

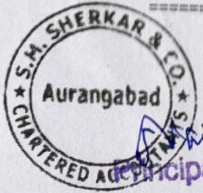
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To Opening balance				By Salary Exp.			
Cash in Hand	9395.00			Honerium Expenses	1762762.00		
ADCC Bank A/C 239	12150.00			Daily Wages Expenses	1088000.00		
SBH A/c 56316882	1903116.87						2850762.00
CBI - 62448	34605.98			" Other Exp.			
SBH 2030	639724.00			Administration Charges	25383.00		
CBI - 91428	144247.50			Advertiesment Expenses	20121.00		
		2743239.35		Affilation Fees	97000.00		
" Fees				Bank Charges	3455.00		
Other Fees	2845.00			Cleaning Expense	3700.00		
Fees & Deposit	2991199.00			Electrical Maintance Expenses	8340.00		
TC Fees	25550.00			Electricity Expenses	34100.00		
University Exam Fees	89196.00			Electronices Expenses	710.00		
			3108790.00	AMC charges	354.00		
" AISHE Remuneration				Plumbing Material	47185.00		
" BAMU Exam Bill		2000.00		Employer's Contribution	223791.00		
		38115.00		Labor Charges	48090.00		
" Salary Deductions				Misc. Expenses	91.00		
P.F. Employee deduction	214378.00			NAAC exp.	8500.00		
Profession Tax	38650.00			Office Expenses	7227.00		
			253028.00	Garden exp.	5000.00		
" TDS on Contractor				Transport charges	2550.00		
		1429.00		Printing & Stationery	34887.00		
" GOI Scholarship				Professional Fees	24200.00		
		257304.00		Repair & Maintaince	37937.00		
Branch & Division				Building Repair & Maintaince	48200.00		
MSP Mandal		6050.00		Sport exp.	700.00		
				Software Expenses	14539.00		
				Computer repairs & maintance	48445.00		
				Tea & Refreshment Expenses	10855.00		
				Telephone Expenses	22950.00		
				Exam fees refund	11480.00		
				Travelling Expenses	4960.00		
				University Fees	93431.00		
				Lab exp.	944.00		
				Audit Fees	11800.00		
							900925.00
				" Assets			
				Modular toilet	22780.00		
				Office Equipments	8570.00		
				Library books.	25274.00		
							56624.00
				" Branch & Division			
				Junior College	11225.00		
				MSP Mandal	1006050.00		
							1017275.00
				" Salary Deductions			
				P.F. Employee deduction	214841.00		
				Profession Tax	38650.00		
							253491.00
				" S. Creditors			
				Dhrumy Tech.			10000.00
				" Staff Advances			
				Rahul jojare			4000.00
				VN Doke			49280.00
				" TDS on Contractor			830.00
				" excess Fees Recieved			3500.00
				" GOI Scholarship			329728.00
				" Closing Balances			
				Cash in Hand	84.00		
				ADCC Bank A/C 239	12150.00		
				SBH A/c 56316882	16801.00		
				CBI - 62448	472931.65		
				SBH 2030	0.00		
				CBI - 91428	431573.70		
							933540.35
							6409955.35

6409955.35

6409955.35

PLACE : AURANGABAD

DATE : 10/08/2022



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

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



Chhatrapati Shahu Arts, Science College

Co-ordinator I.Q.A.C.

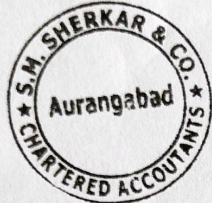
Chhatrapati Shahu Arts, Com & Sci. College Lasur Station Tq Gangapur

M.S.P.MANDAL'S  
 CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAD  
 INCOME & EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO Salary Exp.		2850762.00	BY Fees		3108790.00
" Other Exp.		900925.00	" AISHE Remuneration		2000.00
			" BAMU Aurangabad		38115.00
			" Deficit		602782.00
		<b>3751687.00</b>			<b>3751687.00</b>

PLACE : AURANGABAD

DATE : 10/08/2022



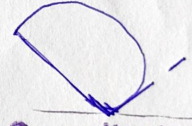
As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANT

*[Handwritten Signature]*

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



*[Handwritten Signature]*  
 Principal



**Co-ordinator**  
**I.Q.A.C.**

Chhatrapati Shahu Arts, Com & Sci College  
 Lasur Station Tq. Gangapur

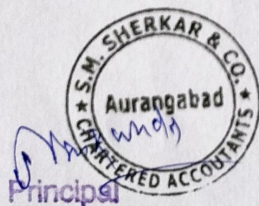
Chhatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur Station Tq. Gangapur

**M.S.P.MANDAL'S  
CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAD  
BALANCE SHEET AS ON 31.3.2022**

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
MSP Mandal				FIXED ASSETS		
As per last B/s	2803018.00			As per list		4749211.00
Add during the year	6050.00			MSEB Deposit		
Less during the year	1006050.00		1803018.00	As per last B/s		5000.00
Jr college				Advance		
As per last B/s	6799460.30			As per list		173727.00
Less during the year	11225.00		6788235.30	Income & Expenditure A/c		
LGC	As per last B/s	205426.00		As per last B/s	3500089.95	
GOI Scholarship				Add during the year	602782.00	4102871.95
As per last B/s	566940.00			NSS		
Add during the year	257304.00			As per last B/s		1500.00
Less during the year	329728.00		494516.00	Sundry Creditors		
University Exam bill				As per list		5291.00
As per last B/s			591518.00	Closing Balances		
Canteen Deposit ( Uttam Aware)				Cash in Hand	84.00	
As per last B/s			20000.00	ADCC Bank A/C 239	12150.00	
P.F. Employee Deduction				SBH A/c 56316882	16801.00	
As per last B/s	775.00			CBI - 62448	472931.65	
Add during the year	214378.00			SBH 2030	0.00	
Less during the year	214841.00		312.00	CBI - 91428	431573.70	933540.35
TDS						
As per last B/s	656.00					
Add during the year	1429.00					
Less during the year	830.00		1255.00			
Unpaid Salary						
Kerala Nidhi			15247.00			
Profession Tax						
As per last B/s	75.00					
Add during the year	38650.00					
Less during the year	38650.00		75.00			
YCMOU						
As per last B/s			51524.00			
excess Fees Recieved						
As per last B/s	3510.00					
less during the year	3500.00		10.00			
			9971141.30			9971141.30

PLACE : AURANGABAD

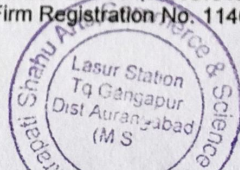
DATE : 10/08/2022



**Chhatrapati Shahu Arts,  
Commerce & Science College**

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

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



**Co-ordinator  
I.Q.A.C.**

Chatrapati Shahu Arts, Com & Sci. College

M.S.P.MANDAL'S

CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A. BAD  
List of Fixed Assets as on 31.03.2022

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Furniture & Dead Stock	1496433.00	0.00	0.00	1496433.00
2	Liabrary Books	651185.00	25274.00	0.00	676459.00
3	Computer	969199.00	0.00	0.00	969199.00
4	Scince Lab Instruments	376301.00	0.00	0.00	376301.00
5	Sport Equipment	33220.00	0.00	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	Invertor	293000.00	0.00	0.00	293000.00
9	Biometric Machine	103597.00	0.00	0.00	103597.00
10	Office Equipment	672786.00	8570.00	0.00	681356.00
11	Refregerator	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
14	Modular Toilet	0.00	22780.00	0.00	22780.00
		<b>4692587.00</b>	<b>56624.00</b>	<b>0.00</b>	<b>4749211.00</b>

List of Advances as on 31.03.2022

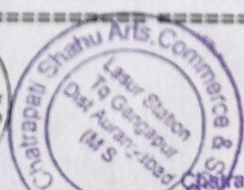
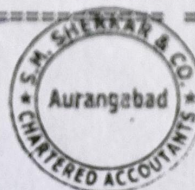
Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Gaikwad Swapnil B.	16000.00	0.00	0.00	16000.00
2	Kakde Vijay Ankushrao	50000.00	0.00	0.00	50000.00
3	Advance	-30000.00	0.00	0.00	-30000.00
4	Jethe A.G.	0.00	0.00	0.00	0.00
5	Ahire V. S.	0.00	0.00	0.00	0.00
6	Chavan S. V.	16400.00	0.00	0.00	16400.00
7	Rahul Jojare	12707.00	4000.00	0.00	16707.00
8	Krushna Pawar (Canteen)	990.00	0.00	0.00	990.00
9	Suyog Chavan	0.00	0.00	0.00	0.00
10	Doke V. N.	54350.00	49280.00	0.00	103630.00
	<b>TOTAL</b>	<b>120447.00</b>	<b>53280.00</b>	<b>0.00</b>	<b>173727.00</b>

Sundry Creditors as on 31.03.2022

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Shri Umiya Timber Mart	0.00	0.00	0.00	0.00
2	Harshad Tea House	2670.00	0.00	0.00	2670.00
3	Dell Soft	2039.00	2039.00	2039.00	2039.00
4	Dhrumy tech	0.00	0.00	10000.00	-10000.00
	<b>TOTAL</b>	<b>4709.00</b>	<b>2039.00</b>	<b>12039.00</b>	<b>-5291.00</b>

*M. S. P. Mandal*  
Principal

Chhatrapati Shahu Arts,  
Commerce & Science College



Co-ordinator  
I.Q.A.C.

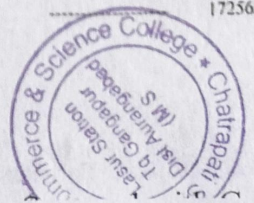
Chhatrapati Shahu Arts, Com & Sci College

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b>			<b>By Salary Exp.</b>		
Cash in Hand	710.00		Honorium 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		<b>" Other Exp.</b>		
SBH 2030	388634.00		Administration Charges	10215.00	
CBI - 91428	658.50		Advertisment Expenses	50916.00	
		940894.91	Affilation Fees	124500.00	
<b>" Fees</b>			AMC Charges	7080.00	
Exam Fees	1806532.00		Audit Fees	12390.00	
<b>" Fees &amp; Deposit</b>			Bank Charges	7214.94	
University Fees	4744728.00		Building Colour Expenses	14068.00	
	183560.33		Cleaning Expense	15266.00	
		6734820.33	Electrical Maintance Exper	12500.00	
<b>" Other Income</b>			Electricity Expenses	44190.00	
Sale of Record Books	55750.00		Electronics Expenses	9584.00	
Sale of Raddi	9680.00		Employer's Contribution	243350.00	
Sale of Prospectus	49200.00		Exam Fees Refund	1300.00	
Canteen Rent	5500.00		Fees Refund	7610.00	
Sale of T.C.	18350.00		Garden Expenses	28200.00	
Sale of Tutorial	33900.00		Gathering Expenses	24800.00	
		172380.00	Ground Development Exper	7950.00	
<b>" Branch &amp; Division</b>			GST Paid by College	484.00	
Junior College	705865.00		Kendriy Yuva Mohstav Exp	16670.00	
MSP Mandal	10560.00		Labor Charges	2500.00	
		716425.00	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 & Maintance	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 Remunerat	19000.00	
					3650408.94
			<b>" Assets</b>		
			Computer	441500.00	
			Library Books	208456.00	
			Office Equipments	34167.00	
			Sports Equipments	11446.00	
					695569.00
			<b>" Branch &amp; Division</b>		
			Junior College	150675.00	
			MSP Mandal	21887.00	
					172562.00

*M. S. Mandal*  
**Principal**  
 Chhatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur Station Tq. Gangapur  
 Dist. Aurangabad. (M.S.)

*M. S. Mandal*  
**Co-ordinator**  
 I.Q.A.C.  
 Chatrapati Shahu Arts, Com & Sci College  
 Lasur Station Tq. Gangapur

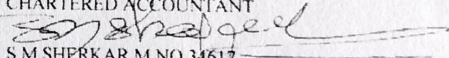


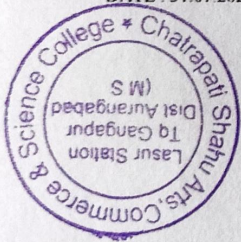
" <b>Salary Deductions</b>		" <b>Salary Deductions</b>	
P.F. Employee deduction	233613.00	P.F. Employee deduction	233613.00
Profession Tax	33200.00	Profession Tax	33200.00
	-----		-----
	266813.00		266813.00
" TDS	698.00	" TDS	698.00
" University Exam Bill	247809.00	" University Exam Bill	13932.00
" GOI Scholarship	394201.50	" GOI Scholarship	31615.00
" C. GST	737.00	" C. GST	737.00
" S. GST	737.00	" S. GST	737.00
" <b>S. Creditors</b>		" <b>S. Creditors</b>	
As per list	233131.00	As per list	133347.00
" <b>Staff Advances</b>		" <b>Staff Advances</b>	
As per list	40000.00	As per list	80810.00
		" <b>Closing Balances</b>	
		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

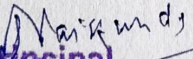
PLACE : AURANGABAD

DATE : 31.07.2020

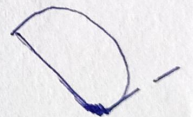


As per our report of even date  
 FOR S.M.SHERKAR & CO  
 CHARTERED ACCOUNTANT  
  
 S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W



  
**Principal**

**Chatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur Station Tq. Gangapur  
 Dist. Aurangabad. (M.S.)**

  
**Co-ordinator  
 I.Q.A.C.**

**Chatrapati Shahu Arts, Com & Sci. College  
 Lasur Station Tq. Gangapur**

M.S.P.MANDAL'S  
CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST A.BAD  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2021

(SENIOR COLLEGE)

PAGE NO. 1

14

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b>			<b>By Salary Exp.</b>		
Cash in Hand	1269.00		Honerium Expenses	1190090.00	
ADCC Bank A/C 239	12150.00		Daily Wages Expenses	830277.00	
SBH A/c 56316882	789615.37				2020367.00
CBI - 62448	22017.43		<b>Other Exp.</b>		
SBH 2030	750394.50		Administration Charges	7903.00	
CBI - 91428	13183.50	1588629.80	Advertiesment Expenses	30040.00	
			Affiliation Fees	97000.00	
<b>" Fees</b>			Audit Fees	11800.00	
Other Fees	27.90		Bank Charges	3425.21	
<b>" Fees &amp; Deposit</b>			Cleaning Expense	3588.00	
TC Fees	4286603.36		Electrical Maintance Expense	11000.00	
University Exam Fees	586387.00	4886418.26	Electricity Expenses	31860.00	
			Electronics Expenses	885.00	
<b>" Branch &amp; Division</b>			Employer's Contribution	164591.00	
MSP Mandal	103199.00		Labor Charges	13950.00	
YCMOU	51524.00	154723.00	Library Expenses	17098.00	
			Misc.Expenses	4735.00	
			News Paper Expense	10.00	
			Office Expenses	25112.00	
			Overtime	1126.00	
			Postage & Stamp Expenses	100.00	
			Printing & Stationery	44283.00	
			Professional Fees	30600.00	
			Repair & Maintaince	63322.00	
			Software Expenses	37439.00	
			Tea & Refreshment Expense	71673.00	
			Telephone Expenses	16875.00	
			Travelling Expenses	3500.00	
			University Exam Fees	564814.00	
			University Fees	191671.00	
					1448400.21
			<b>" Assets</b>		
			Office Equipments	95930.00	95930.00
			<b>" Branch &amp; Division</b>		
			Junior College	9100.00	
			MSP Mandal	130200.00	139300.00



**Co-ordinator**  
I.Q.A.C.

Chatrapati Shahu Arts, Com & Sci. College  
Lasur Station Tq. Gangapur

**Principal**

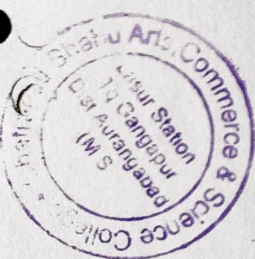
Chhatrapati Shahu Arts,  
Commerce & Science College  
Lasur Station Tq. Gangapur

Contt 2

M.S.P.MANDAL'S  
CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL.GANGAPUR DIST.A.BAD  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2021

(SENIOR COLLEGE)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening balance</b>			<b>By Salary Exp.</b>		
Cash in Hand	1269.00		Honerium Expenses	1190090.00	
ADCC Bank A/C 239	12150.00		Daily Wages Expenses	830277.00	2020367.00
SBH A/c 56316882	789615.37				
CBI - 62448	22017.43		<b>" Other Exp.</b>		
SBH 2030	750394.50		Administration Charges	7903.00	
CBI - 91428	13183.50	1588629.80	Advertiesment Expenses	30040.00	
			Affiliation Fees	97000.00	
<b>" Fees</b>			Audit Fees	11800.00	
Other Fees	27.90		Bank Charges	3425.21	
<b>" Fees &amp; Deposit</b>			Cleaning Expense	3588.00	
TC Fees	4286603.36		Electrical Maintaince Expense	11000.00	
University Exam Fees	13400.00		Electricity Expenses	31860.00	
	586387.00	4886418.26	Electronics Expenses	885.00	
			Employer's Contribution	164591.00	
<b>Branch &amp; Division</b>			Labor Charges	13950.00	
MSP Mandal	103199.00		Library Expenses	17098.00	
YCMOU	51524.00	154723.00	Misc.Expenses	4735.00	
			News Paper Expense	10.00	
			Office Expenses	25112.00	
			Overtime	1126.00	
			Postage & Stamp Expenses	100.00	
			Printing & Stationery	44283.00	
			Professional Fees	30600.00	
			Repair & Maintaince	63322.00	
			Software Expenses	37439.00	
			Tea & Refreshment Expenses	71673.00	
			Telephone Expenses	16875.00	
			Travelling Expenses	3500.00	
			University Exam Fees	564814.00	
			University Fees	191671.00	1448400.21
			<b>" Assets</b>		
			Office Equipments	95930.00	95930.00
			<b>Branch &amp; Division</b>		
			Junior College	9100.00	
			MSP Mandal	130200.00	139300.00



Co-ordinator  
I.Q.A.C.

Chhatrapati Shahu Arts, Com & Sci College  
Lasur Station Tq. Gangapur

Principal

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

Contt 2

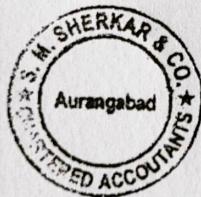


M.S.P.MANDAL'S  
CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A. BAD  
RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.3.2021

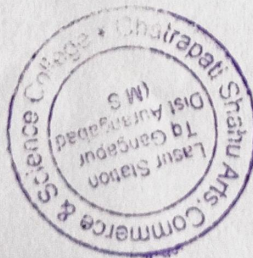
<b>" Salary Deductions</b>			<b>" Salary Deductions</b>	
P.F. Employee deduction	158464.00		P.F. Employee deduction	158464.00
Profession Tax	24625.00		Profession Tax	24625.00
	<u>183089.00</u>			<u>183089.00</u>
" University Exam Bill	65152.00		" NSS	1500.00
" GOI Scholarship	402436.50		" University Exam Bill	2063.00
			" GOI Scholarship	512458.00
<b>" Staff Advances</b>			<b>" S. Creditors</b>	
As per list	7213.00		As per list	95075.00
Acces Fees Recieved	7310.00			
			<b>" Staff Advances</b>	
			As per list	49750.00
			Acces Fees Recieved	3800.00
			<b>" Closing Balances</b>	
			Cash in Hand	9395.00
			ADCC Bank A/C 239	12150.00
			SBH A/c 56316882	1903116.87
			CBI - 62448	34605.98
			SBH 2030	639724.00
			CBI - 91428	144247.50
				<u>2743239.35</u>
	<u>7294971.56</u>			<u>7294971.56</u>
	=====			=====

PLACE : AURANGABAD

DATE : 08/08/2021



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



*D*  
Co-ordinator  
I.Q.A.C.

Chatrapati Shahu Arts, Com & Sci. College  
Lasur Station Tq. Gangapur

*M. Raju*  
PRINCIPAL

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

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	651185.00	0.00	0.00	651185.00
3	Computer	969199.00	0.00	0.00	969199.00
4	Science Lab Instruments	376301.00	0.00	0.00	376301.00
5	Sport Equipment	33220.00	0.00	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	Invertor	293000.00	0.00	0.00	293000.00
9	Biometric Machine	103597.00	0.00	0.00	103597.00
10	Office Equipment	576856.00	95930.00	0.00	672786.00
11	Refregerator	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
		<b>4596657.00</b>	<b>95930.00</b>	<b>0.00</b>	<b>4692587.00</b>

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	1100.00	0.00
5	Ahire V. S.	1000.00	5000.00	6000.00	0.00
6	Chavan S. V.	16400.00	0.00	0.00	16400.00
7	Rahul Jojare	7707.00	5000.00	0.00	12707.00
8	Krushna Pawar (Canteen)	990.00	0.00	0.00	990.00
9	Suyog Chavan	113.00	0.00	113.00	0.00
10	Doke V. N.	14600.00	39750.00	0.00	54350.00
		<b>77910.00</b>	<b>49750.00</b>	<b>7213.00</b>	<b>120447.00</b>

## Sundry Creditors as on 31.03.2021

Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Shri Umiya Timber Mart	95075.00	0.00	95075.00	0.00
2	Harshad Tea House	2670.00	0.00	0.00	2670.00
3	Dell Soft	2039.00		0.00	2039.00
		<b>99784.00</b>	<b>0.00</b>	<b>95075.00</b>	<b>4709.00</b>

Co-ordinator  
I.Q.A.C.



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 31.3.2021**

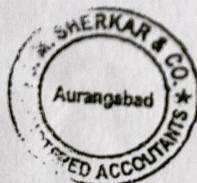
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
MSP Mandal			FIXED ASSETS		
As per last B/s	2830019.00		As per list		4692587.00
Add during the year	103199.00		Profession Tax		
Less during the year	130200.00		As per last B/s	-75.00	
		2803018.00	Add during the year	24625.00	
Jr college			Less during the year	24625.00	-75.00
As per last B/s	6808560.30		MSEB Deposit		
Add during the year	0.00		As per last B/s		5000.00
Less during the year	9100.00		Advance		
		6799460.30	As per list		120447.00
LGC	As per last B/s	205426.00	Income & Expenditure A/c		
GOI Scholarship			As per last B/s	4917741.00	
As per last B/s	676961.50		Add during the year	1417651.05	
Add during the year	402436.50				3500089.95
Less during the year	512458.00		NSS		
		566940.00	Add during the year		1500.00
University Exam bill			Closing Balances		
As per last B/s	528429.00		Cash in Hand	9395.00	
Add during the year	65152.00		ADCC Bank A/C 239	12150.00	
Less during the year	2063.00		SBH A/c 56316882	1903116.87	
		591518.00	CBI - 62448	34605.98	
Canteen Deposit ( Uttam Aware)			SBH 2030	639724.00	
As per last B/s		20000.00	CBI - 91428	144247.50	
P.F. Employee Deduction					2743239.35
As per last B/s	775.00				
Add during the year	158464.00				
Less during the year	158464.00				
		775.00			
TDS					
As per last B/s	656.00				
Add during the year	0.00				
Less during the year	0.00				
		656.00			
Unpaid Salary		15247.00			
Kerala Nidhi		5.00			
Sundry Creditors					
As per list		4709.00			
YCMOU					
Add during the year		51524.00			
Access Fees Received					
Add during the year		3510.00			
		<b>11062788.30</b>			<b>11062788.30</b>

PLACE : AURANGABAD

DATE : 08/08/2021

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

S.M.SHERKAR, M.NO.34647  
 Firm Registration No. 114098W



*M. S. Mandal*  
 Principal

Co-ordinator  
 I.Q.A.C.

Chhatrapati Shahu Arts, Com & Sci College

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 31.03.2020**

FUNDS & LIABILITIES			PROPERTIES & ASSETS		
	AMOUNT	AMOUNT		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	2830019.00	As per last B/s	-75.00	
Jr college			Add during the year	33200.00	
As per last B/s	6253370.30		Less during the year	33200.00	-75.00
Add during the year	705865.00		MSEB Deposit		
Less during the year	150675.00	6808560.30	As per last B/s		5000.00
LGC			Advance		
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	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	528429.00	CBI - 62448	22017.43	
Canteen Deposit ( Uttam Aware)			SBH 2030	750394.50	
As per last B/s		20000.00	CBI - 91428	13183.50	
P.F. Employee Deduction					1588629.80
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			
		<b>11185862.80</b>			<b>11185862.80</b>

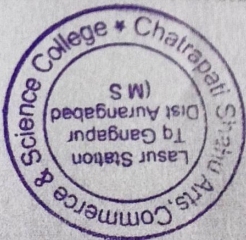
PLACE : AURANGABAD

DATE : 31.07.2020



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. S. S. S.*  
**Principal**

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

**Co-ordinator**  
**I.Q.A.C.**  
Chhatrapati Shahu Arts, Com & Sci. Colle  
Lasur Station Tq. Gangapur

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	Liabrary Books	442729.00	208456.00	0.00	651185.00
3	Computer	527699.00	441500.00	0.00	969199.00
4	Seince 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	Invertor	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
		<b>3901088.00</b>	<b>695569.00</b>	<b>0.00</b>	<b>4596657.00</b>

M.S.P.MANDAL'S

List-2

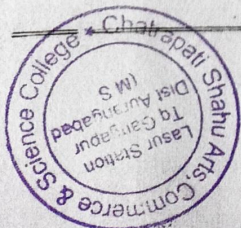
CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A.

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
		<b>37100.00</b>	<b>80810.00</b>	<b>40000.00</b>	<b>77910.00</b>

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
		<b>0.00</b>	<b>133347.00</b>	<b>233131.00</b>	<b>99784.00</b>



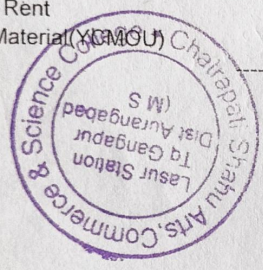
**Principal**  
Chhatrapati Shahu Arts,  
Commerce & Science College  
Lasur Station Tal. Gangapur

**Co-ordinator**  
I.Q.A.C.  
Chhatrapati Shahu Arts, Com & Sci. College



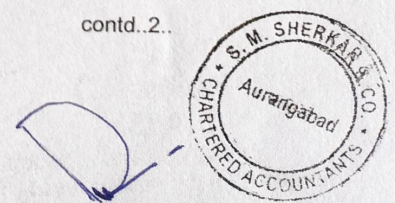
M.S.P.MANDAL'S  
 CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A. BAD  
 RECEIPTS AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance			By Honorarium	1728340.00	
Cash in Hand	26055.00		Daily Wages	1367811.00	
ADCC Bank A/c 239	12150.00				3096151.00
SBH A/c 56316882	523744.00		" Administration charges		7787.00
CBI- 62448	5876.00		" Advertisement		31378.00
SBH 2030	1173608.00		" Affiliation Fees		124500.00
		1741433.00	" Affiliation honorarium Fees		8000.00
			" Audit Fees		11800.00
To Fees			" Bank Charges		4047.39
" Exam Fees	1307727.00		" Building Repair		0.00
" Fees & Deposit	3477830.00		" Cleaning exp		8005.00
Other Fees	2720.00		" Computer Repair		2039.00
University Fees	65687.00		" Electrical Expenses		7840.00
		4853964.00	" Electricity Expenses		32590.00
			" Electronic Expenses		2850.00
" L.W.P. Deduction	864.00		" P.F. Employer's contribution		166402.00
" Sale of Record Book	28850.00		" Exam fees refund		700.00
" Sale of Prospectus	38600.00		" Fees refund		302705.00
" Canteen Rent	18900.00		" Garden Expenses		29800.00
" Cost of Material (X.M.O.U)	29010.00		" Guest Lecture Expense		9000.00
		116224.00	" Kendriya Yuvak Mohstav Exp.		22645.00
			" Labour charges		3450.00
			" Misc. Exp.		7650.00
			" News Paper Exp.		7314.00
			" N.S.S. Expenses		32800.00
			" Office Exp.		59578.00
			" Postage Expenses		382.00
			" Printing & Stationery Exp.		231043.00
			" Professional Fees		25700.00
			" Repair & Maint.		181303.00
			" Sports Exps		1430.00
			Staff Welfare Expenses		1535.00
			" Tea & Refreshment Exp.		39427.00
			" Telephone Expenses		21683.00
			" Transport Exp.		11950.00
			" Travelling Exp.		38019.00
			" University Exam Fees		932337.00
			" University fees		309599.00
			" Visiting Faculty Remuneration		13500.00
			" Xerox Exp		172.00



contd..2..

*S. M. SHERKAR & CO.*  
**Principal**  
 Chhatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur Station Tq. Gangapur  
 Dist. Aurangabad. (M.S.)



**Co-ordinator**  
**I.Q.A.C.**  
 Chhatrapati Shahu Arts, Com & Sci. College  
 Lasur Station Tq Gangapur

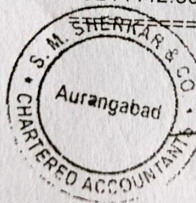


M.S.P.MANDAL'S  
 CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A. BAD (SENIOR COLLEGE)  
 RECEIPTS AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.3.2019

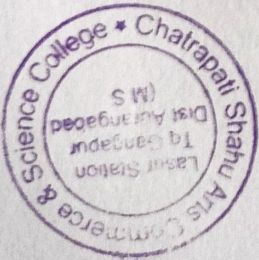
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
" Salary Deductions			" Computer		
P.F. Employee deduction	160516.00		" Office Equipment		108380.00
Profession Tax	17325.00		" Library Books		145358.00
Keral Nidhi	8692.00				21600.00
		186533.00	" Salary Deductions		
" Branch & Division			P.F. Employee deduction	159741.00	
Junior College	959944.30		Profession Tax	17150.00	
YCMOU Section	0.00		Keral Nidhi	8687.00	
LGC	10200.00				185578.00
		970144.30	" Branch & Division		
" TDS		656.00	Junior College	7500.00	
" Unpaid Salary		15247.00	YCMOU Section	0.00	
					7500.00
" G.O.I. Scholarship		45746.00	G.O.I. Scholarship		830071.00
" Univeristy Exam Bill		43489.00	Univeristy Exam Bill		10843.00
Sundry Creditors		180350.00	Sundry Creditors		180350.00
Sundry Debtors		656.00	Sundry Debtors		656.00
Advance - As per list		90000.00	Advance - As per list		26100.00
			" CLOSING BALANCE		
			Cash in Hand	710.00	
			ADCC Bank A/C 239	12150.00	
			SBH A/c 56316882	531664.21	
			CBI - 62448	7078.20	
			SBH 2030	388634.00	
			CBI - 91428	658.50	
					940894.91
		8244442.30			8244442.30

PLACE : AURANGABAD

DATE : 30.07.2019



As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANT  
 S.M.SHERKAR, M.NO. 34617  
 Firm Registration No. 114098W



*S. M. S. S.*  
**Principal**  
 Chhatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur, Station Tq. Gangapur  
 Dist. Aurangabad. (M.S.)

*D.*  
**Co-ordinator**  
 I.Q.A.C.  
 Chatrapati Shahu Arts, Com & Sci. College  
 Lasur Station Tq. Gangapur



M.S.P.MANDAL'S

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

List of Fixed Assets as on 31.03.2019

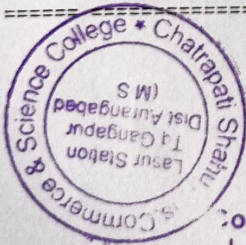
Sr. No.	Name of Assets	Op. Bal.	Add	Less	Cl. Bal.
1	Furniture & Dead Stock	1496433.00	0.00		1496433.00
2	Liabrary Books	421129.00	21600.00		442729.00
3	Computer	419319.00	108380.00		527699.00
4	Scince Lab Instruments	376301.00	0.00		376301.00
5	Sport Equipment	21774.00	0.00		21774.00
6	Software	25039.00	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	397331.00	145358.00		542689.00
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
		3625750.00	275338.00	0.00	3901088.00

M.S.P.MANDAL'S

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

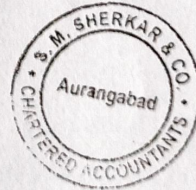
List of Advances as on 31.03.2019

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	35000.00	25000.00	90000.00	-30000.00
4	Jethe A.G.	0.00	1100.00	0.00	1100.00
		101000.00	26100.00	90000.00	37100.00



*M. S. Mandal*  
**Principal**

**Chhatrapati Shahu Arts,  
Commerce & Science College  
Lasur Station Tq. Gangapur  
Dist. Aurangabad. (M.S.)**



*M. S. Mandal*  
**Co-ordinator  
I.Q.A.C.**

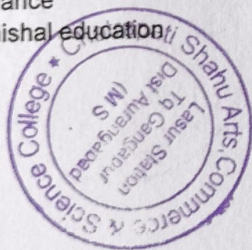
**Chatrapati Shahu Arts, Com & Sci. College  
Lasur Station Tq Gangapur**



(SENIOR COLLEGE)

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	2200818.00
SBH A/c 56316882	958495.00				
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
			" Affiliation honorarium Fees		3000.00
To Fees			" Audit Fees		9440.00
" Exam Fees	1323510.00		" Bank Charges		4555.10
" Fees & Deposit	2510035.00		" Cleaning exp		4198.00
		3833545.00	" Electrical Expenses		9937.00
" Sale of Record Book		18180.00	" Electricity Expenses		14690.00
" Sale of Prospectus		44000.00	" Employers contribution		1187367.00
" Canteen Rent		27000.00	" Employees contribution		207645.00
" Ycmou		15100.00	" Consultancy Fees		120000.00
" Bank interest		6.00	" Exam fees refund		4800.00
" Other than student		1020.00	" Fees refund		22700.00
" Sale of raddi		5313.00	" Garden Expenses		13620.00
" Sale of scrap material		1000.00	" Gathering exp		91122.00
			" Internet maint.exp.		3900.00
" Professional Tax		7150.00	" Labour charges		14850.00
" G.O.I.		363155.00	" Interst & Penalties		550870.00
" Univeristy Exam Bill		151831.00	" Misc. Exp.		27741.00
" Employee EPF		107201.00	" News Paper Exp.		3893.00
" LGC		11400.00	" Office Exp.		11126.00
" Jr.college		2309166.00	" Postage Expenses		930.00
Advance		30000.00	" Printing & Stationery Exp.		132191.00
" Bahishal education		25000.00	" 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



*Chhatrapati Shahu*  
**Principal**  
 Chhatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur Station Tq. Gangapur  
 Dist. Aurangabad (M.S.)

contd..2..

*Chhatrapati Shahu*  
**Co-ordinator**  
 I.Q.A.C.  
 Chhatrapati Shahu Arts, Com & Sci. College  
 Lasur Station Tq. Gangapur

M.S.P.MANDAL'S

(SENIOR COLLEGE)

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

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.3.2018

Page - 2

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

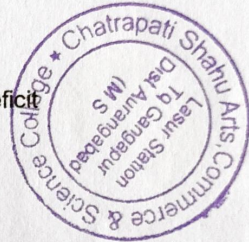
*S.M. Sherkar*  
S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

*S.M. Sherkar*  
**Principal**  
Chhatrapati Shahu Arts,  
Commerce & Science College  
Lasur Station Tq. Gangapur  
Dist. Aurangabad. (M.S.)

*S.M. Sherkar*  
**Co-ordinator**  
I.Q.A.C.  
Chhatrapati Shahu Arts, Com & Sci College  
Lasur Station Tq. Gangapur

M. S. P. MANDAL'S  
 CHHTRAPATI SHAHU MAHAVIDYALAYA, LASUR STATION TAL. GANGAPUR DIST A. BAD  
 INCOME & EXPENDITURE ACCOUNT 31.3.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TC Honorarium			B) Fees		
Teaching	1213159.00		Exam Fees	1323510.00	
Daily Wages	987659.00		Fees & Deposit	2510035.00	
		2200818.00			3833545.00
" Administration charges		25087.00	" Sale of Record Book		18180.00
" Advertisement		7000.00	" Sale of Prospectus		44000.00
" Affiliation Fees		122500.00	" Canteen Rent		27000.00
" Affiliation honorarium Fees		3000.00	" Ycmou		15100.00
" Audit Fees		9440.00	" Bank interest		6.00
" Bank Charges		4555.10	" Other than student		1020.00
" Cleaning exp		4198.00	" Sale of raddi		5313.00
" Electrical Expenses		9937.00	" Sale of scrap material		1000.00
Electricity Expenses		14690.00			
Employers contribution		1187367.00			
" Employees contribution		207645.00	" Deficit		2533247.10
" Consultancy Fees		120000.00			
" Exam fees refund		4800.00			
" 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



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

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

PLACE : AURANGABAD

DATE : 24.8.2018

*S.M. Sherkar*  
**Principal**  
 Chhetrapati Shahu Arts,  
 Commerce & Science College

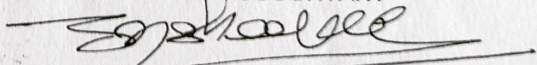
*[Signature]*  
**Co-ordinator**  
 I.O.A.C

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		MSEB Deposit		
		261906.00	As per last B/s		5000.00
Jr college			Income & Expenditure A/c		
As per last B/s	3210860.00		As per last B/s	1711573.90	
Add during the year	2309166.00		Add during the year	2533247.10	
Less during the year	219100.00				4244821.00
		5300926.00	Cash and Bank balances		
LGC			Cash in Hand	26055.00	
As per last B/s	183826.00		ADCC Bank A/C 239	12150.00	
Add during the year	11400.00		SBH A/c 56316882	523744.00	
		195226.00	Central Bank of India A/c	5876.00	
Canteen Deposit ( Uttam Aware)			SBH 2030	1173608.00	
As per last B/s		20000.00			1741433.00
		9718104.00			9718104.00

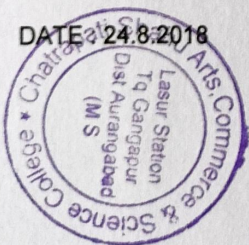
PLACE : AURANGABAD

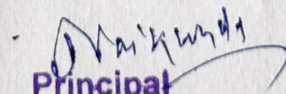
As per our report of even date  
 FOR S.M.SHERKAR & CO.  
 CHARTERED ACCOUNTANT



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

DATE: 24.8.2018



  
**Principal**  
 Chhatrapati Shahu Arts,  
 Commerce & Science College  
 Lasur Station Tq. Gangapur  
 Dist. Aurangabad. (M.S.)

  
**Co-ordinator**  
 I.Q.A.C.  
 Chhatrapati Shahu Arts, Com & Sci. College  
 Lasur Station Tq. Gangapur

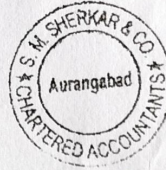
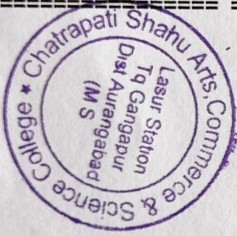


M.S.P.MANDAL'S

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



*S. M. SHERKAR*  
Principal

Chatrapati Shahu Arts,  
Commerce & Science College  
Lasur Station Tq. Gangapur  
Dist. Aurangabad. (M.S.)

*D*  
Co-ordinator  
I.Q.A.C.

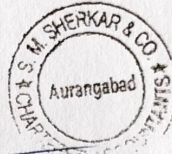
Chatrapati Shahu Arts, Com & Sci. College  
Lasur Station Tq. Gangapur

M.S.P.MANDAL'S

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

List of Advances as on 31.03.2018

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	0.00	65000.00	30000.00	35000.00
		66000.00	65000.00	30000.00	101000.00



*S. Manikandya*  
**Principal**

**Chhatrapati Shahu Arts,  
Commerce & Science College  
Lasur Station Tq. Gangapur  
Dist. Aurangabad. (M.S.)**

*[Signature]*  
**Co-ordinator  
I.Q.A.C.**

**Chhatrapati Shahu Arts, Com & Sci. College  
Lasur Station Tq. Gangapur**