



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

Criteria IV: Infrastructure & Learning Resources

4.1 Physical Facilities


**4.1.3.1 Expenditure for infrastructure augmentation excluding salary
during the last five years (INR in lakhs)**

• Income Expenditure Statements

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Principal
College of Education, Barshi
Dist. Solapur 413411



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

Criteria IV: Infrastructure & Learning Resources

4.1 Physical Facilities

**4.1.3.1 Expenditure for infrastructure augmentation excluding salary
during the last five years (INR in lakhs)**

- **Income Expenditure Statements: 2021-22**

SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
{ B.Ed. & B.P.Ed. SECTION }

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2021
2021-2022

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors	1071391.50	01	Immovable Properties	509463.00	509463.00
	As per Schedule D			As per Schedule - A	509463.00	
02	S.S.S.P.Mandal Barshi		02	Movable Property	747167.73	747167.73
	Balance as Per last Balance Sheet	1824560.00		As per Schedule B	747167.73	
	Add: For Transfer Income & Exp.	0.00				
	Less Paid during year	0.00				
03	Inter Branch Accounts Section		03	Income & Expenditure		
	As per Schedule - F	1624870.98				
			04	Inter Branch Section	2413972.00	2413972.00
				As per Schedule E	2413972.00	
			05	S.S.S.P.Mandal Barshi		0.00
04	Income & Exp. Account			Balance as Per last Balance Sheet	0.00	
	Balance as Per last Balance Sheet	1257694.75		Add: For Transfer Income & Exp.	0.00	
	Less - Deficit	0.00		Less Paid during year	0.00	
	Add - Surplus	1085600.66				
			06	Sundry Debtors	68725.00	68725.00
				As per Schedule- C	68725.00	
	C/F TOTAL			C/F TOTAL		3739327.73



Examined & Found Correct
For M/s. G.S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)



	B/F Total				B/F Total	
B) Salary & Allowances						38704673.50
1 Teaching Salary	30936688.00					
2 Non Teaching Salary	3200119.00			04		
3 Medical Reimbursement	82400.00				Bank Interest	41295.00
4 DCPS GOV Mutual Contribution Amount	2469660.00			05	Deficit	
5 Seed Money	36000.00					
03) Audit Fee						
					14750.00	
04) Other Expenditure						
1 Eligibility Form Fee)		914.00				
2 Student Aid Fund		20.00				
3 Youth Festival		15888.00				
4 Emergency Fund		2220.00				
05) Library Expenses						
1 Library Resources		5900.00				
2 Periodicals		2925.00				
3 Reading Room		1719.00				
4 Library Exp		5450.00				
06) Depreciation as Per Scheduled B						
					222152.00	
07) Surplus (Expenditure Income Over)						
					1085600.66	
GRAND TOTAL					38745968.50	38745968.50



[Signature]
Principal
College of Education, Barshi
Dist. Solapur 413411

Examined & Found Correct
For M/s G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

UDIN 22013728AMG0XY5126



Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE			OPENING BALANCE		
OPENING BALANCE			CAPITAL RECEIPTS AND EXPENDITURE		
BANK OF MAHA 20159300130 (CA-64)	5,47,456.60		ADVANCE	1,36,900.00	
BANK OF MAHA 20159393091(2241)	5,02,441.00		COMPUTER & EQUIPMENT	83,900.00	
BANK OF MAHA 20159393104 (37)	5,99,669.63		FURNITURE & EQUIPMENT	61,150.00	
BANK OF MAHA 60117429850	83,921.04		LIBRARY BOOKS	37,075.00	
CASH IN HAND	4,223.73		WEBSITE & SOFTWARE	45,000.00	
		17,37,712.00			3,64,025.00
COLLEGE FEE AND OTHER RECEIPTS			OTHER SALARY DEDUCTION AND ALLOWANCES		
ACTIVITIES FEE	2,80,700.00		DCPS GOV MUTUAL CONTRIBUTION AMOUNT	24,69,660.00	
ADMISSION FEE	8,800.00		MEDICAL REIMBURSEMENT GRANT	82,400.00	
ALUMNI ASSOCIATION FEE	2,800.00				25,52,060.00
BONAFIED FEE	380.00		SCHOLARSHIP AND PRIZES P		
COLLEGE DEVELOPMENT FEE	8,200.00		MAHA DBT GOI FREESHIP	75,789.00	
COLLEGE MAGZINE FEE	11,050.00		MAHA DBT GOI SCHOLARSHIP	5,99,884.50	
COMPUTER TRAINING FEE	1,18,400.00		MAHA DBT RSM/EBC	3,55,377.50	
FUEL CHARGES	2,800.00		VJNT SCHOLARSHIP	6,022.50	
GYMKHANA FEE	1,66,100.00				10,37,073.50
LABORATORY DEPOSIT	16,500.00		COLLEGE FEE REFUND		
LABORATORY FEE	1,18,250.00		ACTIVITIES FEE	5,000.00	
LIBRARY FEE	1,19,400.00		ADMISSION FEE	100.00	
LIBRARY DEPOSIT	5,500.00		ALUMNI ASSOCIATION FEE	50.00	
PERSONALITY DEV CREATIVITY & CUL ACTIVITY	3,330.00		COLLEGE DEVELOPMENT FEE	75.00	
STUDENT STATIONARY FEE	11,200.00		COLLEGE MAGZINE FEE	50.00	
TC FEE	1,700.00		COMPUTER TRAINING FEE	82,650.00	
UNIVERSITY MEDICAL FUND	1,110.00		FUEL CHARGES	50.00	
		8,76,220.00	GYMKHANA FEE	2,000.00	
FEE FOR UNIVERSITY			LABORATORY FEE	2,000.00	
ASHWAMEGH FEE	6,570.00		LIBRARY FEE	1,500.00	
			MAGAZINE FEE & PROSPECTS	500.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
E SUVIDHA & GST EXP	13,140.00		PERSONALITY DEV CREATIVITY & CUL ACTIVITY	30.00	
ELIGIBILITY FEE	13,010.00		STUDENT AID FUND	20.00	
EMERGENCY FUND	2,190.00		STUDENT STATIONARY FEE	200.00	
INSURANCE	17,036.00		UNIVERSITY MEDICAL FUND	10.00	
PRO- RETA FEE	6,660.00				94,235.00
UNIVERSITY DEVELOPMENT FEE	16,425.00		CONTRA ENTRIES P		
UNIVERSITY EXAM FEE	11,74,855.00		UNIVERSITY EXAM EXP & UNIV CAP SUB CENTER EXP	2,000.00	
UNIVERSITY EXAM FEE - REFUND	14,952.00				2,000.00
YOUTH FESTIVAL FEE	13,320.00				
		12,78,158.00	DEDUCTION FOR SALARY		
GRANTS R			BANK OF MAHARASHTRA	68,000.00	
MEDICAL REIMBRUSMENT GRANT	82,400.00		CREDIT SOCIETY BARSHI	29,39,267.00	
NON SALARY GRANT	2,47,600.00		D.C.P.S	14,27,885.00	
ONLINE SALARY GRANT	3,66,49,178.00		GOVERMENT ACCIDENTAL INSURANCE POLICY	6,726.00	
		3,69,79,178.00	GPF	23,72,047.00	
			INCOME TAX	55,95,000.00	
OTHER RECEIPTS			LIC	6,60,553.00	
BANK INTEREST	41,295.00		PROFESSIONAL TAX	48,100.00	
MISCELLENIOUS FEE	80.00		SHIV SHAKTI BANK BARSHI	2,25,600.00	
NATIONAL CONFERENCE & SEMINAR	1,32,206.00				1,33,43,178.00
PRINTING & STATIONARY	3,900.00		FEE PAID UNIVERSITY AND EXPENDITURE		
PRINTING SALE EXP	5,685.00		ASHWAMEGH FEE	5,339.00	
PROCESSING FEE ARA	1,000.00		E SUVIDHA & GST EXP	12,190.00	
RADDI FEE	3,995.00		ELIGIBILITY FEE	11,650.00	
STATE CET ADMISSION PROCESS B.P.ED.	9,460.00		ELIGIBILITY FORM FEE	914.00	
		1,97,621.00	EMERGENCY FUND	2,220.00	
RECEIVED FROM SALARY			INSURANCE	16,327.00	
BANK OF MAHARASHTRA	68,000.00		PRO- RETA FEE	13,200.00	
CREDIT SOCIETY BARSHI	29,39,267.00		UNIVERSITY DEVELOPMENT FEE	16,575.00	
D.C.P.S	14,27,885.00		UNIVERSITY EXAM FEE	9,70,805.00	
GOVERMENT ACCIDENTAL INSURANCE POLICY	6,726.00		YOUTH FESTIVAL FEE	15,888.00	
GPF	23,72,047.00				10,65,108.00
			INTER BRANCH ACCOUNTS P		





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
INCOME TAX	55,95,000.00		OTHER FEE SECTION (NON GRANT)	8,000.00	
LIC	6,60,553.00				8,000.00
PROFESSIONAL TAX	48,100.00		LIBRARY EXPNCES		
SHIV SHAKTI BANK BARSHI	2,25,600.00		LIBRARY RESOURCES	5,900.00	
		1,33,43,178.00	LIBRAY EXPENDITURE	5,450.00	
TUITION FEE			PERODICALS	2,925.00	
TUITION FEE	9,87,411.50		READING ROOM	1,719.00	
		9,87,411.50			15,994.00
INTER BRANCH ACCOUNTS R			NON SALARY EXPENSES ITEMS		
OTHER FEE SECTION (NON GRANT)	35,000.00		ACTIVITIES EXPENDITUE	4,946.00	
		35,000.00	ADVERTISHMENT	10,001.00	
SCHOLARSHIP AND PRIZES R			AFFILIATON UNIVERSITY	30,000.00	
MAHA DBT GOI FREESHIP	98,507.00		AUDIT FEE	14,750.00	
MAHA DBT GOI SCHOLARSHIP	6,11,069.50		BANK CHARGES AND OTHER CHARGES	1,816.84	
MAHA DBT RSM/EBC	3,59,502.50		BINDING EXP	1,040.00	
		10,69,079.00	COLLEGE GARDEN	6,500.00	
CAPITAL RECEIPTS AND EXPENDITURE R			COLLEGE MAGZINE & PROSPECTS	5,850.00	
ADVANCE	1,36,900.00		FIRE EXTINGUISHER EXP	2,195.00	
		1,36,900.00	GENERATOR REPAIRING & EXPEDITURE	10,300.00	
NON SALARY OTHER GRANT RECEIPT			GYMKHANA EXPENSES	5,290.00	
SEED MONEY	36,000.00		INTERNET CHARGES	65,838.00	
UNIVERSITY ZONAL SPORTS ACTIVITIES	28,900.00		LIGHT BILL & REPARING EXP	65,290.00	
		64,900.00	MISCELLENIUS EXP	25,463.00	
			MUNICIPAL TAX	45,040.00	
			NATIONAL CONFERENCE & SEMINAR	1,12,491.00	
			NOTIONAL RENT	14,180.00	
			ONLINE TEACHING & LEARNING EXPENDITURE	1,950.00	
			POSTAGE & TELEGRAM	1,370.00	
			PRACTICAL EXPENDITURE	19,742.00	
			PRINTING & STATIONARY	52,235.00	
			PRINTING SALE EXP	3,180.00	
			PROCESSING FEE ARA	47,000.00	
			REAPARING TO COMPUTER	10,977.00	
			REPAIRING TO FURNITURE & EQUIPMENTS	6,800.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT	TOTAL	PAYMENT	TOTAL
		STATE CET ADMISSION PROCESS B.ED.	20,000.00
		STATE CET ADMISSION PROCESS B.P.ED.	21,240.00
		TELEPHONE BILL	6,381.00
		TRAVELLING EXPENDITURE	4,743.00
		TUITION FEE	2,60,838.00
		UNIFORM TO PEON	9,756.00
		WATER CHARGES	9,984.00
			8,97,186.84
		NON TEACHING SALARY AND ALLOWANCES	
		NON TEACH WASHING ALLOWANCE	2,400.00
		NON TEACHING D.A.	7,02,423.00
		NON TEACHING D.A. DIFFERENCE	55,512.00
		NON TEACHING GRADE PAY	22,800.00
		NON TEACHING H.R.A.	1,86,864.00
		NON TEACHING PAY	21,58,120.00
		NON TEACHING V.ALLOWANCE	72,000.00
			32,00,119.00
		TEACHING SALARY AND ALLOWANCES	
		PRINCIPAL LICENSE FEE	16,800.00
		PRINCIPAL SPECIAL ALLOWANCE	76,500.00
		SEVENTH PAY DIFFERENCE	27,00,614.00
		TEACHING STAFF TEACHING C.H.B.	43,200.00
		TEACHING D.A.	47,41,948.00
		TEACHING D.A. DIFFERENCE	4,65,870.00
		TEACHING GRADE PAY	1,87,873.00
		TEACHING H.R.A.	16,76,397.00
		TEACHING PAY	2,08,34,862.00
		TEACHING V.ALLOWANCE	1,92,624.00
			3,09,36,688.00
		NON SALARY OTHER GRANT EXPENDITURE	
		SEED MONEY	36,000.00
		UNIVERSITY ZONAL SPORTS ACTIVITIES	28,900.00





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT	TOTAL	PAYMENT	TOTAL
			64,900.00
		CLOSING BALANCE	
		BANK OF MAHA	13,29,271.10
		20159300130 (CA-64)	
		BANK OF MAHA	5,55,778.30
		20159393091(2241)	
		BANK OF MAHA	9,35,970.69
		20159393104 (37)	
		BANK OF MAHA	2,96,746.34
		60117429850	
		CASH IN HAND	7,023.73
			31,24,790.16
CLOSING BALANCE		CLOSING BALANCE	
Total	5,67,05,357.50	Total	5,67,05,357.50



Bone
Principal
College of Education, Barshi
Dist. Solapur 413411



Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat
G. S. Thorat (F. C. A.)

UDIN 22013728 AMG0X49126

SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411

M.Phil. & Ph.D. SECTION

SCHEDULE VIII { See Rule 17 (1) }

BALANCE SHEET AS ON 31 ST MARCH 2022

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		01	Immovable Property Building		0.00
	As per Schedule B	57500.00				
02	S.S.P.Mandal Barshi		02	Movable Property		237138.00
				As per Schedule- A	237138.00	
03	Inter Branch Section		03	Income & Exp. Account		0.00
04	Income & Exp. Account		04	INTER BRANCH		965000.00
	Balance as Per last Balance Sheet	1626305.00		As per Schedule C	965000.00	
	Add. Surplus during the year	45845.28	05	S.S.P.Mandal Barshi		
			06	Sundry Debtors		
			07	Cash & Bank Balance		
				A) Cash		22464.00
				B) Bank Maharashtra A/c No.8787		505048.28
	GRAND TOTAL	1729650.28		GRAND TOTAL		1729650.28

Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants


Principal
College of Education, Barshi
Dist. Solapur 413411



14 JUL 2022

220 B978 AM Gaff G 5762

G. S. Thorat (F. C. A.)

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST. SOLAPUR 413411
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022
M.Phil. & Ph.D. SECTION 2021-2022

Sr. No.	Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		01	Grant		
A)	Rent, Rates & Taxes	0.00				0.00
B)	Building Depreciation	0.00	02	Fee & Other Fee Receipt		
C)	Building Repair	0.00	A)	Fee	259040.00	269020.00
02	Expend. On Object of Trust			Admission Fee	2700.00	
	Salary & remuneration	28600.00		Lab Fee	19500.00	
	Affiliation Fee Education Ph.D.	1500.00		Library Fee	18500.00	
	Affiliation Fee Physical Edu Ph.D.	8500.00		Gymkhana Fee	3240.00	
	Bank Comission	653.72		T.C.Fee	150.00	
	Travelling Exp	3090.00		College Development Fund	600.00	
	Security Exp	3700.00		Internate Fee	18500.00	
	Computer Repairing	20040.00		Tuition Fee	188500.00	
	Miscellenius Exp	16000.00		Fuel Charges	0.00	
	Internate Exp	4350.00		Other Fee	6000.00	
	Seminar & Workshop			Gymkhana Fee	0.00	
				Medical Fee	1350.00	
04	Audit Fee		B)	Other Fee Receipt		9980.00
				Ashwamegh Fee (R-810 - P - 120)	690.00	
				Youth Festival (R3240 -P 360)	2880.00	
05	Depreciation			Apat Kalin Fee (R 270 -P 50)	220.00	
	As per Schedule - A	149948.00		Pro Reta (R 1620 -P300)	1320.00	
				University Development Fee (R 2025 -P375)	1650.00	
				Registration Fee (R 4000 -P1000)	3000.00	
				Student Insurance	0.00	
				Student Aid Fund (R 270 -P 50)	220.00	
06	Surplus		03	Bank Intrest		13207.00
		45845.28				
	TOTAL RS.	282227.00		TOTAL RS.	282227.00	



Examined & Found Correct
 For M/s. G. S. Thorat & Co
 Chartered Accountants


Principal
 College of Education, Barshi
 Dist. Solapur 413411

G. S. Thorat (F. C. A.)
04 JUL 2022

Sr. No	Receipt	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		1	BY.SALARY & Remuneration		286000.00
	Cash in Hand	65224.00		Teaching Pay	0.00	
	Cash at Bank	454495.00		Non Teaching Pay	0.00	
	Bank of Maha (A/CNo-8287)	454495.00		Ph.D Remuneration	286000.00	
2	TO.COLLEGE FEE		2	BY.NON-SALARY EXPENSES ITEMS		57833.72
	Admission Fee	2700.00		Affiliation Fee Education Ph.D.	1500.00	
	Lab Fee	19500.00		Affiliation Fee Physical Edu Ph.D.	8500.00	
	Library Fee	18500.00		Bank Comission	653.72	
	Gymkhana Fee	3240.00		Travelling Exp	3090.00	
	T.C.Fee	150.00		Security Exp	0.00	
	College Development Fund	600.00		Computer Repairing	3700.00	
	Internate Fee	18500.00		Miscellenius Exp	20040.00	
	Tuition Fee	188500.00		Internate Exp	16000.00	
	Fuel Charges	0.00		Seminar & Workshop	4350.00	
	Other Fee	6000.00			0.00	
	Gymkhana Fee	0.00	3	BY.CAPITAL EXPENDITURE		199000.00
	Medical Fee	1350.00		Computer Equipment	199000.00	
3	TO COLLECT TO UNIVERSITY		4	BY. COLLECT TO UNIVERSITY		2255.00
	Ashwamegh Fee	810.00		Ashwamegh Fee	120.00	
	Youth Festival	3240.00		Youth Festival	360.00	
	Apat Kalin Fee	270.00		Apat Kalin Fee	50.00	
	Pro Rata	1620.00		Pro Rata	300.00	
	University Development Fee	2025.00		University Development Fee	375.00	
	E Suvidha	0.00		E Suvidha	0.00	
	Student Insurance	0.00		Student Insurance	0.00	
	Student Aid Fund	270.00		Student Aid Fund	50.00	
	Registration Fee	4000.00		Registration Fee	1000.00	
	Eligibility Fee & Form Fee	0.00		Eligibility Fee & Form Fee		
4	TO.OTHER RECEIPTS		5	INTER BRANCH SECTION		0.00
	Maha Bank Intrest	13207.00		M.P.Ed. Non Grant Section	0.00	
5	TO.DIPOSIT		6	BY.CLOSING BALANCE		527512.28
	Library Diposit	11000.00		Cash in Hand	22454.00	
6	TO.CAPITAL RECEIPTS			Bank of Maha (A/CNo-8287)	505048.28	
	Advance	0.00		Total		815201.00



Examined and Found Correct
G. S. Thorat & Co.
Chartered Accountants
G. S. Thorat (F. C. A.)
14 JUL 2022

Principal
College of Education, Barshi

UDIN 2203728AMGPPA5762



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

Criteria IV: Infrastructure & Learning Resources

4.1 Physical Facilities

**4.1.3.1 Expenditure for infrastructure augmentation excluding salary
during the last five years (INR in lakhs)**

- **Income Expenditure Statements: 2020-21**

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST. APUR 413411
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021
M.Phil. & Ph.D. SECTION 2020-2021

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grant		0.00
A)	Rent, Rates & Taxes	0.00					
B)	Building Depreciation	0.00		02	Fee & Other Fee Receipt		
C)	Building Repair	0.00		A)	Fee	357190.00	391859.00
					Admission Fee	3600.00	
02	Expend. On Object of Trust		105884.00		Lab Fee	19500.00	
	Salary & remuneration	71040.00			Library Fee	26000.00	
	Affiliation Fee Ph.D.	7500.00			Other Fee	5315.00	
	Affiliation Fee M.Phil.	1500.00			T.C.Fee	250.00	
	Travelling Exp	3900.00			College Development Fund	1000.00	
	Bank Commission	0.00			Tuition Fee	269925.00	
	Security Exp	5000.00			Internet Fee	25650.00	
	Computer Repairing	10199.00			Gymkhana Fee	4200.00	
	Miscellaneous Exp	1205.00			Medical Fee	1750.00	
	Stationary Exp	540.00		B)	Other Fee Receipt		34669.00
	Seminar & Workshop	5000.00			Ashwamegh Fee	906.00	
04	Audit Fee				Youth Festival	3768.00	
					Apat Kalin Fee	290.00	
05	Depreciation		37028.00		Pro Reta	1740.00	
	As per Schedule - A	37028.00			University Development Fee	2175.00	
06	Surplus		256723.00		Student Aid Fund	290.00	
	As per Schedule - A				Registration Fee	24000.00	
					* AS per Scheduled B (Transfer)	1500.00	
				03	Bank Intrest		7776.00
	TOTAL RS.		399635.00		TOTAL RS.		399635.00



Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants

G. S. Thorat (F. C. A.)

04 OCT 2021


Principal
College of Education, Barshi

UDIN - 21013728AAAASX8117



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

Criteria IV: Infrastructure & Learning Resources

4.1 Physical Facilities

**4.1.3.1 Expenditure for infrastructure augmentation excluding salary
during the last five years (INR in lakhs)**

- **Income Expenditure Statements: 2019-20**

SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411

M.Phil. & Ph.D. SECTION

SCHEDULE VIII { See Rule 17 (1) }

BALANCE SHEET AS ON 31 ST MARCH 2020

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		38000.00	01	Immovable Property Building		0.00
	As per Schedule B	38000.00					
				02	Movable Property		171614.00
02	Mandal				As per Schedule- A	171614.00	
03	Inter Branch Section			03	Income & Exp. Account		0.00
				04	INTER BRANCH		965000.00
					As per Schedule C	965000.00	
04	Income & Exp. Account		1369582.00	05	Mandal		
	Balance as Per last Balance Sheet	1350529.00		06	Sunddry Debtors		
	Add. Surplus during the year	19053.00		07	Cash & Bank Balance		
					A) Cash		28749.00
					B) Bank Maharashtra A/c No.8787		242219
	GRAND TOTAL		1407582.00		GRAND TOTAL		1407582.00

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

12 8 NOV 2020

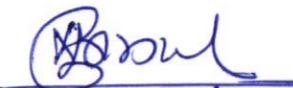


(Signature)

Principal
College of Education,
Barshi, Dist. Solapur 413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL BARSHI
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020
M.Phil.& Ph.D. SECTION 2019-2020

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grant		0.00
A)	Rent, Rates & Taxes	0.00					
B)	Building Depreciation	0.00		02	Fee & Other Fee Receipt		103919.00
C)	Building Repair	0.00		A)	Fee	101460.00	
					Admission Fee	1300.00	
02	Expend. On Object of Trust		61047.00		Lab Fee	7500.00	
1	Salary & remuneration	31300.00			Library Fee	8500.00	
1	Affiliation Fee Ph.D.	1500.00			Other Fee	6000.00	
2	Affiliation Fee M.Phil.	7500.00			T.C.Fee	50.00	
3	Travelling Exp	2910.00			College Development Fund	300.00	
4	Bank Comission	36.00			Tution Fee	67000.00	
5	Sadil Exp	1590.00			Internet Fee	8600.00	
6	Security Exp	5000.00			Gymkhana Fee	1560.00	
7	Advertisement	0.00			Medical Fee	650.00	
8	Seminar	11211.00		B)	Other Fee Receipt		2459.00
					Ashwamegh Fee	246.00	
03	Audit Fee				Youth Festival	1128.00	
					Apat Kalin Fee	70.00	
04	Depreciation		33634.00		Pro Reta	420.00	
	As per Schedule - A	33634.00			University Development Fee	525.00	
					Stident Aid Fund	70.00	
05	Surplus		19053.00		Medical Fee	0.00	
				03	Bank Intrest		9815.00
	TOTAL RS.		113734.00		TOTAL RS.		113734.00


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Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

12.8 NOV 2020



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

COLLEGE OF EDUCATION BARSHI

M.Phil., Ph.D. SECTION 2019-2020

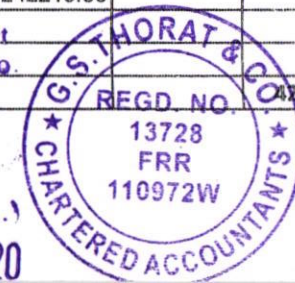
Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
1	TO OPENING BALANCE				312781.00	1	BY.SALARY & Remuneration				31300.00
	Cash in Hand			4841.00			Teaching Pay			0.00	
	Cash at Bank			307940.00			Non Teaching Pay			0.00	
	Bank of Maha (A/cNo-8287)		307940.00				Ph.D Remuneration			31300.00	
2	TO.COLLEGE FEE				95460.00	2	BY.NON-SALARY EXPENSES ITEMS				29747.00
	Admission Fee			1300.00			Affiliation Fee Ph.D.			1500.00	
	Lab Fee			7500.00			Affiliation Fee M.Phil. (Committee)			7500.00	
	Library Fee			8500.00			Travelling Exp			2910.00	
	Other Fee			0.00			Bank Comission			36.00	
	T.C.Fee			50.00			Sadil Exp			1590.00	
	College Development Fund			300.00			Security Exp			5000.00	
	Tution Fee			67000.00			Advertisement			0.00	
	Internet Fee			8600.00			Seminar			11211.00	
	Gymkhana Fee			1560.00							
	Medical Fee			650.00							
3	TO COLLECT TO UNIVERSITY				2459.00						
	Ashwamegh Fee	R-414	P-168	246.00							
	Youth Festival	R-1632	P-504	1128.00		3	BY.CAPITAL EXPENDITURE				81500.00
	Apat Kalin Fee	R-140	P-70	70.00			Computer Equipment			81500.00	
	Pro Reta	R-840	P-420	420.00							
	University Development Fee	R-1050	P-525	525.00							
	Stident Aid Fund	R-140	P-70	70.00							
	Registration Fee	R-1000	P-1000	0.00							
4	TO.OTHER RECIPITS				15815.00	4	INTER BRANCH SECTION				15000.00
	Maha Bank Intrest			9815.00			M.P.Ed. Non Grant Section			15000.00	
	Other Fee Let	R-7000	P-1000	6000.00							
							BY.CLOSING BALANCE				270968.00
5	BY.CAPITAL RECIPITS				2000.00		Cash in Hand		28749.00		
	Library Diposit	R-2500	P-500	2000.00			Bank of Maha (A/cNo-8287)		242219.00		
	Advance			0.00							
	Total				428515.00		Examined & Found Correct For M/s. G. S. Thorat & Co. Chartered Accountants				428515.00

(Signature)
Principal
College of Education,
Barshi, Dist. Solapur 413411

G. S. Thorat (F. C. A.)

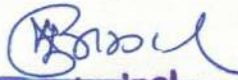
15 JUL 2020



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019
LADIES HOSTEL SECTION 2019-2020**

Sr.No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	48227.00	01	Grants		0.00
	A) Rent, Rates & Taxes	39838.00					
	B) Building Depreciation	0.00					
	C) Building Repair	8389.00					
02	Expend. On Object of Trust		613883.80	02	FEES & OTHER RECEIPTS		906000.00
	Remuneration	96526.00			Admission Fee & Hostel Fee	886500.00	
	Security Remuneration	90447.00			Mess Rent	19500.00	
	Misc Expenditure	12875.00					
	Stationary Exp	145.00					
	Bank Commission Exp	778.80					
	Light Bill Exp	137290.00		03	Bank Intrest		27362.00
	Printing Exp.	750.00					
	Hostel Premisess	287367.00					
	Elctirical Repairing Exp	0.00					
	Plumbing Exp.	7705.00					
03	Deprecciation as Per Sch-B		31516.00				
	As Per Sch-B	31516.00					
04	Audit Fee		7080.00				
05	Surplas		232655.20	04	Deficit		0.00
	TOTAL RS.		933362.00		TOTAL RS.		933362.00

0.00


Principal
College of Education,
Barshi, Dis. Solapur 413411

Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

28 NOV 2020



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR

LADIES HOSTEL SECTION
Schedule : A- Furniture & Fixture
For the Financial year 2019-2020

Sr. No.	Particular	Opening Balance	Add.	Total	Rate	Deprecation	Closing Balance
01	Furniture & Fixture	133822.00	30805.00	164627.00	15%	24694.00	139933.00
02	Water Purifire	0.00	45480.00	45480.00	15%	6822.00	38658.00
	TOTAL RS.	133822.00	76285.00	210107.00		31516.00	178591.00

.Principal
College of Education,
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Principal
College of Education, Barshi,
Dist. Solapur 413411



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

Criteria IV: Infrastructure & Learning Resources

4.1 Physical Facilities

**4.1.3.1 Expenditure for infrastructure augmentation excluding salary
during the last five years (INR in lakhs)**

- **Income Expenditure Statements: 2018-19**

I. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
{ B.Ed. & B.P.Ed. SECTION }

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2019
2018-2019

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.P. Mandal Barshi		1824560.00	01	Immovable Properties (As per Schedule B)	549666.00	
	Balance as Per last Balance Sheet	1824560.00		02	Furniture & Fixtures (As per Schedule C)	871407.73	
	Add: For Transfer Income & Exp.	0.00		03	Sundry Debtors (As per Schedule A)	81931.95	
	Less Paid during year	0.00					
02	Inter Branch Accounts School Section		1463615.98	04	Inter Branch Accounts School Section		1806785.00
	A) Other fee Sect. Bal. as per last Bal. Sheet	1492115.98			A) UGC Section Bal. as per last B/Sheet	1806785.00	
	Add: Received during the Year	11500.00			Add: Received during the Year	0.00	
	Less Paid during year	40000.00			Less- Paid during the year	0.00	
	B) M.Ed. Section Bal. as per last Balance Sheet	8000.00	8000.00				
	Add: Received during the Year	0.00		05	Cash & Bank Balance		3972756.37
	C) M.P.Ed. Section Bal. as per last B/Sheet	144163.00	144163.00		Cash	424.73	
	Add: Received during the Year	0.00			Bank Balance Bank of Maharashtra		
					Bank of Maha 20159300130 (CA-64)	3063949.35	
03	Other liabilities (As per Schedule D)		301360.00		Bank of Maha 20159393104 (37)	180365.13	
	Income & Exp. Account		3540848.07		Bank of Maha 20159393091 (2241)	11612.00	
	Balance as Per last Balance Sheet	2727316.36			Bank of Maha 60117429850	716405.16	
	Less - Deficit	0.00					
	Add - Surplus	813531.71					
	GRAND TOTAL		7282547.05		GRAND TOTAL		7282547.05

GRAND TOTAL
 Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants



Bondal
Principal
 College of Education,
 Barshi, Dist. Solapur 413411



G. S. Thorat (F. C. A.)
15 JUL 2019

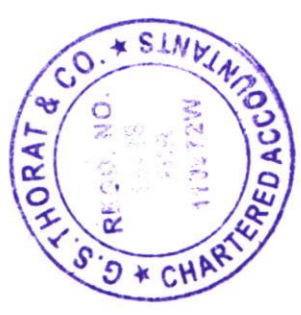
Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
Expenditure on Property			Grants & Salary Recovery		
1 Rates & Taxes Municipal Taxes & Water Tax	44152.00	01	1 Salary on line	25871465.00	26743951.00
2 Repairs-Road, Furni.Ground & Building	0.00	2	2 Non Salary Grant	247600.00	
3 Depreciation as per Schedule B	14094.00	3	3 Gratuity Interest	57166.00	
4 Notional Rent	7090.00	4	4 Salary Recovery	520120.00	
Audit Fee			5 T.A.Recovery Non Teaching	2000.00	
Depreciation as per Scheduled C			6 T.A.Recovery Teaching Staff	13200.00	
Tuition Fee			7 Teaching Recovery	2400.00	
Expenditure on Object to Trust			Fee & Receipt		
1 Activities Expenditure	26656.00	02	1 Activities Fee	220700.00	1324088.75
2 Advertisement	8400.00	2	2 Admission Fee	2300.00	
3 Affiliation University	30000.00	3	3 Bonafied Fee	710.00	
4 Bank Commission & Charges		4	College Development Fee (R-	14800.00	
5 Binding Exp	1121.04	4	15200-P400)		
6 College Development Exp	435.00	5	Gymkhana Fee (R-92200-P900)	91300.00	
7 College Garden	670.00	6	Laboratory Fee	58800.00	
8 College Magazine	65.00	7	Library Fee (R-65800-P600)	65200.00	
9 E.T.Lab Exp	500.00	8	Library Fine	787.00	
10 Gymkhan Expenses	25069.00	9	TC Fee	2700.00	
11 I.T. Resources & Computer Repairing	31664.00	10	Tuition Fee (R- 871963.75-P5172)	866791.75	
12 Light Bill & Repairing	77229.00				
13 Miscellenius Exp	154019.00	03	Other Receipts		
14 Miscellenius Fee	35119.00	1	1 Admission Process	10000.00	
15 Postage & Telegram	1126.00	2	College Magazine	1000.00	
16 Printing	1549.00	3	Miscellenius Fee	5626.00	
17 Printing Sale & Exp	4126.00	4	Other Fee	1000.00	
18 Science Instructional Resources	808.00	5	Printing Stationary	11160.00	
19 Seminar & Conference	12980.00	6	Raddi Fee	1774.00	
20 Stationary Exp	16400.00	7	Seminar & Conference	36900.00	
21 Telephone Bill	25281.00	8	Library Book	46.00	
22 Tour & Seminar	8788.00				
23 Travelling Expenditure	8599.00				
24 Water Charges	7323.00	04	University Fee for College Share		
	10783.00		Ashwamegha	922.00	
			Yuvak Mohastav (R19680-P11952)	7728.00	
Salary & Allowances					
Teaching Salary	18509433.00				
Non Teaching Salary	2249933.00				
Other Salary & Allowances	5162718.00				
C/F Total	26896900.04		C/F Total	8650.00	28114195.75



	B/F Total	26896900.04	B/F Total	28114195.75
LIBRARY EXPENCES				
1 Library Other exp	3000.00			
2 Library Resources	23335.00			
3 Periodicals	4230.00			
4 Reading Room	14879.00			
		45444.00 05	Bank Intrest	77673.00
SCHOLARSHIP & PRIZES				
1 E-Scholarship & GOI Scholarship	435993.00			
		813531.71 06	Deficit	0.00
Surplus (Expenditure Income Over)				
		28191868.75	GRAND TOTAL	28191868.75
				0.00
			GRAND TOTAL	28191868.75



[Signature]
 Principal
 College of Education,
 Barshi, Dist. Solapur 413411



Examined & Found Correct
 For M/s G. S. Thorat & Co.
 Chartered Accountants
[Signature]
 G. S. Thorat (F. C. A.)
15 JUL 2019

RECEIPT

PAYMENT

VJNT Freeship	22,868.00		
VJNT Scholarship	23,719.50		
TEACHING SALARY & ALLOWANCES			18,509,433.00
Principal License Fee	16,800.00		
Principal Special Allowance	24,000.00		
Teaching C.H.B.	173,760.00		
Teaching D.A.	9,884,071.00		
Teaching D.A. Difference	419,894.00		
Teaching Grade Pay	1,188,000.00		
Teaching H.R.A.	708,217.00		
Teaching Pay	5,907,491.00		
Teaching V.Allowance	187,200.00		
CLOSING BALANCE			3,972,756.37
Bank of Maha 20159300130 (CA-64)	3,063,949.35		
Bank of Maha 20159393091(2241)	11,612.00		
Bank of Maha 20159393104 (37)	180,365.13		
Bank of Maha 60117429850	716,405.16		
CASH IN HAND	424.73		
Total		40,572,390.66	40,572,390.66



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

15 JUL 2019



[Signature]
Principal
College of Education,
Barshi, Dist. Solapur 413411

SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411

M.Phil. & Ph.D. SECTION

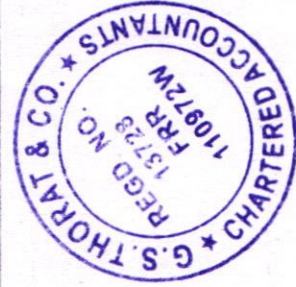
SCHEDULE VIII { See Rule 17 (1) }

BALANCE SHEET AS ON 31 ST MARCH 2019

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.
01	Other liabilities (As per Schedule- A)	36000.00	01	Furniture & Fixture (As per Schedule-B)	123748.00
				Sundry Debtors (As per Schedule C)	0.00
			02	INTER BRANCH (As per Schedule D)	950000.00
	Income & Exp. Account	1350529.00	03	Cash & Bank Balance	312781.00
02	Balance as Per last Balance Sheet	1248125.00		1. Cash	4841.00
	Add. Surplus during the year	102404.00		2. Bank Balance Bank of MahaA/C No.8787	307940.00
	Deficit	0.00			
	GRAND TOTAL	1386529.00		GRAND TOTAL	1386529.00



[Signature]
Principal
College of Education,
Barshi, Dist. Solapur 413411



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

15 JUL 2019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019
M.Phil. & Ph.D. SECTION 2018-19

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	College Fee For Ph.D.		140950.00
	Rates & Taxes Municipal Taxes	0.00			Admission Fee	1500.00	
	Repairs	0.00			Lab Fee	11500.00	
					Library Fee	12000.00	
					Other Fee	3200.00	
02	Audit Fee				T.C.Fee	50.00	
03	Depreciation As per Schedule-B		23948.00		College Development Fund	100.00	
					Tuition Fee	99300.00	
					Internet Fee	11500.00	
					Gymkhana Fee	1800.00	
04	Expend. On Object of Trust		30219.00				
1	Salary & remuneration			02	Receipt For College Share		2614.00
1	Affiliation Fee Ph.D.	1500.00			Ashwamegh Fee	186.00	
2	Affiliation Fee M.Phil.	1500.00			Youth Festival	1008.00	
3	Travelling Exp	6086.00			Apat Kalin Fee	40.00	
4	Bank Commission	120.00			Pro Reta	240.00	
5	Sadil Exp	7286.00			University Development Fee	300.00	
6	Printing Exp	330.00			Student Aid Fund	40.00	
7	Advertisement	5000.00			Medical Fee	800.00	
8	Seminar	8397.00					
05	Surplus		102404.00	03	Bank Intrest		13007.00
	TOTAL RS.		156571.00		TOTAL RS.		156571.00



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Principal
College of Education,
Barshi, Dist. Solapur 413411



Examined & Found Correct
For M/s. G.S. Thorat & Co
Chartered Accountants

G. S. Thorat (F. C. A.)

15 JUL 2019

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		520429.00	1	BY.SALARY & Remuneration		
	Cash in Hand	20496.00			Teaching Pay		0.00
	Cash at Bank	499933.00			Non Teaching Pay		0.00
	Bank of Maha (A/cNo-8287)		499933.00		Ph.D Remuneration		0.00
					M.Phil.Remuneration		0.00
2	TO.COLLEGE FEE Ph.D.		141750.00				
	Admission Fee	1500.00		2	BY.NON-SALARY EXPENSES ITEMS		30219.00
	Lab Fee	11500.00			Affiliation Fee Ph.D.		1500.00
	Library Fee	12000.00			Affiliation Fee M.Phil.		1500.00
	Other Fee	3200.00			Travelling Exp		6086.00
	T.C.Fee	50.00			Bank Comission		120.00
	College Development Fund	100.00			Sadil Exp		7286.00
	Tuition Fee	99300.00			Printing Exp		330.00
	Internet Fee	11500.00			Advertisement		5000.00
	Gymkhana Fee	1800.00			Seminar		8397.00
	Medical Fee	800					
3	TO COLLECT TO UNIVERSITY Ph.D.		1814.00	3	BY.CAPITAL EXPENDITURE		108000.00
	Ashwamegh Fee	186.00			Computer Equipment		108000.00
	Youth Festival	1008.00					
	Apat Kalin Fee	40.00					
	Pro Reta	240.00					
	University Development Fee	300.00					
	Stident Aid Fund	40.00					
	Registration Fee	0					
4	TO.OTHER RECEIPTS		13007.00	4	INTER BRANCH SECTION		260000.00
	Maha Bank Intrest	13007.00			M.P.Ed. Non Grant Section		260000.00
5	BY.CAPITAL RECEIPTS		34000.00		BY.CLOSING BALANCE		312781.00
	Library Diposit Ph.D.	4000.00			Cash in Hand	4841.00	
	Advance	30000.00			Bank of Maha-(A/cNo-8287)	307940.00	
	Total		711000.00				711000.00

Examined & Found Correct
For M/s. G.S. Thorat & Co
Chartered Accountants

G.S. THORAT & CO. CHARTERED ACCOUNTANTS
1372M
10972M
1372M
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Principal
College of Education,
Barshi, Dist. Solapur 413411

G.S. Thorat (F.C.A.)
15 JUNE 2019



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

Criteria IV: Infrastructure & Learning Resources

4.1 Physical Facilities

**4.1.3.1 Expenditure for infrastructure augmentation excluding salary
during the last five years (INR in lakhs)**

- **Income Expenditure Statements: 2017-18**

SRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR

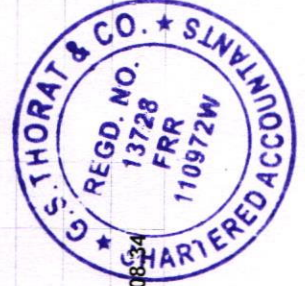
{ B.Ed. & B.P.Ed. SECTION }

SCHEDULE VIII { See Rule 17 (1) }

BALANCE SHEET AS ON 31 ST MARCH 2018

2017-18

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi		1824560.00	01	Immovable Properties (As per Schedule B)		563760.00
	Balance as Per last Balance Sheet	1824560.00		02	Furniture & Fixtures (As per Schedule C)		696073.73
	Add: For Transfer Income & Exp.	0.00		03	Sundry Debtors (As per Schedule A)		101843.95
	Less Paid during year	0.00					
02	Inter Branch Accounts School Section		1492115.98	04	Inter Branch Accounts School Section		
	A) Other fee Sect. Bal. as per last Bal. Sheet	1416115.98			A) UGC-Section Bal. as per last B/Sheet	1826785.00	1806785.00
	Add: Received during the Year	92000.00			Add: Received during the Year	0.00	0.00
	Less Paid during year	16000.00			Less- Paid during the year	20000.00	
	B) M.Ed. Section Bal. as per last Balance Sheet	8000.00					
	Add: Received during the Year	0.00		05	Cash & Bank Balance		4110045.66
	C) M.P.Ed. Section Bal. as per last B/Sheet	144163.00			Cash	5144.73	
	Add: Received during the Year	0.00			Bank Balance Bank of Maharashtra		
					Bank of Maha 20159300130 (CA-64)	1905883.00	
03	Other liabilities (As per Schedule D)		1082353.00		Bank of Maha 20159393104 (37)	341083.93	
	Balance as Per last Balance Sheet	2508308.36			Bank of Maha 20159393091 (2241)	1184868.00	
	Less - Deficit	0.00			Bank of Maha 60117429850	673066.00	
	Add - Surplus	219008.00					
04	Income & Exp. Account		2727316.36				
	Balance as Per last Balance Sheet	2508308.36					
	Less - Deficit	0.00					
	Add - Surplus	219008.00					
	GRAND TOTAL		7278508.34		GRAND TOTAL		7278508.34



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. THORAT & CO.
30 JUN 2018



Barshi
Principal
College of Education
Barshi, Dist. Solapur 413 411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST- SOLAPUR
SCHEDULE IX { SEE RULE 11 } INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018
B.Ed./B.P.Ed. SECTION 2017-18

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		65736.00	01	Grants		19222487.00
1	Rates & Taxes Municipal Taxes & Water Tax	44152.00		1	Salary on line	18972457.00	
2	Repairs-Road, Furni. Ground & Building	0.00		2	Non Salary Grant	247600.00	
3	Depreciation as per Schedule B	14494.00		3	EBC Grant	2430.00	
4	Notional Rent	7090.00					
02	Audit Fee		14375.00				
03	Depreciation as per Scheduled C		122966.00	02	Fee & Receipt		536486.00
04	Expenditure on Object to Trust		19414642.00	1	Tuition Fee	178191.00	
1	Gymkhana Expenses			2	Admission Fee	1900.00	
2	Affiliation	5015.00		3	Library Fee	61400.00	
3	Tour & Seminar	30000.00		4	Gymkhana Fee	81300.00	
4	Stationary	1252.00		5	Activites Fee	140868.00	
5	Miscellaneous Expe	15477.00		6	College Development Fund	11000.00	
6	Telephone Bills	13259.00		7	Laboratory Fee	58300.00	
7	Postage & Telegram	38068.00		8	Certificate Fee	520.00	
9	Printing Sales	1481.00		9	T.C Fee	2200.00	
10	Light Bill & Repairing Exp	576.00		10	Printing Sale	807.00	
11	Bank Comission	108638.00					
12	Travelling	3779.00		03	Other Receipts		30383.00
13	Advertisement	15763.00		1	Right to Information Fee	84.00	
15	College Magazine	9800.00		2	West Paper Sale	1619.00	
16	College Garden	24500.00		3	Other Fee Ammount	7600.00	
17	Furniture Repairing	6718.00		4	Work Shop	5000.00	
18	Printing	2300.00		5	Youvak Mohastav	16080.00	
19	Water Charges	1018.00					
20	Xerox Machine Repairing	9984.00					
21	Light Bill Deposit	2950.00					
22	Computer Repairing & IT Resources	540.00					
23	Art & Craft Resources	61164.00					
24	Mathematics Inst Resources	8880.00					
25	Languages Inst Resources	6018.00					
26	Science Inst Resources	2654.00					
27	Social Science Resources	12195.00					
28	Health & Physical Edu Resources	5399.00					
29	Library Resources	8216.00					
30	Physiotherapy Athletic Care & Rehabilitation Resources	12980.00					
		4800.00					
31	Measurement & Sports Training Resources	2100.00					
32	Salary & Allowances	18999118.00					
	C/F Total		19617719.00		C/F Total		19789356.00



Total B/F		5050085.66	3	Total B/F		19037031
5 TO OTHER RECEIPTS		104189.00	3	BY NON-SALARY EXPENSES ITEMS		486141.00
Bank Intrest	94886.00			Gymkhana Expenses		5015.00
Right Information Fee	84.00			Municipal Tax		44152.00
West Paper Sale	1619.00			Audit Fee		14375.00
Other Fee Ammount	7600.00			Affiliation		30000.00
	0			Tour & Seminar		1252.00
6 TO GRANTS		19222487.00		Stationary	R-9000	15477.00
Salary Maintenance	18972457.00			Miscelleneus Expe		13259.00
E.B.C. Grant	2430.00			Telephone Bills		38068.00
Non Salary Grant	247600.00			Postage & Telegram		1481.00
Medical Rembrusment	0.00			College Vikas & Expenditure		0.00
				Printing Sales		576.00
7 TO SCHOLARSHIP & PRIZES		10400.00		Light Bill & Repairing Exp		108638.00
GOI Scholarship	0.00			Bank Comission		3779.00
GOI Freeship	0.00			Travelling		15763.00
Conference & Seminar	5400.00			Advertisment		9800.00
Work Shop	5000.00			Uniform to Peon		0.00
				College Magazine		24500.00
8 CAPITAL RECEIPTS		395088.00		College Garden		6718.00
Advance	395088.00			Furniture Repairing		2300.00
				Printing	R-3060	1018.00
9 TO CONTRA ENTRIES		433123.00		Water Charges		9984.00
University Exam Exp (Theo & Prat)	327923.00			Registration Fee		5000.00
University Zonal Sport Exp	105200.00			Notional Rent		7090.00
				Binding Exp		0.00
				Conference & Seminar		0.00
10 TO INTER BRANCH ACCOUNTS		112000.00		Xerox Machine Repairing		2950.00
Non Grant Section (Other Section)	92000.00			Light Bill Deposit		540.00
UGC Section	20000.00			Computer Reaparing & I T Resources		61164.00
M.P.Ed. Section	0.00			Art & Craft Resources		8880.00
M.Ed. Section	0.00			Mathematics Inst Resources		6018.00
				Languages Inst Resources		2654.00
				Science Inst Resources		12195.00
				Social Science Resources		5399.00
				Health & Physical Edu Resources		8216.00
				Library Resources		12980.00
				Physiotherapy Athletic Care		4800.00
				Measurement & Sports Training Resources		2100.00
Total C/F	25327372.66	25327372.66		Total C/F		19523172.00



Total B/F		Total B/F		Total B/F	
11 TO DEDUCTION FROM SALARY		0.00		4	
	Recei	Paid		BY SCHOLARSHIP & PRIZES	
GPF	672000.00	672000.00	0.00	GOI Scholarship	
GPF Refundable & Non Refund	0.00	0.00	0.00		
Prof Tax	45000.00	45000.00	0.00	5 BY CAPITAL EXPENDITURE	
D.C.P.S.	1014518.00	1014518.00	0.00	Gymkhana Apparatus	
Income Tax	1927000.00	1927000.00	0.00	Library Books	
LIC	669793.00	669793.00	0.00	Computer Expenditure	
Grahak Credit Co. Society	1634169.00	1634169.00	0.00	Furniture & Fixture Equipment	
Bank of Maharashtra	183464.00	183464.00	0.00	Advance	
Shiv Shakti Bank Barshi	204000.00	204000.00	0.00	414088.00	
				6 BY CONTRA ENTRIES	
				University Exam Exp.The & Pract	
				University Zonal Sport Exp	
				327717.00	
				105200.00	
				0	
				7 BY FEE PAID TO UNIV & EXPENDITURE	
				Eligibility Fees	
				8300.00	
				Yuvak Mohastav	
				9602.00	
				University Pro-rata	
				7920.00	
				Emergency Fund	
				1320.00	
				University Development Fund	
				6600.00	
				Student Insurance	
				13400.00	
				Ashwa Megh	
				3174.00	
				E-Suvidha	
				6600.00	
				Eligibility Form Fees	
				0.00	
				8 BY INTER BRANCH ACCOUNTS	
				Non Grant Section	
				16000.00	
				UGC Section	
				0.00	
				9 BY CLOSING BALANCE	
				Cash in Hand	
				5144.73	
				Cash at Bank	
				4104900.93	
				Bank of Maha 20159300130 (CA-64)	
				1905883.00	
				Bank of Maha 20159393104 (37)	
				341083.93	
				Bank of Maha 20159393091 (2241)	
				1184868.00	
				Bank of Maha 60117429850	
				673066.00	
Total RECEIPTS		25327372.66		Total PAYEMENTS	
				25327372.66	
				0.00	
				19523172.00	
				715673.00	
				472649.00	
				432917.00	
				56916.00	
				16000.00	
				4110045.66	
				25327372.66	



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)
30 JUN 2018

B. B. B. B.
Principal

College of Education
Barshi, Dist. Solapur 413 411



SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2018
UGC Section For the F.Y. 2017-18

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.P.Mandal Barshi..		01	Immovable Properties Schedule A		28401901.00
	Balance as per last Balance Sheet	9155000.00				
	Add Received During the year	0.00	02	Furniture & Fixtures (As per Schedule C)		810278.00
	Less Paid During the year	3500000.00	03	Sundry Debtors Shedule B		1012000.00
02	Inter Branch Accounts School Section (As per Schedule D)		04	Cash & Bank Balance		261566.00
				01.Cash	789.00	
				02.Bank Balance Bank of Maharashtra	260777.00	
				A/c. NoCA.60058804882		
03	Income & Exp. Account					
	Balance as Per last Balance Sheet	12825256.00				
	Add : Surplus	5970799.00				
	Less Deficit	0.00				
	GRAND TOTAL					30485745.00

0.00

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants



B. D. Tal
Principal

College of Education
Barshi, Dist. Solapur 413 411



G. S. Thorat (F. C. A.)
30 JUN 2018

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST - SOLAPUR
SCHEDULE IX { SEE RULE (1) } - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018
UGC Construction SECTION 2017-2018**

Sr. No.	Expenditure	Rs.	Sr. No.	Rs.	Income	Rs.	Rs.
01	Expenditure on Property		0.00 01		Grants Received		6835000.00
1	Notanational Rent	0.00			1 UGC Swimming Pool Grant lind Insta	4000000.00	
2	Municipal Tax	0.00			2 UGC Indoor Sports Facility Grant (Gym)	2800000.00	
					3 UGC Minor Research Project	35000.00	
2	Depreciation as per Scheduled A		728255.00				
3	Depreciation as per Scheduled C		144092.00				
4	U.G.C.EXPENDITURE		35000.00 2		To OTHER RECEIPTS		161774.00
	UGC Minor Research Project	35000.00			1 Bank Intrest	161774.00	
5	Other Expenditure		118628.00				
	Bank Commission	128.00					
	Usanwar	116000.00					
	Audit Fee	2500.00					
6	Surplus (Expenditure Income Over)		5970799.00		Deficit		0.00
	TOTAL		6996774.00		TOTAL		6996774.00

0.00

Barshi

Principal

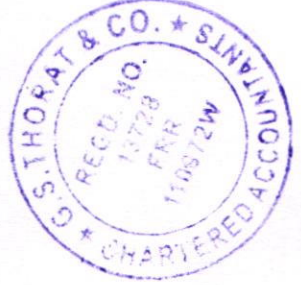
College of Education
Barshi, Dist. Solapur 413 411



Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUN 2018



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
COLLEGE OF EDUCATION BARSHI.
UGC GRANT SECTION 2017-2018

Receipt Payment Account for the Period of 01.04.2017 to 31.03.2018

Sr. No	Receipt	Amount	Sr. No	Payments	Amount	Amount
01	OPENING BALANCE		01	CAPITAL EXPENDITURE		
	Cash in Hand	29147.00		UGC Construction Expenditure of Swimming Pool	2300640.00	
	BANK OF MAHARASHTRA 4882			UGC Construction Expenditure of Indoor Sports Facility	459455.00	
		184568.00		R-1	P-459456	
2	TO GRANT RECEIVED			Minor Research Project	35000.00	
	UGC Swimming Pool Construction	4000000.00	2	Advance		54000.00
	UGC Indoor Sport Facility (Gymnasium)	2800000.00				
	MRP Grant	35000.00	3	BY OTHER Receipt & Exp		130628.00
3	TO INTERBRANCH ACCOUNT			Bank Commission	128.00	
	B.Ed. Other Section (P.G)	55000.00		Usanwar	116000.00	
				Audit Fee	2500.00	
				Light Bill Deposit	12000.00	
4	TO CAPITAL RECEIPTS		4	TO INTERBRANCH ACCOUNT		4844200.00
	Advance			Shri Shivaji Shikshan Prasark Mandal Barshi	3500000.00	
		820000.00		M.P.Ed. Non Grant Section	1324200.00	
5	TO OTHER RECEIPTS			B.Ed. Grant Section	20000.00	
	Bank Interest	161774.00				
6	TO DEDUCTION OF CONSTRUCTION BILL		5	BY CLOSING BALANCE		261566.00
	Receipts	6154.00		Cash in Hand	789.00	
	Payment	6154.00		BANK OF MAHARASHTRA 4882	260777.00	
	T.D.S.					
	Total			Total		8085489.00

Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants



30 JUN 2018
G. S. Thorat (F. C. A.)

[Signature]

Principal
College of Education
Barshi, Dist. Solapur 413 411

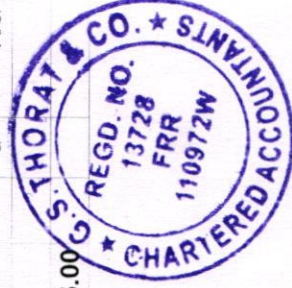


SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSOLI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
{ M.P.Ed. SECTION }

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2018
For the F.Y. 2017-2018

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Other liabilities						
	A) Library Deposit		11480.00	01	Immovable Properties		0.00
	Bal as per last B/S	11480.00		02	Furniture & Fixtures (As per Schedule A)		67866.00
	Add this year	0.00		03	Inter Branch (As per Sch. B)		3022655.00
	B) Eligibility fee	0.00					
2	Inter Branch Accounts						
	S.S.P.Mandal Barshi..		165320.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	165320.00					
	Less Paid During the year	0.00					
	D.Ed. Section		86990.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	86990.00					
	Less Paid During the year	0.00					
	Swimming Pool Section		190000.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	190000.00					
	Less Paid During the year	0.00					
3	Income & Exp. Account				Cash & Bank Balance		97154.00
	Balance as Per last Balance Sheet	4492169.00		1	Cash	7994.00	
	Add : Surplus	0.00		2	Bank Balance Bank of Maharashtra	89160.00	
	Less : Dificit	1758284.00		a	A/c. NoCA.60031424596		
	GRAND TOTAL		3187675.00				3187675.00

Examined & Found Correct
GRAND TOTAL S. Thorat & Co.
Chartered Accountants



(Signature)
Principal

College of Education
Barshi, Dist. Solapur 413 411



G. S. Thorat (F. C. A.)
30 JUN 2018

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST. SOLAPUR
SCHEDULE IX { SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018
M.P.Ed. SECTION 2017-18

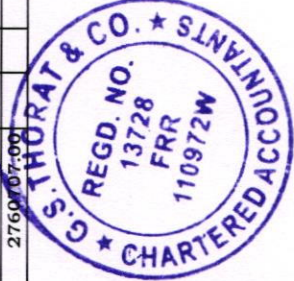
Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		814112.00	01	Grants		
1	Notanational Rent	0.00		02	Fee & Receipt		
2	Municipal Tax	814112.00		1	Admission Fee	1350.00	
02	Audit Fee		17250.00	2	Tuition Fee	497500.00	
03	Depreciation as per Scheduled A		11988.00	3	Lab Fee	292600.00	
04	Expenditure on Object to Trust		1907832.00	4	Gymkhana Fee	6264.00	
1	Salary & Remuneration	1417200.00		5	Library Fee	26100.00	
2	Affiliation Fee	35000.00		6	Student Aid Fund	520.00	
3	Gymkhana Exp.	59848.00		7	Other Fee	107715.00	
4	Travelling Exp	17881.00		8	Desertation Fee	52200.00	
5	Member Exp	1000.00		9	T.C.Fee	400.00	
6	Computer Repairing	1700.00		10	Bonafied Fee	40.00	
7	Lighting Exp	165320.00		11	College Development Fund	800.00	
8	Telephone Exp	0.00		12	Library Fine	120.00	
9	Bank Comission	1768.00					
10	Stationary	1320.00					
11	Advertisement Exp	10000.00		03	Other Receipts		11859.00
12	College Magazine	7200.00		1	Registration Fee	1100.00	
13	Security Gurard Exp	40000.00		2	E.Suidha Fee	7915.00	
14	Sadli Exp	37044.00		3	Pro Rela Fee	12.00	
15	Student Dress	49686.00		4	Ashwamegh Fee	312.00	
16	Education Tour	29615.00		5	Youth Festival	2520.00	
17	Education Shulk	20000.00					
18	Furniture Repairing Exp	3000.00					
19	Periodicals	10250.00					
05	Pay To University		9525.00	04	Bank Intrest		4955.00
1	Eligibility Fee	3740.00					
2	Student LIC	5200.00					
3	Employee Insurance	585.00					
	Surplus (Expenditure Income Over)				Difciet		1758284.00
	TOTAL		2760707.00		TOTAL		2760707.00

0.00



Barshi

Principal
 College of Education
 Barshi, Dist. Solapur 413 411



Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUN 2018

Total B/F	1052758.00	Total B/F	2739194.00
4 TO OTHER RECEIPTS		4 BY FEE PAID TO UNIV & EXPENDITURE	9525.00
Maha Bank Intrest	4955.00	Eligibility Fee	3740.00
		University Exam Form Fee	0.00
		Student LIC	5200.00
		Employee Insurance	585.00
5 TO CAPITAL RECEIPTS	35000.00	5 BY CAPITAL EXPENDITURE	13350.00
Advance	62000.00	Gymkhana Apparatus	13350.00
	27000.00		
6 TO DIRECTION FROM SALARY	0.00		
Professional Tax	10400.00		
Income Tax	12000.00		
	12000.00		
7 BY INTER BRANCH ACCOUNTS	1766510.00	6 BY CLOSING BALANCE	97154.00
D.Ed. Section	0	Cash in Hand	7994.00
Swimming Pool Section	190000.00	Cash in Bank of Maha (A/c 54596)	89160.00
UGC Grant Section	1324200.00		
Shri Shivaji Shikshan Prasarak Mandal, Barshi.	165320.00		
Total	2859223.00	Total	2859223.00
			0.00

B. P. Tal
Principal
 College of Education
 Barshi, Dist. Solapur 413 411



Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants
 G. S. Thorat (F. C. A.)

30 JUN 2018