

M.S.P.MANDAL'S
 CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAD
 RECEIPTS AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31.3.2020

(SENIOR COLLEGE)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Salary Exp.		
Cash in Hand	710.00		Honerium Expenses	2027444.00 *	
ADCC Bank A/C 239	12150.00		Daily Wages Expenses	1085344.00	
SBH A/c 56316882	531664.21				3112788.00
CBI - 62448	7078.20		" Other Exp.		
SBH 2030	388634.00		Administration Charges	10215.00	
CBI - 91428	658.50		Advertiesment Expenses	50916.00	
		940894.91	Affilation Fees	124500.00	
" Fees			AMC Charges	7080.00	
Exam Fees	1806532.00 *		Audit Fees	12390.00	
" Fees & Deposit			Bank Charges	7214.94	
University Fees	4744728.00		Building Colour Expenses	14068.00	
	183560.33	6734820.33	Cleaning Expense	15266.00	
" Other Income			Electrical Maintance Exper	12500.00	
Sale of Record Books	55750.00		Electricity Expenses	44190.00	
Sale of Raddi	9680.00		Electronics Expenses	9584.00	
Sale of Prospectus	49200.00		Employer's Contribution	243350.00	
Canteen Rent	5500.00		Exam Fees Refund	1300.00	
Sale of T.C.	18350.00		Fees Refund	7610.00	
Sale of Tutorial	33900.00		Garden Expenses	28200.00	
		172380.00	Gathering Expenses	24800.00	
" Branch & Division			Ground Development Exper	7950.00	
Junior College	705865.00 *		GST Paid by College	484.00	
MSP Mandal	10560.00	716425.00	Kendriy Yuva Mohstav Exp	16670.00	
			Labor Charges	2500.00	
			Library Expenses	2636.00	
			Misc.Expenses	3880.00	
			News Paper Expense	5742.00	
			Office Expenses	39482.00	
			Postage & Stamp Expenses	303.00	
			Printing & Stationery	69405.00	
			Professional Fees	12000.00	
			Repair & Maintaince	370652.00	
			Software Expenses	2039.00	
			Student Id Card Exp	43563.00	
			Tea & Refreshment Expens	64355.00	
			Telephone Expenses	42095.00	
			Transport Charges	18100.00	
			Travelling Expenses	18855.00	
			University Exam Fees	1683341.00	
			University Fees	614173.00	
			Visiting Faculty Remunerati	19000.00	
					3650408.94
			" Assets		
			Computer	441500.00	
			Library Books	208456.00	
			Office Equipments	34167.00	
			Sports Equipments	11446.00	
					695569.00
			" Branch & Division		
			Junior College	150675.00	
			MSP Mandal	21887.00	
					172562.00



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

CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST. A. BAD
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2020

" Salary Deductions		" Salary Deductions	
P.F. Employee deduction	233613.00	P.F. Employee deduction	233613.00
Profession Tax	33200.00	Profession Tax	33200.00
	-----		-----
	266813.00		266813.00
" TDS		" TDS	
TDS	698.00	TDS	698.00
University Exam Bill	247809.00	University Exam Bill	13932.00
GOI Scholarship	394201.50	GOI Scholarship	31615.00
C. GST	737.00	C. GST	737.00
S. GST	737.00	S. GST	737.00
" S. Creditors		" S. Creditors	
As per list	233131.00	As per list	133347.00
" Staff Advances		" Staff Advances	
As per list	40000.00	As per list	80810.00
" Closing Balances		" Closing Balances	
		Cash in Hand	1269.00
		ADCC Bank A/C 239	12150.00
		SBH A/c 56316882	789615.37
		CBI - 62448	22017.43
		SBH 2030	750394.50
		CBI - 91428	13183.50
		-----	1588629.80
	-----		-----
	9748646.74		9748646.74
	=====		=====

PLACE : AURANGABAD

DATE : 31.07.2020



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

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

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



M.S.P.MANDAL'S
CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAD
BALANCE SHEET AS ON 31.03.2020

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
MSP Mandal				FIXED ASSETS		
As per last B/s		2841346.00		As per list		4596657.00
Add during the year		10560.00		Profession Tax		
Less during the year		21887.00		As per last B/s	-75.00	
			2830019.00	Add during the year	33200.00	
Jr college				Less during the year	33200.00	
As per last B/s		6253370.30				-75.00
Add during the year		705865.00		MSEB Deposit		
Less during the year		150675.00		As per last B/s		5000.00
			6808560.30	Advance		
LGC	As per last B/s		205426.00	As per list		77910.00
GOI Scholarship				Income & Expenditure A/c		
As per last B/s		314375.00		As per last B/s	5061744.39	
Add during the year		394201.50		Add during the year	144003.39	
Less during the year		31615.00				4917741.00
			676961.50	Closing Balances		
University Exam bill				Cash in Hand	1269.00	
As per last B/s		294552.00		ADCC Bank A/C 239	12150.00	
Add during the year		247809.00		SBH A/c 56316882	789615.37	
Less during the year		13932.00		CBI - 62448	22017.43	
			528429.00	SBH 2030	750394.50	
Canteen Deposit (Uttam Aware)				CBI - 91428	13183.50	
As per last B/s			20000.00			1588629.80
P.F. Employee Deduction						
As per last B/s		775.00				
Add during the year		233613.00				
Less during the year		233613.00				
			775.00			
TDS						
As per last B/s		656.00				
Add during the year		698.00				
Less during the year		698.00				
			656.00			
Unpaid Salary			15247.00			
Kerala Nidhi			5.00			
Sundry Creditors						
As per list			99784.00			
			11185862.80			11185862.80

PLACE : AURANGABAD

DATE : 31.07.2020



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

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



[Signature]
PRINCIPAL
 Chhatrapati Shahu Arts,
 Commerce & Science College

CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST. A.
List of Fixed Assets as on 31.03.2020

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Furniture & Dead Stock	1496433.00	0.00	0.00	1496433.00
2	Library Books	442729.00	208456.00	0.00	651185.00
3	Computer	527699.00	441500.00	0.00	969199.00
4	Science Lab Instruments	376301.00	0.00	0.00	376301.00
5	Sport Equipment	21774.00	11446.00	0.00	33220.00
6	Software	25039.00	0.00	0.00	25039.00
7	Electric Motor	20027.00	0.00	0.00	20027.00
8	Inverter	293000.00	0.00	0.00	293000.00
9	Biometric Machine	103597.00	0.00	0.00	103597.00
10	Office Equipment	542689.00	34167.00	0.00	576856.00
11	Refrigerator	9000.00	0.00	0.00	9000.00
12	Xerox Machine	37000.00	0.00	0.00	37000.00
13	Strob Bill Counter	5800.00	0.00	0.00	5800.00
		3901088.00	695569.00	0.00	4596657.00

CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST. A.
List of Advances as on 31.03.2020

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Gaikwad Swapnil B.	16000.00	0.00	0.00	16000.00
2	Kakde Vijay Ankushrao	50000.00	0.00	0.00	50000.00
3	Advance	-30000.00	0.00	0.00	-30000.00
4	Jethe A.G.	1100.00	0.00	0.00	1100.00
5	Ahire V. S.	0.00	4000.00	3000.00	1000.00
6	Chavan S. V.	0.00	37400.00	21000.00	16400.00
7	Rahul Jojare	0.00	23707.00	16000.00	7707.00
8	Krushna Pawar (Canteen)	0.00	990.00	0.00	990.00
9	Suyog Chavan	0.00	113.00	0.00	113.00
10	Doke V. N.	0.00	14600.00	0.00	14600.00
		37100.00	80810.00	40000.00	77910.00

Sundry Creditors as on 31.03.2020

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Shri Umiya Timber Mart	0.00	133347.00	228422.00	95075.00
2	Harshad Tea House	0.00	0.00	2670.00	2670.00
3	Dell Soft	0.00		2039.00	2039.00
		0.00	133347.00	233131.00	99784.00

(Signature)
PRINCIPAL

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