

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.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		
	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	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	
					Bank of Maha 20159393104 (37)	180365.13	
03	Other liabilities (As per Schedule D)		301360.00		Bank of Maha 20159393091 (2241)	11612.00	
					Bank of Maha 60117429850	716405.16	
04	Income & Exp. Account		3540848.07				
	Balance as Per last Balance Sheet	2727316.36					
	Less - Deficit	0.00					
	Add - Surplus	813531.71					
	<b>GRAND TOTAL</b>		<b>7282547.05</b>		<b>GRAND TOTAL</b>		<b>7282547.05</b>



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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**