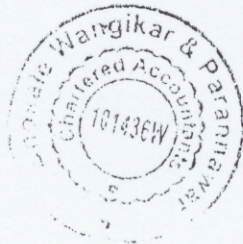


**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

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

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		44,48,275.89	Fixed Assets		50,92,340.3
Depreciation Fund	44,47,425.89		Boaring	6,038.00	
S.A.Fund	850.00		Building	23,53,150.15	
Loans (Liability)			Computer	89,271.00	
Current Liabilities		1,54,431.00	Cycle Stand	1,059.00	
Book Purchase Payable	270.00		DLP Projector	17,852.00	
Canteen Deposit	5,000.00		Equipments	69,351.00	
Hostel Deposit	1,000.00		Furniture & Dead Stock	4,02,828.50	
L.I.C Deduction	11,978.00		Land	16,41,000.00	
Professional Tax	7,625.00		Library Books	2,02,376.35	
Scholarship	1,28,558.00		Roads	71,518.30	
Branch / Divisions		2,72,52,285.55	Sports Material	2,479.00	
Trust A/c.	2,72,52,285.55		Toilet Block	1,78,167.00	
			Water Cooler	23,746.00	
			Water Tank	1,332.00	
			Xerox Machin	32,172.00	
			Investments		7,95,667.1
			Karnataka Bank FD	7,95,667.00	
			Current Assets		1,92,020.
			Closing Stock		
			Bank Accounts	1,41,020.77	
			MSEB Deposit	1,000.00	
			Office Advance	50,000.00	
			Excess of expenditure over income		2,57,74,964.
			Opening Balance	2,14,59,045.87	
			Current Period	43,15,918.50	
<b>Total</b>		<b>3,18,54,992.44</b>	<b>Total</b>		<b>3,18,54,992.</b>



FOR BHOSALE WANGIKAR &  
PARANNAWAR

*B D Kulkarni*

(B D KULKARNI WANGIKAR)  
PARTNER

Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)  
Gadhinglaj

**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>51,06,549.00</b>	<b>Direct Incomes</b>	<b>12,90,840.51</b>
Affiliation Fee	21,600.00	Conferance Fees	9,550.00
Daily Wages	36,000.00	Student Fees	12,81,290.50
PF Contribution & Admin. Charges	1,93,923.00	<b>Indirect Incomes</b>	<b>60,787.0</b>
Printing & Stationery Exp	45,000.00	Bank Interest	53,937.00
Salary Non-Teaching Staff	6,25,135.00	Other Receipts	6,850.00
Salary Teaching Staff	41,84,891.00	<b>Excess of expenditure over income</b>	<b>43,15,918.5</b>
<b>Indirect Expenses</b>	<b>5,60,997.00</b>		
ARA Fees	20,000.00		
Depriciation	4,33,079.00		
Grampanchayat Tax	21,528.00		
Insurance Property	1,525.00		
News Paper & Perodicals	11,880.00		
Repairs & Maintenance	69,985.00		
<b>Total</b>	<b>56,67,546.00</b>	<b>Total</b>	<b>56,67,546.0</b>



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

# Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

Gadhinglaj

## Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Affiliation Fee		21,600.00		21,600.00 D
ARA Fees		20,000.00		20,000.00 D
Bank Interest			53,937.00	53,937.00 C
Bank of India A/c. 45	27,780.52 Dr	47,62,692.50	47,60,364.00	30,109.02 D
Boaring	6,709.00 Dr		671.00	6,038.00 D
Book Purchase Payable	98,964.00 Cr	98,694.00		270.00 C
Building	26,14,611.15 Dr		2,61,461.00	23,53,150.15 D
Canteen Deposit	5,000.00 Cr			5,000.00 C
Computer	1,48,785.00 Dr		59,514.00	89,271.00 D
Conferance Fees			9,550.00	9,550.00 C
Cycle Stand	1,177.00 Dr		118.00	1,059.00 D
Daily Wages		36,000.00		36,000.00 D
Depriciation		4,33,079.00		4,33,079.00 D
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 C
DLP Projector	19,836.00 Dr		1,984.00	17,852.00 D
Equipments	77,057.00 Dr		7,706.00	69,351.00 D
Furniture & Dead Stock	4,47,587.50 Dr		44,759.00	4,02,828.50 D
Grampanchayat Tax.		24,528.00		24,528.00 C
Hostel Deposit	1,000.00 Cr			1,000.00 C
Income Tax Deduction		3,20,000.00	3,20,000.00	
Insurance Property		1,525.00		1,525.00 C
Karnataka Bank FD	7,47,124.00 Dr	48,543.00		7,95,667.00 C
Land	16,41,000.00 Dr			16,41,000.00 C
Library Books	2,24,862.35 Dr		22,486.00	2,02,376.35 C
L.I.C. Deduction	11,998.00 Cr	42,404.00	42,384.00	11,978.00 C
MSEB Deposit	1,000.00 Dr			1,000.00 C
News Paper & Perodicals		11,880.00		11,880.00 C
Office Advance		50,000.00		50,000.00 C
Other Receipts			6,850.00	6,850.00 C
P.F. Contribution & Admin. Charges		1,93,923.00		1,93,923.00 C
P.F. Deduction Payable		1,89,378.00	1,89,378.00	
Printing & Stationery Exp		45,000.00		45,000.00 C
Profressional Tax	7,625.00 Cr	25,350.00	25,350.00	7,625.00 C
Profit & Loss A/c	2,14,59,045.87 Dr			2,14,59,045.87 C
Repairs & Maintenance		69,985.00		69,985.00 C
Roads	79,464.30 Dr		7,946.00	71,518.30 C
S.A.Fund	850.00 Cr			850.00 C
Salary Non-Teaching Staff		6,28,635.00	3,500.00	6,25,135.00 C
Salary Payable		31,89,278.00	31,89,278.00	
Salary Teaching Staff		42,32,891.00	48,000.00	41,84,891.00 C
Scholarship	1,28,558.00 Cr	2,79,625.50	2,79,625.50	1,28,558.00 C
Shivaji Bank A/c. 212	4,037.00 Dr			4,037.00 C
Shivaji Bank A/c. 80200/2	1,04,704.20 Dr			1,04,704.20 C
Shivaji Bank A/c 8146	2,170.55 Dr			2,170.55 C
SIBER Society		10,47,136.00	10,47,136.00	
Sports Material	2,755.00 Dr		276.00	2,479.00 C
Student Fees			12,81,290.50	12,81,290.50 C
Toilet Block	1,97,963.00 Dr		19,796.00	1,78,167.00 C
Trust A/c.	2,31,69,860.55 Cr	5,394.00	40,87,819.00	2,72,52,285.55 C
Water Cooler	26,385.00 Dr		2,639.00	23,746.00 C
Water Tank	1,480.00 Dr		148.00	1,332.00 C
Xerox Machin	35,747.00 Dr		3,575.00	32,172.00 C
<b>Grand Total</b>		<b>1,57,77,541.00</b>	<b>1,57,77,541.00</b>	



**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

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

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
<b>Capital Account</b>		<b>44,48,275.89</b>	<b>Fixed Assets</b>		<b>48,23,375.30</b>
<i>Depriciation Fund</i>	44,47,425.89		<i>Boaring</i>	5,434.00	
<i>S.A.Fund</i>	850.00		<i>Building</i>	21,17,835.15	
			<i>Computer</i>	53,563.00	
<b>Loans (Liability)</b>			<i>Cycle Stand</i>	953.00	
			<i>DLP Projector</i>	16,067.00	
<b>Current Liabilities</b>		<b>6,270.00</b>	<i>Equipments</i>	62,416.00	
<i>Book Purchase Payable</i>	270.00		<i>Furniture &amp; Dead Stock</i>	3,62,545.50	
<i>Canteen Deposit</i>	5,000.00		<i>Land</i>	16,41,000.00	
<i>Hostel Deposit</i>	1,000.00		<i>Library Books</i>	2,24,039.35	
			<i>Roads</i>	64,366.30	
<b>Branch / Divisions</b>		<b>3,21,75,246.55</b>	<i>Sports Material</i>	2,231.00	
<i>Trust Ac.</i>	3,21,75,246.55		<i>Toilet Block</i>	1,60,350.00	
			<i>UPS &amp; Batteries</i>	61,050.00	
			<i>Water Cooler</i>	21,371.00	
			<i>Water Tank</i>	1,199.00	
			<i>Xerox Machin</i>	28,955.00	
			<b>Investments</b>		<b>8,47,483.00</b>
			<i>Karnataka Bank FD.</i>	8,47,483.00	
			<b>Current Assets</b>		<b>1,96,212.02</b>
			<i>Closing Stock</i>		
			<i>Bank Accounts</i>	1,95,212.02	
			<i>MSEB Deposit</i>	1,000.00	
			<b>Excess of expenditure over income</b>		<b>3,07,62,722.12</b>
			<i>Opening Balance</i>	2,57,74,964.37	
			<i>Current Period</i>	49,87,757.75	
<b>Total</b>		<b>3,66,29,792.44</b>	<b>Total</b>		<b>3,66,29,792.44</b>



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

**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

**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>54,67,838.00</b>	<b>Direct Incomes</b>	<b>9,81,670.25</b>
Affiliation Fee	21,600.00	Student Fees	9,81,670.25
Daily Wages	36,000.00		
PF Contribution & Admin. Charges	1,97,896.00	<b>Indirect Incomes</b>	<b>64,073.00</b>
Salary Non-Teaching Staff	7,02,077.00	Bank Interest	57,573.00
Salary Teaching Staff	45,10,265.00	Other Receipts	6,500.00
		Excess of expenditure over income	49,87,757.75
<b>Indirect Expenses</b>	<b>5,65,663.00</b>		
ARA Fees	20,401.00		
Depriciation	3,81,521.00		
Grampanchayat Tax.	12,612.00		
Insurance Property	3,779.00		
National Seminar Expenses	50,000.00		
NCTE Fees	15,000.00		
Repairs & Maintenance	11,646.00		
Shivaji Uni Pro-Rata & Other Fees	12,366.00		
SSSamiti Fees	58,338.00		
<b>Total</b>	<b>60,33,501.00</b>	<b>Total</b>	<b>60,33,501.00</b>



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

**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

**Trial Balance**

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Affiliation Fee		21,600.00		21,600.00 Dr
ARA Fees		20,401.00		20,401.00 Dr
Bank Interest			57,573.00	57,573.00 Cr
Bank of India A/c. 45	30,109.02 Dr	52,88,021.00	51,22,918.00	1,95,212.02 Dr
Boaring	6,038.00 Dr		604.00	5,434.00 Dr
Book Purchase Payable	270.00 Cr			270.00 Cr
Building	23,53,150.15 Dr		2,35,315.00	21,17,835.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Computer	89,271.00 Dr		35,708.00	53,563.00 Dr
Cycle Stand	1,059.00 Dr		106.00	953.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		3,81,521.00		3,81,521.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	17,852.00 Dr		1,785.00	16,067.00 Dr
Equipments	69,351.00 Dr		6,935.00	62,416.00 Dr
Furniture & Dead Stock	4,02,828.50 Dr		40,283.00	3,62,545.50 Dr
Grampanchayat Tax.		12,612.00		12,612.00 Dr
Hostel Deposit	1,000.00 Cr			1,000.00 Cr
Income Tax Deduction		2,56,000.00	2,56,000.00	
Insurance Property		3,779.00		3,779.00 Dr
Karnataka Bank FD	7,95,667.00 Dr	51,816.00		8,47,483.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	2,02,376.35 Dr	46,556.00	24,893.00	2,24,039.35 Dr
L.I.C. Deduction	11,978.00 Cr	48,854.00	36,876.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
National Seminar Expenses		50,000.00		50,000.00 Dr
NCTE Fees		15,000.00		15,000.00 Dr
Office Advance	50,000.00 Dr		50,000.00	
Other Deduction		14,016.00	14,016.00	
Other Receipts			6,500.00	6,500.00 Cr
PF Contribution & Admin. Charges		1,97,896.00		1,97,896.00 Dr
P.F.Deduction Payable		1,89,080.00	1,89,080.00	
Proffessional Tax	7,625.00 Cr	32,975.00	25,350.00	
Profit & Loss A/c	2,57,74,964.37 Dr			2,57,74,964.37 Dr
Repairs & Maintenance		11,646.00		11,646.00 Dr
Roads	71,518.30 Dr		7,152.00	64,366.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non-Teaching Staff		7,02,077.00		7,02,077.00 Dr
Salary Payable		38,26,063.00	38,26,063.00	
Salary Teaching Staff		45,58,265.00	48,000.00	45,10,265.00 Dr
Scholarship	1,28,558.00 Cr	1,28,558.00		
Shivaji Bank A/c. 212	4,037.00 Dr		4,037.00	
Shivaji Bank A/c. 80200/2	1,04,704.20 Dr		1,04,704.20	
Shivaji Bank A/c. 8146	2,170.55 Dr		2,170.55	
Shivaji Uni Pro-Rata & Other Fees		12,366.00		12,366.00 Dr
SIBER Society		8,63,957.00	8,63,957.00	
Sports Material	2,479.00 Dr		248.00	2,231.00 Dr
SSSamiti Fees		58,338.00		58,338.00 Dr
Student Fees			9,81,670.25	9,81,670.25 Cr
Toilet Block	1,78,167.00 Dr		17,817.00	1,60,350.00 Dr
<b>Carried Over</b>	<b>2,71,95,035.55 Dr</b>	<b>1,68,27,397.00</b>	<b>1,19,59,761.00</b>	<b>3,20,62,671.55 Dr</b>



**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

**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>44,48,275.89</b>	<b>Fixed Assets</b>		<b>46,02,529.30</b>
Depreciation Fund	44,47,425.89		Boaring	4,891.00	
S.A.Fund	850.00		Building	19,06,051.15	
<b>Loans (Liability)</b>			Computer	37,494.00	
<b>Current Liabilities</b>		<b>5,000.00</b>	Cycle Stand	858.00	
Canteen Deposit	5,000.00		DLP Projector	14,460.00	
<b>Branch / Divisions</b>		<b>3,64,22,940.55</b>	Equipments	56,174.00	
Trust A/c.	3,64,22,940.55		Furniture & Deadstock	3,26,290.50	
			Land	16,41,000.00	
			Library Books	3,12,794.35	
			Roads	57,929.30	
			Sports Material	2,008.00	
			Toilet Block	1,44,315.00	
			UPS & Batteries	51,892.00	
			Water Cooler	19,234.00	
			Water Tank	1,079.00	
			Xerox Machin	26,059.00	
			<b>Investments</b>		<b>8,96,170.00</b>
			Karnataka Bank FD	8,96,170.00	
			<b>Current Assets</b>		<b>2,58,967.02</b>
			Closing Stock		
			Bank Accounts	2,57,967.02	
			MSEB Deposit	1,000.00	
			<b>Excess of expenditure over income</b>		<b>3,51,18,550.12</b>
			Opening Balance	3,07,62,722.12	
			Current Period	43,55,828.00	
<b>Total</b>		<b>4,08,76,216.44</b>	<b>Total</b>		<b>4,08,76,216.44</b>

As per books of accounts produced  
before us.



**FOR D. S. PATIL & CO.**  
Chartered Accountants  
*[Signature]*  
**DHANANJAY PATIL**  
(Proprietor)

**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**  
Gadhinglaj

**Income and Expenditure Statement**

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>49,18,970.00</b>	<b>Direct Incomes</b>	<b>8,87,712.00</b>
Electricity Exp	45,660.00	Student Fees	8,87,712.00
P. F. Contribution & Admin. Charges	2,05,043.00		
Salary Non Teaching Staff	6,84,597.00	<b>Indirect Incomes</b>	<b>1,18,489.00</b>
Salary Teaching Staff	39,83,670.00	Bank Interest	52,635.00
		Other Receipts	65,854.00
<b>Indirect Expenses</b>	<b>4,43,059.00</b>	Excess of expenditure over income	<b>43,55,828.00</b>
Affiliation Fee	21,600.00		
Daily Wages	36,000.00		
Depriciation	3,37,856.00		
Grampanchayat Tax.	13,612.00		
Insurance Property	1,790.00		
Internet Charges	3,450.00		
News Paper & Perodicals	22,023.00		
Repairs & Maintenance	3,200.00		
Telephone Exp.	3,528.00		
<b>Total</b>	<b>53,62,029.00</b>	<b>Total</b>	<b>53,62,029.00</b>

As per books of accounts  
produced before us.



**FOR D. S. PATIL & CO.**  
Chartered Accountants

*(Signature)*  
**DHANANJAY PATIL**  
(Proprietor)



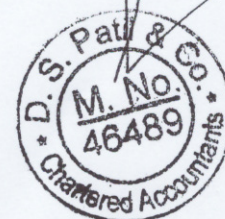
## Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

Gadhinglaj

### Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Affiliation Fee		21,600.00		21,600.00 Dr
Bank Interest			52,635.00	52,635.00 Cr
Bank of India A/c. 45	1,95,212.02 Dr	33,55,577.00	32,92,822.00	2,57,967.02 Dr
Boaring	5,434.00 Dr		543.00	4,891.00 Dr
Book Purchase Payable	270.00 Cr	270.00		
Building	21,17,835.15 Dr		2,11,784.00	19,06,051.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Computer	53,563.00 Dr		16,069.00	37,494.00 Dr
Cycle Stand	953.00 Dr		95.00	858.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		3,37,856.00		3,37,856.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	16,067.00 Dr		1,607.00	14,460.00 Dr
Electricity Exp		45,660.00		45,660.00 Dr
Equipments	62,416.00 Dr		6,242.00	56,174.00 Dr
Furniture & Deadstock	3,62,545.50 Dr		36,255.00	3,26,290.50 Dr
Grampanchayat Tax.		13,612.00		13,612.00 Dr
Hostel Deposit	1,000.00 Cr	1,000.00		
Income Tax Deduction		2,73,000.00	2,73,000.00	
Insurance Property		1,790.00		1,790.00 Dr
Internet Charges		3,450.00		3,450.00 Dr
Karnataka Bank FD	8,47,483.00 Dr	48,687.00		8,96,170.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
✓ Library Books	2,24,039.35 Dr	1,26,394.00	37,639.00	3,12,794.35 Dr
L.I.C. Deduction		32,716.00	32,716.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
✓ News Paper & Perodicals		22,023.00		22,023.00 Dr
Other Receipts			65,854.00	65,854.00 Cr
P. F. Contribution & Admin. Charges.		2,05,043.00		2,05,043.00 Dr
P.F.Deduction Payable		1,89,273.00	1,89,273.00	
Profressional Tax		26,000.00	26,000.00	
Profit & Loss A/c	3,07,62,722.12 Dr			3,07,62,722.12 Dr
Repairs & Maintenance		3,200.00		3,200.00 Dr
Roads	64,366.30 Dr		6,437.00	57,929.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non Teaching Staff		6,84,597.00		6,84,597.00 Dr
Salary Payable		33,77,000.00	33,77,000.00	
Salary Teaching Staff		40,78,645.00	94,975.00	39,83,670.00 Dr
Scholarship		4,13,547.00	4,13,547.00	
Siber Society		7,70,273.00	7,70,278.00	
Sports Material	2,231.00 Dr		223.00	2,008.00 Dr
Student Fees			8,87,712.00	8,87,712.00 Cr
Telephone Exp.		3,528.00		3,528.00 Dr
Toilet Block	1,60,350.00 Dr		16,035.00	1,44,315.00 Dr
Trust A/c.	3,21,75,246.55 Cr	3,948.00	42,51,642.00	3,64,22,940.55 Cr
UPS & Batteries	61,050.00 Dr		9,158.00	51,892.00 Dr
Water Cooler	21,371.00 Dr		2,137.00	19,234.00 Dr
Water Tank	1,199.00 Dr		120.00	1,079.00 Dr
Xerox Machin	28,955.00 Dr		2,896.00	26,059.00 Dr
<b>Grand Total</b>		<b>1,40,74,694.00</b>	<b>1,40,74,694.00</b>	



Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
<b>Capital Account</b>		<b>44,48,275.89</b>	<b>Fixed Assets</b>		<b>52,01,746.30</b>
Depreciation Fund	44,47,425.89		Boaring	4,402.00	
S.A.Fund	850.00		Building	17,15,446.15	
<b>Loans (Liability)</b>			Computer	5,51,886.00	
<b>Current Liabilities</b>		<b>5,000.00</b>	Cycle Stand	772.00	
Canteen Deposit	5,000.00		DLP Projector	13,014.00	
<b>Branch / Divisions</b>		<b>4,20,51,134.55</b>	Equipments	50,557.00	
Trust A/c.	4,20,51,134.55		Furniture & Deadstock	6,31,859.50	
			Land	16,41,000.00	
			Library Books	2,81,515.35	
			Roads	52,136.30	
			Sports Material	1,807.00	
			Toilet Block	1,29,883.00	
			UPS & Batteries	85,733.00	
			Water Cooler	17,311.00	
			Water Tank	971.00	
			Xerox Machin	23,453.00	
			<b>Investments</b>		<b>9,39,891.00</b>
			Karnataka Bank FD	9,39,891.00	
			<b>Current Assets</b>		<b>2,42,044.98</b>
			Closing Stock		
			Bank Accounts	2,41,044.98	
			MSEB Deposit	1,000.00	
			<b>Excess of expenditure over income</b>		<b>4,01,20,728.16</b>
			Opening Balance	3,51,18,550.12	
			Current Period	50,02,178.04	
<b>Total</b>		<b>4,65,04,410.44</b>	<b>Total</b>		<b>4,65,04,410.44</b>



For B B C P AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Sumit Biranje*  
SUMIT BIRANJE  
Partner  
M. No. 118450

UDIN No. 22118450AVXJYI3294

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

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Direct Expenses</b>	<b>57,14,707.04</b>	<b>Direct Incomes</b>	<b>13,58,213.00</b>
Bank Charges	649.04	Student Fees	13,58,213.00
P. F. Contribution & Admin. Charges.	2,06,739.00	<b>Indirect Incomes</b>	<b>48,579.00</b>
Salary Non Teaching Staff	7,14,143.00	Bank Interest	48,579.00
Salary Teaching Staff	47,93,176.00	Excess of expenditure over income	<b>50,02,178.04</b>
<b>Indirect Expenses</b>	<b>6,94,263.00</b>		
Advertisement Exp.	9,550.00		
Affiliation Fee	21,600.00		
ARA Fees	42,000.00		
Daily Wages	36,000.00		
Depriciation	4,20,181.00		
Grampanchayat Tax.	13,612.00		
Insurance Property	1,835.00		
News Paper & Perodicals	5,900.00		
Repairs & Maintenance	1,27,335.00		
Shivaji Uni Pro-Rata & Other Fees	12,750.00		
Website Charges	3,500.00		
<b>Total</b>	<b>64,08,970.04</b>	<b>Total</b>	<b>64,08,970.04</b>



For BBC P AND ASSOCIATES  
CHARTERED ACCOUNTANTS

*Sumit Biranje*  
SUMIT BIRANJE  
Partner  
M. No. 118450

UDIN No. 22118450AVXJYI3294

## Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

### Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advertisement Exp.		9,550.00		9,550.00 Dr
Affiliation Fee		21,600.00		21,600.00 Dr
ARA Fees		42,000.00		42,000.00 Dr
Bank Charges		649.04		649.04 Dr
Bank Interest			48,579.00	48,579.00 Cr
Bank of India A/c. 45	2,57,967.02 Dr	53,58,213.00	53,75,135.04	2,41,044.98 Dr
Boaring	4,891.00 Dr		489.00	4,402.00 Dr
Building	19,06,051.15 Dr		1,90,605.00	17,15,446.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Computer	37,494.00 Dr	6,18,400.00	1,04,008.00	5,51,886.00 Dr
Cycle Stand	858.00 Dr		86.00	772.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		4,20,181.00		4,20,181.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	14,460.00 Dr		1,446.00	13,014.00 Dr
Equipments	56,174.00 Dr		5,617.00	50,557.00 Dr
Furniture & Deadstock	3,26,290.50 Dr	3,55,998.00	50,429.00	6,31,859.50 Dr
Grampanchayat Tax.		13,612.00		13,612.00 Dr
Income Tax Deduction		3,60,600.00	3,60,600.00	
Insurance Property		1,835.00		1,835.00 Dr
Karnataka Bank FD	8,96,170.00 Dr	43,721.00		9,39,891.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	3,12,794.35 Dr		31,279.00	2,81,515.35 Dr
L.I.C. Deduction		17,959.00	17,959.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
News Paper & Perodicals		5,900.00		5,900.00 Dr
P. F. Contribution & Admin. Charges.		2,06,739.00		2,06,739.00 Dr
P.F.Deduction Payable		1,90,833.00	1,90,833.00	
Proffessional Tax		25,000.00	25,000.00	
Profit & Loss A/c	3,51,18,550.12 Dr			3,51,18,550.12 Dr
Repairs & Maintenance		1,27,335.00		1,27,335.00 Dr
Roads	57,929.30 Dr		5,793.00	52,136.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non Teaching Staff		7,14,143.00		7,14,143.00 Dr
Salary Payable		40,12,791.00	40,12,791.00	
Salary Teaching Staff		48,41,176.00	48,000.00	47,93,176.00 Dr
Scholarship		1,17,214.00	1,17,214.00	
Shivaji Uni Pro-Rata & Other Fees		12,750.00		12,750.00 Dr
Siber Society		9,00,136.00	9,00,136.00	
Sports Material	2,008.00 Dr		201.00	1,807.00 Dr
Student Fees			13,58,213.00	13,58,213.00 Cr
Toilet Block	1,44,315.00 Dr		14,432.00	1,29,883.00 Dr
Trust A/c.	3,64,22,940.55 Cr	4,858.00	56,33,052.00	4,20,51,134.55 Cr
UPS & Batteries	51,892.00 Dr	45,000.00	11,159.00	85,733.00 Dr
Water Cooler	19,234.00 Dr		1,923.00	17,311.00 Dr
Water Tan k	1,079.00 Dr		108.00	971.00 Dr
Website C harges		3,500.00		3,500.00 Dr
Xerox Machin	26,059.00 Dr		2,606.00	23,453.00 Dr
<b>Grand Total</b>		<b>1,85,07,693.04</b>	<b>1,85,07,693.04</b>	



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

**Balance Sheet**

1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>		as at 31-Mar-2023	<b>Assets</b>		as at 31-Mar-2023
<b>Capital Account</b>		<b>44,48,275.89</b>	<b>Fixed Assets</b>		<b>50,80,321.30</b>
<i>Depriciation Fund</i>	44,47,425.89		<i>Boaring</i>	3,962.00	
<i>S.A.Fund</i>	850.00		<i>Building</i>	16,96,727.15	
			<i>Computer</i>	3,96,315.00	
<b>Loans (Liability)</b>			<i>Cycle Stand</i>	695.00	
			<i>DLP Projector</i>	80,023.00	
<b>Current Liabilities</b>		<b>73,957.00</b>	<i>Equipments</i>	45,501.00	
<i>Canteen Deposit</i>	5,000.00		<i>Furniture &amp; Deadstock</i>	6,44,673.50	
<i>P.F.Deduction Payable</i>	68,957.00		<i>Land</i>	16,41,000.00	
			<i>Library Books</i>	2,53,363.35	
<b>Branch / Divisions</b>		<b>4,62,99,677.55</b>	<i>Roads</i>	46,922.30	
<i>Trust Ac.</i>	4,62,99,677.55		<i>Sports Material</i>	1,626.00	
			<i>Toilet Block</i>	1,16,895.00	
			<i>UPS &amp; Batteries</i>	72,873.00	
			<i>Water Cooler</i>	15,580.00	
			<i>Water Tank</i>	874.00	
			<i>Xerox Machin</i>	63,291.00	
			<b>Investments</b>		<b>9,86,188.00</b>
			<i>Karnataka Bank FD</i>	9,86,188.00	
			<b>Current Assets</b>		<b>2,28,954.16</b>
			<i>Closing Stock</i>		
			<i>Bank Accounts</i>	2,27,954.16	
			<i>MSEB Deposit</i>	1,000.00	
			<b>Excess of expenditure over income</b>		<b>4,45,26,446.98</b>
			<i>Opening Balance</i>	4,01,20,728.16	
			<i>Current Period</i>	44,05,718.82	
<b>Total</b>		<b>5,08,21,910.44</b>	<b>Total</b>		<b>5,08,21,910.44</b>



**PRINCIPAL**  
Dinakarrao K. Shinde College of  
Education Gadhinglaj

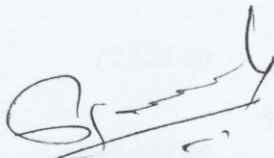
**Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)**

**Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Direct Expenses</b>	<b>63,13,462.02</b>	<b>Direct Incomes</b>	<b>26,17,963.20</b>
Bank Charges	12,112.02	Student Fees	26,17,963.20
Electricity Exp	29,765.00	<b>Indirect Incomes</b>	<b>1,28,669.00</b>
P. F. Contribution & Admin. Charges.	1,34,856.00	Bank Interest	51,441.00
Printing & Stationery Exp	1,02,810.00	Other Receipts	77,228.00
Salary Non Teaching Staff	8,56,983.00		
Salary Teaching Staff	51,76,936.00		
<b>Indirect Expenses</b>	<b>8,38,889.00</b>	Excess of expenditure over income	<b>44,05,718.82</b>
Affiliation Fee	25,920.00		
ARA Fees	20,000.00		
Committee Exp.	21,850.00		
Daily Wages	36,000.00		
Depreciation	5,02,689.00		
Internet Charges	13,200.00		
News Paper & Perodicals	19,634.00		
Peon Dress Code Exp.	9,570.00		
Repairs & Maintenance	1,72,363.00		
Telephone Exp.	14,163.00		
Website Charges	3,500.00		
<b>Total</b>	<b>71,52,351.02</b>	<b>Total</b>	<b>71,52,351.02</b>



  
**PRINCIPAL**  
 Dinakarrao K. Shinde College of  
 Education Gadhinglaj

## Chh. Shahu Institute of Bus. Edu. & Rse. (B.Ed)

### Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Affiliation Fee		25,920.00		25,920.00 Dr
ARA Fees		20,000.00		20,000.00 Dr
Bank Charges		12,112.02		12,112.02 Dr
Bank Interest			51,441.00	51,441.00 Cr
Bank of India A/c. 45	2,41,044.98 Dr	58,75,963.20	58,89,054.02	2,27,954.16 Dr
Boaring	4,402.00 Dr		440.00	3,962.00 Dr
Building	17,15,446.15 Dr	1,64,216.00	1,82,935.00	16,96,727.15 Dr
Canteen Deposit	5,000.00 Cr			5,000.00 Cr
Committtee Exp.		21,850.00		21,850.00 Dr
Computer	5,51,886.00 Dr	14,278.00	1,69,849.00	3,96,315.00 Dr
Cycle Stand	772.00 Dr		77.00	695.00 Dr
Daily Wages		36,000.00		36,000.00 Dr
Depriciation		5,02,689.00		5,02,689.00 Dr
Depriciation Fund	44,47,425.89 Cr			44,47,425.89 Cr
DLP Projector	13,014.00 Dr	75,900.00	8,891.00	80,023.00 Dr
Electricity Exp		29,765.00		29,765.00 Dr
Equipments	50,557.00 Dr		5,056.00	45,501.00 Dr
Furniture & Deadstock	6,31,859.50 Dr	80,000.00	67,186.00	6,44,673.50 Dr
Income Tax Deduction		3,40,500.00	3,40,500.00	
Internet Charges		13,200.00		13,200.00 Dr
Karnataka Bank FD	9,39,891.00 Dr	46,297.00		9,86,188.00 Dr
Land	16,41,000.00 Dr			16,41,000.00 Dr
Library Books	2,81,515.35 Dr		28,152.00	2,53,363.35 Dr
L.I.C. Deduction		17,256.00	17,256.00	
MSEB Deposit	1,000.00 Dr			1,000.00 Dr
News Paper & Perodicals		19,634.00		19,634.00 Dr
Other Receipts			77,228.00	77,228.00 Cr
Peon Dress Code Exp.		9,570.00		9,570.00 Dr
P. F. Contribution & Admin. Charges.		1,34,856.00		1,34,856.00 Dr
P.F.Deduction Payable		1,24,020.00	1,92,977.00	68,957.00 Cr
Printing & Stationery Exp		1,02,810.00		1,02,810.00 Dr
Profressional Tax		25,000.00	25,000.00	
Profit & Loss A/c	4,01,20,728.16 Dr			4,01,20,728.16 Dr
Repairs & Maintenance		1,72,363.00		1,72,363.00 Dr
Roads	52,136.30 Dr		5,214.00	46,922.30 Dr
S.A.Fund	850.00 Cr			850.00 Cr
Salary Non Teaching Staff		8,56,983.00		8,56,983.00 Dr
Salary Payable		44,98,429.00	44,98,429.00	
Salary Teaching Staff		52,24,936.00	48,000.00	51,76,936.00 Dr
Scholarship		8,01,698.20	8,01,698.20	
Siber Society		9,59,757.00	9,59,757.00	
Sports Material	1,807.00 Dr		181.00	1,626.00 Dr
Student Fees			26,17,963.20	26,17,963.20 Cr
Telephone Exp.		14,163.00		14,163.00 Dr
Toilet Block	1,29,883.00 Dr		12,988.00	1,16,895.00 Dr
Trust A/c.	4,20,51,134.55 Cr	5,144.00	42,53,687.00	4,62,99,677.55 Cr
UPS & Batteries	85,733.00 Dr		12,860.00	72,873.00 Dr
Water Cooler	17,311.00 Dr		1,731.00	15,580.00 Dr
Water Tank	971.00 Dr		97.00	874.00 Dr
Website Charges		3,500.00		3,500.00 Dr
Xerox Machin	23,453.00 Dr	46,870.00	7,032.00	63,291.00 Dr
<b>Grand Total</b>		<b>2,02,75,679.42</b>	<b>2,02,75,679.42</b>	

