

SHERI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
 (M.Ed. SECTION)
SCHEDULE VIII (See Rule 17 (1))
BALANCE SHEET AS ON 31 ST MARCH 2019
For the F.Y. 2018-2019

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi		650000.00	01	Immovable Properties		0.00
	Balance as Per last Balance Sheet	0.00		02	Furniture & Fixtures (As per Schedule B)		187171.00
	Add. Received during the year	0.00		03	Inter Branch (As per Schedule A)		579220.00
	Less Paid during year	0.00			Sundry Debtors (As per Schedule C)		0.00
02	Inter Branch Accounts School Section		336000.00				
	A) M.P.Ed.Section Bal last year	0.00		04	Cash & Bank Balance		159130.64
				1	Cash	113.00	
03	Other Liability		17210.00	2	Bank Balance Bank of Maharashtra		
	A) Literary Deposit Bal last year	3350.00			A) A/c. NoCA.60031425443	157697.64	
	B) Lab Deposit Bal Last year	11450.00			B) Maha. Bank Sch.A/C No.6554	1320.00	
	C) Kshipikty fee Bal Last year	2410.00					
				05	Income & Exp. Account		77688.36
					Previous Year Balance	157512.00	
					Deficit Current Year- 2018-19	0.00	
					Surplus Current Year 2018-19	75623.64	
	GRAND TOTAL		1003210.00		GRAND TOTAL		1003210.00



[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.)
5 JUL 2019