

Total B/F				716043.50	Total B/F				2013733.26
4 TO OTHER RECEIPTS				6751.00	4 BY FEE PAID TO UNIV & EXPENDITURE				6940.00
				Maha Bank Interest	6751.00			Eligibility Fee	3340.00
								University Exam Form Fee	0.00
								Student LIC	3600.00
5 TO CAPITAL RECEIPTS				0.00	5 BY CAPITAL EXPENDITURE				371540.00
				Advance	0.00	0.00	0.00	Gymkhana Apparatus	0.00
								Library Books	R-210 P-7752 7542.00
6 TO DEDUCTION FROM SALARY				0.00	6 BY CLOSING BALANCE				249568.24
	R	P		Professional Tax	8400.00	8400.00	0.00	Cash in Hand	2914.00
				TDS	1304.00	1304.00	0.00	Cash in Bank of Maha (A/c 54096)	243174.24
7 BY INTER BRANCH ACCOUNTS				1915607.00					
				M.Phil & Ph.D Section	0	0	260000.00		
				Ladies Hostel			625000.00		
				UGC Grant Section			30607.00		
				Shri Shivaji Shikshan Prasarak Mandal, Dershi			600000.00		
				Swimming Pool Section			200000.00		
				Other Fee Section			200000.00		
Total				2638301.50	Total				2638301.50
									0.00



Principa
Principal
College of Education,
Bareilly, Dist. Solapur 413411



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

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

15 JUL 2019