

AUDITORS' REPORT

We have audited the attached Balance Sheet of Chh. Shahu Institute of Business Education & Research, Kolhapur as at 31st March 2021 and also the Income & Expenditure Account and Receipt & Payment Account for the period 01/04/2020 to 31/03/2021. Our responsibility is to express an opinion on these financial statements based on our audit and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards and/or World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- (a) We have verified proper books of Accounts are kept by the Institutions including that of each segment.
- (b) We have verified method of Accounting followed is of accrual basis including that of every segment. In case the Institution is following cash method of accounting in past whether the change is carried out form financial year 2020-21.
- (c) We have obtained auditors have obtained all the Trust information and Explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- (d) The Accounts of the Trust are submitted on by following accounting standard 17 or equivalent and AS and certified by the Statutory Auditor of the Institutions as are true and fair representation of segmental reporting. The Segment being every course for which the approval of the fees is sought before the Authority.
- (e) We have verified proper books of accounts have been kept by the Trust and very segment.
- (f) We have obtained all information and explanation give to him the accounts give true and fair view
 - 1) In the case of the Balance Sheet of the State of affairs of the Institute as 31st March 2021.
 - 2) In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on 31 March 2021.
 - 3). In case of Receipt & Payments Account of the receipts and payments during the period ended on 31 March.2021.

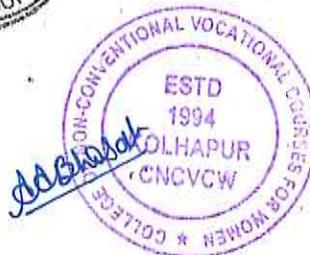
Kinds of checks exercised:

- 1. Vouching
 - 2. Bank Accounts
 - 3. Verifications
- Place:
Date:

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS



Sumit Biranje
SUMIT BIRANJE
Signature of Auditor(s)
M No 118450



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		Fixed Assets	
Depreciation Fund	25,07,704.04	Accounting Software	18,351.00
		Camera/ CCTV	43,754.00
Loans (Liability)		Computer & Machinery	2,68,327.80
		Computer Software	19,122.00
Current Liabilities	22,61,494.50	DLP Projector	57,146.00
Alumini Fees Payable	1,79,500.00	Equipment	5,04,521.80
Educational Loan	20,140.00	Furniture & Dead Stock	15,65,078.12
Library Books Provision A/c	2,76,974.00	Library Books	17,20,594.58
Library Deposit	8,21,120.00	Main Building (CNCVCW)	50,15,323.00
Poor Student Fund	17,197.00	Solar Rooftop System	3,85,624.00
Scholarship	31,823.50	Steaching Machine	2,93,474.00
Staff Fund	44,920.00	UPS Batteries	1,20,140.00
Student's Adv. Fees	3,49,770.00	Xerox Machine	72,846.00
Student Deposit	5,20,050.00		
Profit & Loss A/c		Investments	2,00,68,189.0
Opening Balance	3,55,20,359.71	Karnataka Bank Ltd.-FD	2,00,68,189.00
Current Period	35,38,227.83		
		Current Assets	28,04,199.6
		Loans & Advances (Asset)	1,93,000.00
		Bank Accounts	26,11,199.63
		Branch / Divisions	1,08,71,095.1
		Trust A/c	1,08,71,095.15
Total	4,38,27,786.08	Total	4,38,27,786.0

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS



Sumit Ranje
SUMIT RANJE
Partner
M No 118450

UDIN NO.
22118450AAAAT2029

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
Direct Expenses	74,72,508.00	Direct Incomes	1,20,11,072.00
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
		Computer Lab.	9,96,025.00
Indirect Expenses	23,92,318.17	Extra Curriculum Fees	3,13,740.00
Advertisement Exp	96,833.00	Gymkhana Fees	3,03,300.00
Bank Charges	3,307.17	I Card Fees	28,150.00
Depreciation	12,17,599.00	Laboratory Fee	1,39,800.00
Insurance -Property / Vehical	5,690.00	Library Fees	7,29,950.00
Municipal Taxes Exp	96,544.00	Machine & DPC Laboratory Charges	1,03,100.00
NAAC & Committee Exp.	1,012.00	Other Fee	3,56,131.00
Newspaper,Periodicals & Journals Exp	699.00	Other Fees	7,610.00
Office Exp.	13,659.00	Scrap Mtl.	2,500.00
Repairs & Maintenance Exp	2,41,163.00	Shivaji University Fees	3,23,185.00
Seminar,Workshop,Conference,Meeting Exp.	1,30,810.00	Studio Lab.Mnt.Fees	52,538.00
Shivaji Uni. Affiliation Fees	1,15,635.00	S U Student Exam Fees	2,20,839.00
Shivaji Uni.Eligibility Fees	16,250.00	Tution Fees	62,44,504.00
Staff Welfare Exp.	5,388.00	Workshop/Seminar Fees	6,09,750.00
Subscription/Periodicals	26,468.00		
S.U.K.-Other Fees	1,43,700.00	Indirect Incomes	13,91,982.00
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
		Registration Fees	800.00
Nett Profit	35,38,227.83	Seminar / Workshop Fees	10,000.00
Total	1,34,03,054.00	Total	1,34,03,054.00

For B B C P AND ASSOCIATES
CHARTERED ACCOUNTANTS



Sumit Biranje
SUMIT BIRANJE
Partner

M No 118450

UDIN NO.

22118450AAAAAT2029

CNCVCW, CSIBER Trust

Shivaji Uni. Rd., Siber Campus,
Kolhapur

Trial Balance

1-Apr-2020 to 31-Mar-2021

In Indian Rupees (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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
IC 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 D
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

continue



INCVCW,CSIBER Trust

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

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



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
	Total	10714805.30	0.00	587096.00	11301901.30		1187704.00	29895.00	1217599.00	10084302.30





AUDITORS' REPORT

We have audited the attached Balance Sheet of Chh. Shahu Institute of Business Education & Research, Kolhapur as at 31st March 2020 and also the Income & Expenditure Account and Receipt & Payment Account for the period 01/04/2019 to 31/03/2020. Our responsibility is to express an opinion on these financial statements based on our audit and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards and/or World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- (a) We have verified proper books of Accounts are kept by the Institutions including that of each segment.
- (b) We have verified method of Accounting followed is of accrual basis including that of every segment. In case the Institution is following cash method of accounting in past whether the change is carried out form financial year 2019-20.
- (c) We have obtained auditors have obtained all the Trust information and Explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- (d) The Accounts of the Trust are submitted on by following accounting standard 17 or equivalent and AS and certified by the Statutory Auditor of the Institutions as are true and fair representation of segmental reporting. The Segment being every course for which the approval of the fees is sought before the Authority.
- (e) We have verified proper books of accounts have been kept by the Trust and very segment.
- (f) We have obtained all information and explanation give to him the accounts give true and fair view
 - 1) In the case of the Balance Sheet of the State of affairs of the Institute as 31st March 2020.
 - 2) In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on 31 March 2020.
 - 3) In case of Receipt & Payments Account of the receipts and payments during the period ended on 31 March.2020.

Kinds of checks exercised:

1. Vouching
2. Bank Accounts
3. Verifications

Place:

Date:

26/03/2020

FOR BHOSALE WANGIKAR &
PARANNAWAR

Brew

B D KULKARNI WANGIKAR &

PARANNAWAR

Signature of Auditor(s)

Address: Branch no 2- Shop no 3, Trimurti Arcade, opp. Zilla Parishad, Sangli-Miraj Road, Sangli. 416416

Contact: Off: (0233) 2375287

Mob: 9422040287

Email : wangikarco@gmail.com

AAB

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		25,07,704.04	Fixed Assets		1,07,14,805.30
Depreciation Fund	25,07,704.04		Accounting Software	22,939.00	
Loans (Liability)			CC Tv Camera	55,949.00	
Current Liabilities		16,87,012.50	Computers	3,83,324.80	
Allumia Association Payable	1,01,000.00		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	Steching Machine	3,26,082.00	
Opening Balance	2,70,04,872.71		Xerox Machin	85,701.00	
Current Period	85,15,487.00		Investments		2,08,92,034.00
			Cosmos Co.Op. Bank	19,25,320.00	
			Karnataka Bank FD	1,89,66,714.00	
			Current Assets		8,56,266.80
			Closing Stock		
			Bank Accounts	8,51,266.80	
			Office Advance	5,000.00	
			Branch / Divisions		72,51,970.15
			Trust A/c.	72,51,970.15	
Total		3,97,15,076.25	Total		3,97,15,076.25



FOR BHOSALE WANGIKAR &
PARANNAWAR

B. D. Kulkarni

(B D KULKARNI WANGIKAR)
PARTNER

UDIN-NO - 20049614 AAAA FX 2286



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
Direct Expenses	1,08,42,385.00	Direct Incomes	2,12,54,807.00
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	Indirect Incomes	18,82,635.00
Indirect Expenses	37,79,570.00	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		
Depreciation	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		
Total	2,31,37,442.00	Total	2,31,37,442.00



FOR BHOSALE WANGIKAR &
PARANNAWAR

Bhawan
(B D KULKARNI WANGIKAR)
PARTNER

UDIN-NO. 20099619AAAA FX 2286



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			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	
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		3,08,604.00	3,02,176.00	5,000.00 Dr
Office Exp.	1,428.00 Cr	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



AOB

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	
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			2,70,04,872.71 Cr
Property & Vehical Insurance Exp.		6,735.00		6,735.00 Dr
Repairs & Maintenance Exp		7,38,664.00	1,919.00	7,36,745.00 Dr
Rooftop Solar System	4,89,951.00 Dr		54,909.00	4,35,042.00 Dr
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 Dr
Salary Payable		87,56,307.00	87,56,307.00	
Salary Teaching Staff		83,74,136.00	39,411.00	83,34,725.00 Dr
Scholarship	1,39,481.00 Cr	12,21,507.00	11,18,039.50	36,013.50 Cr
SIBER Society Payable.		7,48,552.00	7,48,552.00	
Sport Exp.		2,613.00		2,613.00 Dr
Staff Fund	44,920.00 Cr			44,920.00 Cr
Steching Machine	3,62,313.00 Dr		36,231.00	3,26,082.00 Dr
Student Deposit	5,18,500.00 Cr			5,18,500.00 Cr
Student Fees		6,51,279.00	2,11,97,529.00	2,05,46,250.00 Cr
S U Exam Exp.		3,18,883.00	2,49,871.00	69,012.00 Dr
S.U.Exam Fees		15,11,162.00	20,32,889.00	5,21,727.00 Cr
SUK Eligibility Fees		60,200.00		60,200.00 Dr
SUK Other Fees		1,46,732.00		1,46,732.00 Dr
Travelling Exp.		10,799.00		10,799.00 Dr
Trust A/c.	34,553.15 Dr	1,30,23,429.00	58,06,012.00	72,51,970.15 Dr
UCO Bank	1,49,703.00 Dr	11,18,039.50	10,11,447.00	2,56,295.50 Dr
Visiting Staff & Exam Exp.		3,83,154.00		3,83,154.00 Dr
Workshop Fees			4,05,723.00	4,05,723.00 Cr
Xerox Machin	1,00,825.00 Dr		15,124.00	85,701.00 Dr
Grand Total		11,18,23,062.50	11,18,23,062.50	



AAB



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
	Total	10423506.30	895847.00	782966.00	12102319.30		1308691.00	78823.00	1387514.00	10714805.30



AAA



AUDITORS' REPORT

We have audited the attached Balance Sheet of Chh. Shahu Institute of Business Education & Research, Kolhapur as at 31st March 2019 and also the Income & Expenditure Account and Receipt & Payment Account for the period 01/04/2018 to 31/03/2019. Our responsibility is to express an opinion on these financial statements based on our audit and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards and/or World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- (a) We have verified proper books of Accounts are kept by the Institutions including that of each segment.
- (b) We have verified method of Accounting followed is of accrual basis including that of every segment. In case the Institution is following cash method of accounting in past whether the change is carried out form financial year 2018-19.
- (c) We have obtained auditors have obtained all the Trust information and Explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- (d) The Accounts of the Trust are submitted on by following accounting standard 17 or equivalent ind AS and certified by the Statutory Auditor of the Institutions as are true and fair representation of segmental reporting. The Segment being every course for which the approval of the fees is sought before the Authority.
- (e) We have verified proper books of accounts have been kept by the Trust and very segment.
- (f) We have obtained all information and explanation give to him the accounts give true and fair view
 - 1) In the case of the Balance Sheet of the State of affairs of the Institute as 31st March 2018.
 - 2) In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on 31 March 2019.
 - 3) In case of Receipt & Payments Account of the receipts and payments during the period ended on 31 March.2019.

Kinds of checks exercised:

1. Vouching
2. Bank Accounts
3. Verifications

Place:

Date:



FOR BHOSALE WANGIKAR &
PARANNAWAR

Bhawan
IB D KULKARNI WANGIKARI
PARTNER
Signature of Auditor(s)



Adh

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		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		1,91,45,310.1
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		14,20,302.
			Closing Stock		
			Bank Accounts	13,39,206.30	
			Contractor Advance	10,000.00	
			Interest Accrud on FD	72,524.00	
			Office Advance	(-),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

Bhosale

(B D KULKARNI WANGIKAR)
PARTNER



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
Direct Expenses	92,50,947.00	Direct Incomes	1,95,17,667.9
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	6,79,927.00
Salary Non-Teaching Staff	11,66,157.00	Indirect Incomes	10,87,624.0
Salary Teaching Staff	75,15,520.00	Bank Interest	10,40,615.00
Indirect Expenses	28,78,232.82	Lead College	47,009.00
Advertisement Exp.	56,129.00		
Affiliation Exp	2,79,000.00		
Bank Charges	41,770.82		
Canteen Exp.	5,350.00		
Depreciation	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 & Conference 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.	2,47,325.00		
Excess of income over expenditure	84,76,112.10		
Total	2,06,05,291.92	Total	2,06,05,291



FOR BHOSALE WANGIKAR &
PARANNAWAR

Rajan
IB D KULKARNI WANGIKAR
PARTNER



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 C
Affiliation Exp		3,24,000.00	45,000.00	2,79,000.00 C
Bank Charges		41,770.82		41,770.82 C
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 C
CC Tv Camera	1,472.00 Dr	1,15,457.00	23,680.00	93,249.00 C
Computers	40,567.80 Dr	4,99,000.00	1,16,027.00	4,23,540.80 C
Computer Software	20,546.00 Dr	41,500.00	16,518.00	45,528.00 C
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 C
Depreciation		12,19,865.00		12,19,865.00 C
Depreciation Fund	25,07,704.04 Cr			25,07,704.04 C
DLP Projectors	16,768.00 Dr		6,707.00	10,061.00 C
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 C
Electricity Charges Exp.		1,29,290.00	23,740.00	1,05,550.00 C
Equipments	4,78,978.80 Dr	80,697.00	51,933.00	5,07,742.80 C
Function Exp.		25,114.00		25,114.00 C
Furniture & Dead Stock	11,55,140.12 Dr	36,392.00	1,17,334.00	10,74,198.12 C
Gathering Exp.		73,100.00		73,100.00 C
HDFC Bank Ltd 50200026046816	4,05,812.18 Dr	11,54,255.00	13,51,060.82	2,09,006.36 C
Interest Accrud on FD		72,524.00		72,524.00 C
Karnataka Bank A/c. 113	70,570.52 Dr	4,51,640.00	70,000.00	4,52,210.52 C
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 C
Karnataka Bank FD	57,62,343.00 Dr	96,60,508.00	72,524.00	1,53,50,327.00 C
Lead College		13,791.00	60,800.00	47,009.00 C
Library Books	14,36,291.58 Dr	2,27,752.00	1,85,107.00	14,78,936.58 C
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 C
Mr Akbar Tamboli		10,000.00		10,000.00 C
Mr. Datta Sutar	15,000.00 Dr		15,000.00	
Municipal Taxes Exp		78,788.00		78,788.00 C
Mutual Fund	20,00,000.00 Dr			20,00,000.00 C
News Paper, Perodicals & Journals Exp		87,686.00	5,850.00	81,836.00 C
Office Advance	57,016.00 Dr	7,20,765.00	7,79,209.00	1,428.00 C
Office Exp.		77,849.00	20,845.00	57,004.00 C
Other Fees			1,01,196.00	1,01,196.00 C
P.F. Contribution & Admn Charges		3,83,498.00		3,83,498.00 C
P.F.Deduction Payable		5,16,105.00	5,16,105.00	
Postage & Telephone Exp		48,512.00		48,512.00 C
Printing & Stationery Exp		80,222.00		80,222.00 C
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 C
Repairs & Maintenance Exp		3,46,303.00	2,600.00	3,43,703.00 C
Rooftop Solar System	5,47,676.00 Dr		57,725.00	4,89,951.00 C
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 C
Salary Payable		71,92,511.00	71,92,511.00	
Salary Teaching Staff		75,51,639.00	36,119.00	75,15,520.00 C
Carried Over	10,86,918.15 Cr	5,99,32,141.74	3,99,36,344.82	1,89,08,878.7 C



continuu

Dhh. 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 C
SIBER Society Payable.		6,18,386.00	6,18,386.00	
Sport Exp.		19,820.00		19,820.00 C
Staff Fund	44,920.00 Cr			44,920.00 C
Steching Machine	1,39,230.00 Dr	2,49,480.00	26,397.00	3,62,313.00 C
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 C
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 C
SUK Other Fees		1,17,253.00	5,100.00	1,12,153.00 C
Travelling Exp.		3,965.00		3,965.00 C
Trust Ac.	15,00,726.15 Dr	21,03,546.00	35,69,719.00	34,553.15 C
UCO Bank	12,397.00 Dr	7,91,715.00	6,54,409.00	1,49,703.00 C
Visiting Staff & Exam Exp.		2,47,325.00		2,47,325.00 C
rox Machin		1,09,000.00	8,175.00	1,00,825.00 C
Grand Total		6,73,12,043.74	6,73,12,043.74	



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)	
		3	4	5	6		7	8	9	10
1	2									
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	196011.00	6451240.00	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
	Total	10256700.30	0.00	1386671.00	11643371.30		1049412.00	170453.00	1219865.00	10423506.30



Report of an auditor relating to accounts audited
Under sub-section (2) of Sec.33 & 34 Rule 19
of the Bombay Public Trusts Act.

Registration No. : E 885
Name of the Public Trust : Chhatrapati Shahu Institute of Business
Education & Research, Kolhapur 416004
For the year ending : 31st March, 2018

- | | | |
|----|---|-----|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act. And the rules; | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts; | Yes |
| c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | Yes |
| d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | Yes |
| e) | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | Yes |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | Yes |
| g) | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose the Trust. | No |
| h) | The amounts of out standings for more than one year and the amounts written off, if any: | No |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | Yes |
| j) | Whether any money of the public trust has been invested contrary to the provisions of section 35 | No |
| k) | Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | No |
| l) | All cases of irregular, illegal or improper expenditure, or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust | No |
| m) | Whether the budget has been filed in the form provided by rule 16 A. | No |
| n) | Whether the maximum and minimum number of the trustees is maintained | Yes |
| o) | Whether the meetings are held regularly as provided in such instrument; | Yes |
| p) | Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| q) | Whether any of the trustees has any interest in the investment of the trust | No |
| r) | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | Yes |
| s) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner. | No |

Date: -



FOR BHOSALE WANGIKAR &
PARANNAWAR
Bhawan
(B D KULKARNI WANGIKAR)
PARTNER



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
<i>Depreciation Fund</i>	<i>25,07,704.04</i>	CC Tv Camera	1,472.00
Loans (Liability)		Computers	40,567.80
Current Liabilities	12,94,476.00	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
Excess of income over expenditure	1,85,28,760.61	Investments	94,30,966.00
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
		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*Bharat*(B D KULKARNI WANGIKAR)
PARTNER

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
Direct Expenses	80,76,935.00	Direct Incomes	1,77,55,044.00
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	Indirect Incomes	4,12,872.00
Salary Teaching Staff	61,30,390.00	Bank Interest	4,00,230.00
		Lead College	12,642.00
Indirect Expenses	21,57,788.82		
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	79,33,192.18		
Total	1,81,67,916.00	Total	1,81,67,916.00



FOR BHOSALE WANGIKAR &
PARANNAWAR

B D Kulkarni

(B D KULKARNI WANGIKAR)
PARTNER



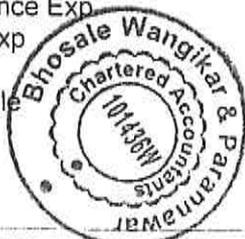
Chh. Shahu Institute of Bus. Edu. & Rse.(CNCVCW)

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 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 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	
Carried Over	13,41,226.85 Dr	3,17,02,290.82	2,43,81,613.82	86,61,903.85 Dr



AAB

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	
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	



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
	Total	10513298.30	166616.00	752591.00	11432505.30		1164909.00	10896.00	1175805.00	10256700.30



Ads



AUDITORS' REPORT

We have audited the attached Balance Sheet of Chh. Shahu Institute of Business Education & Research, Kolhapur as at 31st March 2017 and also the Income & Expenditure Account and Receipt & Payment Account for the period 01/04/2016 to 31/03/2017. Our responsibility is to express an opinion on these financial statements based on our audit and report that:

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards and/or World Bank guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles use and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- (a) We have verified proper books of Accounts are kept by the Institutions including that of each segment.
- (b) We have verified method of Accounting followed is of accrual basis including that of every segment. In case the Institution is following cash method of accounting in past whether the change is carried out from financial year 2016-17.
- (c) We have obtained auditors have obtained all the Trust information and Explanations which were necessary for the purpose of audit and for determination of fees by the Authority.
- (d) The Accounts of the Trust are submitted on by following accounting standard/17 or equivalent ind AS and certified by the Statutory Auditor of the Institutions as are true and fair representation of segmental reporting. The Segment being every course for which the approval of the fees is sought before the Authority.
- (e) We have verified proper books of accounts have been kept by the Trust and very segment.
- (f) We have obtained all information and explanation give to him the accounts give true and fair view
 - 1) In the case of the Balance Sheet of the State of affairs of the Institute as 31st March 2017.
 - 2) In the case of the Income and Expenditure Account of the excess of income over expenditure / deficit of income over expenditure for the year ended on 31 March 2017.
 - 3) In case of Receipt & Payments Account of the receipts and payments during the period ended on 31 March.2017.

Kinds of checks exercised:

1. Vouching
2. Bank Accounts
3. Verifications

Place:

Date:



FOR BHOSALE WANGIKAR &
PARANNAWAR
Bhalu Wangikar
IBD KULKARNI WANGIKAR)
PARTNER

Signature of Auditor(s)



2016-17

1

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of CHHATRAPATI SHAHU INSTITUTE OF BUSINESS EDUCATION AND RESEARCH CENTER, AAATC 3093 M [name and PAN of the trust or institution] as at 31st March 2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

Place: SANGALI 416416

Date: 03-Oct-2017



For BHOSALE WANGIKAR & PARANNAWAR

Bhosale

Bhalchandra Damodar Kulkarni Wangikar

Partner, M. No. 044614

Firm reg No. 113104W

1 ST FLOR BASAVESHWAR COMPLEX OPP

HOTEL SADANAND NEAR CHATE CLASSES

ABB



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



FOR BHOSALE WANGIKAR &
PARANNAWAR

Bhad

(B D KULKARNI WANGIKAR)
PARTNER



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
Direct Expenses	72,52,702.00	Direct Incomes	1,62,60,271.00
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	2,97,624.00
Printing & Stationery Exp	23,942.00		
Salary Non-Teaching Staff	14,76,269.00	Indirect Incomes	3,75,739.00
Salary Teaching Staff	54,34,593.00	Bank Interest	2,77,991.00
		Fees & Fine	33,578.00
Indirect Expenses	26,63,343.00	Lead College	16,170.00
Advertisement Exp.	58,689.00	Misc. Receipts	48,000.00
Affiliation Exp	1,80,000.00		
Bank Charges	12,288.00		
Canteen Exp.	5,749.00		
Depriciation	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, Periodicals & 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.	1,16,180.00		
Excess of Income over Expenditure	67,19,965.00		
Total	1,66,36,010.00	Total	1,66,36,010.00



FOR BHOSALE WANGIKAR &
PARANNAWAR

B D Kulkarni

(B D KULKARNI WANGIKAR)
PARTNER



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

University Road,
Kolhapur

Trial Balance

1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admission Deposit	81,800.00 Cr	81,800.00	76,000.00	76,000.00 Cr
Advertisement Exp.		58,689.00		58,689.00 Dr
Affiliation Exp		1,92,000.00	12,000.00	1,80,000.00 Dr
Bank Charges		12,291.00	3.00	12,288.00 Dr
Bank Interest			2,77,991.00	2,77,991.00 Cr
Canteen Exp.		5,749.00		5,749.00 Dr
CCTv-Camera	9,200.00 Dr		5,520.00	3,680.00 Dr
Computers	34,898.80 Dr	2,07,400.00	1,45,379.00	96,919.80 Dr
Computer Software	1,17,040.00 Dr		70,224.00	46,816.00 Dr
Contractor TDS Payable	363.00 Cr	1,925.00	2,053.00	491.00 Cr
Cosmos Co.Op. Bank	25,00,000.00 Dr	49,540.00	10,00,000.00	15,49,540.00 Dr
Depriciation		14,07,153.00		14,07,153.00 Dr
Depriciation Fund	25,07,704.04 Cr			25,07,704.04 Cr
DLP Projectors	1,04,800.00 Dr		62,880.00	41,920.00 Dr
Educational Loan	39,540.00 Cr	5,45,015.00	5,25,615.00	20,140.00 Cr
Electric Inverter & Batteries		1,92,750.00	9,638.00	1,83,112.00 Dr
Electricity Charges Exp.		1,02,610.00		1,02,610.00 Dr
Equipments	5,70,111.80 Dr	4,800.00	57,491.00	5,17,420.80 Dr
Fees & Fine			33,578.00	33,578.00 Cr
Furniture & Deadstock	11,72,681.12 Dr	1,04,616.00	1,28,171.00	11,49,126.12 Dr
Gardan Expenses		50,000.00		50,000.00 Dr
Gathering Exp.		65,569.00		65,569.00 Dr
Karnataka Bank A/c. 113	67,816.52 Dr	2,754.00		70,570.52 Dr
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 Dr
Karnataka Bank FD		20,95,978.00		20,95,978.00 Dr
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 Dr
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 Dr
Misc. Receipts			48,000.00	48,000.00 Cr
Municipal Taxes Exp		5,36,411.00		5,36,411.00 Dr
NAAC Committe Expenses.		3,000.00		3,000.00 Dr
News Paper, Perodicals & Journals Exp		83,923.00	49,347.00	34,576.00 Dr
Office Advance	31,900.00 Dr	1,07,271.00	90,153.00	49,018.00 Dr
Office Exp.		77,234.00	50,000.00	27,234.00 Dr
Other Fees			1,24,132.00	1,24,132.00 Cr
P.F.Admin. Charges		25,883.00	1,991.00	23,892.00 Dr
P.F. Contribution Exp		2,07,220.00	15,824.00	1,91,396.00 Dr
P.F.Deduction Payable		2,07,220.00	2,07,220.00	
Postage & Telephone Exp		33,467.00		33,467.00 Dr
Printing & Stationery Exp		23,942.00		23,942.00 Dr
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 Dr
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 Dr
Salary Payable		57,25,828.00	57,25,828.00	
Salary Teaching Staff		54,79,693.00	45,100.00	54,34,593.00 Dr
Scholarship	62,955.00 Cr	3,13,503.00	2,72,757.00	22,209.00 Cr
Seminar & Conferance Exp		54,816.00	45,212.00	9,604.00 Dr
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



ADB

continued ...

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	



FOR BHOSALE WANGIKAR & PARANNAWAR
Bkew
(B D KULKARNI WANGIKAR)
PARTNER



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
	Total	11172891.30	316326.00	431234.00	11920451.30		1385591.00	21562.00	1407153.00	10513298.30

