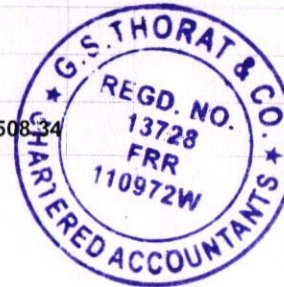


SRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
{ B.Ed. & B.P.Ed. SECTION }
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2018
2017-18

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi		1824560.00	01	Immovable Properties (As per Schedule B)		563760.00
	Balance as Per last Balance Sheet	1824560.00		02	Furniture & Fixtures (As per Schedule C)		696073.73
	Add: For Transfer Income & Exp.	0.00		03	Sundry Debtors (As per Schedule A)		101843.95
	Less Paid during year	0.00					
02	Inter Branch Accounts School Section		1492115.98	04	Inter Branch Accounts School Section		
	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	Cash & Bank Balance		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	Other liabilities (As per Schedule D)		1082353.00		Bank of Maha 20159393091 (2241)	1184868.00	
04	Income & Exp. Account		2727316.36		Bank of Maha 60117429850	673066.00	
	Balance as Per last Balance Sheet	2508308.36					
	Less - Deficit	0.00					
	Add - Surplus	219008.00					
	GRAND TOTAL		7278508.34		GRAND TOTAL		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.
01	Expenditure on Property		01	Grants	
					19222487.00
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			
02	Audit Fee				
					14375.00
03	Depreciation as per Scheduled C		02	Fee & Receipt	
					536486.00
			1	Tution Fee	178191.00
04	Expenditure on Object to Trust		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	03	Other Receipts	
11	Bank Comission	3779.00			30383.00
12	Travelling	15763.00	1	Right to Information Fee	84.00
13	Advertishment	9800.00	2	West Paper Sale	1619.00
15	College Magzine	24500.00	3	Other Fee Ammount	7600.00
16	College Garden	6718.00	4	Work Shop	5000.00
17	Funiture Repairing	2300.00	5	Youvak Mohastav	16080.00
18	Printing	1018.00			
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 Resources	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			
	C/F Total			C/F Total	
		19617719.00			19789356.00



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

30 JUN 2018

Total B/F				5050085.66	Total B/F				19037031
5	TO OTHER RECIPITS			104189.00	3	BY NON-SALARY EXPENSES ITEMS			486141.00
	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
6	TO GRANTS			19222487.00		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
7	TO SCHOLARSHIP & PRIZES			10400.00		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
8	CAPITAL RECEIPTS			395088.00		Registration Fee			5000.00
	Advance		395088.00			Notional Rent			7090.00
						Binding Exp			0.00
9	TO CONTRA ENTRIES			433123.00		Conference & Seminar			0.00
	University Exam Exp (.Theo & Prat)		327923.00			Xerox Machine Repairing			2950.00
	University Zonal Sport Exp		105200.00			Light Bill Deposit			540.00
			0			Computer Reaparing & IT Reources			61164.00
						Art & Craft Resources			8880.00
10	TO INTER BRANCH ACCOUNTS			112000.00		Mathematics Inst Resources			6018.00
	Non Grant Section (Other Section)		92000.00			Languages Inst Resources			2654.00
	UGC Section		20000.00			Science Inst Resources			12195.00
	M.P.Ed. Section		0.00			Social Science Resources			5399.00
	M.Ed.Section		0.00			Health & Physical Edu Resources			8216.00
						Library Resources			12980.00
						Physiotherapy Athletic Care			4800.00
						Measurment & Sports Training Resources			2100.00
Total C/F				25327372.66	Total C/F				19523172.00



Total B/F				25327372.66	Total B/F				19523172.00	
11 TO DEDUCTION FROM SALARY				0.00	4 BY SCHOLARSHIP & PRIZES				715673.00	
	Recei	Paid			GOI Scholarship			715673.00		
GPF	672000.00	672000.00	0.00							
GPF Refundable & Non Refund	0.00	0.00	0.00		5 BY CAPITAL EXPENDITURE				472649.00	
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		6 BY CONTRA ENTRIES				432917.00	
Shiv Shakti Bank Barshi	204000.00	204000.00	0.00		University Exam Exp.The & Pract			327717.00		
					University Zonal Sport Exp			105200.00		
								0		
					7 BY FEE PAID TO UNIV & EXPENDITURE				56916.00	
					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		
					8 BY INTER BRANCH ACCOUNTS				16000.00	
					Non Grant Section			16000.00		
					UGC Section			0.00		
					9 BY CLOSING BALANCE				4110045.66	
					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			
Total RECEIPTS				25327372.66	Total PAYEMENTS				25327372.66	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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2018**

OTHER FEE SECTION 2017-18

Sr.No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	14841.00	01	OTHER FEES & RECEIPTS		410745.00
	Rates & Taxes Municipal Taxes	0.00			College Development Fee	4300.00	
	Repairs	0.00			B.Ed. Part I Other Fee	94310.00	
	Depreciation as per Schedule-B	14841.00			B.Ed. Part II Other Fee	73960.00	
02	Audit Fee		4025.00		B.P.Ed. Part I Other Fee	145295.00	
03	Depreciation As per Schedule-C		82264.00		B.P.Ed. Part II Other Fee	92880.00	
04	Expend. On Object of Trust		240842.00				
	Miscellaneous Expe	28180.00					
	Advertisement	8600.00					
	Postage & Telegram	0.00					
	B.P.Ed.Uniform	61614.00		02	OTHER RECEIPTS		6825.00
	Telephone Bill	1199.00			Miscellaneous	6825.00	
	Professional Fee	5100.00					
	Bank Commission	0.00					
	Travelling	14915.00					
	Printing	240.00					
	Computer repairing Other Exp	4900.00					
	Practical Expenditure	0.00					
	Education Tour	109578.00					
	Generator Exp	1741.00					
	Biding Exp	50.00		03	Bank Intrest		8226.00
	College Garden	800.00					
	Remuneration	1400.00					
	Xerox Machine Repairing	2525.00					
06	Surplus		83824.00	04	Deficit		0.00
	TOTAL RS.		425796.00		TOTAL RS.		425796.00



G. S. Thorat
Principal
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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.)

13.0 JUN 2018

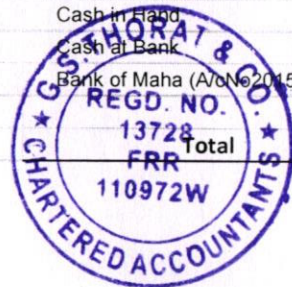
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SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
COLLEGE OF EDUCATION BARSHI
OTHER SECTION 2017-2018
Receipt Payment Account for the Period of 01.04.2017 to 31.03.2018

Sr. No	Receipt		Amount	Amount	Sr. No	Payments		Amount	Amount
1	TO OPENING BALANCE			92701.47	1	BY.NON-SALARY EXPENSES ITEMS			244867.00
	Cash in Hand		16954.50			Gymkhana Expenses		0.00	
	Cash at Bank		75746.97			Audit Fee		4025.00	
	Bank of Maha (A/cNo-122)					Miscellenius Expe		28180.00	
						Advertisement		8600.00	
						Postage & Telegram		0.00	
						B.P.Ed.Uniform		61614.00	
2	TO.OTHER FEES & RECEIPTS			410745.00		Telephone Bill		1199.00	
	College Development Fee		4300.00			Professional Fee		5100.00	
	B.Ed.Part I Other Fee		94310.00			Bank Comission		0.00	
	B.Ed.Part II Other Fee		73960.00			Trivelling		14915.00	
	B.P.Ed.Part I Other Fee	146725.00	1430.00	145295.00		Printing		240.00	
	B.P.Ed.Part I Other Fee		92880.00			Computer repairing Other Exp		4900.00	
						Practical Expenditure		0.00	
						Education Tour		109578.00	
						Generator Exp		1741.00	
3	TO.OTHER RECIPITS			15051.00		Biding Exp		50.00	
	Bank Intrest		8226.00			College Garden		800.00	
	Miscellenius		6825.00			Remuneration		1400.00	
	Usanwar	5500.00	5500.00	0.00		Xerox Machine Repairing		2525.00	
					2	BY.CAPITAL EXPENDITURE			41000.00
						Advance		41000.00	
4	TO INTER BRANCH ACCOUNTS			16000.00		Funiture & Fixture		0.00	
	Grant Section (B.Ed.)		16000.00		3	BY.INTER BRANCH ACCOUNTS			147000.00
	UGC Section		0.00			Grant Section (B.Ed.)		92000.00	
						UGC Section		55000.00	
						Ladies Hostel Section		0.00	
5	TO CAPITAL EXPENDITURE			146000.00		CLOSING BALANCE			247630.47
	Advance		146000.00			Cash in Hand		1896.50	
						Cash at Bank		245733.97	
						Bank of Maha (A/cNo-20159383027)			
	Total			680497.47		Total			680497.47



(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

0.00

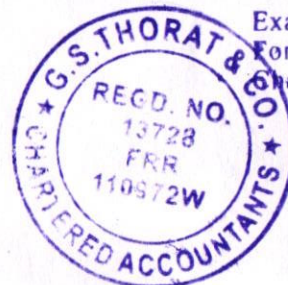
SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
 COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
 SCHEDULE VIII { See Rule 17 (1) }
 BALANCE SHEET AS ON 31 ST MARCH 2018
 UGC Section For the F.Y. 2017-18

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					
	GRAND TOTAL		30485745.00				30485745.00

0.00



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



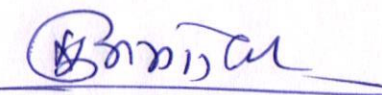
Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants

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 (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	Expenditure on Property		0.00	01	Grants Received		6835000.00
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	Depreciation as per Scheduled A		728255.00				
3	Depreciation as per Scheduled C		144092.00				
4	U.G.C.EXPENDITURE		35000.00	2	To OTHER RECEIPTS		161774.00
	UGC Minor Research Project	35000.00		1	Bank Intrest	161774.00	
5	Other Expenditure		118628.00				
	Bank Commission	128.00					
	Usanwar	116000.00					
	Audit Fee	2500.00					
6	Surplus (Expenditure Income Over)		5970799.00		Deficit		0.00
	TOTAL		6996774.00		TOTAL		6996774.00

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	OPENING BALANCE				213715.00	01	CAPITAL EXPENDITUE				2795095.00
	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	TO GRANT RECEIVED				6835000.00		Minor Research Project			35000.00	
	UGC Swimming Pool Construction		4000000.00			2	Advance				54000.00
	UGC Indoor Sport Facility (Gymnyashium)		2800000.00								
	MRP Grant		35000.00			3	BY OTHER Receipt & Exp				130628.00
3	TO INTERBRANCH ACCOUNT				55000.00		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	TO CAPITAL RECEIPTS				820000.00	4	TO INTERBRANCH ACCOUNT				4844200.00
	Advance			820000.00			Shri Shivaji Shikshan Prasark Mandal Barhsi			3500000.00	
5	TO OTHER RECIPTS				161774.00		M.P.Ed. Non Grant Section			1324200.00	
	Bank Interest			161774.00			B.Ed. Grant Section			20000.00	
6	TO DEDUCTION OF CONTRUCTION BILL	Receipts	Payment		0.00	5	BY CLOSING BALANCE				261566.00
	T.D.S.	6154.00	6154.00				Cash in Hand		789.00		
							BANK OF MAHARASHTRA 4882		260777.00		
	Total				8085489.00		Total				8085489.00



(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.)

0.00

SHRI. 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 2018
For the F.Y. 2017-2018

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)		220614.00
	Add: Received during the year	0.00		03	Inter Branch (As per Schdule 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		4	Cash & Bank Balance		45864.00
				1	Cash	10459.00	
03	Other Liability		17210.00	2	Bank Balance Bank of Maharashtra		
	A) Library Depost Bal last year	3350.00			A) A/c. NoCA.60031425443	34129.00	
	B) Lab Deposit Bal Last year	11450.00			B) Maha. Bank Sch.A/C No.6584	1276.00	
	C) Eligibility fee Bal Last year	2410.00					
				5	Income & Exp. Account		157512.00
					Privious Year Balance	129698.00	
					Deficit Current Year	27814.00	
	GRAND TOTAL		1003210.00		GRAND TOTAL and Correct		1003210.00



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



(Signature)
GRAND TOTAL and 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 (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018
M.Ed. SECTION 2017-2018**

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grants		0.00
1	Notional Rent	0.00		02	Fee & Receipt		109310.00
02	Audit Fee		0.00	1	Tution Fee	108500.00	
03	Depreciation as per Scheduled B		40574.00	2	T.C.fee	250.00	
04	Expenditure on Object to Trust		102095.00	3	Bonafide	60.00	
1	Salary & Remuneration	23000.00		4	College Development Fund	500.00	
2	Affilation Fee	35000.00					
3	Audit Fee	0.00					
4	Gymkhana Exp.	0.00					
5	Travelling Exp	2780.00					
6	Member Exp	1000.00					
7	Computer Exp	1480.00					
8	Lighting Exp	0.00					
9	Telephone Exp	0.00					
10	Bank Comission	283.00					
11	Postage Exp	0.00					
12	Advertisement Exp	0.00		03	Other Receipts		13264.00
13	College Magazine	4800.00		1	Bank Intrest	2264	
14	Security Gurard Exp	7355.00		2	College Canteen Rent	11000	
15	Sadil Exp	2997.00					
16	Stationary Exp	1000.00					
17	Funiture Repairing	2400.00					
18	Educational Shulk	20000.00					
05	Pay to University		7719.00				
1	Registration Fee	650.00					
2	E.Suvidha Fee	750.00					
3	Pro Reta Fee	900.00					
4	Ashwamegh Fee	360.00					
5	Youth Festival	1080.00					
6	Apat Kalin Fee	150.00					
7	University Development Fee	1125.00					
8	Student LIC	1500.00					
	Eligibility Form & Fee	1204.00					
06	Surplus (Expenditure Income Over)		0.00		Deficit (Exp. Over income)		27814.00
	TOTAL		150388.00		TOTAL		150388.00



[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 JULY 2018

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSH.
COLLEGE OF EDUCATION BARSHI
M.Ed. 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	TO OPENING BALANCE		34784.00	1	BY.SALARY & Remuneration		23000.00
	Cash in Hand	396.00			Teaching Pay	20000.00	
	Cash at Bank	34388.00			Non Teaching Pay	0.00	
	Bank of Maha (A/cNo-5443)	33159.00			M.Ed.Remuneration	3000.00	
	Bank of Maha (A/cNo-86584)	1229.00					
2	TO.COLLEGE FEE		109310.00	2	BY.NON-SALARY EXPENSES ITEMS		79095.00
	Admission Fee	0.00			Affiliation Fee	35000.00	
	Tution Fee	108500.00			Audit Fee	0.00	
	T.C.Fee	250.00			Gymkhana Exp.	0.00	
	Bonafied Fee	60.00			Travelling Exp	2780.00	
	College Development Fund	500.00			Member Exp	1000.00	R-1000 P-2000
					Computer Exp	1480.00	
					Lighting Exp	0.00	
					Telephone Exp	0.00	
					Bank Comission	283.00	
					Postage Exp	0.00	
					Advertisement Exp	0.00	
					College Magazine	4800.00	
					Security Gurard Exp	7355.00	
3	TO.OTHER RECIPITS		13264.00		Sadil Exp	2997.00	
	Maha Bank Intrest	2264.00			Stationary Exp	1000.00	
	College Canteen Deposit	0.00			Funiture Repairing	2400.00	
	College Canteen Rent	11000.00			Educational Shulk	20000.00	
4	TO CAPITAL RECEIPITS		0.00	3	BY.FEE PAID TO UNIV & EXPENDITURE		7719.00
	Advance	0.00			Registration Fee	650.00	
					E.Suvidha Fee	750.00	
					Pro Reta Fee	900.00	
					Ashwamegh Fee	360.00	
					Youth Festival	1080.00	
					Apat Kalin Fee	150.00	
					University Development Fee	1125.00	
					Student LIC	1500.00	
					Eligibility Form & Fee	1204.00	
	Total C/F		157358.00		Total C/F		109814.00



Total B/F	157358.00	Total B/F	109814.00
		4 BY.CAPITAL EXPENDITURE	1680.00
		Library Books	1680.00
		5 BY.CLOSING BALANCE	45864.00
		Cash in Hand	10459.00
		Bank of Maha (A/cNo-5443)	34129.00
		Bank of Maha (A/cNo-86584)	1276.00
Total	157358.00	Total	157358.00
			0.00



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

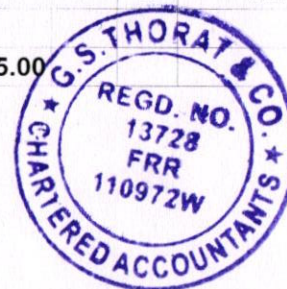
13 0 JUN 2018

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.		Sr. No.	Assets & Investment	Rs.	
01	Other liabilities		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	Inter Branch Accounts						
	S.S.S.P.Mandal Barshi..		165320.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	165320.00					
	Less Paid During the year	0.00					
	D.Ed. Section		86990.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	86990.00					
	Less Paid During the year	0.00					
	Swimming Pool Section		190000.00				
	Balance as per last Balance Sheet	0.00					
	Add Received During the year	190000.00					
	Less Paid During the year	0.00					
					Cash & Bank Balance		97154.00
3	Income & Exp. Account		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					
	GRAND TOTAL		3187675.00				3187675.00



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

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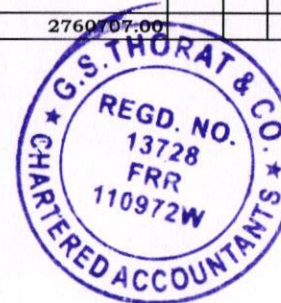
30 JUN 2018

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.
01	Expenditure on Property		01	Grants	0.00
1	Notanational Rent	0.00	02	Fee & Receipt	985609.00
2	Municipal Tax	814112.00	1	Admission Fee	1350.00
02	Audit Fee		2	Tution Fee	497500.00
03	Depreciation as per Scheduled A	11988.00	3	Lab Fee	292600.00
04	Expenditure on Object to Trust	1907832.00	4	Gymkhana Feee	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	03	Other Receipts	11859.00
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			
05	Pay To University		04	Bank Intrest	4955.00
1	Eligibility Fee	3740.00			
2	Student LIC	5200.00			
3	Employee Insurance	585.00			
	Surplus (Expenditure Income Over)			Difcit	1758284.00
	TOTAL	2760707.00		TOTAL	2760707.00



(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

0.00

Total B/F				1052758.00	Total B/F				2739194.00
4	TO.OTHER RECIPITS			4955.00	4	BY.FEE PAID TO UNIV & EXPENDITURE		9525.00	
	Maha Bank Intrest		4955.00			Eligibility Fee	3740.00		
						University Exam Form Fee	0.00		
						Student LIC	5200.00		
						Employee Insurance	585.00		
5	TO CAPITAL RECEIPTS			35000.00	5	BY.CAPITAL EXPENDITURE		13350.00	
	Advance	62000.00	27000.00	35000.00		Gymkhana Apparatus	13350.00		
6	TO DIDECTION FROM SALARY	R	P	0.00	6	BY.CLOSING BALANCE		97154.00	
	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	BY.INTER BRANCH ACCOUNTS			1766510.00					
	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					
Total				2859223.00	Total				2859223.00

0.00



G. S. Thorat
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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 413411
M.Phil. & Ph.D. SECTION
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2018

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Other liabilities (As per Schedule A)		32000.00	01	Furniture & Fixture (Sch,B)		39696.00
					Sundry Debtors (As per Schedule C)		720000.00
	Income & Exp. Account		1248125.00	2	Cash & Bank Balance		520429.00
2	Balance as Per last Balance Sheet	1199650.00			1. Cash	20496.00	
	Add. Surplus during the year	48475.00			2. Bank Balance Bank of MahaA/C No.8787	499933.00	
	Deficit	0.00					
	GRAND TOTAL		1280125.00		GRAND TOTAL		1280125.00



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

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

0.00

30 JUN 2018

Total B/F				587639.00	Total B/F				84590.00
4	TO COLLECT TO UNIVERSITY Ph.D.			392.00	6	BY Fee Paid University M.Phil			889.00
	Youth Festival	R-1400	P-1008	392.00		Ashwamegh Fee	R-30	P-96	66.00
						Youth Festival	R-240	P-288	48.00
5	TO COLLECT TO UNIVERSITY M.Phil.			60.00		Apat Kalin Fee	R-20	P-40	20.00
	Pro Reta Fee			60.00		University Development Fee	R-75	P-300	225.00
						Stident Aid Fund	R-20	P-40	20.00
						Gymkhana Exp.	R-120	P-480	360.00
						Medical Fee	R-50	P-200	150.00
8	TO.OTHER RECIPITS			17817.00	7	BY.CLOSING BALANCE			520429.00
	Maha Bank Intrest			17817.00		Cash in Hand		20496.00	
						Bank of Maha (A/cNo-8287)		499933.00	
	Total			605908.00		Total			605908.00

0.00



G. S. Thorat
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 Barshi, Dist. Solapur 413 411



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

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

30 JUN 2018