

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 2019**  
 For the F.Y. 2018-2019

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	<b>Other liabilities</b>		11480.00	01	Immovable Properties		264898.00
	A) Library Deposit			02	Furniture & Fixtures ( As per Schedule A )		64089.00
	Bal. as per last B/S	11480.00		03	Inter Branch Sundry Debtors (As per Sch. B)		2832648.00
	Add this year	0.00		04	Sundry Debtors (As per Sch. E)		20000.00
	B) Eligibility fee	0.00					
02	Inter Branch Sundry Creditor (As per Sch.D)		1032490.00				
03	S.S.S.P.Mandal Barshi		786320.00				
	Balance As per last B/S	165320.00					
	Add Current Year	600000.00					
	Less Current Year	0.00					
04	Sundry Creditor (As per Sch. F)		380000.00				
05	Income & Exp. Account		1318433.24		Cash & Bank Balance		248038.24
	Balance as Per last Balance Sheet	2733885.00		1	Cash	2914.00	
	Add - Surplus	0.00		2	Bank Balance Bank of Maharashtra	243174.24	
	Less - Deficit	1415451.76		3	A/c. No:CA 80031424598		
	<b>GRAND TOTAL</b>		<b>3517723.24</b>		<b>GRAND TOTAL</b>		<b>3517723.24</b>



*(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.)  
**5 JUL 2019**