	10,061.00 D
Educational Loan	20,140.00 Cr	6,74,937.00	6,74,937.00	20,140.00 C
Electric Inverter & Batteries	1,64,801.00 Dr		16,480.00	1,48,321.00 D
Electricity Charges Exp.		1,29,290.00	23,740.00	1,05,550.00 D
Equipments	4,78,978.80 Dr	80,697.00	51,933.00	5,07,742.80 D
Function Exp.		25,114.00		25,114.00 D
Furniture & Dead Stock	11,55,140.12 Dr	36,392.00	1,17,334.00	10,74,198.12 D
Gathering Exp.		73,100.00		73,100.00 D
HDFC Bank Ltd 50200026046815	4,05,812.18 Dr	11,54,255.00	13,51,060.82	2,09,006.36 D
Interest Accrud on FD		72,524.00		72,524.00 D
Karnataka Bank A/c. 113	70,570.52 Dr	4,51,640.00	70,000.00	4,52,210.52 D
Karnataka Bank Current A/c 173	5,81,752.50 Dr	2,57,72,845.92	2,58,26,312.00	5,28,286.42 D
Karnataka Bank FD	57,62,343.00 Dr	96,60,508.00	72,524.00	1,53,50,327.00 D
Lead College		13,791.00	60,800.00	47,009.00 D
Library Books	14,36,291.58 Dr	2,27,752.00	1,85,107.00	14,78,936.58 D
Library Deposit	3,61,320.00 Cr	1,04,000.00	2,95,200.00	5,52,520.00 C
Main Building	62,55,229.00 Dr	59,134.00	6,25,523.00	56,88,840.00 D
Mr Akbar Tamboli		10,000.00		10,000.00 D
Mr. Datta Sutar	15,000.00 Dr		15,000.00	
Municipal Taxes Exp		78,788.00		78,788.00 D
Mutual Fund	20,00,000.00 Dr			20,00,000.00 D
News Paper, Perodicals & Journals Exp		87,686.00	5,850.00	81,836.00 D
Office Advance	57,016.00 Dr	7,20,765.00	7,79,209.00	1,428.00 D
Office Exp.		77,849.00	20,845.00	57,004.00 D
Other Fees			1,01,196.00	1,01,196.00 C
P.F. Contribution & Admn Charges		3,83,498.00		3,83,498.00 D
P.F.Deduction Payable		5,16,105.00	5,16,105.00	
Postage & Telephone Exp		48,512.00		48,512.00 D
Printing & Stationery Exp		80,222.00		80,222.00 D
Professional Tax Payable		71,675.00	71,675.00	
Profit & Loss A/c	1,85,28,760.61 Cr			1,85,28,760.61 C
Property & Vehical Insurance Exp.		4,961.00		4,961.00 D
Repairs & Maintenance Exp		3,46,303.00	2,600.00	3,43,703.00 D
Rooftop Solar System	5,47,676.00 Dr		57,725.00	4,89,951.00 D
Salary Income Tax Payable		2,71,000.00	2,71,000.00	
Salary Non-Teaching Staff		12,16,528.00	50,371.00	11,66,157.00 D
Salary Payable		71,92,511.00	71,92,511.00	
Salary Teaching Staff		75,51,639.00	36,119.00	75,15,520.00 D
Carried Over	10,86,918.15 Cr	5,99,32,141.74	3,99,36,344.82	1,89,08,878.77

Handwritten signature

PRINCIPAL,

**College of Non-Conventional
Vocational Courses For Women
Kolhapur.**



Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,86,918.15 Cr	5,99,32,141.74	3,99,36,344.82	1,89,08,878.77 D
Scholarship	2,015.00 Cr	6,54,249.00	7,91,715.00	1,39,481.00 C
Seminar & Conference Exp.		4,03,791.00	2,80,600.00	1,23,191.00 D
SIBER Society Payable.		6,18,386.00	6,18,386.00	
Sport Exp.		19,820.00		19,820.00 D
Staff Fund	44,920.00 Cr			44,920.00 C
Stechning Machine	1,39,230.00 Dr	2,49,480.00	26,397.00	3,62,313.00 D
Student Deposit	5,18,500.00 Cr			5,18,500.00 C
Student Fees		2,16,120.00	1,89,52,664.92	1,87,36,544.92 C
S U Exam Exp.		3,80,660.00	3,52,714.00	27,946.00 D
S.U.Exam Fees		14,35,892.00	21,15,819.00	6,79,927.00 C
SUK Eligibility Fees		28,700.00		28,700.00 D
SUK Other Fees		1,17,253.00	5,100.00	1,12,153.00 D
Travelling Exp.		3,965.00		3,965.00 D
Trust A/c.	15,00,726.15 Dr	21,03,546.00	35,69,719.00	34,553.15 D
CO Bank	12,397.00 Dr	7,91,715.00	6,54,409.00	1,49,703.00 D
visiting Staff & Exam Exp.		2,47,325.00		2,47,325.00 D
Xerox Machin		1,09,000.00	8,175.00	1,00,825.00 D
Grand Total		6,73,12,043.74	6,73,12,043.74	



Principal
PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
 Kolhapur

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

University Road,
Kolhapur

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admission Deposit	76,000.00 Cr		1,35,000.00	2,11,000.00 Cr
Advertisement Exp.		25,794.00		25,794.00 Dr
Affiliation Exp		96,000.00		96,000.00 Dr
Bank Charges		15,918.82	4.00	15,914.82 Dr
Bank Interest		26,794.00	4,27,024.00	4,00,230.00 Cr
Books Purchase Payable			1,36,090.00	1,36,090.00 Cr
Canteen Exp.		9,970.00	1,800.00	8,170.00 Dr
CC Tv Camera	3,680.00 Dr		2,208.00	1,472.00 Dr
Computers	96,919.80 Dr	4,500.00	60,852.00	40,567.80 Dr
Computer Software	46,816.00 Dr	2,600.00	28,870.00	20,546.00 Dr
Conferences & Seminars Exp		90,062.00	42,450.00	47,612.00 Dr
Contractor TDS Payable	491.00 Cr	1,410.00	1,410.00	491.00 Cr
Cosmos Co.Op. Bank	15,49,540.00 Dr	1,19,083.00		16,68,623.00 Dr
Depreciation		11,75,805.00		11,75,805.00 Dr
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 Cr
DLP Projectors	41,920.00 Dr		25,152.00	16,768.00 Dr
Educational Loan	20,140.00 Cr	8,31,750.00	8,31,750.00	20,140.00 Cr
Electric Inverter & Batteries	1,83,112.00 Dr		18,311.00	1,64,801.00 Dr
Electricity Charges Exp.		1,27,830.00		1,27,830.00 Dr
Equipments	5,17,420.80 Dr	14,000.00	52,442.00	4,78,978.80 Dr
Function Exp.		10,800.00		10,800.00 Dr
Furniture & Dead Stock	11,49,126.12 Dr	1,31,461.00	1,25,447.00	11,55,140.12 Dr
Gathering Exp.		60,750.00		60,750.00 Dr
HDFC Bank Ltd 50200026046816		4,06,873.00	1,060.82	4,05,812.18 Dr
Karnataka Bank A/c. 113	70,570.52 Dr			70,570.52 Dr
Karnataka Bank Current A/c 173	6,35,665.50 Dr	2,04,06,838.00	2,04,60,751.00	5,81,752.50 Dr
Karnataka Bank FD	20,95,978.00 Dr	36,93,159.00	26,794.00	57,62,343.00 Dr
Lead College		17,358.00	30,000.00	12,642.00 Cr
Library Books	14,52,229.58 Dr	1,36,090.00	1,52,028.00	14,36,291.58 Dr
Library Deposit	3,01,120.00 Cr	1,03,000.00	1,63,200.00	3,61,320.00 Cr
LIC Deduction Payable		27,625.00	27,625.00	
Main Building	69,50,254.00 Dr		6,95,025.00	62,55,229.00 Dr
Mr. Datta Sutar		15,000.00		15,000.00 Dr
Municipal Taxes Exp		78,788.00		78,788.00 Dr
Mutual Fund		20,00,000.00		20,00,000.00 Dr
NAAC Committee Expenses.		2,994.00		2,994.00 Dr
New Course Registration Fees		1,20,000.00		1,20,000.00 Dr
News Paper, Periodicals & Journals Exp		53,283.00	7,774.00	45,509.00 Cr
Office Advance	49,018.00 Dr	1,28,687.00	1,20,689.00	57,016.00 Cr
Office Exp.		21,636.00	15,721.00	5,915.00 Cr
Other Fees		500.00	1,66,352.00	1,65,852.00 Cr
P.F.Admin. Charges.		9,955.00		9,955.00 Cr
P.F. Contribution Exp		4,35,108.00		4,35,108.00 Cr
P.F.Deduction Payable		4,35,109.00	4,35,109.00	
Postage & Telephone Exp		10,157.00		10,157.00 Dr
Printing & Stationery Exp		30,645.00		30,645.00 Dr
Professional Tax Payable		70,675.00	70,675.00	
Profit & Loss A/c	1,05,95,568.43 Cr			1,05,95,568.43 Cr
Property & Vehical Insurance Exp		4,962.00		4,962.00 Dr
Repairs & Maintenance Exp		83,145.00	1,500.00	81,645.00 Dr
Rooftop Solar System		5,47,676.00		5,47,676.00 Dr
Salary Income Tax Payable		1,18,500.00	1,18,500.00	
Carried Over	13,41,226.85 Dr	3,17,02,290.82	2,43,81,613.82	86,61,903.85

Handwritten signature

PRINCIPAL,

**College of Non-Conventional
Vocational Courses For Women
Kolhapur.**



Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	13,41,226.85 Dr	3,17,02,290.82	2,43,81,613.82	86,61,903.85 Dr
Salary Non-Teaching Staff		13,76,914.00	33,907.00	13,43,007.00 Dr
Salary Payable		61,44,180.00	61,44,180.00	
Salary Teaching Staff		61,66,042.00	35,652.00	61,30,390.00 Dr
Scholarship	22,209.00 Cr	20,194.00		2,015.00 Cr
SIBER Society Payable.		6,37,963.00	6,37,963.00	
Sport Exp.		3,010.00		3,010.00 Dr
Staff Fund	44,920.00 Cr			44,920.00 Cr
Steching Machine	71,820.00 Dr	82,880.00	15,470.00	1,39,230.00 Dr
Student Deposit	5,18,500.00 Cr			5,18,500.00 Cr
Student Fees		5,27,482.00	1,76,13,891.00	1,70,86,409.00 Cr
S U Exam Advance	75,831.00 Cr	75,831.00		
S U Exam Exp.		2,57,138.00	2,01,512.00	55,626.00 Dr
S.U.Exam Fees		14,89,197.00	19,91,980.00	5,02,783.00 Cr
SUK Eligibility Fees		46,550.00		46,550.00 Dr
SUK Other Fees		1,13,078.00		1,13,078.00 Dr
Travelling Exp.		10,246.00		10,246.00 Dr
Trust A/c.	7,63,983.85 Cr	30,40,026.00	7,75,316.00	15,00,726.15 Dr
UCO Bank	12,397.00 Dr			12,397.00 Dr
Visiting Staff & Exam Exp.		1,40,863.00	2,400.00	1,38,463.00 Dr
Grand Total		5,18,33,884.82	5,18,33,884.82	



[Signature]
PRINCIPAL,
 College of Non-Conventional
 Vocational Courses For Women
 Kolhapur

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

University Road,
Kolhapur

Trial Balance

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance	Page
		Debit	Credit		
Admission Deposit	81,800.00 Cr	81,800.00	76,000.00	76,000.00 C	
Advertisement Exp.		58,689.00		58,689.00 D	
Affiliation Exp		1,92,000.00	12,000.00	1,80,000.00 D	
Bank Charges		12,291.00	3.00	12,288.00 D	
Bank Interest			2,77,991.00	2,77,991.00 C	
Canteen Exp.		5,749.00		5,749.00 D	
CCTV-Camera	9,200.00 Dr		5,520.00	3,680.00 D	
Computers	34,898.80 Dr	2,07,400.00	1,45,379.00	96,919.80 D	
Computer Software	1,17,040.00 Dr		70,224.00	46,816.00 D	
Contractor TDS Payable	363.00 Cr	1,925.00	2,053.00	491.00 C	
Cosmos Co.Op. Bank	25,00,000.00 Dr	49,540.00	10,00,000.00	15,49,540.00 D	
Depreciation		14,07,153.00		14,07,153.00 D	
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 C	
DLP Projectors	1,04,800.00 Dr		62,880.00	41,920.00 D	
Educational Loan	39,540.00 Cr	5,45,015.00	5,25,615.00	20,140.00 C	
Electric Inverter & Batteries		1,92,750.00	9,638.00	1,83,112.00 D	
Electricity Charges Exp.		1,02,610.00		1,02,610.00 D	
Equipments	5,70,111.80 Dr	4,800.00	57,491.00	5,17,420.80 D	
Fees & Fine			33,578.00	33,578.00 C	
Furniture & Deadstock	11,72,681.12 Dr	1,04,616.00	1,28,171.00	11,49,126.12 D	
Gardan Expenses		50,000.00		50,000.00 D	
Gathering Exp.		65,569.00		65,569.00 D	
Karnataka Bank A/c. 113	67,816.52 Dr	2,754.00		70,570.52 D	
Karnataka Bank Current A/c 173	28,65,630.50 Dr	2,06,00,426.00	2,28,30,391.00	6,35,665.50 D	
Karnataka Bank FD		20,95,978.00		20,95,978.00 D	
Lead College		3,830.00	20,000.00	16,170.00 Cr	
Library Books	14,84,071.58 Dr	1,22,700.00	1,54,542.00	14,52,229.58 D	
Library Deposit	2,20,100.00 Cr	60,480.00	1,41,500.00	3,01,120.00 Cr	
LIC Deduction Payable.		37,411.00	37,411.00		
Main Building	76,00,288.00 Dr	1,15,784.00	7,65,818.00	69,50,254.00 D	
Misc. Receipts			48,000.00	48,000.00 Cr	
Municipal Taxes Exp		5,36,411.00		5,36,411.00 D	
NAAC Committe Expenses.		3,000.00		3,000.00 D	
News Paper, Perodicals & Journals Exp		83,923.00	49,347.00	34,576.00 D	
Office Advance	31,900.00 Dr	1,07,271.00	90,153.00	49,018.00 D	
Office Exp.		77,234.00	50,000.00	27,234.00 D	
Other Fees			1,24,132.00	1,24,132.00 Cr	
P.F.Admin. Charges		25,883.00	1,991.00	23,892.00 D	
P.F. Contribution Exp		2,07,220.00	15,824.00	1,91,396.00 D	
P.F.Deduction Payable		2,07,220.00	2,07,220.00		
Postage & Telephone Exp		33,467.00		33,467.00 D	
Printing & Stationery Exp		23,942.00		23,942.00 D	
Professional Tax Payable		76,675.00	76,675.00		
Profit & Loss A/c	38,75,603.43 Cr			38,75,603.43 Cr	
Repairs & Maintenance Exp		1,27,689.00	17,126.00	1,10,563.00 D	
Salary Income Tax Payable		1,68,500.00	1,68,500.00		
Salary Non-Teaching Staff		14,92,229.00	15,960.00	14,76,269.00 D	
Salary Payable		57,25,828.00	57,25,828.00		
Salary Teaching Staff		54,79,693.00	45,100.00	54,34,593.00 D	
Scholarship	62,955.00 Cr	3,13,503.00	2,72,757.00	22,209.00 Cr	
Seminar & Conference Exp		54,816.00	45,212.00	9,604.00 D	
SIBER Society Payable		7,09,189.00	7,09,189.00		
Carried Over	97,70,372.85 Dr	4,15,74,963.00	3,40,19,219.00	1,73,26,116.85 Dr	



Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

Trial Balance : 1-Apr-2016 to 31-Mar-2017

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward.	97,70,372.85 Dr	4,15,74,963.00	3,40,19,219.00	1,73,26,116.85 Dr
Sport Exp.		7,005.00		7,005.00 Dr
Staff Fund	44,920.00 Cr			44,920.00 Cr
Steching Machine	79,800.00 Dr		7,980.00	71,820.00 Dr
Student Deposit	5,18,500.00 Cr			5,18,500.00 Cr
Student Fees		3,34,100.00	1,61,72,615.00	1,58,38,515.00 Cr
S U Exam Advance	60,000.00 Cr	1,89,170.00	2,05,001.00	75,831.00 Cr
Travelling Exp.		5,855.00		5,855.00 Dr
Trust A/c.	93,00,297.85 Cr	93,84,740.00	8,48,426.00	7,63,983.85 Cr
UCO Bank	73,545.00 Dr	2,72,757.00	3,33,905.00	12,397.00 Dr
University Exam Fees		21,99,677.00	24,97,301.00	2,97,624.00 Cr
Visiting Staff & Exam Exp.		1,24,630.00	8,450.00	1,16,180.00 Dr
Grand Total		5,40,92,897.00	5,40,92,897.00	



[Signature]

PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur.



4.1.4

CNCVCW, CSIBER Trust
Shivaji Uni.Rd., Siber Campus,
Kolhapur

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		25,07,704.04	Fixed Assets		1,00,84,302.00
Depreciation Fund	25,07,704.04		Accounting Software	18,351.00	
Loans (Liability)			Camera/ CCTV	43,754.00	
Current Liabilities		22,61,494.50	Computer & Machinery	2,68,327.80	
Alumini Fees Payable	1,79,500.00		Computer Software	19,122.00	
Educational Loan	20,140.00		DLP Projector	57,146.00	
Library Books Provision A/c	2,76,974.00		Equipment	5,04,521.80	
Library Deposit	8,21,120.00		Furniture & Dead Stock	15,65,078.12	
Poor Student Fund	17,197.00		Library Books	17,20,594.58	
Scholarship	31,823.50		Main Building (CNCVCW)	50,15,323.00	
Staff Fund	44,920.00		Solar Rooftop System	3,85,624.00	
Student's Adv.Fees	3,49,770.00		Steaching Machine	2,93,474.00	
Student Deposit	5,20,050.00		UPS Batteries	1,20,140.00	
Profit & Loss A/c		3,90,58,587.54	Xerox Machine	72,846.00	
Opening Balance	3,55,20,359.71		Investments		2,00,68,189.00
Current Period	35,38,227.83		Karnataka Bank Ltd.-FD	2,00,68,189.00	
			Current Assets		28,04,199.60
			Loans & Advances (Asset)	1,93,000.00	
			Bank Accounts	26,11,199.63	
			Branch / Divisions		1,08,71,095.10
			Trust A/c	1,08,71,095.15	
Total		4,38,27,786.08	Total		4,38,27,786.00



PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS



Signature
SUDHAKAR
Partner
M No 118450

UDIN NO.
22118450AAAAAT2029

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)
University Road,
Kolhapur

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		
Depreciation Fund	25,07,704.04	25,07,704.04	Accounting Software	22,939.00	1,07,14,805.30
Loans (Liability)			CC Tv Camera	55,949.00	
Current Liabilities			Computers	3,83,324.80	
Allumia Association Payable	1,01,000.00	16,87,012.50	Computer Software	27,317.00	
Books Purchase Payable	2,67,222.00		DLP Projectors	81,637.00	
Educational Loan	20,140.00		Electric Inverter & Batteries	1,33,489.00	
Library Deposit	6,82,020.00		Equipments	5,18,884.80	
Poor Student Fund	17,197.00		Furniture & Dead Stock	16,24,844.12	
Scholarship	36,013.50		Library Books	16,24,270.58	
Staff Fund	44,920.00		Main Building	53,95,325.00	
Student Deposit	5,18,500.00		Rooftop Solar System	4,35,042.00	
Excess of income over expenditure		3,55,20,359.71	Steaching Machine	3,26,082.00	
Opening Balance	2,70,04,872.71		Xerox Machin	85,701.00	
Current Period	85,15,487.00				
Total		3,97,15,076.25	Investments		
			Cosmos Co.Op. Bank	19,25,320.00	2,08,92,034.00
			Karnataka Bank FD	1,89,66,714.00	
			Current Assets		
			Closing Stock		8,56,266.80
			Bank Accounts	8,51,266.80	
			Office Advance	5,000.00	
			Branch / Divisions		
			Trust A/c.	72,51,970.15	72,51,970.15
Total		3,97,15,076.25	Total		3,97,15,076.25



Aditya
PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur
FOR BHOSALE WANGIKAR &
PARANNAWAR
Bhawan
(B D KULKARNI WANGIKAR)
PARTNER

VDIN-NO- 20069616 AAAA FX 2286



Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)
University Road,
Kolhapur

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		25,07,704.04	Fixed Assets		1,04,23,506.3
Depreciation Fund	25,07,704.04		CC Tv Camera	93,249.00	
Loans (Liability)			Computers	4,23,540.80	
Current Liabilities		15,11,095.00	Computer Software	45,528.00	
Admission Deposit	40,300.00		DLP Projectors	10,061.00	
Books Purchase Payable	1,94,743.00		Electric Inverter & Batteries	1,48,321.00	
Contractor TDS Payable	491.00		Equipments	5,07,742.80	
Educational Loan	20,140.00		Furniture & Dead Stock	10,74,198.12	
Library Deposit	5,52,520.00		Library Books	14,78,936.58	
Scholarship	1,39,481.00		Main Building	56,88,840.00	
Staff Fund	44,920.00		Rooftop Solar System	4,89,951.00	
Student Deposit	5,18,500.00		Steaching Machine	3,62,313.00	
			Xerox Machin	1,00,825.00	
Excess of income over expenditure		2,70,04,872.71	Investments		1,91,45,310.1
Opening Balance	1,85,28,760.61		Cosmos Co.Op. Bank	17,94,983.00	
Current Period	84,76,112.10		Karnataka Bank FD	1,53,50,327.00	
			Mutual Fund	20,00,000.00	
			Current Assets		14,20,302.
			Closing Stock		
			Bank Accounts	13,39,206.30	
			Contractor Advance	10,000.00	
			Interest Accrud on FD	72,524.00	
			Office Advance	(-),1,428.00	
			Branch / Divisions		34,553.
			Trust A/c.	34,553.15	
Total		3,10,23,671.75	Total		3,10,23,671.



FOR BHOSALE WANGIKAR &
PARANNAWAR

Bhaskar
(B D KULKARNI WANGIKAR)
PARTNER



K. K. Kulkarni
PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)
University Road,
Kolhapur

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		25,07,704.04	Fixed Assets		1,02,56,700.30
Depreciation Fund	25,07,704.04		CC Tv Camera	1,472.00	
			Computers	40,567.80	
Loans (Liability)			Computer Software	20,546.00	
			DLP Projectors	16,768.00	
Current Liabilities		12,94,476.00	Electric Inverter & Batteries	1,64,801.00	
Admission Deposit	2,11,000.00		Equipments	4,78,978.80	
Books Purchase Payable	1,36,090.00		Furniture & Dead Stock	11,55,140.12	
Contractor TDS Payable	491.00		Library Books	14,36,291.58	
Educational Loan	20,140.00		Main Building	62,55,229.00	
Library Deposit	3,61,320.00		Rooftop Solar System	5,47,676.00	
Scholarship	2,015.00		Steaching Machine	1,39,230.00	
Staff Fund	44,920.00				
Student Deposit	5,18,500.00		Investments		94,30,966.00
			Cosmos Co.Op. Bank	16,68,623.00	
Excess of income over expenditure		1,85,28,760.61	Karnataka Bank FD	57,62,343.00	
Opening Balance	1,05,95,568.43		Mutual Fund	20,00,000.00	
Current Period	79,33,192.18				
			Current Assets		11,42,548.20
			Closing Stock		
			Bank Accounts	10,70,532.20	
			Contractor Advance	15,000.00	
			Office Advance	57,016.00	
			Branch / Divisions		15,00,726.15
			Trust A/c.	15,00,726.15	
Total		2,23,30,940.65	Total		2,23,30,940.65



FOR BHOSALE WANGIKAR &
PARANNAWAR

Bhawan
(B D KULKARNI WANGIKAR)
PARTNER



Bhawan
PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur

Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)
University Road,
Kolhapur

Balance Sheet ✓
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		25,07,704.04	Fixed Assets		1,05,13,298.30
Depreciation Fund	25,07,704.04		CCTV-Camera	3,680.00	
Loans (Liability)			Computers	96,919.80	
Current Liabilities		10,59,211.00	Computer Software	46,816.00	
Admission Deposit	76,000.00		DLP Projectors	41,920.00	
Contractor TDS Payable	491.00		Electric Inverter & Batteries	1,83,112.00	
Educational Loan	20,140.00		Equipments	5,17,420.80	
Library Deposit	3,01,120.00		Furniture & Deadstock	11,49,126.12	
Scholarship	22,209.00		Library Books	14,52,229.58	
Staff Fund	44,920.00		Main Building	69,50,254.00	
Student Deposit	5,18,500.00		Steaching Machine	71,820.00	
S U Exam Advance	75,831.00		Investments		36,45,518.00
Branch / Divisions		7,63,983.85	Cosmos Co.Op. Bank	15,49,540.00	
Trust A/c.	7,63,983.85		Karnataka Bank FD	20,95,978.00	
Excess of Income over Expenditure		1,05,95,568.43	Current Assets		7,67,651.02
Opening Balance	38,75,603.43		Closing Stock		
Current Period	67,19,965.00		Bank Accounts	7,18,633.02	
			Office Advance	49,018.00	
Total		1,49,26,467.32	Total		1,49,26,467.32



FOR BHOSALE WANGIKAR &
PARANNAWAR

(B D KULKARNI WANGIKAR)
PARTNER



PRINCIPAL,
College of Non-Conventional
Vocational Courses For Women
Kolhapur