



Shri Shivaji Shikshan Prasarak Mandal's  
**College of Education, Barshi**

**Criterion IV: Infrastructure & Learning Resources**

**4.1 Physical Facilities**

**4.1.3 Expenditure for infrastructure augmentation excluding salary during  
the last five years**

Sr. No.	DVV Clarification
1	Extract of the Expenditure on Infrastructure augmentation
2	Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal



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



Shri Shivaji Shikshan Prasarak Mandal's  
**College of Education, Barshi**

**Criteria IV: Infrastructure & Learning Resources**

**4.1 Physical Facilities**

**4.1.3 Expenditure for infrastructure augmentation excluding salary during  
the last five years**

Sr. No.	DVV Clarification
1	Extract of the Expenditure on Infrastructure augmentation

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
COLLEGE OF EDUCATION BARSHI  
BUDGET & EXPENDITURE - 4.1.3 Infrastructure Augumentation

Particular / Head	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Audit Fee	36000.00	35650.00	10000.00	39530.00	15000.00	39710.00	35225.00	39530.00	26000.00	18880.00
Acitivties Expenditure	0.00	0.00	0.00	26656.00	30000.00	14445.00	48000.00	210.00	60000.00	4946.00
Affiliation	60000.00	104500.00	80000.00	63000.00	60000.00	69000.00	75000.00	94000.00	60000.00	91000.00
Tour & Seminar	1000.00	1252.00	3577.00	8599.00	7000.00	0.00	0.00	0.00	0.00	0.00
Stationary Exp	35482.00	18437.00	35000.00	28982.00	21000.00	38635.00	49000.00	36473.00	9000.00	0.00
Miscellenius Exp	109000.00	98290.00	82000.00	114188.00	54000.00	61435.00	100000.00	35089.00	75000.00	82797.00
Postage & Telegram	2092.00	1481.00	1343.00	1549.00	1500.00	1049.00	1500.00	1664.00	1500.00	1370.00
Printing Sale	2500.00	576.00	634.00	808.00	3200.00	608.00	0.00	0.00	0.00	3180.00
Bank comission & Charges	5700.00	5914.00	1650.00	3181.06	4000.00	4343.62	5000.00	3671.56	2810.00	5096.32
Art & Craft Resources	7000.00	8880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mathematics Inst Resources	5000.00	6018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Languages Inst Resources	3000.00	2654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science Inst Resources	10000.00	12195.00	0.00	12980.00	0.00	0.00	0.00	0.00	0.00	0.00
Socieal Science Resources	5000.00	5399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health & Physiscal Edu Resources	9000.00	8216.00	0.00	0.00	5000.00	5900.00	0.00	0.00	0.00	0.00
Library Resources	15000.00	12980.00	25575.00	23335.00	0.00	0.00	0.00	5900.00	0.00	0.00
Laboratory Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	24490.00	7000.00	19742.00
Physiotherpy Athletic Care	5000.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Measurment & Sports Training Resources	2500.00	2100.00	0.00	0.00	1000.00	2527.00	0.00	0.00	0.00	0.00
IQAC ICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.T.Lab	0.00	0.00	0.00	25069.00	5000.00	11734.00	0.00	0.00	0.00	0.00
Travelling Exp	55568.00	58527.00	51000.00	54473.00	70000.00	36983.00	24000.00	21474.00	25000.00	18293.00
Advertisment	50000.00	28400.00	25000.00	28801.00	29000.00	10081.00	0.00	0.00	0.00	0.00
Printing Exp	14000.00	1258.00	10036.00	8506.00	4000.00	7155.00	12000.00	6064.00	5000.00	65535.00
Binding Exp	0.00	50.00	550.00	435.00	600.00	290.00	1200.00	1350.00	1000.00	1040.00
Education Tour	35000.00	139193.00	0.00	0.00	145000.00	44235.00	130000.00	0.00	80000.00	0.00
Registration Fee/NCTE Registration Fee	5000.00	5000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00
Light Bill Deposit	0.00	540.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	0.00
Security Guard Exp	70000.00	47355.00	54000.00	49000.00	82000.00	62595.00	100000.00	97540.00	135000.00	55000.00
Remuneration	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fee/ Processing Fee	5000.00	5100.00	0.00	0.00	0.00	40424.00	43000.00	0.00	21000.00	92600.00
Member Fee	2000.00	2000.00	2000.00	3000.00	2000.00	0.00	0.00	0.00	0.00	0.00
Educational Shulk/ Admission Process	0.00	40000.00	20000.00	43031.00	43031.00	143241.00	106000.00	12817.00	80000.00	84240.00

Reading Room	11307.00	11683.00	12718.00	14879.00	14000.00	13361.00	0.00	1348.00	0.00	0.00
Seminar & Workshop online webinar	0.00	15497.00	0.00	24797.00	0.00	37581.00	19305.00	19000.00	0.00	116841.00
Other Fee & Fine	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Zonal Sport Activities	0.00	0.00	0.00	23800.00	0.00	0.00	0.00	106375.00	0.00	0.00
School Experience Exp	0.00	0.00	0.00	11440.00	0.00	14030.00	0.00	0.00	0.00	0.00
Co-Curricular Activities	0.00	0.00	0.00	1042.00	7000.00	1010.00	0.00	3170.00	3000.00	2250.00
Legal Fee	0.00	0.00	0.00	6600.00	8000.00	6100.00	0.00	0.00	0.00	7750.00
NSS	0.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
colleg magazine	0.00	0.00	0.00	0.00	0.00	5017.00	0.00	27280.00	0.00	82620.00
Practical Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform to Peon	0.00	0.00	0.00	0.00	0.00	247600.00	0.00	0.00	0.00	14634.00
Tuition Fee	0.00	0.00	0.00	247600.00	0.00	0.00	0.00	0.00	0.00	0.00
College Canteen Depost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.P.Ed. CET Expenditure	0.00	0.00	0.00	0.00	76000.00	90160.00	0.00	14068.00	13000.00	0.00
Student Uniform	180000.00	147800.00	70000.00	172699.00	0.00	0.00	0.00	145825.00	60000.00	25950.00
Perodicals	7000.00	13230.00	38500.00	42194.00	68000.00	69504.00	13000.00	13445.00	13000.00	13445.00
College Magazine	45000.00	36500.00	55000.00	36500.00	65000.00	36500.00	5500.00	36500.00	5500.00	36500.00
Furniture & Fixture	0.00	5000.00	0.00	0.00	1110000.00	30805.00	345000.00	0.00	1085000.00	61150.00
Gymkhana Apparatus	15750.00	39800.00	70000.00	56800.00	110000.00	0.00	105000.00	32720.00	176000.00	0.00
Library Books	62798.00	34241.00	90000.00	53303.00	155000.00	34671.00	203000.00	62186.00	170000.00	39699.00
Swimming Pool Construction	2200000.00	2300640.00	1000000.00	1238787.00	0.00	0.00	0.00	0.00	0.00	0.00
Indoor Stadium Sconstruction	400000.00	459455.00	10000.00	12250.00	0.00	0.00	0.00	0.00	0.00	0.00
CCTV Camera Equipments	0.00	0.00	180000.00	232148.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Equipments	0.00	0.00	93200.00	108000.00	200000.00	81500.00	300000.00	53500.00	781000.00	199000.00
Briedge Construction	0.00	0.00	0.00	363998.00	0.00	0.00	0.00	0.00	0.00	83900.00
Water Purifire	0.00	0.00	0.00	0.00	0.00	45480.00	0.00	0.00	0.00	0.00
Laboratory Equipments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	0.00
Solar Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website & Softwear	0.00	0.00	0.00	0.00	0.00	15000.00	30000.00	30000.00	30000.00	45000.00
<b>Total</b>	<b>2678548.00</b>	<b>2839136.00</b>	<b>1443200.00</b>	<b>2065286.00</b>	<b>1575000.00</b>	<b>207456.00</b>	<b>983000.00</b>	<b>178406.00</b>	<b>2008000.00</b>	<b>428749.00</b>



*[Signature]*  
Principal  
College of Education, Barshi  
Dist. Solapur 413 411





Shri Shivaji Shikshan Prasarak Mandal's  
**College of Education, Barshi**


**Criterion IV: Infrastructure & Learning Resources**

**4.1 Physical Facilities**

**4.1.3 Expenditure for infrastructure augmentation excluding salary during  
the last five years**

Sr. No.	DVV Clarification
2	Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal



  
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Dist. Solapur 413411



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**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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4	2018-19	26-36
5	2017-18	37-50



  
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**College of Education, Barshi**

**Criteria IV: Infrastructure & Learning Resources**

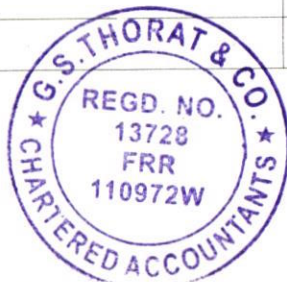
**4.1 Physical Facilities**

**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.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		1071391.50	01	Immovable Properties		509463.00
	As per Schedule D	1071391.50			As per Schedule - A	509463.00	
02	S.S.S.P.Mandal Barshi		1824560.00	02	Movable Property		747167.73
	Balance as Per last Balance Sheet	1824560.00			As per Schedule B	747167.73	
	Add: For Tansfer Income & Exp.	0.00					
	Less Paid during year	0.00					
03	Inter Branch Accounts Section		1624870.98	03	Income & Expenditure		
	As per Schedule - F	1624870.98					
				04	Inter Branch Section		2413972.00
					As per Schedule E	2413972.00	
				05	S.S.S.P.Mandal Barshi		0.00
04	Income & Exp. Account		2343295.41		Balance as Per last Balance Sheet	0.00	
	Balance as Per last Balance Sheet	1257694.75			Add: For Tansfer Income & Exp.	0.00	
	Less - Deficit	0.00			Less Paid during year	0.00	
	Add - Surplus	1085600.66					
				06	Sundry Debtors		68725.00
					As per Schedule- C	68725.00	
	<b>C/F TOTAL</b>		<b>6864117.89</b>		<b>C/F TOTAL</b>		<b>3739327.73</b>



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

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



	B/F TOTAL		6864117.89		B/F TOTAL		3700327.73
				07	Cash & Bank		3124790.16
					A) Cash	7023.73	
					B) Bank	3117766.43	
					Bank of Maha 20159300130 (CA-64)	1329271.10	
					Bank of Maha 20159393091 (2241)	555778.30	
					Bank of Maha 20159393104 (37)	935970.69	
					Bank of Maha 60117429850	296746.34	
	GRAND TOTAL		6864117.89		GRAND TOTAL		6864117.89



*Bole*  
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 AMG10xy9126

**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 2022**  
**B.Ed./B.P.Ed. SECTION 2021-2022**

Expenditure		Rs.	Rs.	Sr. No.	Income		Rs.	Rs.
<b>1) Expenditure on Property</b>			<b>72284.00</b>	<b>01</b>	<b>01) Grants &amp; Salary Recovery</b>			<b>37015178.00</b>
A) Rent, Rates & Taxes	59220.00				1 Online Salary Grant	36649178.00		
B) Building Depreciation As per Schedule - A	13064.00				2 Non Salary Grant	247600.00		
C) Building Repair	0.00				3 Seed Money	36000.00		
					4 Medical Reimbursement	82400.00		
<b>2) Expenditure on Object to Trust</b>			<b>591278.84</b>	<b>02</b>	<b>02) Fee &amp; Other Receipt</b>			<b>1689495.50</b>
<b>A) Non Salary Expe</b>		<b>591278.84</b>			<b>A) College Fees</b>		<b>1486578.50</b>	
1 Activities Expenditure	4946.00				1 Activities Fee ( R-280700 - P 5000)	275700.00		
2 Advertisement	10001.00				2 Admission Fee ( R-8800 - P 100 )	8700.00		
3 Affiliation University	30000.00				3 Alumni Association Fee ( R-2800 - P 50)	2750.00		
4 Bank Charges	1816.84				4 Bonafied Fee	380.00		
5 Biding Exp	1040.00				5 College Development Fee ( R - 8200 - P - 75)	8125.00		
6 College Garden	6500.00				6 College Magazine & Prospects ( R -11050- P 550 )	10500.00		
7 College Magzine & Prospects	5850.00				7 Computer Training Fee ( R 118400 - P 82650 )	35750.00		
8 Fire Extinguisher Exp	2195.00				8 Fuel Charges ( R 2800 - P 50)	2750.00		
9 Gnerator Repairing & Expenditure	10300.00				9 Gymkhana Fee ( R-166100 -P2000 )	164100.00		
10 Gymkhana Expenses	5290.00				10 Laboratory Fee ( R-118250 -P2000 )	116250.00		
11 Internet Charges	65838.00				11 Library Fee ( R-119400 - P -1500 )	117900.00		
12 Light Bil & Repairing Exp	65290.00				12 Personality Dev Creativity & Cul Act ( R 3330 - P 30 )	3300.00		
13 Miscellenius Exp	25463.00				13 Student Stationary Fee ( R - 11200 - P 200 )	11000.00		
14 National Conference & Seminar	112491.00				14 T.C Fee	1700.00		
15 Online Teaching & Learning Exp	1950.00				14 Tuition Fee ( R -987411.50 - P 260838 )	726573.50		
16 Potage & Telegram	1370.00				15 University Medical Fund ( R - 1110 - P 10)	1100.00		
17 Practical Exp	19742.00			<b>03</b>	<b>B) Other Receipts</b>		<b>202917.00</b>	
18 Printing & Stationary	52235.00				1 Miscellenius Fee	80.00		
19 Printing Sale Exp	3180.00				2 National Conference & Seminar	132206.00		
20 Processing Fee ARA	47000.00				3 Printing & Stationary	3900.00		
21 Repairing to Computer	10977.00				4 Printing Sale Exp	5685.00		
22 Repairing to Furniture & Equipment	6800.00				5 Proccessing Fee ( Adm Cancel )	1000.00		
23 State CET Admission Process B.Ed.	20000.00				6 Raddi Fee	3995.00		
24 State CET Admission Process B.P.Ed.	21240.00				7 State CET Admission Process B.P.Ed.	9460.00		
25 Telephone Bill	6381.00				8 University Zonal Sports Activities	28900.00		
26 Travelling Expenditure	4743.00				9 Ashwamegha (R-6570-P5339)	1231.00		
27 Uniform To Peon	9756.00				10 Youth Festival	13320.00		
28 University Zonal Sports Activities	28900.00				12 Emergency Fund	2190.00		
29 Water Charges	9284.00				13 E-Suvidha & GST Exp ( R13140 - P 12190)	950.00		
<b>C/F Total</b>			<b>663562.84</b>		<b>C/F Total</b>			<b>38704673.50</b>



B/F Total		663562.84	B/F Total		38704673.50
<b>B) Salary &amp; Allowances</b>		<b>36724867.00</b>			
1	Teaching Salary	30936688.00	04		
2	Non Teaching Salary	3200119.00		Bank Interest	41295.00
3	Medical Reimbursement	82400.00			
4	DCPS GOV Mutual Contribution Amount	2469660.00	05	Deficit	
5	Seed Money	36000.00			
<b>03) Audit Fee</b>		<b>14750.00</b>			
<b>04) Other Expenditure</b>		<b>19042.00</b>			
1	Eligibility Form Fee)	914.00			
2	Student Aid Fund	20.00			
3	Youth Festival	15888.00			
4	Emergency Fund	2220.00			
<b>05) Library Expenses</b>		<b>15994.00</b>			
1	Library Resources	5900.00			
2	Periodicals	2925.00			
3	Reading Room	-1719.00			
4	Library Exp	5450.00			
<b>06) Depreciation as Per Scheduled B</b>		<b>222152.00</b>			
<b>07) Surplus (Expenditure Income Over)</b>		<b>1085600.66</b>			
<b>GRAND TOTAL</b>		<b>38745968.50</b>		<b>GRAND TOTAL</b>	<b>38745968.50</b>



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



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

*[Signature]*  
G. S. Thorat (F. C. A.)

UDIN 22013728AMG0xy9126



**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
<b>OPENING BALANCE</b>			<b>OPENING BALANCE</b>		
<b>OPENING BALANCE</b>			<b>CAPITAL RECEIPTS AND EXPENDITURE</b>		
BANK OF MAHA 20159300130 (CA-64)	5,47,456.60		ADVANCE	1,36,900.00	
BANK OF MAHA 20159393091(2241)	5,02,441.00		<b>COMPUTER &amp; EQUIPMENT</b>	<b>83,900.00</b>	
BANK OF MAHA 20159393104 (37)	5,99,669.63		<b>FURNITURE &amp; EQUIPMENT</b>	<b>61,150.00</b>	
BANK OF MAHA 60117429850	83,921.04		<b>LIBRARY BOOKS</b>	<b>37,075.00</b>	
CASH IN HAND	4,223.73		WEBSITE & SOFTWARE	45,000.00	
		<b>17,37,712.00</b>			<b>3,64,025.00</b>
<b>COLLEGE FEE AND OTHER RECEIPTS</b>			<b>OTHER SALARY DEDUCTION AND ALLOWANCES</b>		
ACTIVITIES FEE	2,80,700.00		DCPS GOV MUTUAL CONTRUBUTION AMOUNT	24,69,660.00	
ADMISSION FEE	8,800.00		MEDICAL REIMBRUSMENT GRANT	82,400.00	
ALUMNI ASSOCIATION FEE	2,800.00				<b>25,52,060.00</b>
BONAFIED FEE	380.00		<b>SCHOLARSHIP AND PRIZES P</b>		
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				<b>10,37,073.50</b>
LABORATORY DEPOSIT	16,500.00		<b>COLLEGE FEE REFUND</b>		
LABORATORY FEE	1,18,250.00		ACTIVITIES FEE	5,000.00	
LIBRARAY 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	
		<b>8,76,220.00</b>	GYMKHANA FEE	2,000.00	
<b>FEE FOR UNIVERSITY</b>			LABORATORY FEE	2,000.00	
ASHWAMEGH FEE	6,570.00		LIBRARAY 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				<b>94,235.00</b>
UNIVERSITY DEVELOPMENT FEE	16,425.00		<b>CONTRA ENTRIES P</b>		
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				<b>2,000.00</b>
YOUTH FESTIVAL FEE	13,320.00				
		<b>12,78,158.00</b>	<b>DEDUCTION FOR SALARY</b>		
<b>GRANTS R</b>			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	
		<b>3,69,79,178.00</b>	GPF	23,72,047.00	
<b>OTHER RECEIPTS</b>			INCOME TAX	55,95,000.00	
BANK INTEREST	41,295.00		LIC	6,60,553.00	
MISCELLENIOUS FEE	80.00		PROFESSIONAL TAX	48,100.00	
NATIONAL CONFERENCE & SEMINAR	1,32,206.00		SHIV SHAKTI BANK BARSHI	2,25,600.00	
PRINTING & STATIONARY	3,900.00				<b>1,33,43,178.00</b>
PRINTING SALE EXP	5,685.00		<b>FEE PAID UNIVERSITY AND EXPENDITURE</b>		
PROCESSING FEE ARA	1,000.00		ASHWAMEGH FEE	5,339.00	
RADDI FEE	3,995.00		E SUVIDHA & GST EXP	12,190.00	
STATE CET ADMISSION PROCESS B.P.ED.	9,460.00		ELIGIBILITY FEE	11,650.00	
		<b>1,97,621.00</b>	ELIGIBILITY FORM FEE	914.00	
<b>RECEIVED FROM SALARY</b>			EMERGENCY FUND	2,220.00	
BANK OF MAHARASHTRA	68,000.00		INSURANCE	16,327.00	
CREDIT SOCIETY BARSHI	29,39,267.00		PRO- RETA FEE	13,200.00	
D.C.P.S	14,27,885.00		UNIVERSITY DEVELOPMENT FEE	16,575.00	
GOVERMENT ACCIDENTAL INSURANCE POLICY	6,726.00		UNIVERSITY EXAM FEE	9,70,805.00	
GPF	23,72,047.00		YOUTH FESTIVAL FEE	15,888.00	
					<b>10,65,108.00</b>
			<b>INTER BRANCH ACCOUNTS P</b>		





**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				<b>8,000.00</b>
PROFESSIONAL TAX	48,100.00		<b>LIBRARY EXPNCES</b>		
SHIV SHAKTI BANK BARSHI	2,25,600.00		<b>LIBRARY RESOURCES</b>	<b>5,900.00</b>	
		<b>1,33,43,178.00</b>	LIBRARY EXPENDITURE	5,450.00	
<b>TUITION FEE</b>			<b>PERIODICALS</b>	<b>2,925.00</b>	
TUITION FEE	9,87,411.50		READING ROOM	1,719.00	
		<b>9,87,411.50</b>			<b>15,994.00</b>
<b>INTER BRANCH ACCOUNTS R</b>			<b>NON SALARY EXPENSES ITEMS</b>		
OTHER FEE SECTION (NON GRANT)	35,000.00		ACTIVITIES EXPENDITUE	4,946.00	
		<b>35,000.00</b>	ADVERTISHMENT	10,001.00	
<b>SCHOLARSHIP AND PRIZES R</b>			AFFILIATION 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	
		<b>10,69,079.00</b>	COLLEGE GARDEN	6,500.00	
<b>CAPITAL RECEIPTS AND EXPENDITURE R</b>			COLLEGE MAGZINE & PROSPECTS	5,850.00	
ADVANCE	1,36,900.00		FIRE EXTINGUISHER EXP	2,195.00	
		<b>1,36,900.00</b>	GENERATOR REPAIRING & EXPEDITURE	10,300.00	
<b>NON SALARY OTHER GRANT RECEIPT</b>			GYMKHANA EXPENSES	5,290.00	
SEED MONEY	36,000.00		INTERNET CHARGES	65,838.00	
UNIVERSITY ZONAL SPORTS ACTIVITIES	28,900.00		LIGHT BILL & REPAIRING EXP	65,290.00	
		<b>64,900.00</b>	MISCELLANEOUS 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	
			REPAIRING 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
			<b>8,97,186.84</b>
		<b>NON TEACHING SALARY AND ALLOWANCES</b>	
		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
			<b>32,00,119.00</b>
		<b>TEACHING SALARY AND ALLOWANCES</b>	
		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
			<b>3,09,36,688.00</b>
		<b>NON SALARY OTHER GRANT EXPENDITURE</b>	
		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
		<b>CLOSING BALANCE</b>	
		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
<b>CLOSING BALANCE</b>		<b>CLOSING BALANCE</b>	
<b>Total</b>	<b>5,67,05,357.50</b>	<b>Total</b>	<b>5,67,05,357.50</b>



*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.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		57500.00	01	Immovable Property Building		0.00
	As per Schedule B	57500.00					
				02	Movable Property		237138.00
02	S.S.P.Mandal Barshi				As per Schedule- A	237138.00	
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		1672150.28	05	S.S.P.Mandal Barshi		
	Balance as Per last Balance Sheet	1626305.00		06	Sunddry Debtors		
	Add. Surplus during the year	45845.28		07	Cash & Bank Balance		
					A) Cash		22464.00
					B) Bank Maharashtra A/c No.8787		505048.28
	<b>GRAND TOTAL</b>		<b>1729650.28</b>		<b>GRAND TOTAL</b>		<b>1729650.28</b>

  
**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.)

4 JUL 2022  
2203728AMGAPG5762

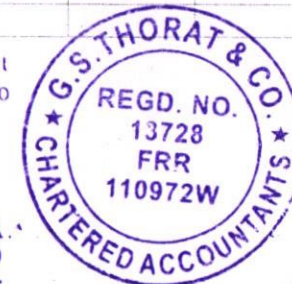
SHRI SHIVAJI SIKSHAN PRASARAK MANDAL, BARSHI  
**COLLEGE OF EDUCATION, BARSHI DIST. SOLAPUR 413411**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022**  
**M.Phil. & Ph.D. SECTION 2021-2022**

Sr. No.	Expenditure	Rs.	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		269020.00
C)	Building Repair	0.00		A)	Fee	259040.00	
02	<b>Expend. On Object of Trust</b>		<b>86433.72</b>		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			Tution 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	<b>Audit Fee</b>			B)	<b>Other Fee Receipt</b>		<b>9980.00</b>
					Ashwamegh Fee (R-810 - P - 120 )	690.00	
					Youth Festival ( R3240 -P 360 )	2880.00	
05	<b>Depreciation</b>		<b>149948.00</b>		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	<b>Surplus</b>		<b>45845.28</b>	03	<b>Bank Intrest</b>		<b>13207.00</b>
	<b>TOTAL RS.</b>		<b>282227.00</b>		<b>TOTAL RS.</b>		<b>282227.00</b>

  
**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.)  
**04 JUL 2022**



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
COLLEGE OF EDUCATION BARSHI  
M.Phil., Ph.D. SECTION 2021-2022  
Receipt Payment Account for the Period of 01.04.2021 to 31.03.2022

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		519719.00	1	BY.SALARY & Remuneration		28600.00
	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	28600.00	
2	TO.COLLEGE FEE		259040.00				
	Admission Fee	2700.00		2	BY.NON-SALARY EXPENSES ITEMS		57833.72
	Lab Fee	19500.00			Affilation Fee Education Ph.D.	1500.00	
	Library Fee	18500.00			Affilation 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	0.00	
	Internate Fee	18500.00			Computer Repairing	3700.00	
	Tution Fee	188500.00			Miscellenius Exp	20040.00	
	Fuel Charges	0.00			Internate Exp	16000.00	
	Other Fee	6000.00			Seminar & Workshop	4350.00	
	Gymkhana Fee	0.00				0.00	
	Medical Fee	1350.00		3	BY.CAPITAL EXPENDITURE		199000.00
			12235.00		Computer Equipment	199000.00	
3	TO COLLECT TO UNIVERSITY						
	Ashwamegh Fee	810.00		4	BY. COLLECT TO UNIVERSITY		2255.00
	Youth Festival	3240.00			Ashwamegh Fee	120.00	
	Apat Kalin Fee	270.00			Youth Festival	360.00	
	Pro Reta	1620.00			Apat Kalin Fee	50.00	
	University Development Fee	2025.00			Pro Reta	300.00	
	E Suvidha	0.00			University Development Fee	375.00	
	Student Insurance	0.00			E Suvidha	0.00	
	Student Aid Fund	270.00			Student Insurance	0.00	
	Registration Fee	4000.00			Student Aid Fund	50.00	
	Eligibility Fee & Form Fee	0.00			Registration Fee	1000.00	
					Eligibility Fee & Form Fee		
4	TO.OTHER RECEIPTS		13207.00				
	Maha Bank Intrest	3207.00		5	INTER BRANCH SECTION		0.00
					M.P.Ed. Non Grant Section	0.00	
5	TO.DIPOSIT		11000.00				
	Library Diposit	1000.00		6	BY.CLOSING BALANCE		527512.28
					Cash in Hand	22464.00	
6	TO.CAPITAL RECEIPTS		0.00		Bank of Maha (A/cNo-8287)	505048.28	
	Advance	0.00			Total		815201.00
	Total		815201.00		Total		815201.00



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

4 JUL 2022

Principal  
College of Education, Barshi

UDIN 22013728AMGRPA5762



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- SOLAPUR 413411**

**M.Phil. & Ph.D. SECTION**

**SCHEDULE VIII { See Rule 17 (1) }**

**BALANCE SHEET AS ON 31 ST MARCH 2021**

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	<b>Sundry Creditors</b>		46500.00	01	<b>Immovable Property Building</b>		0.00
	As per Schedule B	46500.00					
				02	<b>Movable Property</b>		188086.00
02	<b>Mandal</b>				As per Schedule- A	188086.00	
03	<b>Inter Branch Section</b>			03	<b>Income &amp; Exp. Account</b>		0.00
				04	<b>INTER BRANCH</b>		965000.00
					As per Schedule C	965000.00	
04	<b>Income &amp; Exp. Account</b>		1626305.00	05	<b>Mandal</b>		
	Balance as Per last Balance Sheet	1369582.00		06	<b>Sundry Debtors</b>		
	Add. Surplus during the year	256723.00		07	<b>Cash &amp; Bank Balance</b>		
					A) Cash		65224.00
					B) Bank Maharashtra A/c No.8787		454495.00
	<b>GRAND TOTAL</b>		1672805.00		<b>GRAND TOTAL</b>		1672805.00

Examined & Found Correct

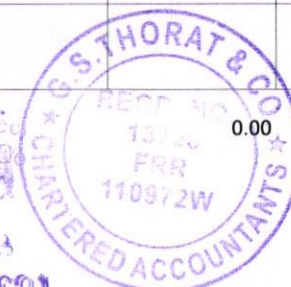
For M/M.G. S. Thorat & Co.

Chartered Accountants & Co.

Chartered Accountants

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

0 0 4 OCT 2021



*(Signature)*  
**Principal**  
College of Education, Barshi

UDIN - 21013728AAAASx8717

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**

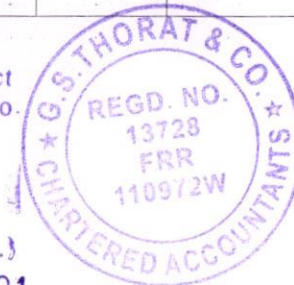
Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grant		0.00
A)	Rent, Rates & Taxes	0.00					
B)	Building Depreciation	0.00		02	Fee & Other Fee Receipt		391859.00
C)	Building Repair	0.00		A)	Fee	357190.00	
					Admission Fee	3600.00	
02	Expend. On Object of Trust		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 Comission	0.00			Tution Fee	269925.00	
	Security Exp	5000.00			Internet Fee	25650.00	
	Computer Repairing	10199.00			Gymkhana Fee	4200.00	
	Miscellenius 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	
					Youth Festival	3768.00	
04	Audit Fee				Apat Kalin Fee	290.00	
					Pro Reta	1740.00	
05	Depreciation		37028.00		University Development Fee	2175.00	
	As per Schedule - A	37028.00			Stident Aid Fund	290.00	
					Registration Fee	24000.00	
06	Surplus		256723.00		* AS per Scheduled B (Transfer)	1500.00	
	As per Schedule - A						
				03	Bank Intrest		7776.00
	<b>TOTAL RS.</b>		<b>399635.00</b>		<b>TOTAL RS.</b>		<b>399635.00</b>

  
**Principal**  
**College of Education, Barshi**

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

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

04 OCT 2021



UDIN - 21013728AAAASX8717



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

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

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

12 8 NOV 2020



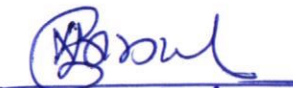
*(Signature)*

**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	Advertismnt	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
	<b>TOTAL RS.</b>		<b>113734.00</b>		<b>TOTAL RS.</b>		<b>113734.00</b>

  
**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.)

12.8 NOV 2020



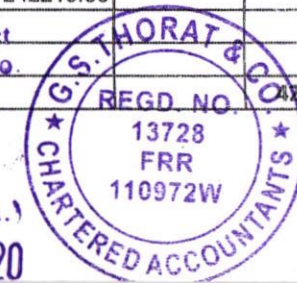
SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
COLLEGE OF EDUCATION BARSHI  
M.Phil., Ph.D. SECTION 2019-2020  
Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
1	<b>TO OPENING BALANCE</b>				<b>312781.00</b>	1	<b>BY.SALARY &amp; Remuneration</b>				<b>31300.00</b>
	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	<b>TO.COLLEGE FEE</b>				<b>95460.00</b>	2	<b>BY.NON-SALARY EXPENSES ITEMS</b>				<b>29747.00</b>
	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	<b>TO COLLECT TO UNIVERSITY</b>				<b>2459.00</b>						
	Ashwamegh Fee	R-414	P-168	246.00							
	Youth Festival	R-1632	P-504	1128.00		3	<b>BY.CAPITAL EXPENDITURE</b>				<b>81500.00</b>
	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	<b>TO.OTHER RECIPITS</b>				<b>15815.00</b>	4	<b>INTER BRANCH SECTION</b>				<b>15000.00</b>
	Maha Bank Intrest			9815.00			M.P.Ed. Non Grant Section			15000.00	
	Other Fee Let	R-7000	P-1000	6000.00							
							<b>BY.CLOSING BALANCE</b>				<b>270968.00</b>
5	<b>BY.CAPITAL RECIPITS</b>				<b>2000.00</b>		Cash in Hand		28749.00		
	Library Diposit	R-2500	P-500	2000.00			Bank of Maha (A/cNo-8287)		242219.00		
	Advance			0.00							
	<b>Total</b>				<b>428515.00</b>		<b>Examined &amp; Found Correct For M/s. G. S. Thorat &amp; Co. Chartered Accountants</b>				<b>428515.00</b>

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

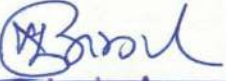
G. S. Thorat (F. C. A.)

15 JUL 2020



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR  
BALANCE SHEET AS ON 31-03-2020  
LADIES HOSTEL SECTION 2019-2020

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	<b>Sundry Creditors</b>		123394.00	01	<b>Immovable Property</b>		0.00
	As per Schedule - B	123394.00					
				02	<b>Movable Property</b>		178591.00
					As Per Schedule - A	178591.00	
02	<b>INTER BRANCH SUNDRY Creditors</b>		100000.00				
	As per Schedule - D	100000.00		03	<b>Income &amp; Expenditure</b>		
				04	<b>INTER BRANCH SUNDRY DEBTORS</b>		792191.00
					As per Schedule - C	792191.00	
03	<b>Income &amp; Expenditure</b>		1475301.80				
	Balance as per last Balance Sheet	1242646.60		04	<b>SSSP Mandal Bal Last Year</b>		0.00
	Add Surplus	232655.20			<b>Add Recd During the Current Year</b>		
	Less Dificit				<b>Less Paid During the Current Year</b>		
				04	<b>Cash &amp; Bank Balance</b>		
					1. Cash		13514.00
					2. Bank of Maha (A/cNo60172898340)		714399.80
	<b>Total</b>		1698695.80		<b>Total</b>		1698695.80

  
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 2020



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
COLLEGE OF EDUCATION BARSHI  
LADIES HOSTEL SECTION 2019-20

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	<b>TO OPENING BALANCE</b>		490027.60	1	<b>BY.SALARY &amp; Remuneration</b>		186973.00
	Cash in Hand	2675.00			Remuneration	96526.00	
	Cash at Bank	487352.60			Security Remuneration	90447.00	
	Bank of Maha (A/cNo-122)		487352.60				
2	<b>TO HOSTEL FEES &amp; RECEIPTS</b>	<b>Rec</b>	<b>Pay</b>	2	<b>BY.NON-SALARY EXPENSES ITEMS</b>		482217.80
	Admission Fee	894500.00	8000.00		Misc Expenditure	12875.00	
					Stationary Exp	145.00	
					Bank Commission Exp	778.80	
					Light Bill Exp	137290.00	
3	<b>TO OTHER RECEIPTS</b>				Printing Exp.	750.00	
	Bank Intrest				Building Repeating Exp	8389.00	
	Mess Rent	0.00	0.00		Electrical Repeating Exp	0.00	
	Mess Deposit				Plumbing Expenditure	7705.00	
	TDS	872.00	872.00		Municipal Tax	39838.00	
					Audit Fee	7080.00	
					Hostel Preemiscsess Dev.Exp.	267367.00	
				3	<b>BY.CAPITAL EXPENDITURE</b>		76285.00
					Water Purifire	45480.00	
					Furniture & Fixture	30805.00	
				4	<b>BY INTER BRANCH SECTION</b>		0.00
					M.P.Ed Non Grant Section	0.00	
					<b>CLOSING BALANCE</b>		727913.80
					Cash in Hand	13514.00	
					Cash at Bank	714399.80	
					(A/c No.20159383027		
	<b>Total RECEIPTS</b>		1473389.60		<b>Total PAYEMENTS</b>		1473389.60


0.00

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

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

15 JUL 2020

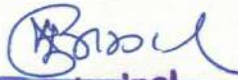


  
**Principal**  
College of Education,  
Barshi, Dist. Solapur 413411

**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
	<b>TOTAL RS.</b>		<b>933362.00</b>		<b>TOTAL RS.</b>		<b>933362.00</b>

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
	<b>TOTAL RS.</b>	<b>133822.00</b>	<b>76285.00</b>	<b>210107.00</b>		<b>31516.00</b>	<b>178591.00</b>

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



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



Shri Shivaji ShikshanPrasarak Mandal's  
**College of Education, Barshi**

**Criteria IV: Infrastructure & Learning Resources**

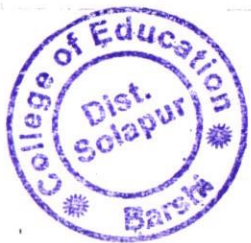
**4.1 Physical Facilities**

**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	<b>S.S.S.P.Mandal Barshi</b>		1824560.00	01	<b>Immovable Properties ( As per Schedule B)</b>		549666.00
	Balance as Per last Balance Sheet	1824560.00		02	<b>Furniture &amp; Fixtures ( As per Schedule C)</b>		871407.73
	Add: For Transfer Income & Exp.	0.00		03	<b>Sundry Debtors ( As per Schedule A)</b>		81931.95
	Less Paid during year	0.00					
02	<b>Inter Branch Accounts School Section</b>		1463615.98	04	<b>Inter Branch Accounts School Section</b>		
	A) Other fee Sect. Bal. as per last Bal. Sheet	1492115.98			A) UGC Section Bal. as per last B/Sheet	1806785.00	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	<b>Cash &amp; Bank Balance</b>		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	
					Bank of Maha 20159393104 (37)	180365.13	
03	<b>Other liabilities (As per Schedule D)</b>		301360.00		Bank of Maha 20159393091 (2241)	11612.00	
04	<b>Income &amp; Exp. Account</b>		3540848.07		Bank of Maha 60117429850	716405.16	
	Balance as Per last Balance Sheet	2727316.36					
	Less - Deficit	0.00					
	Add - Surplus	813531.71					
	<b>GRAND TOTAL</b>		7282547.05		<b>GRAND TOTAL</b>		7282547.05



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



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

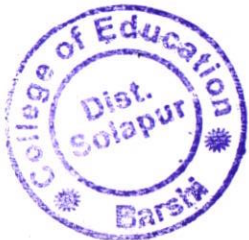
G. S. Thorat (F. C. A.)

15 JUL 2019

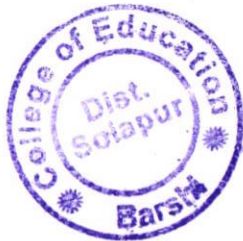


SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
COLLEGE OF EDUCATION, BARSHI. DIST- SOLAPUR  
SCHEDULE IX { SEE RULE } INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019  
B.Ed./B.P.Ed. SECTION 2018-2019

Expenditure		Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
<b>Expenditure on Property</b>			65336.00	01	<b>Grants &amp; Salary Recovery</b>		26713951.00
1	Rates & Taxes Municipal Taxes & Water Tax	44152.00			1	Salary on line	25871465.00
2	Repairs-Road, Furni.Ground & Building	0.00			2	Non Salary Grant	247600.00
3	Depreciation as per Schedule B	14094.00			3	Gratuaty Interest	57166.00
4	Notional Rent	7090.00			4	Salary Recovery	520120.00
	<b>Audit Fee</b>		14750.00		5	T.A.Recovery Non Teaching	2000.00
	<b>Depreciation as per Scheduled C</b>		158420.00		6	T.A.Recovery Teaching Staff	13200.00
	<b>Tution Fee</b>		247600.00		7	Teaching Recovery	2400.00
<b>Expenditure on Object to Trust</b>			488710.04	02	<b>Fee &amp; Receipt</b>		1324088.75
1	Activities Expenditure	26656.00			1	Activities Fee	220700.00
2	Advertisement	8400.00			2	Admission Fee	2300.00
3	Affiliation University	30000.00			3	Bonafied Fee	710.00
4	Bank Commision & Charges	1121.04			4	College Development Fee (R-15200-P400)	14800.00
5	Binding Exp	435.00			5	Gymkhana Fee (R-92200-P900)	91300.00
6	College Development Exp	670.00			6	Laboratory Fee	58800.00
7	College Garden	65.00			7	Library Fee (R-65800-P600)	65200.00
9	College Magzine	500.00			8	Library Fine	787.00
10	E T Lab Exp	25069.00			9	TC Fee	2700.00
11	Gymkhan Expenses	31664.00			10	Tution Fee (R- 871963.75-P5172)	866791.75
12	I.T. Resources & Computer Repairing	77229.00					
13	Light Bill & Repairing	154019.00		03	<b>Other Receipts</b>		67506.00
15	Miscellenius Exp	35119.00			1	Admission Process	10000.00
16	Miscellenius Fee	1126.00			2	College Magzine	1000.00
17	Postage & Telegram	1549.00			3	Miscellenius Fee	5626.00
18	Printing	4126.00			4	Other Fee	1000.00
19	Printing Sale & Exp	808.00			5	Printing Stationary	11160.00
20	Science Instructional Resources	12980.00			6	Raddi Fee	1774.00
21	Seminar & Conference	16400.00			7	Seminar & Conference	36900.00
22	Stationary Exp	25281.00			8	Library Book	46.00
23	Telephone Bill	8788.00					
24	Tour & Seminar	8599.00					
25	Travelling Expenditure	7323.00		04	<b>University Fee for College Share</b>		8650.00
26	Water Charges	10783.00					
	<b>Salary &amp; Allowances</b>		25922084.00				
	Teaching Salary	18509433.00					
	Non Teaching Salary	2249933.00					
	Other Salary & Allowances	5162718.00					
	<b>C/F Total</b>		26896900.04		<b>C/F Total</b>		28114195.75



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



*(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**



COLLEGE OF EDUCATION B.ED & B.P.ED A/C, 01/Apr/18 - 31/Mar/2019

RECEIPT AND PAYMENT STATEMENT

01/Apr/2018 to 31/Mar/2019

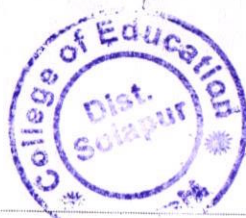
<u>RECEIPT</u>			<u>PAYMENT</u>		
<b>OPENING BALANCE</b>		4,110,045.66	<b>CAPITAL RECEIPTS &amp; EXPENDITURE</b>		662,451.00
Bank of Maha 20159300130 (CA-64)	1,905,883.00		Advance	328,697.00	
Bank of Maha 20159393091(2241)	1,184,868.00		CCTV Camera Equipment	232,148.00	
Bank of Maha 20159393104 (37)	341,083.93		Gymkhan Apparatus	56,800.00	
Bank of Maha 60117429850	673,066.00		Library Books	44,806.00	
CASH IN HAND	5,144.73		<b>COLLEGE FEE REFUND</b>		7,072.00
<b>CAPITAL RECEIPTS &amp; EXPENDITURE</b>		348,743.00	College Development Fee	400.00	
Advance	348,697.00		Gymkhana Fee	900.00	
Library Books	46.00		Libraray Fee	600.00	
<b>COLLEGE FEE &amp; OTHER RECEIPTS</b>		459,197.00	Tution Fee Refund	5,172.00	
Activities Fee	220,700.00		<b>CONTRA ENTRIES</b>		365,560.00
Admission Fee	2,300.00		University Exam & University Cap Sub Center	365,560.00	
Bonafied Fee	710.00		<b>DEDUCTION FOR SALARY</b>		7,029,948.00
College Development Fee	15,200.00		Bank of Maharashtra	204,000.00	
Gymkhana Fee	92,200.00		Credity Society Barshi	1,996,641.00	
Laboratory Fee	58,800.00		D.C.P.S	1,015,883.00	
Libraray Fee	65,800.00		Govemernt Accidental Insurance Policy	7,080.00	
Library Fine	787.00		GPF	732,000.00	
TC Fee	2,700.00		Income Tax	2,180,400.00	
<b>CONTRA ENTRIES</b>		365,560.00	LIC	675,032.00	
University Exam & University Cap Sub Center	365,560.00		Professional Tax	45,000.00	
<b>FEE FOR UNIVERSITY</b>		76,618.00	Shiv Shakti Bank Barshi	173,912.00	
			<b>FEE PAID UNIVERSITY &amp; EXPENDITURE</b>		69,356.00
			Apatkalin Fee	1,640.00	
			Ashwamegh Fee	3,954.00	
			E-Suvidha & GST Exp	10,855.00	



<b>RECEIPT</b>			<b>PAYMENT</b>		
Apatkalin Fee	1,640.00		Eligibility Fee	11,600.00	
Ashwamegh Fee	4,920.00		Insurance	11,315.00	
E-Suvidha & GST Exp	9,676.00		Proreta Fee	9,840.00	
Eligibility Fee	11,000.00		University Development Fee	8,200.00	
Insurance	11,662.00		Yuvak Mohastav	11,952.00	
Proreta Fee	9,840.00		<b>INTER BRANCH ACCOUNTS</b>		40,000.00
University Development Fee	8,200.00		Other Fee Section (Non Grant)	40,000.00	
Yuvak Mohastav	19,680.00		<b>LIBRARY EXPENCES</b>		45,444.00
<b>GRANTS</b>		26,463,561.75	Lib Other Expensess	3,000.00	
EBC	287,330.75		Libray Resources	23,335.00	
Gratuaty Intrest	57,166.00		Perodicals	4,230.00	
Non Salary Grant	247,600.00		Reading Room	14,879.00	
Online Salary Grant	25,871,465.00		<b>NON SALARY EXPENSES ITEMS</b>		826,102.04
<b>INTER BRANCH ACCOUNTS</b>		11,500.00	Activities Expenditure	26,656.00	
Other Fee Section (Non Grant)	11,500.00		Advertishment	8,400.00	
<b>OTHER RECEIPTS</b>		169,633.00	Affiliaton University	30,000.00	
Admission Process	10,000.00		Audit Fee	14,750.00	
Bank Intrest	77,673.00		Bank Commission & Charges	1,121.04	
College Magzine	1,000.00		Binding Exp	435.00	
Miscellenius Fee	5,626.00		College Development Exp	670.00	
Other Fee	1,000.00		College Garden	65.00	
Printing & Staionary	11,160.00		College Magzine	500.00	
Raddi Fee	1,774.00		E T Lab	25,069.00	
Registration Fee	700.00		Gymkhana Expenses	31,664.00	
Seminor & Conference	36,900.00		I.T.Resources & Computer	77,229.00	
University Zonal Sports Activites	23,800.00		Reparing		
<b>RECEIVED FROM SALARY</b>		7,029,948.00	Light Bill & Reparing Exp	154,019.00	
Bank of Maharashtra	204,000.00		Miscellenius EXP	35,119.00	
			Miscellenius Fee	1,126.00	
			Muncpal Tax	44,152.00	
			Notional Rent	7,090.00	
			Postage & Telegram	1,549.00	
			Printing	4,126.00	
			Printing Sale Exp	808.00	



<b>RECEIPT</b>			<b>PAYMENT</b>	
Credity Society Barshi	1,996,641.00		Science Instructional Resources	12,980.00
D.C.P.S	1,015,883.00		Seminor & Conference	16,400.00
Govemrnt Accidental Insurance Policy	7,080.00		Stationary Exp	25,281.00
GPF	732,000.00		Telephone Bill	8,788.00
Income Tax	2,180,400.00		Tour & Seminor	8,599.00
LIC	675,032.00		Travelling Expenditure	7,323.00
Professional Tax	45,000.00		Tution Fee	247,600.00
Shiv Shakti Bank Barshi	173,912.00		University Zonal Sports Activites	23,800.00
			water Charges	10,783.00
<b>SALARY RECOVERY</b>		537,720.00	<b>NON TEACHING SALARY &amp; ALLOWANCES</b>	2,249,933.00
Salary Recovery	520,120.00		Non Teach Washing Allowance	2,400.00
T.A Recovery Non Teaching Staff	2,000.00		Non Teaching D.A.	1,189,348.00
T.A. Recovery Teaching Staff	13,200.00		Non Teaching D.A. Difference	51,801.00
Teaching Pay Recovery	2,400.00		Non Teaching Grade Pay	171,600.00
			Non Teaching H.R.A.	84,944.00
<b>SCHOLARSHIP &amp; PRIZES</b>		127,900.50	Non Teaching Pay	677,840.00
OBC Freeship	5,717.00		Non Teaching V.Allowance	72,000.00
OBC Shscholarship	37,815.00		<b>OTHER SALARY &amp; ALLOWANCES</b>	5,450,048.75
S C Scholarship	32,336.50		DCPS Gov Mutual Contrubution	5,058,292.00
ST Freeship	5,444.50		Amount	
VJNT Freeship	22,868.00		EBC	287,330.75
VJNT Scholarship	23,719.50		Gratuaty Intrest	57,166.00
			Medical Reimbrusment Bill	47,260.00
<b>TUTION FEE</b>		871,963.75	<b>SCHOLARSHIP &amp; PRIZES</b>	1,344,286.50
Tution Fee	871,963.75		B.C. Scholarship	47,659.00
			BC Freeship	124,443.00
			E.Scholarship Bharat Govt	1,042,584.00
			Scholarship	
			Handicaped Freeship NT	1,700.00
			OBC Freeship	5,717.00
			OBC Shscholarship	37,815.00
			S C Scholarship	32,336.50
			ST Freeship	5,444.50



<b>RECEIPT</b>		<b>PAYMENT</b>		
		VJNT Freeship	22,868.00	
		VJNT Scholarship	23,719.50	
		<b>TEACHING SALARY &amp; ALLOWANCES</b>	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	
		<b>CLOSING BALANCE</b>	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	
<b>Total</b>	:	40,572,390.66	<b>Total</b> :	40,572,390.66



*[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

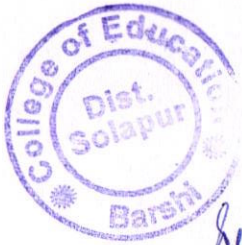
SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411

M.Phil. & Ph.D. SECTION

SCHEDULE VIII { See Rule 17 (1) }

BALANCE SHEET AS ON 31 ST MARCH 2019

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	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					
	<b>GRAND TOTAL</b>		<b>1386529.00</b>		<b>GRAND TOTAL</b>		<b>1386529.00</b>



*B. B. B.*  
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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
**COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411**  
**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	
02	Audit Fee				Other Fee	3200.00	
					T.C.Fee	50.00	
03	Depreciation As per Schedule-B		23948.00		College Development Fund	100.00	
					Tution Fee	99300.00	
04	Expend. On Object of Trust		30219.00		Internet Fee	11500.00	
1	Salary & remuneration				Gymkhana Fee	1800.00	
1	Affiliation Fee Ph.D.	1500.00		02	Receipt For College Share		2614.00
2	Affiliation Fee M.Phil.	1500.00			Ashwamegh Fee	186.00	
3	Travelling Exp	6086.00			Youth Festival	1008.00	
4	Bank Comission	120.00			Apat Kalin Fee	40.00	
5	Sadil Exp	7286.00			Pro Reta	240.00	
6	Printing Exp	330.00			University Development Fee	300.00	
7	Advertisment	5000.00			Stident Aid Fund	40.00	
8	Seminar	8397.00			Medical Fee	800.00	
05	Surplus		102404.00	03	Bank Intrest		13007.00
	<b>TOTAL RS.</b>		<b>156571.00</b>		<b>TOTAL RS.</b>		<b>156571.00</b>



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



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

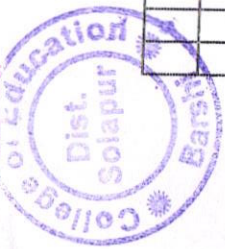
*G. S. Thorat*  
**G. S. Thorat (F. C. A.)**

**15 JUL 2019**

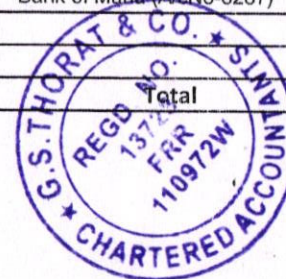


SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
COLLEGE OF EDUCATION BARSHI  
M.Phil., Ph.D. SECTION 2018-2019  
Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
1	<b>TO OPENING BALANCE</b>				520429.00	1	<b>BY.SALARY &amp; Remuneration</b>				0.00
	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	<b>TO.COLLEGE FEE Ph.D.</b>				141750.00						
	Admission Fee			1500.00		2	<b>BY.NON-SALARY EXPENSES ITEMS</b>				30219.00
	Lab Fee	R-12000	P-500	11500.00			Affilation Fee Ph.D.			1500.00	
	Library Fee			12000.00			Affilation Fee M.Phil.			1500.00	
	Other Fee	R-7600	P-4400	3200.00			Travelling Exp			6086.00	
	T.C.Fee			50.00			Bank Comission			120.00	
	College Development Fund			100.00			Sadil Exp			7286.00	
	Tution Fee			99300.00			Printing Exp			330.00	
	Internet Fee			11500.00			Advertisement			5000.00	
	Gymkhana Fee			1800.00			Seminar			8397.00	
	Medical Fee	R-850	P-50	800							
3	<b>TO COLLECT TO UNIVERSITY Ph.D.</b>				1814.00	3	<b>BY.CAPITAL EXPENDITURE</b>				108000.00
	Ashwamegh Fee	R-450	P-264	186.00			Computer Equipment			108000.00	
	Youth Festival	R-1800	P-792	1008.00							
	Apat Kalin Fee	R-150	P-110	40.00							
	Pro Reta	R-900	P-660	240.00							
	University Development Fee	R-1125	P- 825	300.00							
	Stident Aid Fund	R-150	P-110	40.00							
	Registration Fee	R-7000	P-7000	0							
4	<b>TO.OTHER RECIPITS</b>				13007.00	4	<b>INTER BRANCH SECTION</b>				260000.00
	Maha Bank Intrest			13007.00			M.P.Ed. Non Grant Section			260000.00	
5	<b>BY.CAPITAL RECIPITS</b>				34000.00		<b>BY.CLOSING BALANCE</b>				312781.00
	Library Diposit Ph.D.	R-5500	P-1500	4000.00			Cash in Hand		4841.00		
	Advance			30000.00			Bank of Maha (A/cNo-8287)		307940.00		
	<b>Total</b>			<b>711000.00</b>			<b>Total</b>			<b>711000.00</b>	



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 III 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)**

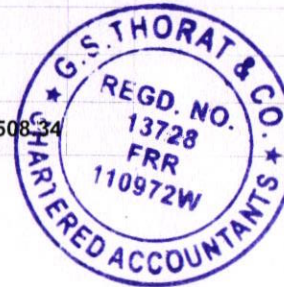
- **Income Expenditure Statements: 2017-18**

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	<b>S.S.S.P.Mandal Barshi</b>		1824560.00	01	<b>Immovable Properties ( As per Schedule B)</b>		563760.00
	Balance as Per last Balance Sheet	1824560.00		02	<b>Furniture &amp; Fixtures ( As per Schedule C)</b>		696073.73
	Add: For Transfer Income & Exp.	0.00		03	<b>Sundry Debtors ( As per Schedule A)</b>		101843.95
	Less Paid during year	0.00					
02	<b>Inter Branch Accounts School Section</b>		1492115.98	04	<b>Inter Branch Accounts School Section</b>		
	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	
	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	8000.00				
	Add: Received during the Year	0.00		05	<b>Cash &amp; Bank Balance</b>		4110045.66
	C) M.P.Ed.Section Bal. as per last B/Sheet	144163.00	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	
					Bank of Maha 20159393104 (37)	341083.93	
03	<b>Other liabilities (As per Schedule D)</b>		1082353.00		Bank of Maha 20159393091 (2241)	1184868.00	
04	<b>Income &amp; Exp. Account</b>		2727316.36		Bank of Maha 60117429850	673066.00	
	Balance as Per last Balance Sheet	2508308.36					
	Less - Deficit	0.00					
	Add - Surplus	219008.00					
	<b>GRAND TOTAL</b>		7278508.34		<b>GRAND TOTAL</b>		7278508.34



*(Signature)*  
**Principal**  
**College of Education**  
**Barshi. Dist. Solapur 413 411**

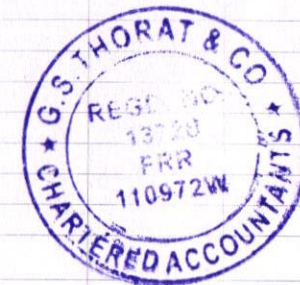


Examined & Found Correct  
For M/s. G. S. Thorat & Co.  
Chartered Accountants

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

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

Sr. No.	Expenditure	Rs.	Sr. No.	Income	Rs.
<b>01</b>	<b>Expenditure on Property</b>		<b>01</b>	<b>Grants</b>	
					<b>19222487.00</b>
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			
<b>02</b>	<b>Audit Fee</b>				
					<b>14375.00</b>
<b>03</b>	<b>Depreciation as per Scheduled C</b>		<b>02</b>	<b>Fee &amp; Receipt</b>	
					<b>536486.00</b>
			1	Tution Fee	178191.00
<b>04</b>	<b>Expenditure on Object to Trust</b>		2	Admission Fee	1900.00
			3	Library Fee	61400.00
1	Gymkhana Expenses	5015.00	4	Gymkhana Fee	81300.00
2	Affiliation	30000.00	5	Activities Fee	140868.00
3	Tour & Seminar	1252.00	6	College Development Fund	11000.00
4	Stationary	15477.00	7	Laboratory Fee	58300.00
5	Miscellenius Expe	13259.00	8	Certificate Fee	520.00
6	Telephone Bills	38068.00	9	T.C Fee	2200.00
7	Postage & Telegram	1481.00	10	Printing Sale	807.00
9	Printing Sales	576.00			
10	Light Bill & Repairing Exp	108638.00			
11	Bank Comission	3779.00	<b>03</b>	<b>Other Receipts</b>	
12	Travelling	15763.00			<b>30383.00</b>
13	Advertishment	9800.00	1	Right to Information Fee	84.00
15	College Magzine	24500.00	2	West Paper Sale	1619.00
16	College Garden	6718.00	3	Other Fee Ammount	7600.00
17	Funiture Repairing	2300.00	4	Work Shop	5000.00
18	Printing	1018.00	5	Youvak Mohastav	16080.00
19	Water Charges	9984.00			
20	Xerox Machine Repairing	2950.00			
21	Light Bill Deposit	540.00			
22	Computer Reaparing & I T Reources	61164.00			
23	Art & Craft Resources	8880.00			
24	Mathematics Inst Reources	6018.00			
25	Languages Inst Resources	2654.00			
26	Science Inst Resources	12195.00			
27	Social Science Resources	5399.00			
28	Health & Physical Edu Resources	8216.00			
29	Library Resources	12980.00			
30	Physiotherapy Athletic Care & Rehabilitation Resources	4800.00			
31	Measurment & Sports Training Resources	2100.00			
32	Salary & Allowances	18999118.00			
	<b>C/F Total</b>			<b>C/F Total</b>	
		<b>19617719.00</b>			<b>19789356.00</b>



		B/F Total	19617719.00		B/F Total	19789356.00
05	LIBRARY EXPENCES		37913.00	04	Bank Intrest	94886.00
	1 Library Other exp	23250.00				
	2 Periodicals	2980.00				
	3 Reading Room	11683.00				
06	Student Activities		9602.00			
	1 Yuak Mohastav	9602.00				
07	Surplus (Expenditure Income Over)		219008.00	05	Deficit	0.00
	GRAND TOTAL		19884242.00		GRAND TOTAL	19884242.00



*G. S. Thorat*  
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

COLLEGE OF EDUCATION BARSHI.DIST SOLAPUR

GRANT SECTION 2017-2018

Receipt Payment Account for the Period of 01.04.2017 To 31.03.2018

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
1	<b>TO OPENING BALANCE</b>				4449529.66	1	<b>BY SALARIES &amp; ALLOWANCES</b>				18999118.00
	Cash in Hand			1377.73			<b>A) Teaching Staff</b>			16851249.00	
	Cash at Bank			4448151.93			Pay		5489840.00		
	Bank of Maha 20159300130 (CA-64)		1762862.00				G. Pay		1188000.00		
	Bank of Maha 20159393104 (37)		212176.93				D.A	0	9277625.00		
	Bank of Maha 20159393091 (2241)		1841469.00				H.R.A	0	667784.00		
	Bank of Maha 60117429850		631644.00				V.Allow		187200.00		
							Principal License Fee		24000.00		
							Principal Spcial Allow		16800.00		
							C.H.B. Bill		0.00		
2	<b>TO TUTION FEES</b>			433291-255100	178191.00		<b>B) Non Teaching Staff</b>			2121208.00	
3	<b>TO OTHER FEES &amp; RECEIPTS</b>				358295.00		Pay	0	650640.00		
	Admission Fee			1900.00			G. Pay		171600.00		
	Library Fee	R- 61500	P-100	61400.00			D.A		1142344.00		
	Gymkhana Feè	R-81750	P-450	81300.00			H.R.A		82224.00		
	Activities Fee	R-185380	P- 44512	140868.00			V.Allow		72000.00		
	College Development Fund			11000.00			Washing Allowance		2400.00		
	Laboratory Fee			58300.00			<b>C) Other Bills</b>			26661.00	
	Certificate Fee			520.00			Medical Rembrusment		26661.00		
	T.C.Fee			2200.00							
	Printing Sale			0.00							
	Library Fine			807.00							
				0.00							
4	<b>TO FEE FOR UNIVERSITY</b>				64070.00	2	<b>BY LIBRARY EXPENCES</b>				37913.00
	Eligibility Fees			8300.00			Book Binding		0.00		
	Yuvak Mohastav			16080.00			Lib Other Expences		23250.00		
	University Pro-rata			8040.00			Perodicals		2980.00		
	Emergency Fund			1340.00			Reading Room		11683.00		
	University Development Fund			6700.00							
	Student Insurance			12890.00							
	Ashwa Megh			4020.00							
	E-Suvidha			6700.00							
				<b>Total C/F</b>	5050085.66					<b>Total C/F</b>	19037031.00



Total B/F			5050085.66	Total B/F			19037031
<b>5</b>	<b>TO OTHER RECIPITS</b>		<b>104189.00</b>	<b>3</b>	<b>BY NON-SALARY EXPENSES ITEMS</b>		<b>486141.00</b>
	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
<b>6</b>	<b>TO GRANTS</b>		<b>19222487.00</b>		Stationary	P-24477 R-9000	15477.00
	Salary Maintanance	18972457.00			Miscellenius 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
					Light Bill & Repairing Exp		108638.00
					Bank Comission		3779.00
					Travelling		15763.00
<b>7</b>	<b>TO SCHOLARSHIP &amp; PRIZES</b>		<b>10400.00</b>		Advertishment		9800.00
	GOI Scholarship	0.00			Uniform to Peon		0.00
	GOI Freeship	0.00			College Magzine		24500.00
	Conference & Seminar	5400.00			College Garden		6718.00
	Work Shop	5000.00			Funiture Repairing		2300.00
					Printing	P-4078 R-3060	1018.00
					Water Charges		9984.00
<b>8</b>	<b>CAPITAL RECEIPTS</b>		<b>395088.00</b>		Registration Fee		5000.00
	Advance	395088.00			Notional Rent		7090.00
					Binding Exp		0.00
					Conference & Seminar		0.00
<b>9</b>	<b>TO CONTRA ENTRIES</b>		<b>433123.00</b>		Xerox Machine Repairing		2950.00
	University Exam Exp (.Theo & Prat )	327923.00			Light Bill Deposit		540.00
	University Zonal Sport Exp	105200.00			Computer Reaparing & IT Reources		61164.00
		0			Art & Craft Resources		8880.00
					Mathematics Inst Resources		6018.00
<b>10</b>	<b>TO INTER BRANCH ACCOUNTS</b>		<b>112000.00</b>		Languages Inst Resources		2654.00
	Non Grant Section (Other Section)	92000.00			Science Inst Resources		12195.00
	UGC Section	20000.00			Social Science Resources		5399.00
	M.P.Ed. Section	0.00			Health & Physical Edu Resources		8216.00
	M.Ed.Section	0.00			Library Resources		12980.00
					Physiotherapy Athletic Care		4800.00
					Measurment & Sports Training Resources		2100.00
<b>Total C/F</b>			<b>25327372.66</b>	<b>Total C/F</b>			<b>19523172.00</b>



Total B/F				25327372.66	Total B/F				19523172.00
<b>11 TO DEDUCTION FROM SALARY</b>				<b>0.00</b>	<b>4 BY SCHOLARSHIP &amp; PRIZES</b>				<b>715673.00</b>
	Recei	Paid			GOI Scholarship			715673.00	
GPF	672000.00	672000.00	0.00						
GPF Refundable & Non Refund	0.00	0.00	0.00		<b>5 BY CAPITAL EXPENDITURE</b>				<b>472649.00</b>
Prof Tax	45000.00	45000.00	0.00		Gymkhana Apparatus			26450.00	
D.C.P.S.	1014518.00	1014518.00	0.00		Library Books			32111.00	
Income Tax	1927000.00	1927000.00	0.00		Computer Expenditure			0.00	
LIC	669793.00	669793.00	0.00		Furniture & Fixture Equipment			0.00	
Grahak Credit Co. Society	1634169.00	1634169.00	0.00		Advance			414088.00	
Bank of Maharashtra	183464.00	183464.00	0.00		<b>6 BY CONTRA ENTRIES</b>				<b>432917.00</b>
Shiv Shakti Bank Barshi	204000.00	204000.00	0.00		University Exam Exp.The & Pract			327717.00	
					University Zonal Sport Exp			105200.00	
								0	
					<b>7 BY FEE PAID TO UNIV &amp; EXPENDITURE</b>				<b>56916.00</b>
					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	
					<b>8 BY INTER BRANCH ACCOUNTS</b>				<b>16000.00</b>
					Non Grant Section			16000.00	
					UGC Section			0.00	
					<b>9 BY CLOSING BALANCE</b>				<b>4110045.66</b>
					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		
<b>Total RECEIPTS</b>				<b>25327372.66</b>	<b>Total PAYEMENTS</b>				<b>25327372.66</b>

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



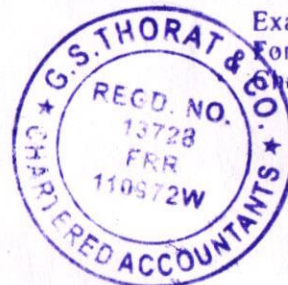
SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
 COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR  
 SCHEDULE VIII { See Rule 17 (1) }  
 BALANCE SHEET AS ON 31 ST MARCH 2018  
 UGC Section For the F.Y. 2017-18

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi..		5655000.00	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 Acccounts School Section (As per Schedule D)		6034690.00	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		18796055.00				
	Balance as Per last Balance Sheet	12825256.00					
	Add : Surplus	5970799.00					
	Less Deficit	0.00					
	<b>GRAND TOTAL</b>		<b>30485745.00</b>				<b>30485745.00</b>

0.00



*(Signature)*  
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 Barshi, Dist. Solapur 413 411



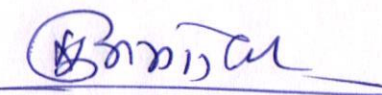
Examined & Found Correct  
 For M/s. G. S. Thorat & Co.  
 Chartered Accountants

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

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI**  
**COLLEGE OF EDUCATION, BARSHI. 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.	Rs.	Sr. No.	Income	Rs.	Rs.
01	<b>Expenditure on Property</b>		<b>0.00</b>	01	<b>Grants Received</b>		<b>6835000.00</b>
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	<b>Depreciation as per Scheduled A</b>		<b>728255.00</b>				
3	<b>Depreciation as per Scheduled C</b>		<b>144092.00</b>				
4	<b>U.G.C.EXPENDITURE</b>		<b>35000.00</b>	2	<b>To OTHER RECEIPTS</b>		<b>161774.00</b>
	UGC Minor Research Project	35000.00		1	Bank Intrest	161774.00	
5	<b>Other Expenditure</b>		<b>118628.00</b>				
	Bank Commission	128.00					
	Usanwar	116000.00					
	Audit Fee	2500.00					
6	<b>Surplus (Expenditure Income Over)</b>		<b>5970799.00</b>		<b>Deficit</b>		<b>0.00</b>
	<b>TOTAL</b>		<b>6996774.00</b>		<b>TOTAL</b>		<b>6996774.00</b>

0.00

  
**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.)

**130 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	Amount	Sr. No	Payments			Amount	Amount
01	<b>OPENING BALANCE</b>				<b>213715.00</b>	01	<b>CAPITAL EXPENDITUE</b>				<b>2795095.00</b>
	Cash in Hand		29147.00				UGC Construction Expenditure of Swimming Pool			2300640.00	
	BANK OF MAHARASHTRA 4882		184568.00				UGC Construction Expenditure of Indoor Sports Facility	R-1	P-459456	459455.00	
2	<b>TO GRANT RECEIVED</b>				<b>6835000.00</b>		Minor Research Project			35000.00	
	UGC Swimming Pool Construction		4000000.00			2	<b>Advance</b>				<b>54000.00</b>
	UGC Indoor Sport Facility (Gymnyashium)		2800000.00								
	MRP Grant		35000.00			3	<b>BY OTHER Receipt &amp; Exp</b>				<b>130628.00</b>
3	<b>TO INTERBRANCH ACCOUNT</b>				<b>55000.00</b>		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	<b>TO CAPITAL RECEIPTS</b>				<b>820000.00</b>	4	<b>TO INTERBRANCH ACCOUNT</b>				<b>4844200.00</b>
	Advance			820000.00			Shri Shivaji Shikshan Prasark Mandal Barhsi			3500000.00	
5	<b>TO OTHER RECEIPTS</b>				<b>161774.00</b>		M.P.Ed. Non Grant Section			1324200.00	
	Bank Interest			161774.00			B.Ed. Grant Section			20000.00	
6	<b>TO DEDUCTION OF CONTRUCTION BILL</b>	Receipts	Payment		<b>0.00</b>	5	<b>BY CLOSING BALANCE</b>				<b>261566.00</b>
	T.D.S.	6154.00	6154.00				Cash in Hand		789.00		
							BANK OF MAHARASHTRA 4882		260777.00		
	<b>Total</b>				<b>8085489.00</b>		<b>Total</b>				<b>8085489.00</b>



*(Signature)*  
**Principal**  
College of Education  
Barshi, Dist. Solapur 413 411



**13 0 JUN 2018**

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

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

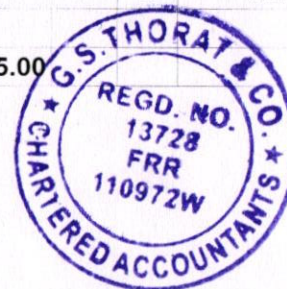
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**SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI**  
**COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR**  
**{ M.P.Ed. SECTION }**  
**SCHEDULE VIII { See Rule 17 (1) }**  
**BALANCE SHEET AS ON 31 ST MARCH 2018**  
**For the F.Y. 2017-2018**

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	<b>Other liabilities</b>		11480.00	01	Immovable Properties		0.00
	A) Library Deposit			02	Furniture & Fixtures ( As per Schedule A )		67866.00
	Bal as per last B/S	11480.00		03	Inter Branch (As per Sch. B)		3022655.00
	Add this year	0.00					
	B) Eligibility fee	0.00					
2	<b>Inter Branch Accounts</b>						
	<b>S.S.S.P.Mandal Barshi..</b>		165320.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	165320.00					
	Less Paid During the year	0.00					
	<b>D.Ed. Section</b>		86990.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	86990.00					
	Less Paid During the year	0.00					
	<b>Swimming Pool Section</b>		190000.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	190000.00					
	Less Paid During the year	0.00					
					<b>Cash &amp; Bank Balance</b>		97154.00
3	<b>Income &amp; Exp. Account</b>		2733885.00	1	Cash	7994.00	
	Balance as Per last Balance Sheet	4492169.00		2	Bank Balance Bank of Maharashtra	89160.00	
	Add : Surplus	0.00		a	A/c. NoCA.60031424596		
	Less : Dificit	1758284.00					
	<b>GRAND TOTAL</b>		<b>3187675.00</b>				<b>3187675.00</b>



*(Signature)*  
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 Barshi, Dist. Solapur 413 411



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

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

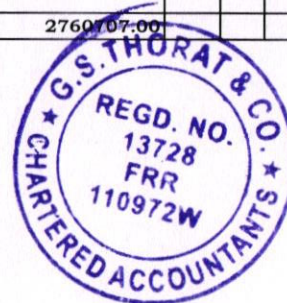
30 JUN 2018

**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.	Sr. No.	Income	Rs.
<b>01</b>	<b>Expenditure on Property</b>		<b>01</b>	<b>Grants</b>	<b>0.00</b>
1	Notanational Rent	0.00	<b>02</b>	<b>Fee &amp; Receipt</b>	<b>985609.00</b>
2	Municipal Tax	814112.00	1	Admission Fee	1350.00
<b>02</b>	<b>Audit Fee</b>		2	Tution Fee	497500.00
<b>03</b>	<b>Depreciation as per Scheduled A</b>	<b>11988.00</b>	3	Lab Fee	292600.00
<b>04</b>	<b>Expenditure on Object to Trust</b>	<b>1907832.00</b>	4	Gymkhana Fee	6264.00
1	Salary & Remuneration	1417200.00	5	Library Fee	26100.00
2	Affilation 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	<b>03</b>	<b>Other Receipts</b>	<b>11859.00</b>
12	College Magazine	7200.00	1	Registration Fee	1100.00
13	Security Gurard Exp	40000.00	2	E.Suvidha Fee	7915.00
14	Sadil Exp	37044.00	3	Pro Reta 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	Perodicals	10250.00			
<b>05</b>	<b>Pay To University</b>		<b>04</b>	<b>Bank Intrest</b>	<b>4955.00</b>
1	Eligibility Fee	3740.00			
2	Student LIC	5200.00			
3	Employee Insurance	585.00			
	<b>Surplus (Expenditure Income Over)</b>			<b>Difcit</b>	<b>1758284.00</b>
	<b>TOTAL</b>			<b>TOTAL</b>	<b>2760707.00</b>



*(Signature)*  
**Principal**  
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 Barshi, Dist. Solapur 413 411



Examined & Found Correct  
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30 JUN 2018

0.00



Total B/F				1052758.00	Total B/F				2739194.00
4	<b>TO.OTHER RECIPITS</b>			<b>4955.00</b>	4	<b>BY.FEE PAID TO UNIV &amp; EXPENDITURE</b>		<b>9525.00</b>	
	Maha Bank Intrest		4955.00			Eligibility Fee	3740.00		
						University Exam Form Fee	0.00		
						Student LIC	5200.00		
						Employee Insurance	585.00		
5	<b>TO CAPITAL RECEIPTS</b>			<b>35000.00</b>	5	<b>BY.CAPITAL EXPENDITURE</b>		<b>13350.00</b>	
	Advance	62000.00	27000.00	35000.00		Gymkhana Apparatus	13350.00		
6	<b>TO DIDECTION FROM SALARY</b>	R	P	<b>0.00</b>	6	<b>BY.CLOSING BALANCE</b>		<b>97154.00</b>	
	Professional Tax	10400.00	10400.00	0.00		Cash in Hand	7994.00		
	Income Tax	12000.00	12000.00	0.00		Cash in Bank of Maha (A/c 54596)	89160.00		
7	<b>BY.INTER BRANCH ACCOUNTS</b>			<b>1766510.00</b>					
	D.Ed.Section	0	0	86990.00					
	Swimming Pool Section			190000.00					
	UGC Grant Section			1324200.00					
	Shri Shivaji Shikshan Prasarak Mandal,Barshi.			165320.00					
<b>Total</b>				<b>2859223.00</b>	<b>Total</b>				<b>2859223.00</b>

0.00



*G. S. Thorat*  
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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