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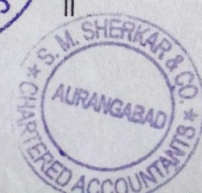
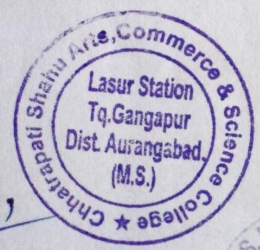
M.S.P.MANDAL'S
 CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAD
 RECEIPTS AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Honorarium		
Cash in Hand	370.00		Teaching	1213159.00	
ADCC Bank A/C 239	12150.00		Daily Wages	987659.00	
SBH A/c 56316882	958495.00				2200818.00
Central Bank of India A/c	33416.10		" Administration charges		25087.00
SBH 2030	811102.00		" Advertisement		7000.00
		1815533.10	" Affiliation Fees		122500.00
To Fees			" Affiliation honorarium Fees		3000.00
" Exam Fees	1323510.00		" Audit Fees		9440.00
" Fees & Deposit	2510035.00		" Bank Charges		4555.10
		3833545.00	" Cleaning exp		4198.00
" Sale of Record Book		18180.00	" Electrical Expenses		9937.00
" Sale of Prospectus		44000.00	" Electricity Expenses		14690.00
" Canteen Rent		27000.00	" Employers contribution		1187367.00
" Ycmou		15100.00	" Employees contribution		207645.00
" Bank interest		6.00	" Consultancy Fees		120000.00
" Other than student		1020.00	" Exam fees refund		4800.00
" Sale of raddi		5313.00	" Fees refund		22700.00
" Sale of scrap material		1000.00	" Garden Expenses		13620.00
			" Gathering exp		91122.00
" Professional Tax		7150.00	" Internet maint.exp.		3900.00
" G.O.I.		363155.00	" Labour charges		14850.00
" Univeristy Exam Bill		151831.00	" Interst & Penalties		550870.00
" Employee EPF		107201.00	" Misc. Exp.		27741.00
" LGC		11400.00	" News Paper Exp.		3893.00
" Jr.college		2309166.00	" Office Exp.		11126.00
" Advance		30000.00	" Postage Expenses		930.00
" Bahishal education		25000.00	" Printing & Stationery Exp.		132191.00
			" Professional Fees		21700.00
			" Remuneration		820.00
			" Repair & Maint.		137834.00
			" Sports Exps		720.00
			" Tally customisation		1500.00
			" Tea & Refreshment Exp.		8182.00
			" Transport Exp.		9450.00
			" Travelling Exp.		16140.00
			" University Exam Fees		1318933.00
			" University fees		157199.00
			" Visiting Faculty Remuneration		10400.00
			" Water exp (exam)		1160.00
			" Xerox Exp.		300.00
			" EPF		93.00

contd..2..

Naikwad,

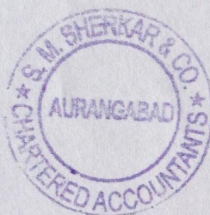
PRINCIPAL
 Chhatrapati Shahu Arts,
 Commerce & Science College
 Lasur Station Tq. Gangapur



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			" Furniture & Deadstock		39010.00
			" Office Equipment		83295.00
			" Employees EPF		107201.00
			" Advance		65000.00
			" Professional Tax		7150.00
			" Bahishal education		25000.00
			" Jr.College		219100.00
			" CLOSING BALANCE		
			Cash in Hand	26055.00	
			ADCC Bank A/C 239	12150.00	
			SBH A/c 56316882	523744.00	
			Central Bank of India A/c	5876.00	
			SBH 2030	1173608.00	
				-----	1741433.00
		8765600.10			8765600.10

PLACE : AURANGABAD

DATE : 24.8.2018

As per our report of even date
FOR S.M.SHERKAR & CO.

CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617

Firm Registration No. 114098W

M. K. W. D. Y.
PRINCIPAL
 Chhatrapati Shahu Arts,
 Commerce & Science College
 Lasur Station Tq. Gangapur

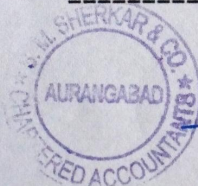


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TC Honorarium			BY Fees		
Teaching	1213159.00		Exam Fees	1323510.00	
Daily Wages	987659.00		Fees & Deposit	2510035.00	
		2200818.00			3833545.00
" Administration charges		25087.00			
" Advertisement		7000.00	" Sale of Record Book		18180.00
" Affiliation Fees		122500.00	" Sale of Prospectus		44000.00
" Affiliation honorarium Fees		3000.00	" Canteen Rent		27000.00
" Audit Fees		9440.00	" Ycmou		15100.00
" Bank Charges		4555.10	" Bank interest		6.00
" Cleaning exp		4198.00	" Other than student		1020.00
" Electrical Expenses		9937.00	" Sale of raddi		5313.00
" Electricity Expenses		14690.00	" Sale of scrap material		1000.00
" Employers contribution		1187367.00			
" Employees contribution		207645.00			
" Consultancy Fees		120000.00			
" Exam fees refund		4800.00	" Deficit		2533247.10
" Fees refund		22700.00			
" Garden Expenses		13620.00			
" Gathering exp		91122.00			
" Internet maint.exp.		3900.00			
" Labour charges		14850.00			
" Interst & Penalties		550870.00			
" Misc. Exp.		27741.00			
" News Paper Exp.		3893.00			
" Office Exp.		11126.00			
" Postage Expenses		930.00			
" Printing & Stationery Exp.		132191.00			
" Professional Fees		21700.00			
" Remuneration		820.00			
" Repair & Maint.		137834.00			
" Sports Exps		720.00			
" Tally customisation		1500.00			
" Tea & Refreshment Exp.		8182.00			
" Transport Exp.		9450.00			
" Travelling Exp.		16140.00			
" University Exam Fees		1318933.00			
" University fees		157199.00			
" Visiting Faculty Remuneration		10400.00			
" Water exp (exam)		1160.00			
" Xerox Exp.		300.00			
EPF		93.00			
		6478411.10			6478411.10



PLACE : AURANGABAD

DATE : 24.8.2018



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617
Firm Registration No. 114098W

PRINCIPAL

Chhatrapati Shahu Arts,
Commerce & Science College

M.S.P.MANDAL'S

CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A. BAD

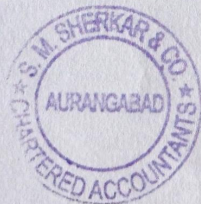
BALANCE SHEET

AS ON 31.3.2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSET:	AMOUNT	AMOUNT
MSP Mandal			FIXED ASSETS		
As per last B/s		2841346.00	As per list		3625750.00
GOI Scholarship			Advance		
As per last B/s	735545.00		As per last B/s	66000.00	
Add during the year	363155.00		Add during the year	65000.00	
Less during the year	0.00		Less during the year	30000.00	
		1098700.00			101000.00
University Exam bill			Profession Tax		
As per last B/s	110075.00		As per last B/s		100.00
Add during the year	151831.00				
Less during the year	0.00				
		261906.00	MSEB Deposit		
College			As per last B/s		5000.00
As per last B/s	3210860.00				
Add during the year	2309166.00		Income & Expenditure A/c		
Less during the year	219100.00		As per last B/s	1711573.90	
		5300926.00	Add during the year	2533247.10	
LGC					4244821.00
As per last B/s	183826.00		Cash and Bank balances		
Add during the year	11400.00		Cash in Hand	26055.00	
		195226.00	ADCC Bank A/c 239	12150.00	
Canteen Deposit (Uttam Aware)			SBH A/c 56316882	523744.00	
As per last B/s		20000.00	Central Bank of India A/c	5876.00	
			SBH 2030	1173608.00	
					1741433.00
		9718104.00			9718104.00

PLACE : AURANGABAD

DATE : 24.8.2018



As per our report of even date
FOR S.M.SHERKAR & CO.
CHARTERED ACCOUNTANT

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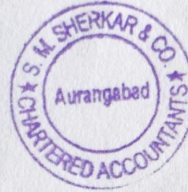
PRINCIPAL
Chhatrapati Shahu Arts,
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Lasur Station Tq. Gangapur

M.S.P.MANDAL'S

CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAI

List of Fixed Assets as on 31.03.2018

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Furniture & Dead Stock	1457423.00	39010.00		1496433.00
2	Liabrary Books	421129.00	0.00		421129.00
3	Computer	419319.00	0.00		419319.00
4	Scince Lab Instruments	376301.00	0.00		376301.00
5	Sport Equipment	21774.00	0.00		21774.00
6	Software	25039.00	0.00		25039.00
7	Electric Motor	20027.00	0.00		20027.00
8	Invertor	293000.00	0.00		293000.00
9	Biometric Machine	103597.00	0.00		103597.00
10	Office Equipment	314036.00	83295.00		397331.00
11	Refregerator	9000.00	0.00		9000.00
12	Xerox Machine	37000.00	0.00		37000.00
13	Strob Bill Counter	5800.00	0.00		5800.00
		3503445.00	122305.00	0.00	3625750.00



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