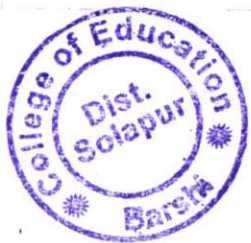


I. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
 { B.Ed. & B.P.Ed. SECTION }
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2019
2018-2019

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	
04	Income & Exp. Account		3540848.07		Bank of Maha 60117429850	716405.16	
	Balance as Per last Balance Sheet	2727316.36					
	Less - Deficit	0.00					
	Add - Surplus	813531.71					
	GRAND TOTAL		7282547.05		GRAND TOTAL		7282547.05



Bondal
Principal
 College of Education,
 Barshi, Dist. Solapur 413411



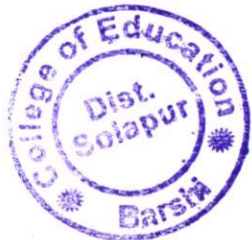
GRAND TOTAL
 Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants

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

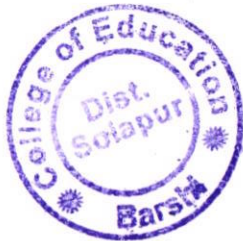
15 JUL 2019

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST- SOLAPUR
SCHEDULE IX { SEE RULE } INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019
B.Ed./B.P.Ed. SECTION 2018-2019

Expenditure		Rs.	Sr. No.	Income		Rs.	Rs.
Expenditure on Property			01	Grants & Salary Recovery			26713951.00
1	Rates & Taxes Municipal Taxes & Water Tax	44152.00		1	Salary on line	25871465.00	
2	Repairs-Road, Furni.Ground & Building	0.00		2	Non Salary Grant	247600.00	
3	Depreciation as per Schedule B	14094.00		3	Gratuaty Interest	57166.00	
4	Notional Rent	7090.00		4	Salary Recovery	520120.00	
	Audit Fee			5	T.A.Recovery Non Teaching	2000.00	
	Depreciation as per Scheduled C		14750.00	6	T.A.Recovery Teaching Staff	13200.00	
	Tution Fee		158420.00	7	Teaching Recovery	2400.00	
			247600.00				
Expenditure on Object to Trust			488710.04	02	Fee & Receipt		1324088.75
1	Activities Expenditure	26656.00		1	Activities Fee	220700.00	
2	Advertisment	8400.00		2	Admission Fee	2300.00	
3	Affiliation University	30000.00		3	Bonafied Fee	710.00	
4	Bank Commision & Charges	1121.04		4	College Development Fee (R-15200-P400)	14800.00	
5	Binding Exp	435.00		5	Gymkhana Fee (R-92200-P900)	91300.00	
6	College Development Exp	670.00		6	Laboratory Fee	58800.00	
7	College Garden	65.00		7	Library Fee (R-65800-P600)	65200.00	
9	College Magzine	500.00		8	Library Fine	787.00	
10	E T Lab Exp	25069.00		9	TC Fee	2700.00	
11	Gymkhan Expenses	31664.00		10	Tution Fee (R- 871963.75-P5172)	866791.75	
12	I.T. Resources & Computer Repairing	77229.00					
13	Light Bill & Repairing	154019.00		03	Other Receipts		67506.00
15	Miscellenius Exp	35119.00		1	Admission Process	10000.00	
16	Miscellenius Fee	1126.00		2	College Magzine	1000.00	
17	Postage & Telegram	1549.00		3	Miscellenius Fee	5626.00	
18	Printing	4126.00		4	Other Fee	1000.00	
19	Printing Sale & Exp	808.00		5	Printing Stationary	11160.00	
20	Science Instructional Resources	12980.00		6	Raddi Fee	1774.00	
21	Seminar & Conference	16400.00		7	Seminar & Conference	36900.00	
22	Stationary Exp	25281.00		8	Library Book	46.00	
23	Telephone Bill	8788.00					
24	Tour & Seminar	8599.00					
25	Travelling Expenditure	7323.00		04	University Fee for College Share		8650.00
26	Water Charges	10783.00			Ashwamegha	922.00	
					Yuvak Mohastav R19680-P11952)	7728.00	
	Salary & Allowances		25922084.00				
	Teaching Salary	18509433.00					
	Non Teaching Salary	2249933.00					
	Other Salary & Allowances	5162718.00					
C/F Total			26896900.04		C/F Total		28114195.75



B/F Total		26896900.04	B/F Total		28114195.75
LIBRARY EXPENCES		45444.00	05	Bank Intrest	77673.00
1	Library Other exp	3000.00			
2	Library Resources	23335.00			
3	Perodicals	4230.00			
4	Reading Room	14879.00			
SCHOLARSHIP & PRIZES		435993.00			
1	E-Scholarship & GOI Scholarship	435993.00			
Surplus (Expenditure Income Over)		813531.71	06	Deficit	0.00
GRAND TOTAL		28191868.75		GRAND TOTAL	28191868.75
					0.00



[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.)

15 JUL 2019



COLLEGE OF EDUCATION B.ED & B.P.ED A/C, 01/Apr/2018 - 31/Mar/2019

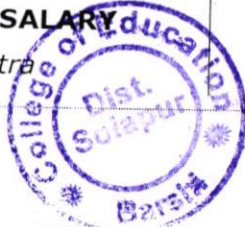
RECEIPT AND PAYMENT STATEMENT

01/Apr/2018 to 31/Mar/2019

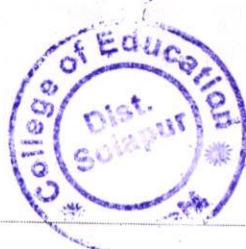
<u>RECEIPT</u>			<u>PAYMENT</u>		
OPENING BALANCE		4,110,045.66	CAPITAL RECEIPTS & EXPENDITURE		662,451.00
Bank of Maha 20159300130 (CA-64)	1,905,883.00		Advance	328,697.00	
Bank of Maha 20159393091(2241)	1,184,868.00		CCTV Camera Equipment	232,148.00	
Bank of Maha 20159393104 (37)	341,083.93		Gymkhan Apparatus	56,800.00	
Bank of Maha 60117429850	673,066.00		Library Books	44,806.00	
CASH IN HAND	5,144.73		COLLEGE FEE REFUND		7,072.00
CAPITAL RECEIPTS & EXPENDITURE		348,743.00	College Development Fee	400.00	
Advance	348,697.00		Gymkhana Fee	900.00	
Library Books	46.00		Libraray Fee	600.00	
COLLEGE FEE & OTHER RECEIPTS		459,197.00	Tution Fee Refund	5,172.00	
Activities Fee	220,700.00		CONTRA ENTRIES		365,560.00
Admission Fee	2,300.00		University Exam & University Cap Sub Center	365,560.00	
Bonafied Fee	710.00		DEDUCTION FOR SALARY		7,029,948.00
College Development Fee	15,200.00		Bank of Maharashtra	204,000.00	
Gymkhana Fee	92,200.00		Credity Society Barshi	1,996,641.00	
Laboratory Fee	58,800.00		D.C.P.S	1,015,883.00	
Libraray Fee	65,800.00		Govemernt Accidental Insurance Policy	7,080.00	
Library Fine	787.00		GPF	732,000.00	
TC Fee	2,700.00		Income Tax	2,180,400.00	
CONTRA ENTRIES		365,560.00	LIC	675,032.00	
University Exam & University Cap Sub Center	365,560.00		Professional Tax	45,000.00	
FEE FOR UNIVERSITY		76,618.00	Shiv Shakti Bank Barshi	173,912.00	
			FEE PAID UNIVERSITY & EXPENDITURE		69,356.00
			Apatkalin Fee	1,640.00	
			Ashwamegh Fee	3,954.00	
			E-Suvidha & GST Exp	10,855.00	



RECEIPT			PAYMENT		
Apatkalin Fee	1,640.00		Eligibility Fee	11,600.00	
Ashwamegh Fee	4,920.00		Insurance	11,315.00	
E-Suvidha & GST Exp	9,676.00		Proreta Fee	9,840.00	
Eligibility Fee	11,000.00		University Development Fee	8,200.00	
Insurance	11,662.00		Yuvak Mohastav	11,952.00	
Proreta Fee	9,840.00		INTER BRANCH ACCOUNTS		40,000.00
University Development Fee	8,200.00		Other Fee Section (Non Grant)	40,000.00	
Yuvak Mohastav	19,680.00		LIBRARY EXPENCES		45,444.00
GRANTS		26,463,561.75	Lib Other Expensess	3,000.00	
EBC	287,330.75		Libray Resources	23,335.00	
Gratuaty Intrest	57,166.00		Perodicals	4,230.00	
Non Salary Grant	247,600.00		Reading Room	14,879.00	
Online Salary Grant	25,871,465.00		NON SALARY EXPENSES ITEMS		826,102.04
INTER BRANCH ACCOUNTS		11,500.00	Activities Expenditure	26,656.00	
Other Fee Section (Non Grant)	11,500.00		Advertishment	8,400.00	
OTHER RECEIPTS		169,633.00	Affiliaton University	30,000.00	
Admission Process	10,000.00		Audit Fee	14,750.00	
Bank Intrest	77,673.00		Bank Commission & Charges	1,121.04	
College Magzine	1,000.00		Binding Exp	435.00	
Miscellenius Fee	5,626.00		College Development Exp	670.00	
Other Fee	1,000.00		College Garden	65.00	
Printing & Staionary	11,160.00		College Magzine	500.00	
Raddi Fee	1,774.00		E T Lab	25,069.00	
Registration Fee	700.00		Gymkhana Expenses	31,664.00	
Seminor & Conference	36,900.00		I.T.Resources & Computer	77,229.00	
University Zonal Sports Activites	23,800.00		Repairing		
RECEIVED FROM SALARY		7,029,948.00	Light Bill & Repairing Exp	154,019.00	
Bank of Maharashtra	204,000.00		Miscellenius EXP	35,119.00	
			Miscellenius Fee	1,126.00	
			Muncpal Tax	44,152.00	
			Notional Rent	7,090.00	
			Postage & Telegram	1,549.00	
			Printing	4,126.00	
			Printing Sale Exp	808.00	



RECEIPT			PAYMENT		
Credity Society Barshi	1,996,641.00		Science Instructional Resources	12,980.00	
D.C.P.S	1,015,883.00		Seminor & Conference	16,400.00	
Govemrnt Accidental Insurance Policy	7,080.00		Stationary Exp	25,281.00	
GPF	732,000.00		Telephone Bill	8,788.00	
Income Tax	2,180,400.00		Tour & Seminar	8,599.00	
LIC	675,032.00		Travelling Expenditure	7,323.00	
Professional Tax	45,000.00		Tution Fee	247,600.00	
Shiv Shakti Bank Barshi	173,912.00		University Zonal Sports Activites	23,800.00	
			water Charges	10,783.00	
SALARY RECOVERY		537,720.00	NON TEACHING SALARY & ALLOWANCES		2,249,933.00
Salary Recovery	520,120.00		Non Teach Washing Allowance	2,400.00	
T.A Recovery Non Teaching Staff	2,000.00		Non Teaching D.A.	1,189,348.00	
T.A. Recovery Teaching Staff	13,200.00		Non Teaching D.A. Difference	51,801.00	
Teaching Pay Recovery	2,400.00		Non Teaching Grade Pay	171,600.00	
			Non Teaching H.R.A.	84,944.00	
SCHOLARSHIP & PRIZES		127,900.50	Non Teaching Pay	677,840.00	
OBC Freeship	5,717.00		Non Teaching V.Allowance	72,000.00	
OBC Shscholarship	37,815.00		OTHER SALARY & ALLOWANCES		5,450,048.75
S C Scholarship	32,336.50		DCPS Gov Mutual Contrubution	5,058,292.00	
ST Freeship	5,444.50		Amount		
VJNT Freeship	22,868.00		EBC	287,330.75	
VJNT Scholarship	23,719.50		Gratuaty Intrest	57,166.00	
			Medical Reimbrusment Bill	47,260.00	
TUTION FEE		871,963.75	SCHOLARSHIP & PRIZES		1,344,286.50
Tution Fee	871,963.75		B.C. Scholarship	47,659.00	
			BC Freeship	124,443.00	
			E.Scholarship Bharat Govt	1,042,584.00	
			Scholarship		
			Handicaped Freeship NT	1,700.00	
			OBC Freeship	5,717.00	
			OBC Shscholarship	37,815.00	
			S C Scholarship	32,336.50	
			ST Freeship	5,444.50	



RECEIPT		PAYMENT		
		VJNT Freeship	22,868.00	
		VJNT Scholarship	23,719.50	
		TEACHING SALARY & ALLOWANCES	18,509,433.00	
		Principal License Fee	16,800.00	
		Principal Special Allowance	24,000.00	
		Teaching C.H.B.	173,760.00	
		Teaching D.A.	9,884,071.00	
		Teaching D.A. Difference	419,894.00	
		Teaching Grade Pay	1,188,000.00	
		Teaching H.R.A.	708,217.00	
		Teaching Pay	5,907,491.00	
		Teaching V.Allowance	187,200.00	
		CLOSING BALANCE	3,972,756.37	
		Bank of Maha 20159300130 (CA-64)	3,063,949.35	
		Bank of Maha 20159393091(2241)	11,612.00	
		Bank of Maha 20159393104 (37)	180,365.13	
		Bank of Maha 60117429850	716,405.16	
		CASH IN HAND	424.73	
Total	:	40,572,390.66	Total :	40,572,390.66



[Signature]
Principal
College of Education,
Barshi, Dist. Solapur 413411



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

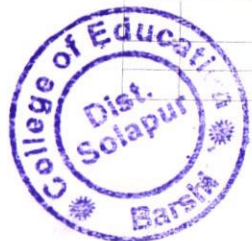
G. S. Thorat (F. C. A.)

15 JUL 2019

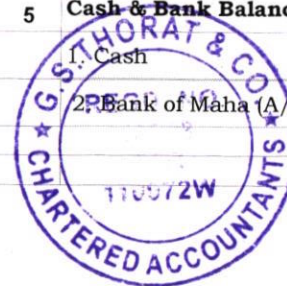
SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPI
BALANCE SHEET AS ON 31-03-2019

OTHER FEE SECTION
2018-2019

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Other Liabilities (As per Schedule -D)		212326.00	1	INTER BRANCH ACCOUNTS		
02	INTER BRANCH ACCOUNTS				A) B.Ed.College Section Bal. Last year	1492115.98	1463615.98
	A) D.Ed. Section	573000.00	573000.00		Add Recd, during the current year	11500.00	
	Balance as per Last Balance Sheet	0.00			Less.paid during the current year	40000.00	
	Add-Recd. During the year	0.00					
	B) M.Ed.Sect. Bal. last year	146220.00	146220.00		B) SSSP MANDAL Bal last year	2375600.00	2375600.00
	Add Paid.during the current year	0.00			Add Recd, during the current year		
	Less Recd, during the current year	0.00			Less.paid during the current year	0.00	
					C) UGC Sect Balance Last Year	422722.00	432122.00
					Add Recd.during the current year	9400.00	
					Less Paid. during the current year	0.00	
					D) Ladies Hostel Section Balance Last Year	100000.00	100000.00
					Add Recd.during the current year	0.00	
					Less Paid. during the current year	0	
					E) M.P.Ed. Sect.Bal last year	0.00	60500.00
					Add Recd.during the current year	200000.00	
					Less Paid. during the current year	139500.00	
3	Income & Expenditure		4936252.45	2	Immovable Proprieties (As per Schedule-B)		564398.00
	Balance as per last Balance Sheet	4631382.45		3	Furniture & Fixture (As per Schedule-C)		395850.00
	Add Surplis	304870.00		4	Sundry Debtors (As per Schedule-A)		87725.00
	Less Dificit	0.00		5	Cash & Bank Balance		387987.47
					1. Cash	2981.50	
					2. Bank of Maha (A/c No 20159383027	385005.97	
	Total		5867798.45		Total		5867798.45



(Signature)
Principal
College of Education,
Barshi, Dist. Solapur 413411



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

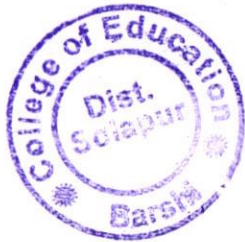
G. S. Thorat (F. C. A.)

15 IIII 2019

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2019

OTHER FEE SECTION 2018-2019

Sr.No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	14473.00	01	OTHER FEES & RECEIPTS		576686.00
	Rates & Taxes Municipal Taxes	0.00			B.Ed. Part I Other Fee (R107661-P2111)	105550.00	
	Repairs	0.00			B.Ed. Part II Other Fee	73885.00	
	Depreciation as per Schedule-B	14473.00			B.P.Ed. Part I Other Fee(R316561-P7522)	309039.00	
02	Audit Fee		4130.00		B.P.Ed. Part II Other Fee	77812.00	
03	Depreciation As per Schedule-C		69914.00		College Development Fee	10400.00	
04	Expend. On Object of Trust		200781.00				
	Advertisement	7001.00					
	B.P.Ed. Student Uniform	115369.00					
	Co-Curricular Activity	1042.00					
	Computer Repairing Exp	850.00		02	OTHER RECEIPTS		2610.00
	Generator Expenditure	1310.00			Miscellenius	2610.00	
	Legal Fee	6600.00					
	Miscellenius	23476.00					
	Printing Exp	1632.00					
	School Experience Exp	11440.00					
	Travelling Exp	23454.00					
	Xerox Machine Exp	5825.00					
	Perodicals	1060.00					
	B.P.Ed. Admission	1722.00					
				03	Bank Intrest		14872.00
05	Surplas		304870.00	04	Deficit		0.00
	TOTAL RS.		594168.00		TOTAL RS.		594168.00



(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.)

15 JUL 2019

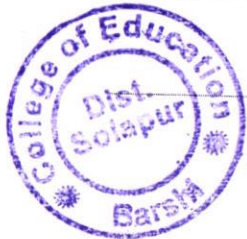
B.Ed. & B.P.Ed. Other Fee Section, 01/Apr/2018 - 31/Mar/2019

RECEIPT AND PAYMENT STATEMENT

01/Apr/2018 to 31/Mar/2019

RECEIPT			PAYMENT		
OPENING BALANCE		247,630.47	CAPITAL EXPENDITURE		119,440.00
Bank of Maharashtra 122	245,733.97		Advance	119,440.00	
CASH IN HAND	1,896.50		COLLEGE OTHER FEE REFUND		11,355.00
CAPITAL RECEIPTS		51,440.00	B.Ed. I Other Fee	2,111.00	
Advance	51,440.00		B.P.Ed. I Other Fee	7,522.00	
COLLEGE OTHER FEE		586,319.00	B.P.Ed. Admission	1,722.00	
B.Ed. I Other Fee	107,661.00		INTER BRANCH ACCOUNTS		220,900.00
B.Ed. II Other Fee	73,885.00		B.ED & B.P.Ed. Grant Section	11,500.00	
B.P.Ed. I Other Fee	316,561.00		M.P.Ed. Non Grant Section	200,000.00	
B.P.Ed. II Other Fee	77,812.00		UGC Grand Section	9,400.00	
College Development Fee	10,400.00		LIBRARY EXPENCES		1,060.00
INTER BRANCH ACCOUNTS		40,000.00	Perodicals	1,060.00	
B.ED & B.P.Ed. Grant Section	40,000.00		NON SALARY EXPENSES ITEMS		202,129.00
OTHER RECEIPTS		17,482.00	Advertishment	7,001.00	
Bank Intrest	14,872.00		Audit Fee	4,130.00	
Miscellenius	2,610.00		B.P.Ed. Student Uniform	115,369.00	
			Co-Curcular Activity	1,042.00	
			Comupter Repairing Exp	850.00	
			Generator Expenditure	1,310.00	
			Legal Fee	6,600.00	
			Miscellenius	23,476.00	
			Printing Exp	1,632.00	
			School Experience Exp	11,440.00	
			Travelling Expenditure	23,454.00	
			Xerox Machine Exp	5,825.00	
			CLOSING BALANCE		387,987.47
			Bank of Maharashtra 122	385,005.97	
			CASH IN HAND	2,981.50	
Total		942,871.47	Total		942,871.47

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



(Signature)
Principal
College of Education,
Barshi, Dist. Solapur 413411



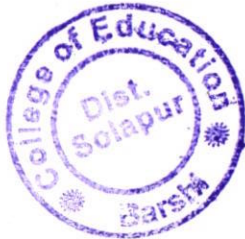
G. S. Thorat (F. C. A.)

Page No. : 1

15 JUL 2019

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 2019
UGC Section For the F.Y. 2018-19

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		28911614.00
	Balance as per last Balance Sheet	5655000.00					
	Add Received During the year	0.00		02	Furniture & Fixtures (As per Schedule C)		687955.00
	Less Paid During the year	0.00					
				03	Sundry Debtors Shedule B		12000.00
02	Inter Branch Accounts School Section (As per Schedule D)		6033583.00	04	Cash & Bank Balance		4115.00
					01.Cash	329.00	
					02.Bank Balance Bank of Maharashtra	3786.00	
					A/c. NoCA.60058804882		
03	Income & Exp. Account		17927101.00				
	Balance as Per last Balance Sheet	18796055.00					
	Add : Surplus	0.00					
	Less Deficit	868954.00					
	GRAND TOTAL		29615684.00				29615684.00



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Barshi, Dist. Solapur 413411



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

G.S.
G. S. Thorat (F. C. A.)
15 JUL 2019

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 2019
UGC Construction SECTION 2018-19

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grants Received		0.00
1	Notanational Rent	0.00		1	UGC Swimming Pool Grant lind Insta	0.00	
2	Municipal Tax	0.00		2	UGC Indoor Sports Facility Grant (Gym)	0.00	
				3	UGC Minor Research Project	0.00	
2	Depreciation as per Scheduled A		741324.00				
3	Depreciation as per Scheduled C		122323.00				
5	Other UGC Expenditure		162487.00	2	To OTHER RECEIPTS		157180.00
	Audit Fee	7400.00		1	Bank Intrest	2153.00	
	Bank Commission & Charges	60.00			UGC Construction Repairing	117347.00	
	UGC General Development Exp	155027.00			IQAC Miscellenius Exp	37680.00	
6	Surplus (Expenditure Income Over)		0.00		Deficit		868954.00
	TOTAL		1026134.00		TOTAL		1026134.00



(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.)

15 JUL 2019

Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
01	OPENING BALANCE				261566.00	01	CAPITAL EXPENDITUE				1251037.00
	Cash in Hand		789.00				UGC Construction Expenditure of Swimming Pool		1238787.00		
	BANK OF MAHARASHTRA 4882		260777.00				UGC Construction Expenditure of Indoor Sports Facility		12250.00		
2	TO RECEIVED				155027.00	2	BY OTHER EXPENDITURE				162487.00
	UGC Construction Repairing		117347.00				Audit Fee		7400.00		
	IQAC Miscellenius Exp		37680.00				Bank Commission & Charges		60.00		
							UGC General Development Exp		155027.00		
3	TO INTERBRANCH ACCOUNT				29400.00						
	Swimming Pool Dept			20000.00		3	TO INTERBRANCH ACCOUNT				30507.00
	Other Fee Section			9400.00			M.P.Ed. Non Grant Section		30507.00		
4	TO CAPITAL RECEIPTS				1000000.00	4	BY CLOSING BALANCE				4115.00
	Advance			1000000.00			Cash in Hand		329.00		
5	TO OTHER RECIPITS				2153.00		BANK OF MAHARASHTRA 4882		3786.00		
	Bank Interest			2153.00							
	Usanwar	R-2000	P-2000	0.00							
6	TO DEDUCTION OF CONTRUCTION BILL				0.00						
	T.D.S.	Receipts	Payment								
		4188.00	4188.00								
	Total				1448146.00		Total				1448146.00



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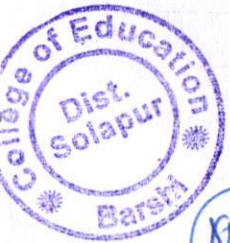
Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)
15 JUL 2019

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 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 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		04	Cash & Bank Balance		159130.64
				1	Cash	113.00	
03	Other Liability		17210.00	2	Bank Balance Bank of Maharashtra		
	A) Library Depost Bal last year	3350.00		A) A/c. NoCA.60031425443		157697.64	
	B) Lab Deposit Bal Last year	11450.00		B) Maha. Bank Sch.A/C No.6584		1320.00	
	C) Eligibility fee Bal Last year	2410.00					
				05	Income & Exp. Account		77688.36
					Privious Year Balance	157512.00	
					Deficit Current Year- 2018-19	0.00	
					Surplus Current Year 2018-19	79823.64	
	GRAND TOTAL		1003210.00		GRAND TOTAL		1003210.00

0.00



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Barshi, Dist. Solapur 413411

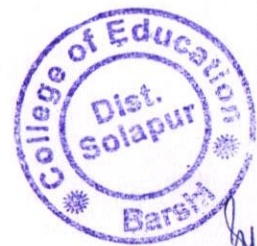


Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

G. S. Thorat (F. C. A.)
15 JUL 2019

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 2019
M.Ed. SECTION 2018-2019

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		205436.00
02	Audit Fee		0.00	1	Tution Fee	204046.00	
03	Depreciation as per Scheduled B		34398.00	2	T.C.fee	250.00	
04	Expenditure on Object to Trust		159747.36	3	Bonafide	140.00	
1	Salary & Remuneration	78000.00		4	College Development Fund	1000.00	
2	Affiliation Fee	15000.00					
3	Audit Fee	0.00					
4	Gymkhana Exp.	120.00					
5	Travelling Exp	12358.00					
6	Member Exp	1500.00					
7	Computer Exp	0.00					
8	Lighting Exp	1140.00					
9	Telephone Exp	242.00					
10	Bank Comission	746.36					
11	Plumbing Exp	6269.00					
12	Advertisement Exp	0.00		03	Other Receipts		79112.00
13	Shikshan Shulk	21000.00		1	Bank Intrest	4212	
14	Security Gurard Exp	13000.00		2	College Canteen Rent	74900	
15	Sadil Exp	8145.00					
16	Stationary Exp	1897.00					
17	Funiture Repairing	0.00					
18	Printing Exp	330.00					
05	Pay to University		10579.00				
1	Registration Fee	650.00					
2	E.Suvidha Fee	1551.00					
3	Pro Reta Fee	1440.00					
4	Ashwamegh Fee	576.00					
5	Youth Festival	1728.00					
6	Apat Kalin Fee	240.00					
7	University Development Fee	1800.00					
8	Student LIC	1140.00					
	Eligibility Form & Fee	1454.00					
06	Surplus (Expenditure Income Over)		79823.64		Deficit (Exp. Over income)		0.00
	TOTAL		284548.00		TOTAL		284548.00



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

G. S. Thorat (F. C. A.)
15 JUL 2019

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

COLLEGE OF EDUCATION BARSHI

M.Ed. SECTION 2018-19

Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		45864.00	1	BY.SALARY & Remuneration		78000.00
	Cash in Hand	10459.00			Teaching Pay	20000.00	
	Cash at Bank	35405.00			Non Teaching Pay	0.00	
	Bank of Maha (A/cNo-5443)	34129.00			M.Ed.Remuneration	58000.00	
	Bank of Maha (A/cNo-86584)	1276.00					
2	TO.COLLEGE FEE		205436.00	2	BY.NON-SALARY EXPENSES ITEMS		81747.36
	Admission Fee	0.00			Affiliation Fee R-20000 P-35000	15000.00	
	Tuition Fee	204046.00			Audit Fee	0.00	
	T.C.Fee	250.00			Gymkhana Exp.	120.00	
	Bonafied Fee	140.00			Travelling Exp	12358.00	
	College Development Fund	1000.00			Member Exp	1500.00	
					Computer Exp	0.00	
					Lighting Exp	1140.00	
					Telephone Exp	242.00	
					Bank Comission	746.36	
					Plumbing Exp	6269.00	
					Advertisement Exp	0.00	
					Shikshan Shulk	21000.00	
					Security Gurard Exp	13000.00	
3	TO.OTHER RECIPITS		79112.00		Sadil Exp	8145.00	
	Maha Bank Intrest	4212.00			Stationary Exp	1897.00	
	College Canteen Deposit	0.00			Funiture Repairing	0.00	
	College Canteen Rent	74900.00			Printing Exp	330.00	
4	TO CAPITAL RECEIPTS		0.00	3	BY.FEE PAID TO UNIV & EXPENDITURE		10579.00
	Advance R-20000 P-20000	0.00			Registration Fee	650.00	
					E.Suvidha Fee	1551.00	
					Pro Reta Fee	1440.00	
					Ashwamegh Fee	576.00	
					Youth Festival	1728.00	
					Apat Kalin Fee	240.00	
					University Development Fee	1800.00	
					Student LIC	1140.00	
					Eligibility Form & Fee	1454.00	
	Total C/F		330412.00		Total C/F		170326.36

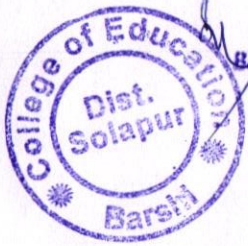


Total B/F				330412.00	Total B/F				170326.36
					4 BY.CAPITAL EXPENDITURE				955.00
					Library Books	R-247	P-1202	955.00	
					5 BY.CLOSING BALANCE				159130.64
					Cash in Hand			113.00	
					Bank of Maha (A/cNo-5443)			157697.64	
					Bank of Maha (A/cNo-86584)			1320.00	
Total				330412.00	Total				330412.00

0.00

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Principal
College of Education,
Barshi, Dist. Solapur 413411



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

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G. S. Thorat (F. C. A.)
15 JUL 2019

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	Other liabilities		11480.00	01	Immovable Properties		354898.00
	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		765320.00				
	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)		390000.00				
					Cash & Bank Balance		246088.24
05	Income & Exp. Account		1318433.24	1	Cash	2914.00	
	Balance as Per last Balance Sheet	2733885.00		2	Bank Balance Bank of Maharashtra	243174.24	
	Add : Surplus	0.00		a	A/c. NoCA.60031424596		
	Less : Dificit	1415451.76					
	GRAND TOTAL		3517723.24		GRAND TOTAL		3517723.24



(Signature)
Principal
 College of Education,
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Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants

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

11 5 JUL 2019

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 2019
M.P.Ed. SECTION 2018-19

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		440994.00	01	Grants		0.00
1	Notanational Rent	0.00		02	Fee & Receipt		606157.50
2	Municipal Tax	440994.00		1	Admission Fee	1500.00	
02	Audit Fee		13570.00	2	Tution Fee	171967.50	
03	Depreciation as per Scheduled A		11319.00	3	Lab Fee	330000.00	
04	Depreciation as per Scheduled C		9100.00	4	Gymkhana Feee	7200.00	
	Expenditure on Object to Trust		1559169.26	5	Library Fee	30000.00	
1	Salary & Remuneration	1364600.00		6	Student Aid Fund	600.00	
2	Affiliation Fee	15000.00		7	Other Fee	3300.00	
3	Gymkhana Exp.	7658.00		8	Desertation Fee	60000.00	
4	Travelling Exp	5252.00		9	T.C.Fee	350.00	
5	Member Exp	1500.00		10	Bonafied Fee	40.00	
6	Computer Repairing	0.00		11	College Development Fund	1200.00	
7	Lighting Exp	3280.00					
8	Telephone Exp	4821.00					
9	Bank Comission	1122.26		03	Other Receipts		12732.00
10	Stationary	1504.00		1	Registration Fee	1500.00	
11	Advertisement Exp	8400.00		2	E.Suvidha Fee	7992.00	
12	College Magazine	0.00		3	Pro Reta Fee	0.00	
13	Security Gurard Exp	36000.00		4	Ashwamegh Fee	360.00	
14	Miscellenius Exp	16881.00		5	Youth Festival	2880.00	
15	Student Dress	57330.00					
16	Furniture Repairing Exp	600.00					
17	Printing Exp	1008.00					
18	Education Fee	22031.00					
19	Library Expences	12182.00					
05	Pay To University		6940.00	04	Bank Intrest		6751.00
1	Eligibility Fee	3340.00					
2	University Exam Form Fee	0.00					
3	Student LIC	3600.00					
	Surplus (Expenditure Income Over)				Dificit		1415451.76
	TOTAL		2041092.26		TOTAL		2041092.26



(Signature)
Principal
College of Education,
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Examined & Found Correct
For M/s. G. S. Thorat & Co
Chartered Accountants

(Signature)
G. S. Thorat (F. C. A.)
15 JUL 2019

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 Intrest			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		Gymkhana Apparatus			0.00
		0.00	0.00	0.00		Library Books			R-210 P-7752 7542.00
						Briedge Construction			363998.00
6	TO DIDECTION FROM SALARY			0.00	6	BY.CLOSING BALANCE			246088.24
		R	P			Cash in Hand			2914.00
	Professional Tax			8400.00		Cash in Bank of Maha (A/c 54596)			243174.24
	TDS			1304.00					
		8400.00	8400.00	0.00					
		1304.00	1304.00	0.00					
7	BY.INTER BRANCH ACCOUNTS			1915507.00					
	M.Phil & Ph.D.Section			0					
	Ladies Hostel			260000.00					
	UGC Grant Section			625000.00					
	Shri Shivaji Shikshan Prasarak Mandal, Barshi.			30507.00					
	Swimming Pool Section			600000.00					
	Other Fee Section			200000.00					
				200000.00					
Total				2638301.50	Total				2638301.50
									0.00



[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

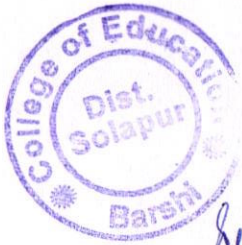
SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411

M.Phil. & Ph.D. SECTION

SCHEDULE VIII { See Rule 17 (1) }

BALANCE SHEET AS ON 31 ST MARCH 2019

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Other liabilities (As per Schedule- A)		36000.00	01	Furniture & Fixture (As per Schedule-B)		123748.00
					Sundry Debtors (As per Schedule C)		0.00
				02	INTER BRANCH (As per Schedule D)		950000.00
	Income & Exp. Account		1350529.00	03	Cash & Bank Balance		312781.00
02	Balance as Per last Balance Sheet	1248125.00			1. Cash	4841.00	
	Add. Surplus during the year	102404.00			2. Bank Balance Bank of MahaA/C No.8787	307940.00	
	Deficit	0.00					
	GRAND TOTAL		1386529.00		GRAND TOTAL		1386529.00



B. B. B.
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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
 COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2019
M.Phil.& Ph.D. SECTION 2018-19

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	College Fee For Ph.D.		140950.00
	Rates & Taxes Municipal Taxes	0.00			Admission Fee	1500.00	
	Repairs	0.00			Lab Fee	11500.00	
					Library Fee	12000.00	
02	Audit Fee				Other Fee	3200.00	
					T.C.Fee	50.00	
03	Depreciation As per Schedule-B		23948.00		College Development Fund	100.00	
					Tution Fee	99300.00	
04	Expend. On Object of Trust		30219.00		Internet Fee	11500.00	
1	Salary & remuneration				Gymkhana Fee	1800.00	
1	Affiliation Fee Ph.D.	1500.00		02	Receipt For College Share		2614.00
2	Affiliation Fee M.Phil.	1500.00			Ashwamegh Fee	186.00	
3	Travelling Exp	6086.00			Youth Festival	1008.00	
4	Bank Comission	120.00			Apat Kalin Fee	40.00	
5	Sadil Exp	7286.00			Pro Reta	240.00	
6	Printing Exp	330.00			University Development Fee	300.00	
7	Advertisment	5000.00			Stident Aid Fund	40.00	
8	Seminar	8397.00			Medical Fee	800.00	
05	Surplus		102404.00	03	Bank Intrest		13007.00
	TOTAL RS.		156571.00		TOTAL RS.		156571.00



B. D. D.
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 Barshi, Dist. Solapur 413411



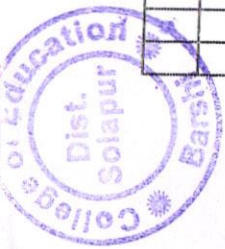
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 For M/s. G. S. Thorat & Co
 Chartered Accountants

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

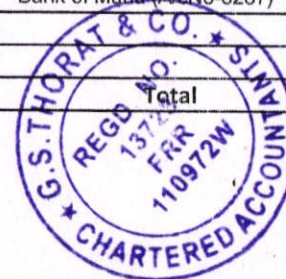
15 JUL 2019

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
COLLEGE OF EDUCATION BARSHI
M.Phil., Ph.D. SECTION 2018-2019
Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
1	TO OPENING BALANCE				520429.00	1	BY.SALARY & Remuneration				0.00
	Cash in Hand			20496.00			Teaching Pay			0.00	
	Cash at Bank			499933.00			Non Teaching Pay			0.00	
	Bank of Maha (A/cNo-8287)		499933.00				Ph.D Remuneration			0.00	
							M.Phil.Remuneration			0.00	
2	TO.COLLEGE FEE Ph.D.				141750.00						
	Admission Fee			1500.00		2	BY.NON-SALARY EXPENSES ITEMS				30219.00
	Lab Fee	R-12000	P-500	11500.00			Affilation Fee Ph.D.			1500.00	
	Library Fee			12000.00			Affilation Fee M.Phil.			1500.00	
	Other Fee	R-7600	P-4400	3200.00			Travelling Exp			6086.00	
	T.C.Fee			50.00			Bank Comission			120.00	
	College Development Fund			100.00			Sadil Exp			7286.00	
	Tution Fee			99300.00			Printing Exp			330.00	
	Internet Fee			11500.00			Advertisement			5000.00	
	Gymkhana Fee			1800.00			Seminar			8397.00	
	Medical Fee	R-850	P-50	800							
3	TO COLLECT TO UNIVERSITY Ph.D.				1814.00	3	BY.CAPITAL EXPENDITURE				108000.00
	Ashwamegh Fee	R-450	P-264	186.00			Computer Equipment			108000.00	
	Youth Festival	R-1800	P-792	1008.00							
	Apat Kalin Fee	R-150	P-110	40.00							
	Pro Reta	R-900	P-660	240.00							
	University Development Fee	R-1125	P- 825	300.00							
	Stident Aid Fund	R-150	P-110	40.00							
	Registration Fee	R-7000	P-7000	0							
4	TO.OTHER RECIPITS				13007.00	4	INTER BRANCH SECTION				260000.00
	Maha Bank Intrest			13007.00			M.P.Ed. Non Grant Section			260000.00	
5	BY.CAPITAL RECIPITS				34000.00		BY.CLOSING BALANCE				312781.00
	Library Diposit Ph.D.	R-5500	P-1500	4000.00			Cash in Hand		4841.00		
	Advance			30000.00			Bank of Maha (A/cNo-8287)		307940.00		
	Total			711000.00			Total			711000.00	



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 III 2019