

2016-17

## Chh. Shahu Institute of Bus. Edu. &amp; 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
<b>Capital Account</b>		<b>25,07,704.04</b>	<b>Fixed Assets</b>		<b>1,05,13,298.30</b>
Depreciation Fund	25,07,704.04		CCTv-Camera	3,680.00	
<b>Loans (Liability)</b>			Computers	96,919.80	
<b>Current Liabilities</b>		<b>10,59,211.00</b>	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		Steching Machine	71,820.00	
S U Exam Advance	75,831.00		<b>Investments</b>		<b>36,45,518.00</b>
<b>Branch / Divisions</b>		<b>7,63,983.85</b>	Cosmos Co.Op. Bank	15,49,540.00	
Trust A/c.	7,63,983.85		Karnataka Bank FD	20,95,978.00	
<b>Excess of Income over Expenditure</b>		<b>1,05,95,568.43</b>	<b>Current Assets</b>		<b>7,67,651.02</b>
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	
<b>Total</b>		<b>1,49,26,467.32</b>	<b>Total</b>		<b>1,49,26,467.32</b>

FOR BHOGSALE WANGIKAR &  
PARANNAWAR

Bkcar

(B D KULKARNI WANGIKAR)  
PARTNER

PRINCIPAL,

College of Non-Conventional  
Vocational Courses For Women  
Kolhapur.

**Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)**  
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
<b>Direct Expenses</b>	<b>72,52,702.00</b>	<b>Direct Incomes</b>	<b>1,62,60,271.00</b>
Electricity Charges Exp.	1,02,610.00	Other Fees	1,24,132.00
P.F.Admin. Charges	23,892.00	Student Fees	1,58,38,515.00
P.F. Contribution Exp	1,91,396.00	University Exam Fees	<u>2,97,624.00</u>
Printing & Stationery Exp	23,942.00	<b>Indirect Incomes</b>	<b>3,75,739.00</b>
Salary Non-Teaching Staff	14,76,269.00	Bank Interest	2,77,991.00
Salary Teaching Staff	<u>54,34,593.00</u>	Fees & Fine	33,578.00
<b>Indirect Expenses</b>	<b>26,63,343.00</b>	Lead College	16,170.00
Advertisement Exp.	58,689.00	Misc. Receipts	<u>48,000.00</u>
Affiliation Exp	1,80,000.00		
Bank Charges	12,288.00		
Canteen Exp.	5,749.00		
Depreciation	14,07,153.00		
Gardan Expenses	50,000.00		
Gathering Exp.	65,569.00		
Municipal Taxes Exp	5,36,411.00		
NAAC Committe Expenses.	3,000.00		
News Paper, Perodicals & Journals Exp	34,576.00		
Office Exp.	27,234.00		
Postage & Telephone Exp	33,467.00		
Repairs & Maintenance Exp	1,10,563.00		
Seminar & Conferance Exp	9,604.00		
Sport Exp.	7,005.00		
Travelling Exp.	5,855.00		
Visiting Staff & Exam Exp.	<u>1,16,180.00</u>		
Excess of Income over Expenditure	<b>67,19,965.00</b>		
<b>Total</b>	<b>1,66,36,010.00</b>	<b>Total</b>	<b>1,66,36,010.00</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR

*B D Kulkarni*

(B D KULKARNI WANGIKAR)  
PARTNER

*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-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	
Depriciation		14,07,153.00		14,07,153.00 D	
Depriciation 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 C	
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 C	
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 C	
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 C	
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 C	
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 C	
Seminar & Conferance Exp		54,816.00	45,212.00	9,604.00 D	
SIBER Society Payable		7,09,189.00	7,09,189.00		
<b>Carried Over</b>	<b>97,70,372.85 Dr</b>	<b>4,15,74,963.00</b>	<b>3,40,19,219.00</b>	<b>1,73,26,116.85 D</b>	



**PRINCIPAL,**  
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Kolhapur.

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	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
<b>Grand Total</b>		<b>5,40,92,897.00</b>	<b>5,40,92,897.00</b>	



FOR BHOSALE WANGIKAR &  
PARANNAWAR

*B D Kulkarni*

(B D KULKARNI WANGIKAR)  
PARTNER

*Xelko*

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College of Non-Conventional  
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Kolhapur.



**Depreciation Statement 01.04.2016 to 31.03.2017 ( CNCVCW )**

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	CCTv Camera	9200.00	0.00	0.00	9200.00	60%	5520.00	0.00	5520.00	3680.00
2	Computers	34898.80	207400.00	0.00	242298.80	60%	145379.00	0.00	145379.00	96919.80
3	Computer Software (CMS)	117040.00	0.00	0.00	117040.00	60%	70224.00	0.00	70224.00	46816.00
4	DLP Projector	104800.00	0.00	0.00	104800.00	60%	62880.00	0.00	62880.00	41920.00
5	Equipment	570111.80	4800.00	0.00	574911.80	10%	57491.00	0.00	57491.00	517420.80
6	Furniture & Dead Stock	1172681.12	104126.00	0.00	1276807.12	10%	127681.00	0.00	127681.00	1149126.12
7	Library Books	1484071.58	0.00	122700.00	1606771.58	10%	148407.00	6135.00	154542.00	1452229.58
8	CNCVCW Main Building	7600288.00	0.00	115784.00	7716072.00	10%	760029.00	5789.00	765818.00	6950254.00
9	Steaching Machine	79800.00	0.00	0.00	79800.00	10%	7980.00	0.00	7980.00	71820.00
11	UPS & Batteries	0.00	0.00	192750.00	192750.00	10%	0.00	9638.00	9638.00	183112.00
	<b>Total</b>	<b>11172891.30</b>	<b>316326.00</b>	<b>431234.00</b>	<b>11920451.30</b>		<b>1385591.00</b>	<b>21562.00</b>	<b>1407153.00</b>	<b>10513298.30</b>



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

University Road,  
Kolhapur

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

<b>Liabilities</b>		as at 31-Mar-2018	<b>Assets</b>		as at 31-Mar-2018
<b>Capital Account</b>		<b>25,07,704.04</b>	<b>Fixed Assets</b>		<b>1,02,56,700.3</b>
Depreciation Fund	25,07,704.04		CC Tv Camera	1,472.00	
<b>Loans (Liability)</b>			Computers	40,567.80	
<b>Current Liabilities</b>		<b>12,94,476.00</b>	Computer Software	20,546.00	
Admission Deposit	2,11,000.00		DLP Projectors	16,768.00	
Books Purchase Payable	1,36,090.00		Electric Inverter & Batteries	1,64,801.00	
Contractor TDS Payable	491.00		Equipments	4,78,978.80	
Educational Loan	20,140.00		Furniture & Dead Stock	11,55,140.12	
Library Deposit	3,61,320.00		Library Books	14,36,291.58	
Scholarship	2,015.00		Main Building	62,55,229.00	
Staff Fund	44,920.00		Rooftop Solar System	5,47,676.00	
Student Deposit	5,18,500.00		Steching Machine	1,39,230.00	
<b>Excess of income over expenditure</b>		<b>1,85,28,760.61</b>	<b>Investments</b>		<b>94,30,966.0</b>
Opening Balance	1,05,95,568.43		Cosmos Co. Op. Bank	16,68,623.00	
Current Period	79,33,192.18		Karnataka Bank FD	57,62,343.00	
			Mutual Fund	20,00,000.00	
			<b>Current Assets</b>		<b>11,42,548.0</b>
			Closing Stock		
			Bank Accounts	10,70,532.20	
			Contractor Advance	15,000.00	
			Office Advance	57,016.00	
			<b>Branch / Divisions</b>		<b>15,00,726.0</b>
			Trust A/c.	15,00,726.15	
<b>Total</b>		<b>2,23,30,940.65</b>	<b>Total</b>		<b>2,23,30,940.0</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR

*R. Kar*

(B D KULKARNI WANGIKAR)  
PARTNER

*X. Kulkarni*

**PRINCIPAL,**  
College of Non-Conventional  
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Kolhapur.

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

University Road,

Kolhapur

**Income and Expenditure Statement**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Direct Expenses</b>	<b>80,76,935.00</b>	<b>Direct Incomes</b>	<b>1,77,55,044.00</b>
Electricity Charges Exp.	1,27,830.00	Other Fees	1,65,852.00
P.F. Admin. Charges.	9,955.00	Student Fees	1,70,86,409.00
P.F. Contribution Exp	4,35,108.00	S.U.Exam Fees	5,02,783.00
Printing & Stationery Exp	30,645.00		
Salary Non-Teaching Staff	13,43,007.00	<b>Indirect Incomes</b>	<b>4,12,872.00</b>
Salary Teaching Staff	61,30,390.00	Bank Interest	4,00,230.00
		Lead College	12,642.00
<b>Indirect Expenses</b>	<b>21,57,788.82</b>		
Advertisement Exp.	25,794.00		
Affiliation Exp	96,000.00		
Bank Charges	15,914.82		
Canteen Exp.	8,170.00		
Conferences & Seminars Exp	47,612.00		
Depriciation	11,75,805.00		
Function Exp.	10,800.00		
Gathering Exp.	60,750.00		
Municipal Taxes Exp	78,788.00		
NAAC Committe Expenses.	2,994.00		
New Course Registration Fees	1,20,000.00		
News Paper, Perodicals & Journals Exp	45,509.00		
Office Exp.	5,915.00		
Postage & Telephone Exp	10,157.00		
Property & Vehical Insurance Exp.	4,962.00		
Repairs & Maintenance Exp	81,645.00		
Sport Exp.	3,010.00		
S U Exam Exp.	55,626.00		
SUK Eligibility Fees	46,550.00		
SUK Other Fees	1,13,078.00		
Travelling Exp.	10,246.00		
Visiting Staff & Exam Exp.	1,38,463.00		
Excess of income over expenditure	<b>79,33,192.18</b>		
<b>Total</b>	<b>1,81,67,916.00</b>	<b>Total</b>	<b>1,81,67,916.00</b>



FOR BHOSALE WANGIKAR &  
PARAMANWAR

*(Signature)*

(B D KULKARNI WANGIKAR)  
PARTNER

*(Signature)*

**PRINCIPAL,**  
College of Non-Conventional  
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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
Depriciation		11,75,805.00		11,75,805.00 Dr
Depriciation 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 Dr
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
Muncipal Taxes Exp		78,788.00		78,788.00 Dr
Mutual Fund		20,00,000.00		20,00,000.00 Dr
NAAC Committe Expenses.		2,994.00		2,994.00 Dr
New Course Registration Fees		1,20,000.00		1,20,000.00 Dr
News Paper, Perodicals & Journals Exp		53,283.00	7,774.00	45,509.00 Dr
Office Advance	49,018.00 Dr	1,28,687.00	1,20,689.00	57,016.00 Dr
Office Exp.		21,636.00	15,721.00	5,915.00 Dr
Other Fees		500.00	1,66,352.00	1,65,852.00 Cr
P.F.Admin. Charges.		9,955.00		9,955.00 Dr
P.F. Contribution Exp		4,35,108.00		4,35,108.00 Dr
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	
<b>Carried Over</b>	<b>13,41,226.85 Dr</b>	<b>3,17,02,290.82</b>	<b>2,43,81,613.82</b>	<b>86,61,903.85 Cr</b>



[Signature]

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

continued



**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	
<b>Brought Forward</b>	<b>13,41,226.85 Dr</b>	<b>3,17,02,290.82</b>	<b>2,43,81,613.82</b>	<b>86,61,903.85 Dr</b>
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
<b>Grand Total</b>		<b>5,18,33,884.82</b>	<b>5,18,33,884.82</b>	



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

**Depreciation Statement 01.04.2017 to 31.03.2018 ( CNCVCW)**

Sr.No.	Name of the Property	Opening Balance As on 01.04.2017	Additions Before 30.09.2017	Additions After 30.09.2017	Total Value as on 31.03.2018 (3+4+5)	Rate	Depreciation 2017-18			Value of Closing 31.03.2018 (6-9)
							Depreciation Before 30.09.2017	Depreciation After 30.09.2017	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	CCTv Camera	3680.00	0.00	0.00	3680.00	60%	2208.00	0.00	2208.00	1472.00
2	Computers	96919.80	4500.00	0.00	101419.80	60%	60852.00	0.00	60852.00	40567.80
3	Computer Software (CMS)	46816.00	0.00	2600.00	49416.00	60%	28090.00	780.00	28870.00	20546.00
4	DLP Projector	41920.00	0.00	0.00	41920.00	60%	25152.00	0.00	25152.00	16768.00
5	Equipment	517420.80	0.00	14000.00	531420.80	10%	51742.00	700.00	52442.00	478978.80
6	Furniture & Dead Stock	1149126.12	79236.00	52225.00	1280587.12	10%	122836.00	2611.00	125447.00	1155140.12
7	Library Books	1452229.58	0.00	136090.00	1588319.58	10%	145223.00	6805.00	152028.00	1436291.58
8	Solar Rooftop System	0.00	0.00	547676.00	547676.00		0.00	0.00	0.00	547676.00
9	CNCVCW Main Building	6950254.00	0.00	0.00	6950254.00	10%	695025.00	0.00	695025.00	6255229.00
10	Steaching Machine	71820.00	82880.00	0.00	154700.00	10%	15470.00	0.00	15470.00	139230.00
11	UPS & Batteries	183112.00	0.00	0.00	183112.00	10%	18311.00	0.00	18311.00	164801.00
	<b>Total</b>	<b>10513298.30</b>	<b>166616.00</b>	<b>752591.00</b>	<b>11432505.30</b>		<b>1164909.00</b>	<b>10896.00</b>	<b>1175805.00</b>	<b>10256700.30</b>



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



2018-19

**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
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	Steching Machine	3,62,313.00
Excess of income over expenditure	2,70,04,872.71	Xerox Machin	1,00,825.00
Opening Balance	1,85,28,760.61	Investments	1,91,45,311
Current Period	84,76,112.10	Cosmos Co.Op. Bank	17,94,983.00
		Karnataka Bank FD	1,53,50,327.00
		Mutual Fund	20,00,000.00
		Current Assets	14,20,30
		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	34,55
		Trust A/c.	34,553.15
<b>Total</b>	<b>3,10,23,671.75</b>	<b>Total</b>	<b>3,10,23,67</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR

*Bhaskar*  
(B D KULKARNI WANGIKAR)  
PARTNER

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

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

**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Direct Expenses</b>	<b>92,50,947.00</b>	<b>Direct Incomes</b>	<b>1,95,17,667</b>
Electricity Charges Exp.	1,05,550.00	Other Fees	1,01,196.00
P.F. Contribution & Admn Charges	3,83,498.00	Student Fees	1,87,36,544.92
Printing & Stationery Exp	80,222.00	S.U.Exam Fees	<u>6,79,927.00</u>
Salary Non-Teaching Staff	11,66,157.00	<b>Indirect Incomes</b>	<b>10,87,624</b>
Salary Teaching Staff	<u>75,15,520.00</u>	Bank Interest	10,40,615.00
<b>Indirect Expenses</b>	<b>28,78,232.82</b>	Lead College	<u>47,009.00</u>
Advertisement Exp.	56,129.00		
Affiliation Exp	2,79,000.00		
Bank Charges	41,770.82		
Canteen Exp.	5,350.00		
Depriciation	12,19,865.00		
Function Exp.	25,114.00		
Gathering Exp.	73,100.00		
Municipal Taxes Exp	78,788.00		
News Paper, Periodicals & Journals Exp	81,836.00		
Office Exp.	57,004.00		
Postage & Telephone Exp	48,512.00		
Property & Vehical Insurance Exp.	4,961.00		
Repairs & Maintenance Exp	3,43,703.00		
Seminar & Conferance Exp.	1,23,191.00		
Sport Exp.	19,820.00		
S U Exam Exp.	27,946.00		
SUK Eligibility Fees	28,700.00		
SUK Other Fees	1,12,153.00		
Travelling Exp.	3,965.00		
Visiting Staff & Exam Exp.	<u>2,47,325.00</u>		
Excess of income over expenditure	<b>84,76,112.10</b>		
<b>Total</b>	<b>2,06,05,291.92</b>	<b>Total</b>	<b>2,06,05,291.92</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR

*Bican*

(B D KULKARNI WANGIKAR)  
PARTNER

*Ashabai*

**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
Advertisement Exp.		56,129.00		56,129.00
Affiliation Exp		3,24,000.00	45,000.00	2,79,000.00
Bank Charges		41,770.82		41,770.82
Bank Interest			10,40,615.00	10,40,615.00
Books Purchase Payable	1,36,090.00 Cr	1,36,090.00	1,94,743.00	1,94,743.00
Canteen Exp.		5,350.00		5,350.00
CC Tv Camera	1,472.00 Dr	1,15,457.00	23,680.00	93,249.00
Computers	40,567.80 Dr	4,99,000.00	1,16,027.00	4,23,540.80
Computer Software	20,546.00 Dr	41,500.00	16,518.00	45,528.00
Contractor TDS Payable	491.00 Cr	1,898.00	1,898.00	491.00
Cosmos Co.Op. Bank	16,68,623.00 Dr	1,26,360.00		17,94,983.00
Depreciation		12,19,865.00		12,19,865.00
Depreciation Fund	25,07,704.04 Cr			25,07,704.04
DLP Projectors	16,768.00 Dr		6,707.00	10,061.00
Educational Loan	20,140.00 Cr	6,74,937.00	6,74,937.00	20,140.00
Electric Inverter & Batteries	1,64,801.00 Dr		16,480.00	1,48,321.00
Electricity Charges Exp.		1,29,290.00	23,740.00	1,05,550.00
Equipments	4,78,978.80 Dr	80,697.00	51,933.00	5,07,742.80
Function Exp.		25,114.00		25,114.00
Furniture & Dead Stock	11,55,140.12 Dr	36,392.00	1,17,334.00	10,74,198.12
Gathering Exp.		73,100.00		73,100.00
HDFC Bank Ltd 50200026046816	4,05,812.18 Dr	11,54,255.00	13,51,060.82	2,09,006.36
Interest Accrud on FD		72,524.00		72,524.00
Karnataka Bank A/c. 113	70,570.52 Dr	4,51,640.00	70,000.00	4,52,210.52
Karnataka Bank Current A/c 173	5,81,752.50 Dr	2,57,72,845.92	2,58,26,312.00	5,28,286.40
Karnataka Bank FD	57,62,343.00 Dr	96,60,508.00	72,524.00	1,53,50,327.00
Lead College		13,791.00	60,800.00	47,009.00
Library Books	14,36,291.58 Dr	2,27,752.00	1,85,107.00	14,78,936.58
Library Deposit	3,61,320.00 Cr	1,04,000.00	2,95,200.00	5,52,520.00
Main Building	62,55,229.00 Dr	59,134.00	6,25,523.00	56,88,840.00
Mr Akbar Tamboli		10,000.00		10,000.00
Mr. Datta Sutar	15,000.00 Dr		15,000.00	
Municipal Taxes Exp		78,788.00		78,788.00
Mutual Fund	20,00,000.00 Dr			20,00,000.00
News Paper, Perodicals & Journals Exp		87,686.00	5,850.00	81,836.00
Office Advance	57,016.00 Dr	7,20,765.00	7,79,209.00	1,428.00
Office Exp.		77,849.00	20,845.00	57,004.00
Other Fees			1,01,196.00	1,01,196.00
P.F. Contribution & Admn Charges		3,83,498.00		3,83,498.00
P.F.Deduction Payable		5,16,105.00	5,16,105.00	
Postage & Telephone Exp		48,512.00		48,512.00
Printing & Stationery Exp		80,222.00		80,222.00
Professional Tax Payable		71,675.00	71,675.00	
Profit & Loss A/c	1,85,28,760.61 Cr			1,85,28,760.61
Property & Vehical Insurance Exp.		4,961.00		4,961.00
Repairs & Maintenance Exp		3,46,303.00	2,600.00	3,43,703.00
Rooftop Solar System	5,47,676.00 Dr		57,725.00	4,89,951.00
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
Salary Payable		71,92,511.00	71,92,511.00	
Salary Teaching Staff		75,51,639.00	36,119.00	75,15,520.00
<b>Carried Over</b>	<b>10,86,918.15 Cr</b>	<b>5,99,32,141.74</b>	<b>3,99,36,344.82</b>	<b>1,89,08,878.00</b>



*Debit*

**PRINCIPAL,**

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

contin

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




*(Signature)*  
**PRINCIPAL,**  
 College of Non-Conventional  
 Vocational Courses For Women  
 Kolhapur.



**Depreciation Statement 01.04.2018 to 31.03.2019 ( CNCVCW)**

Sr.No.	Name of the Property	Opening Balance As on 01.04.2018	Additions Before 30.09.2018	Additions After 30.09.2018	Total Value as on 31.03.2019 (3+4+5)	Rate	Depreciation 2018-19			Value of Closing 31.03.2019 (6-9)
							Depreciation Before 30.09.2018	Depreciation After 30.09.2018	Total Dep. (7+8)	
1	2	3	4	5	6		7	8	9	10
1	CCTv Camera	1472.00	0.00	115457.00	116929.00	40%	589.00	23091.00	23680.00	93249.00
2	Computers	40567.80	0.00	499000.00	539567.80	40%	16227.00	99800.00	116027.00	423540.80
3	Computer Software (CMS)	20546.00	0.00	41500.00	62046.00	40%	8218.00	8300.00	16518.00	45528.00
4	DLP Projector	16768.00	0.00	0.00	16768.00	40%	6707.00	0.00	6707.00	10061.00
5	Equipment	478978.80	0.00	80697.00	559675.80	10%	47898.00	4035.00	51933.00	507742.80
6	Furniture & Dead Stock	1155140.12	0.00	36392.00	1191532.12	10%	115514.00	1820.00	117334.00	1074198.12
7	Library Books	1436291.58	0.00	196011.00	1632302.58	10%	143565.00	9801.00	153366.00	1478936.58
8	Solar Rooftop System	547676.00	0.00	59134.00	606810.00	10%	54768.00	2957.00	57725.00	549085.00
9	CNCVCW Main Building	6255229.00	0.00	0.00	6255229.00	10%	625523.00	0.00	625523.00	5629706.00
10	Steaching Machine	139230.00	0.00	249480.00	388710.00	10%	13923.00	12474.00	26397.00	362313.00
11	UPS & Batteries	164801.00	0.00	0.00	164801.00	10%	16480.00	0.00	16480.00	148321.00
12	Xerox Machin	0.00	0.00	109000.00	109000.00	15%	0.00	8175.00	8175.00	100825.00
	<b>Total</b>	<b>10256700.30</b>	<b>0.00</b>	<b>1386671.00</b>	<b>11643371.30</b>		<b>1049412.00</b>	<b>170453.00</b>	<b>1219865.00</b>	<b>10423506.30</b>



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

2019-20

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

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

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Capital Account</b>		<b>25,07,704.04</b>	<b>Fixed Assets</b>		<b>1,07,14,805.</b>
<i>Depreciation Fund</i>	<u>25,07,704.04</u>		<i>Accounting Software</i>	22,939.00	
<b>Loans (Liability)</b>			<i>CC Tv Camera</i>	55,949.00	
<b>Current Liabilities</b>		<b>16,87,012.50</b>	<i>Computers</i>	3,83,324.80	
<i>Allumia Association Payable</i>	1,01,000.00		<i>Computer Software</i>	<u>27,317.00</u>	
<i>Books Purchase Payable</i>	2,67,222.00		<i>DLP Projectors</i>	81,637.00	
<i>Educational Loan</i>	20,140.00		<i>Electric Inverter &amp; Batteries</i>	1,33,489.00	
<i>Library Deposit</i>	6,82,020.00		<i>Equipments</i>	5,18,884.80	
<i>Poor Student Fund</i>	17,197.00		<i>Furniture &amp; Dead Stock</i>	16,24,844.12	
<i>Scholarship</i>	36,013.50		<i>Library Books</i>	16,24,270.58	
<i>Staff Fund</i>	44,920.00		<i>Main Building</i>	53,95,325.00	
<i>Student Deposit</i>	<u>5,18,500.00</u>		<i>Rooftop Solar System</i>	4,35,042.00	
<b>Excess of income over expenditure</b>		<b>3,55,20,359.71</b>	<i>Steching Machine</i>	3,26,082.00	
<i>Opening Balance</i>	2,70,04,872.71		<i>Xerox Machin</i>	<u>85,701.00</u>	
<i>Current Period</i>	<u>85,15,487.00</u>		<b>Investments</b>		<b>2,08,92,034.</b>
			<i>Cosmos Co.Op. Bank</i>	19,25,320.00	
			<i>Karnataka Bank FD</i>	<u>1,89,66,714.00</u>	
			<b>Current Assets</b>		<b>8,56,266.</b>
			<i>Closing Stock</i>		
			<i>Bank Accounts</i>	8,51,266.80	
			<i>Office Advance</i>	<u>5,000.00</u>	
			<b>Branch / Divisions</b>		<b>72,51,970.</b>
			<i>Trust Ac.</i>	<u>72,51,970.15</u>	
<b>Total</b>		<b>3,97,15,076.25</b>	<b>Total</b>		<b>3,97,15,076.</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR  
*Bhosale*  
(B D KULKARNI WANGIKAR)  
PARTNER

UDIN - No- 20069619 AAAA FX 2286

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



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

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
<b>Direct Expenses</b>	<b>1,08,42,385.00</b>	<b>Direct Incomes</b>	<b>2,12,54,807.</b>
Electricity Charges Exp.	2,75,270.00	Other Fees	1,86,830.00
P.F. Contribution & Admn Charges	1,56,088.00	Student Fees	2,05,46,250.00
Printing & Stationery Exp	98,209.00	S.U.Exam Fees	5,21,727.00
Salary Non-Teaching Staff	19,78,093.00		
Salary Teaching Staff	83,34,725.00	<b>Indirect Incomes</b>	<b>18,82,635.</b>
<b>Indirect Expenses</b>	<b>37,79,570.00</b>	Bank Interest	14,32,063.00
Advertisement Exp.	1,30,300.00	Consultancy Fees	25,000.00
Affiliation Exp	76,685.00	Fees & Fine	12,053.00
Bank Charges	48,548.00	Lead College	7,796.00
Canteen Exp.	23,274.00	Workshop Fees	4,05,723.00
Conferences & Seminars Exp	3,21,886.00		
Depriciation	13,87,514.00		
Exhibitions Exp	18,870.00		
Function Exp.	1,08,710.00		
Laboratory Expenses	51,117.00		
Municipal Taxes Exp	91,789.00		
News Paper, Periodicals & Journals Exp	1,927.00		
NSS Expenses	4,700.00		
Office Exp.	70,540.00		
Postage & Telephone Exp	27,720.00		
Property & Vehical Insurance Exp.	6,735.00		
Repairs & Maintenance Exp	7,36,745.00		
Sport Exp.	2,613.00		
S U Exam Exp.	69,012.00		
SUK Eligibility Fees	60,200.00		
SUK Other Fees	1,46,732.00		
Travelling Exp.	10,799.00		
Visiting Staff & Exam Exp.	3,83,154.00		
Excess of income over expenditure	85,15,487.00		
<b>Total</b>	<b>2,31,37,442.00</b>	<b>Total</b>	<b>2,31,37,442</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR

(B D KULKARNI WANGIKAR)  
PARTNER

UDIN-NO- 200 44614 AAAA FX 2286

*[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-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Accounting Software		25,488.00	2,549.00	22,939.00 Cr
Admission Deposit	40,300.00 Cr	40,300.00		
Advertisement Exp.		1,30,300.00		1,30,300.00 Cr
Affiliation Exp		76,685.00		76,685.00 Cr
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 Cr
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 Cr
Cash in Hand		18,82,145.00	18,82,145.00	
CC Tv Camera	93,249.00 Dr		37,300.00	55,949.00 Cr
Computers	4,23,540.80 Dr	1,61,500.00	2,01,716.00	3,83,324.80 Cr
<b>Computer Software</b>	<b>45,528.00 Dr</b>		<b>18,211.00</b>	<b>27,317.00 Cr</b>
Conferences & Seminars Exp		3,24,286.00	2,400.00	3,21,886.00 Cr
Consultancy Fees			25,000.00	25,000.00 Cr
Contractor Advance		1,39,000.00	1,39,000.00	
Contractor TDS Payable	491.00 Cr	9,139.00		
Cosmos Co.Op. Bank	17,94,983.00 Dr	1,30,337.00	8,648.00	19,25,320.00 Dr
Depriciation		13,87,514.00		13,87,514.00 Dr
Depriciation 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
<b>Carried Over</b>		<b>2,05,70,418.96 Dr</b>	<b>7,22,16,571.00</b>	<b>6,99,18,821.00</b>
				<b>2,88,68,178.56 Dr</b>



**PRINCIPAL,**

College of Non-Conventional  
Vocational Courses For Women  
Kolhapur

continued



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



*(Signature)*  
**PRINCIPAL,**  
 College of Non-Conventional  
 Vocational Courses For Women  
 Kolhapur.

**Depreciation Statement 01.04.2019 to 31.03.2020 ( CNCVCW)**

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	0.00	0.00	25488.00	25488.00	20%	0.00	2549.00	2549.00	22939.00
2	CCTv Camera	93249.00	0.00	0.00	93249.00	40%	37300.00	0.00	37300.00	55949.00
3	Computers & Machinery	423540.80	0.00	161500.00	585040.80	40%	169416.00	32300.00	201716.00	383324.80
4	Computer Software (CMS)	45528.00	0.00	0.00	45528.00	40%	18211.00	0.00	18211.00	27317.00
5	DLP Projector	10061.00	0.00	94500.00	104561.00	40%	4024.00	18900.00	22924.00	81637.00
6	Equipment	507742.80	43173.00	24275.00	575190.80	10%	55092.00	1214.00	56306.00	518884.80
7	Furniture & Dead Stock	1074198.12	547270.00	174235.00	1795703.12	10%	162147.00	8712.00	170859.00	1624844.12
8	Library Books	1478936.58	19694.00	290003.00	1788633.58	10%	149863.00	14500.00	164363.00	1624270.58
9	Solar Rooftop System	549085.00	0.00	0.00	549085.00	10%	54909.00	0.00	54909.00	494176.00
10	CNCVCW Main Building	5629706.00	285710.00	12965.00	5928381.00	10%	591542.00	648.00	592190.00	5336191.00
11	Steaching Machine	362313.00	0.00	0.00	362313.00	10%	36231.00	0.00	36231.00	326082.00
12	UPS & Batteries	148321.00	0.00	0.00	148321.00	10%	14832.00	0.00	14832.00	133489.00
13	Xerox Machin	100825.00	0.00	0.00	100825.00	15%	15124.00	0.00	15124.00	85701.00
	<b>Total</b>	<b>10423506.30</b>	<b>895847.00</b>	<b>782966.00</b>	<b>12102319.30</b>		<b>1308691.00</b>	<b>78823.00</b>	<b>1387514.00</b>	<b>10714805.30</b>



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



2020-21

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

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

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>25,07,704.04</b>	<b>Fixed Assets</b>		<b>1,00,84,30</b>
Depreciation Fund	25,07,704.04		Accounting Software	18,351.00	
<b>Loans (Liability)</b>			Camera/ CCTV	43,754.00	
<b>Current Liabilities</b>		<b>22,61,494.50</b>	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	
<b>Profit &amp; Loss A/c</b>		<b>3,90,58,587.54</b>	Xerox Machine	72,846.00	
Opening Balance	3,55,20,359.71		<b>Investments</b>		<b>2,00,68,18</b>
Current Period	35,38,227.83		Karnataka Bank Ltd.-FD	2,00,68,189.00	
<b>Total</b>		<b>4,38,27,786.08</b>	<b>Current Assets</b>		<b>28,04,19</b>
			Loans & Advances (Asset)	1,93,000.00	
			Bank Accounts	26,11,199.63	
			<b>Branch / Divisions</b>		<b>1,08,71,09</b>
			Trust A/c	1,08,71,095.15	
			<b>Total</b>		<b>4,38,27,78</b>



For B B C P AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Sumit Bhanje*

SUMIT BHANJE  
Partner  
M No 118450

UDIN NO.  
22118450AAAAAT2029

*Principal*

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

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

**Profit & Loss A/c**  
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>74,72,508.00</b>	<b>Direct Incomes</b>	<b>1,20,11,072</b>
Electricity Charges	78,180.00	Add-On Course Fees	7,000.00
P.F. Contribution & Admin. Exp.	1,96,381.00	Admission Fees	1,52,400.00
Printing & Stationery Exp	41,757.00	Alumini Registration Fee	4,500.00
Salary Non Teaching Staff	12,72,601.00	Borrower's Card Fees	23,600.00
Salary Teaching Staff	58,83,589.00	College Development Fees	13,92,450.00
<b>Indirect Expenses</b>	<b>23,92,318.17</b>	Computer Lab.	9,96,025.00
Advertisement Exp	96,833.00	Extra Curriculum Fees	3,13,740.00
Bank Charges	3,307.17	Gymkhana Fees	3,03,300.00
Depreciation	12,17,599.00	I Card Fees	28,150.00
Insurance -Property / Vehical	5,690.00	Laboratory Fee	1,39,800.00
Municipal Taxes Exp	96,544.00	Library Fees	7,29,950.00
NAAC & Committee Exp.	1,012.00	Machine & DPC Laboratory Charges	1,03,100.00
Newspaper,Periodicals & Journals Exp	699.00	Other Fee	3,56,131.00
Office Exp.	13,659.00	Other Fees	7,610.00
Repairs & Maintenance Exp	2,41,163.00	Scrap Mtl.	2,500.00
Seminar,Workshop,Conference,Meeting Exp.	1,30,810.00	Shivaji University Fees	3,23,185.00
Shivaji Uni. Affiliation Fees	1,15,635.00	Studio Lab.Mnt.Fees	52,538.00
Shivaji Uni.Eligibility Fees	16,250.00	S U Student Exam Fees	2,20,839.00
Staff Welfare Exp.	5,388.00	Tution Fees	62,44,504.00
Subscription/Periodicals	26,468.00	Workshop/Seminar Fees	6,09,750.00
S.U.K.-Other Fees	1,43,700.00	<b>Indirect Incomes</b>	<b>13,91,982</b>
Telephone & Telex Exp.	3,155.00	Adm.Cancellation Charges	4,500.00
Travelling Exp.	1,192.00	Bank Interest	12,69,907.00
Visiting Staff Exp.	2,56,890.00	Language Course Fees	1,05,275.00
Website Charges	16,324.00	Lead College	1,500.00
Nett Profit	35,38,227.83	Registration Fees	800.00
<b>Total</b>	<b>1,34,03,054.00</b>	Seminar / Workshop Fees	10,000.00
		<b>Total</b>	<b>1,34,03,054</b>



For B.S.C.P. AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Surange*

M No 118450

UDIN NO.

22118450AAAAAT2029

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



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



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

continued

CINVCW,CSIBER Trust

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

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



*Delaloo*  
**PRINCIPAL,**  
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**Depreciation Statement 01.04.2020 to 31.03.2021 ( CNCVCW)**

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	22939.00	0.00	0.00	22939.00	20%	4588.00	0.00	4588.00	18351.00
2	CCTv Camera	55949.00	0.00	5400.00	61349.00	30%	16785.00	810.00	17595.00	43754.00
3	Computers & Machinery	383324.80	0.00	0.00	383324.80	30%	114997.00	0.00	114997.00	268327.80
4	Computer Software (CMS)	27317.00	0.00	0.00	27317.00	30%	8195.00	0.00	8195.00	19122.00
5	DLP Projector	81637.00	0.00	0.00	81637.00	30%	24491.00	0.00	24491.00	57146.00
6	Equipment	518884.80	0.00	39500.00	558384.80	10%	51888.00	1975.00	53863.00	504521.80
7	Furniture & Dead Stock	1624844.12	0.00	108124.00	1732968.12	10%	162484.00	5406.00	167890.00	1565078.12
8	Library Books	1624270.58	0.00	272370.00	1896640.58	10%	162427.00	13619.00	176046.00	1720594.58
9	Solar Rooftop System	494176.00	0.00	0.00	494176.00	10%	49418.00	0.00	49418.00	444758.00
10	CNCVCW Main Building	5336191.00	0.00	161702.00	5497893.00	10%	533619.00	8085.00	541704.00	4956189.00
11	Steaching Machine	326082.00	0.00	0.00	326082.00	10%	32608.00	0.00	32608.00	293474.00
12	UPS & Batteries	133489.00	0.00	0.00	133489.00	10%	13349.00	0.00	13349.00	120140.00
13	Xerox Machin	85701.00	0.00	0.00	85701.00	15%	12855.00	0.00	12855.00	72846.00
	<b>Total</b>	<b>10714805.30</b>	<b>0.00</b>	<b>587096.00</b>	<b>11301901.30</b>		<b>1187704.00</b>	<b>29895.00</b>	<b>1217599.00</b>	<b>10084302.30</b>



  
**PRINCIPAL,**  
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CHHATRAPATI SHAHU INSTITUTE OF BUSINESS EDUCATION & RESEARCH  
TRUST

University Road, Kolhapur -416004  
Reg. No E-885/dt.19-6-1976



Adv. S D Shinde  
President

Late Prof. Dr.A.D.Shinde  
Founder  
Trustee

Dr.R.A.Shinde  
Secretary & Managing


Date: 15<sup>th</sup> June 2016

To,  
The Principal  
CNCVCW, CSIBER  
Kolhapur.

Subject- Regarding maintenance of ICT infrastructure and e-governance of CNCVCW  
Kolhapur

Sir,

This to inform you that Mr. Mahantesh Patil, Hardware Engineer, (Phone no- 9422029295, e-mail:mbpatil@siberindia.edu.in ) Chatrapati Shahu Institute of Business Education and Research Trust Kolhapur has been directed to look after the repair and maintenance of ICT infrastructure and e-governance facilities of College of Non-Conventional Vocational Courses for Women, Kolhapur.

  
Mr. Vinayak Salokhe  
Administrative Officer  
CSIBER, Kolhapur.



  
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Date: 15<sup>th</sup> June 2019

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*inshah*  
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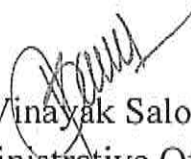
Date: 20<sup>th</sup> June 2020

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Kolhapur



TAX INVOICE

Finance & Accounts



**ULTIMATE INFOTRADE PVT. LTD.**  
 F7/F8, First Floor, Siddhivinayak Forum  
 Behind Federal Bank Limited  
 Opp. Zilla Parishad, Sangli Miraj Road  
 SANGLI - 416416 (Maharashtra)  
 GSTIN/UIN: 27AAACU6728N1ZS  
 State Name : Maharashtra, Code : 27  
 CIN: U72200PN2004PTC018902  
 E-Mail : ultimatetally@rediffmail.com

Invoice No. <b>GTT-21/1102</b>	Dated <b>25-Nov-2021</b>
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer  
**CNCVCW CSIBER Kolhapur**  
 Csiber Campes,  
 University Road,  
 KOLHAPUR - 416004  
 State Name : Maharashtra, Code : 27

Sl No	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Tally Software Services (MU) Sr.No. : 786883365 With Net-Subscription for One Year Information Technology (IT) Consulting TSS MU	998313	1 Nos	10,800.00	Nos	10,800.00
						CGST 972.00
						SGST 972.00
						Total ₹ 12,744.00

Ch. no. 743250  
 27/11/2021 = Rs. 12744/-

Amount Chargeable (in words) **INR Twelve Thousand Seven Hundred Forty Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	10,800.00	9%	972.00	9%	972.00	1,944.00
<b>Total</b>	<b>10,800.00</b>		<b>972.00</b>		<b>972.00</b>	<b>1,944.00</b>

Tax Amount (in words) : **INR One Thousand Nine Hundred Forty Four Only**  
 Company's PAN : AAACU6728N

ICICI BANK A/C No. 653505050129 IFSC : ICIC0006535 CIN - U72200PN2004PTC018902 PAN : AAACU6728N

Terms and Conditions :  
 Payment should be made immediately  
 Check your GSTN (Please inform immediately if any changes)

Other Terms :  
 In case of Tally Software - TDS Note - It is resale of Software without any modification, and tax has been deducted under Sec. 194J. Our PAN number is AAACU6728N

Recd. in Good Condition

Authorized Signatory

*Abhishek*  
 27/11/2021

*Akshay*  
 27/11/2021

**PRINCIPAL,**  
 College of Non-Conventional





INVOICE

Finance & Accounts

Ref No	WO Dt. 3.11.2018 CNCVCW/2018-19/1116	Office	Kolhapur	Invoice No	INV-20-21-83
Dated	18 <sup>th</sup> Nov 2020	Priority	Urgent	Kind. Attn:	---
To, The Principal College of Non-Conventional Vocational Courses for Women College University Road, Kolhapur				Voice	---
Sr. No	Description	Qty.	Total Price		
1.	Annual Maintenance Charges of Customized College Management Software  For the period of 16 <sup>th</sup> Nov 2020 - 15 <sup>th</sup> Nov 2021	-	₹ 8,300		
			[ inclusive all taxes ]	TOTAL	₹ 8,300
*Development/ Customization charges are not considering in this amount					

Please make your payments in favor of "REX IT CONSULTANTS"

Bank Name:	Bank Of Maharashtra
Current Account No:	6 0 1 4 8 4 2 6 6 3 6
RTGS/ NEFT/ IFSC Code	MAHB0000585
Branch Name:	Br. Gangavesh, Kolhapur
Bank Address:	Bank of Maharashtra Gangavesh, Kolhapur. Pincode - 416002

Thanking you and assuring you the best of our services and commitments. For suggestions or queries please feel free to contact us - + 91-9028483877

With best regards

CNCVCW, Kolhapur

Chq.no. 176253

*[Signature]*

Inward No. 1179

24/11/2020

Date : 20.11.20

₹. 8300/- Authorized Signatory

Directed to: .....

Corporate Office : 2823/P, Plot No. 27, Mahajaxmi, Nagar, Near Gokhale College, IT Park Road, Kolhapur-416012.  
Cell No.: 9028483877, 9975944804, Em@il : rexitc.kop@gmail.com  
www.rexitc.com

*[Signature]*  
Principal O. S. Clerk



PRINCIPAL,  
College of Non-Conventional  
Vocational Courses For Women

*[Signature]*



**INVOICE**

Ref No	QTN /18-19/27 Revised Dt. 10/09/2018	Office	Kolhapur	Pages	1 of 1
Date	7 <sup>th</sup> Feb 2019	Priority	Urgent	From	Sales Department
To, The Principal College Of Non-Conventional Vocational Courses For Women Kolhapur				Kind. Attn:	----
				Voice	---
Sr. No.	Description	Qty.	Total Price		
1.	Customized College Management Software :  <ul style="list-style-type: none"> <li>1. Student Admission Module</li> <li>2. Fee Module</li> <li>3. Certificate Module</li> <li>4. Payroll Module</li> <li>5. Biometric Time Attendance Device - 1</li> </ul> <ul style="list-style-type: none"> <li>• Total 3 Users License [ Server + 2 Nodes ]</li> <li>• Lifetime ownership</li> <li>• Technical Support online + Telephonic + Monthly 1 Visit</li> <li>• Module wise Training with 1 Yr. Validity</li> <li>• Charges applicable for Extra Visit [ Per Visit Rs. 850/- for intercity ]</li> </ul>	---	₹ 41,500 [Inclusive all taxes]		
			Total	₹ 41,500	
			Advance Paid	₹ 20,750	
			Balance	₹ 20,750	

Please make your payments in favor of "REX IT CONSULTANTS"

Bank Name:	Bank Of Maharashtra	Chq.no. 736684
Current Account No:	6 0 1 4 8 4 2 6 6 3 6	18/02/19
RTGS/ NEFT/ IFSC Code	MAHB0000585	= ₹. 20,750/-
Branch Name:	Br. Gangavesh, Kolhapur	
Bank Address:	Bank of Maharashtra Gangavesh, Kolhapur. Pincode - 416002	

Thanking you and assuring you the best of our services and commitments. For suggestions or queries please feel free to contact us - + 91-9028483877

*certificate overleaf:*  
Balance amount be paid  
*Arjunan*  
18/2/2019

With best regards

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