



Shri Shivaji Shikshan Prasarak Mandal's
College of Education, Barshi

Criteria VII

• Income Expenditure Statements:

2017-22



Shri Shivaji ShikshanPrasarak Mandal's
College of Education, Barshi

**Criteria VII:
Audit Report**

2017-2022

**COMPUTER REPAIRING
LIGHT BILL
WATER CHARGES**

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.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi					
	Balance as Per last Balance Sheet	1824560.00	01	Immovable Properties (As per Schedule B)		563760.00
	Add: For Tansfer Income & Exp.	0.00	02	Furniture & Fixtures (As per Schedule C)		696073.73
	Less Paid during year	0.00	03	Sundry Debtors (As per Schedule A)		101843.95
02	Inter Branch Accounts School Section		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	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				
	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		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)			Bank of Maha 20159393091 (2241)	1184868.00	
04	Income & Exp. Account			Bank of Maha 60117429850	673066.00	
	Balance as Per last Balance Sheet	2508308.36				
	Less - Deficit	0.00				
	Add - Surplus	219008.00				
	GRAND TOTAL			GRAND TOTAL		7278508.34



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

Barshi
Principal
College of Education
Barshi, Dist. Solapur 413 411



G. S. Thorat (F.C.A.)
30 JUN 2018

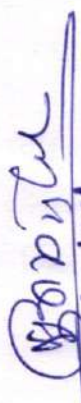
SCHEDULE IX (SEE RULE 11) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018

B.Ed./B.P.Ed. SECTION 2017-18

Sr. No.	Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property					
1	Rates & Taxes Municipal Taxes & Water Tax	44152.00	01	Grants		19222487.00
2	Repairs-Road, Furni. Ground & Building	0.00	1	Salary on line	18572457.00	
3	Depreciation as per Schedule B	14494.00	2	Non Salary Grant	247600.00	
4	Notional Rent	7090.00	3	EBC Grant	2430.00	
02	Audit Fee					
03	Depreciation as per Scheduled C					
						536486.00
04	Expenditure on Object to Trust					
1	Gymkhana Expenses	5015.00	02	Fee & Receipt		
2	Affiliation	30000.00	1	Tuition Fee	178191.00	
3	Tour & Seminar	1252.00	2	Admission Fee	1900.00	
4	Stationary	15477.00	3	Library Fee	61400.00	
5	Miscellaneous Expe	13259.00	4	Gymkhana Fee	81300.00	
6	Telephone Bills	38068.00	5	Activities Fee	140868.00	
7	Postage & Telegram	1481.00	6	College Development Fund	11000.00	
9	Printing Sales	576.00	7	Laboratory Fee	58300.00	
10	Light Bill & Repairing Exp	108638.00	8	Certificate Fee	520.00	
11	Bank Comission	3779.00	9	T.C Fee	2200.00	
12	Travelling	15763.00	10	Printing Sale	807.00	
13	Advertisement	9800.00				
15	College Magazine	24500.00	03	Other Receipts		30383.00
16	College Garden	6718.00	1	Right to Information Fee	84.00	
17	Furniture Repairing	2300.00	2	West Paper Sale	1619.00	
18	Printing	1018.00	3	Other Fee Ammount	7600.00	
19	<u>Water Charges</u>	9984.00	4	Work Shop	5000.00	
20	<u>Xerox Machine Repairing</u>	2950.00	5	Youvak Mohastav	16080.00	
21	<u>Light Bill Deposit</u>	540.00				
22	<u>Computer Repairing & IT Resources</u>	61164.00				
23	<u>Art & Craft Resources</u>	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	Measurement & Sports Training Resources	2100.00				
32	Salary & Allowances	18999118.00				
	C/F Total			C/F Total		19789356.00



	B/F Total		19617719.00	B/F Total	19789356.00
05	LIBRARY EXPENSES				
1	Library Other exp	23250.00			
2	Periodicals	2980.00			
3	Reading Room	11683.00			
			37913.00	04	Bank Interest
					94886.00
06	Student Activities				
1	Yashwantrao Chavan	9602.00			
			9602.00		
07	Surplus (Expenditure Income Over)				
			219008.00	05	Deficit
					0.00
	GRAND TOTAL		19884242.00	GRAND TOTAL	19884242.00


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

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

13.0 JUN 2018

COLLEGE OF EDUCATION BARSHI.DIST SOLAPUR

GRANT SECTION 2017-2018

Receipt Payment Account for the Period of 01.04.2017 To 31.03.2018



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI"
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
BALANCE SHEET AS ON 31-03-2018
OTHER FEE SECTION

2017-2018

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	1416115.98	1492115.98
	A) D.Ed. Section	573000.00	573000.00		Add Recd. during the current year	92000.00	
	Balance as per Last Balance Sheet	0.00			Less, paid during the current year	16000.00	
	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) M.P.Ed. Sect.Bal last year	139500.00	139500.00				
	Less Paid. during the current year	0.00			C) UGC Sect Balance Last Year	367722.00	422722.00
	Add. Recd. during the current year	0.00			Add Recd.during the current year	55000.00	
					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	
3	Income & Expenditure		4631382.45	2	Immovable Proprieties (As per Schedule-B)		578871.00
	Balance as per last Balance Sheet	4547558.45		3	Furniture & Fixture (As per Schedule-C)		465764.00
	Add Surplus	83824.00		4	Sundry Debtors (As per Schedule-A)		19725.00
	Less Dificit	0.00		5	Cash & Bank Balance		247630.47
					1. Cash	1896.50	
					2. Bank of Maha (A/cNo20159383027	245733.97	
	Total		5702428.45		Examined & Found Correct		
					Total/s. G. S. Thorat & Co.		5702428.45
					Chartered Accountants		



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



Examined & Found Correct
Total/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.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	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 Comission	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		04	Deficit		0.00
	TOTAL RS.			TOTAL RS.		425796.00


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Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants
G. S. Thorat (F. C. A.)
13.0 JUN 2018

0.00

Receipt Payment Account for the Period of 01.04.2017 to 31.03.2018

Sr. No	Receipt	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		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 (AvNo-122)			Miscellaneous 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 Commission	0.00	
	B.Ed.Part II Other Fee	73960.00		Travelling	14915.00	
	B.P.Ed.Part I Other Fee	145295.00		Printing	240.00	
	B.P.Ed.Part II 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 RECEIPTS	15051.00		Biding Exp	50.00	
	Bank Interest	8226.00		College Garden	800.00	
	Miscellaneous	6825.00		Remuneration	1400.00	
	Usanwar	5500.00		Xerox Machine Repairing	2525.00	
						41000.00
4	TO INTER BRANCH ACCOUNTS	16000.00	2	BY. CAPITAL EXPENDITURE		
	Grant Section (B.Ed.)	16000.00		Advance	41000.00	
	UGC Section	0.00		Furniture & Fixture	0.00	
			3	BY. INTER BRANCH ACCOUNTS		147000.00
				Grant Section (B.Ed.)	92000.00	
				UGC Section	55000.00	
				Ladies Hostel Section	0.00	
5	TO CAPITAL EXPENDITURE	146000.00				247630.47
	Advance	146000.00		CLOSING BALANCE		
				Cash in Hand	1896.50	
				Cash at Bank	245733.97	
				Bank of Maha (AvNo-20159383027)		
				Examined & Found Correct		
				For M/s. G.S. Thorat & Co.		
				Chartered Accountants		
				REGD. NO. 13728		
				Total FRR	110972W	
	Total	680497.47				680497.47
						0.00



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Bank of Maha (AvNo-20159383027) 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 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.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi..		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 Accounts School Section (As per Schedule D)		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					
	Balance as Per last Balance Sheet	12825256.00				
	Add : Surplus	5970799.00				
	Less Deficit	0.00				
	GRAND TOTAL					30485745.00

0.00



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SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST. SOLAPUR
SCHEDULE IX { SEE RULE (7)...COME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2018
UGC Construction SECTION 2017-2018

Sr. No.	Expenditure	Rs.	Sr. No.	Rs.	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						
3	Depreciation as per Scheduled C						
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						
	Bank Commission	128.00					
	Usanwar	116000.00					
	Audit Fee	2500.00					
6	Surplus (Expenditure Income Over)			Deficit			0.00
	TOTAL				TOTAL		6996774.00

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

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
01	OPENING BALANCE			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	459455.00
2	TO GRANT RECEIVED				Minor Research Project		35000.00
	UGC Swimming Pool Construction	400000.00		2	Advance		54000.00
	UGC Indoor Sport Facility (Gymnasium)	280000.00					
	MRP Grant	35000.00		3	BY OTHER Receipt & Exp		130628.00
3	TO INTERBRANCH ACCOUNT				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			4	TO INTERBRANCH ACCOUNT		4844200.00
	Advance		820000.00		Shri Shivaji Shikshan Prasark Mandal Barshi		3500000.00
5	TO OTHER RECEIPTS				M.P.Ed. Non Grant Section		1324200.00
	Bank Interest		161774.00		B.Ed. Grant Section		20000.00
6	TO DEDUCTION OF CONSTRUCTION BILL			5	BY CLOSING BALANCE		261566.00
	T.D.S.	Receipts 6154.00	Payment 6154.00		Cash in Hand	789.00	
					BANK OF MAHARASHTRA 4882	260777.00	
	Total				Total		8085489.00
					Examined & Found Correct For M/s. G. S. Thorat & Co. Chartered Accountants		0.00

REGD. NO. 13728
FRR 110972W

130 JUN 2018

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

Principal
College of Education
Barshi, Dist. Solapur 413 411



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.	Sr. No.	Assets & Investment	Rs.
01	S.S.S.P.Mandal Barshi				
	Balance as Per last Balance Sheet	0.00	01	Immovable Properties	0.00
	Add: Received during the year	0.00	02	Furniture & Fixtures (As per Schedule B)	220614.00
	Less Paid during year	0.00	03	Inter Branch (As per Schdule A)	579220.00
				Sundry Debtors (As per Schedule C)	0.00
02	Inter Branch Accounts School Section				
	A) M.P.Ed.Section Bal last year	0.00	4	Cash & Bank Balance	45864.00
03	Other Liability				
			1	Cash	10459.00
	A) Library Deposit Bal last year	3350.00	2	Bank Balance Bank of Maharashtra	
	B) Lab Deposit Bal Last year	11450.00		A) A/c. NoCA.60031425443	34129.00
	C) Eligibility fee Bal Last year	2410.00		B) Maha. Bank Sch.A/C No.6584	1276.00
			5	Income & Exp. Account	157512.00
				Previous Year Balance	129698.00
				Deficit Current Year	27814.00

GRAND TOTAL 1003210.00

GRAND TOTAL and Correct
For M/s. G.S. Thorat & Co. 0.00
Chartered Accountants



[Signature]
Principal
College of Education
Barshi, Dist. Solapur 413 411



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

30 JUN 2018

M.Ed. SECTION 2017-2018

7719.00

1	Registration Fee	650.00
2	E.Suvidha Fee	750.00
3	Pro Rata 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

Deficit (Exp. Over income)

27814.00

150388.00 TOTAL

College of Education
Barshi, Dist. Solapur 413 411



G. S. Thorat (F. C. A.) 30 JUN 2018

M.Ed.SECTION 2017-2018

Receipt Payment Account for the Period of 01.04.2017 to 31.03.2018

[illegible]

HRI. 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.	Rs.
01	Other liabilities					
	A) Library Deposit		01	Immovable Properties		0.00
	Bal as per last B/S	11480.00	02	Furniture & Fixtures (As per Schedule A)		67866.00
	Add this year	0.00	03	Inter Branch (As per Sch. B)		3022655.00
	B) Eligibility fee	0.00				
2	Inter Branch Accounts					
	S.S.P.Mandal Barshi..					
	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					
	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					
	Balance as per last Balance Sheet	0.00				
	Add Received During the year	190000.00				
	Less Paid During the year	0.00				
3	Income & Exp. Account			Cash & Bank Balance		97154.00
	Balance as Per last Balance Sheet	4492169.00	1	Cash	7994.00	
	Add : Surplus	0.00	2	Bank Balance Bank of Maharashtra	89160.00	
	Less : Dificit	1758284.00	a	A/c NoCA 60031424596		
	GRAND TOTAL					3187675.00

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



Barshi
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Barshi, Dist. Solapur 413 411



G. S. Thorat (F. C. A.)
30 JUN 2018

SRI 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.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		814112.00	01	Grants		
1	Notanational Rent	0.00		02	Fee & Receipt		0.00
2	Municipal Tax	814112.00		1	Admission Fee	1350.00	
02	Audit Fee		17250.00	2	Tuition 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 Fee	6264.00	
1	Salary & Remuneration	1417200.00		5	Library Fee	26100.00	
2	Affiliation 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	Sadli 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	Periodicals	10250.00					
05	Pay To University		9525.00	04	Bank Intrest		4955.00
1	Eligibility Fee	3740.00					
2	Student LIC	5200.00					
3	Employee Insurance	585.00					
	Surplus (Expenditure Income Over)				Difficit		1758284.00
	TOTAL		2760707.00		TOTAL		2760707.00

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

Receipt Payment Account for the Period of 01.04.2017 to 31.03.2018



Total B/F	1052758.00	Total B/F	2739194.00
4 TO OTHER RECEIPTS		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	Gymkhana Apparatus	13350.00
6 TO DIDECTION FROM SALARY	0.00		
Professional Tax	10400.00		
Income Tax	12000.00		
7 BY INTER BRANCH ACCOUNTS	1766510.00	6 BY CLOSING BALANCE	97154.00
D.Ed. Section	0	Cash in Hand	7994.00
Swimming Pool Section	190000.00	Cash in Bank of Maha (A/c 54596)	89160.00
UGC Grant Section	1324200.00		
Shri Shivaji Shikshan Prasarak Mandal, Barshi.	165320.00		
Total	2859223.00	Total	2859223.00
			0.00

B. P. Tal
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 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.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Other liabilities (As per Schedule A)		01	Furniture & Fixture (Sch. B)	39696.00	
				Sundry Debtors (As per Schedule C)	720000.00	
	Income & Exp. Account					520429.00
			2	Cash & Bank Balance		
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			GRAND TOTAL		1280125.00
						1280125.00

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

0.00



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

[Signature]

Principal

College of Education
Barshi, Dist. Solapur 413411



30 JUN 2018

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2018
M.Phil.& Ph.D. SECTION 2017-18

Sr.	No.	Expenditure	R.s.	R.s.	Sr.	No.	Income	R.s.	R.s.
01		Expenditure on Property Rates & Taxes Municipal Taxes Repairs	0.00 0.00	0.00	OI		College Fee For Ph.D. Admission Fee Lab Fee Library Fee Gymkhana Fee Medical Fee Tuition Fee Internal Fee Other Fee	1200.00 8500.00 8500.00 1320.00 550.00 85000.00 8500.00 3000.00	116570.00
02	Audit Fee								
03	Depreciation As per Schedule-B			7005.00					
04	Expnd. On Object of Trust			82693.00			College Fee For M.Phil. Admission Fee Lab Fee Library Fee Other Fee T.C.Fee Bonafied Fee College Development Fund Gollege Canteen Tution Fee Internet Fee Other Receipt	100.00 500.00 300.00 0.00 50.00 20.00 200.00 0.00 3000.00 500.00	4670.00
1	Salary & remuneration		38700.00						
1	Affiliation Fee Ph.D.		3000.00						
2	Affilation Fee M.Phil.		1500.00						
3	Travelling Exp		2416.00						
4	Bank Comission		0.00						
5	Sadil Exp		3580.00						
6	Stationary Exp		0.00						
7	Other Fee Fine M.Phil.		18000.00						
8	Seminar		15497.00						
05	By Fee Paid University Ph.D.			447.00	02		Pro-rata fee M.Phil Youth Festival Fee Ph.D.	60.00 392.00	452.00
1	Pro Reta Fee		180.00						
2	Ashwamegh Fee		7.00						
3	Apat Kalin Fee		30.00						
4	University Development Fee		200.00						
5	Stident Aid Fund		30.00						
BY Fee Paid University M.Phil				889.00					
1	Ashwamegh Fee		66.00						
2	Youth Festival		48.00						
3	Apat Kalin Fee		20.00						
4	University Development Fee		225.00						
5	Student Aid Fund		20.00						
6	Gymkhana Exp.		360.00						
7	Medical Fee		150.00						
06	Surplus			48475.00	03		Examined & Found Correct For M.S.G.S Thorat & Co. REGD. NO. CO-THORAT-RS.	17817.00	139509.00
TOTAL RS.				139509.00					



Principal
College of Education
Barshi, Dist. Solapur 413 411

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

30 JUN 2018

Receipt Payment Account for the Period of 01.04.2017 to 31.03.2018

[illegible]

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.	Sr. No.	Assets & Investment	Rs.
01	S.S.P.Mandal Barshi		01	Immovable Properties (As per Schedule B)	
	Balance as Per last Balance Sheet	1824560.00			549666.00
	Add: For Transfer Income & Exp.	0.00	02	Furniture & Fixtures (As per Schedule C)	
	Less Paid during year	0.00	03	Sundry Debtors (As per Schedule A)	
					81931.95
02	Inter Branch Accounts School Section		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
	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			
	Add: Received during the Year	0.00	05	Cash & Bank Balance	
	C) M.P.Ed Section Bal. as per last B/Sheet	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
				Bank of Maha 20159393091 (2241)	11612.00
				Bank of Maha 60117429850	716405.16
03	Other liabilities (As per Schedule D)				
04	Income & Exp. Account				
	Balance as Per last Balance Sheet	2727316.36			
	Less - Deficit	0.00			
	Add - Surplus	813531.71			
	GRAND TOTAL	7282547.05		GRAND TOTAL	7282547.05



Barshi
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

G 31 ST MARCH 2019

B.Ed./B.P.Ed. SECTION 2018-2019

Expenditure		Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
Expenditure on Property			65336.00	01	Grants & Salary Recovery		
1	Rates & Taxes Municipal Taxes & Water Tax	44152.00			1 Salary on line	25871465.00	25713951.00
2	Repairs-Road, Furni Ground & Building	0.00			2 Non Salary Grant	247500.00	
3	Depreciation as per Schedule B	14094.00			3 Gratuity Interest	57166.00	
4	Notional Rent	7090.00			4 Salary Recovery	520120.00	
Audit Fee			14750.00		5 T A Recovery Non Teaching	2000.00	
Depreciation as per Scheduled C			158420.00		6 T A Recovery Teaching Staff	13200.00	
Tution Fee			247600.00		7 Teaching Recovery	2400.00	
Expenditure on Object to Trust			488710.04	02	Fee & Receipt		1324088.75
1	Activities Expenditure	26656.00			1 Activities Fee	220700.00	
2	Advertisement	8400.00			2 Admission Fee	2300.00	
3	Affiliation University	30000.00			3 Bonafied Fee	710.00	
4	Bank Commission & Charges				4 College Development Fee (R-15200-P400)	14800.00	
5	Binding Exp	1121.04			5 Gymkhana Fee (R-92200-P900)	91300.00	
6	College Development Exp	435.00			6 Laboratory Fee	58800.00	
7	College Garden	670.00			7 Library Fee (R-65800-P600)	65200.00	
8	College Magazine	65.00			8 Library Fine	787.00	
9	College Lab Exp	500.00			9 TC Fee	2700.00	
10	Gymkhan Expenses	25069.00			10 Tution Fee (R- 871963.75-P5172)	866791.75	
11	IT Resources & Computer Repairing	31664.00					
12	Light Bill & Repaling	77229.00			Other Receipts		67506.00
13	Miscellenius Exp	154019.00			1 Admission Process	10000.00	
14	Miscellenius Fee	35119.00			2 College Magazine	1000.00	
15	Postage & Telegram	1126.00			3 Miscellenius Fee	5626.00	
16	Printing	1549.00			4 Other Fee	1000.00	
17	Printing Sale & Exp	4126.00			5 Printing Stationary	11160.00	
18	Science Instructional Resources	808.00			6 Raddi Fee	1774.00	
19	Seminar & Conference	12980.00			7 Seminar & Conference	36900.00	
20	Stationary Exp	16400.00			8 Library Book	46.00	
21	Telephone Bill	25281.00					
22	Tour & Seminar	8788.00					
23	Travelling Expenditure	8599.00					
24	Water Charges	7323.00					
25		10783.00					
26							
Salary & Allowances			25922084.00	04	University Fee for College Share		8650.00
Teaching Salary		18509433.00			Ashwamegha	922.00	
Non Teaching Salary		2248933.00			Yuvak Mohastav R19680-P11952)	7728.00	
Other Salary & Allowances		5162718.00					
C/F Total			26896900.04		C/F Total		28114195.75





COLLEGE OF EDUCATION B.ED & B.P.ED A/C, 01/Apr/18 - 31/Mar/2019

RECEIPT AND PAYMENT STATEMENT

01/Apr/2018 to 31/Mar/2019

RECEIPT		PAYMENT	
OPENING BALANCE		CAPITAL RECEIPTS & EXPENDITURE	
Bank of Maha 20159300130 (CA-64)	1,905,883.00	Advance	328,697.00
Bank of Maha 201593091(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		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		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	Government 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		LIC	675,032.00
University Exam & University Cap Sub Center	365,560.00	Professional Tax	45,000.00
FEE FOR UNIVERSITY		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	
Credity Society Barshi	1,996,641.00	Science Instructional Resources	12,980.00
D.C.P.S	1,015,883.00	Seminar & Conference	16,400.00
Government Accidental Insurance Policy	7,080.00	Stationary Exp	25,281.00
GPF		Telephone Bill	8,788.00
Income Tax	732,000.00	Tour & Seminar	8,599.00
LIC	2,180,400.00	Travelling Expenditure	7,323.00
Professional Tax	675,032.00	Tution Fee	247,600.00
Shiv Shakti Bank Barshi	45,000.00	University Zonal Sports Activites	23,800.00
	173,912.00	water Charges	10,783.00
SALARY RECOVERY		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
		Non Teaching Pay	677,840.00
		Non Teaching V.Allowance	72,000.00
SCHOLARSHIP & PRIZES		OTHER SALARY & ALLOWANCES	5,450,048.75
OBC Freeship	5,717.00	DCPS Gov Mutual Contrubution Amount	5,058,292.00
OBC Shcholarship	37,815.00	EBC	287,330.75
S C Scholarship	32,336.50	Gratuaty Intrest	57,166.00
ST Freeship	5,444.50	Medical Reimbrusment Bill	47,260.00
VJNT Freeship	22,868.00	SCHOLARSHIP & PRIZES	
VJNT Scholarship	23,719.50	B.C. Scholarship	47,659.00
TUTION FEE		BC Freeship	124,443.00
Tution Fee	871,963.75	E.Scholarship Bharat Govt Scholarship	1,042,584.00
		Handicaped Freeship NT	1,700.00
		OBC Freeship	5,717.00
		OBC Shcholarship	37,815.00
		S C Scholarship	32,336.50
		ST Freeship	5,444.50

College of Education
Solapur
District

100372W
REGD. NO. 131728
G.S. THORAT & CO. * CHARTERED



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	40,572,390.66



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

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

15 JUL 2019



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

OTHER FEE SECTION



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

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SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

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

15 JUL 2019



Principal
College of Education,
Barshi Dist.Solapur 413411

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		CAPITAL EXPENDITURE	
Bank of Maharashtra 122	245,733.97	Advance	119,440.00
CASH IN HAND	1,896.50	COLLEGE OTHER FEE REFUND	
CAPITAL RECEIPTS		B.Ed. I Other Fee	2,111.00
Advance	51,440.00	B.P.Ed. I Other Fee	7,522.00
COLLEGE OTHER FEE		B.P.Ed. Admission	1,722.00
B.Ed. I Other Fee	107,661.00	INTER BRANCH ACCOUNTS	
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 Grant Section	9,400.00
College Development Fee	10,400.00	LIBRARY EXPENSES	
INTER BRANCH ACCOUNTS		Periodicals	1,060.00
B.Ed & B.P.Ed. Grant Section	40,000.00	NON SALARY EXPENSES ITEMS	
OTHER RECEIPTS		Advertisement	7,001.00
Bank Interest	14,872.00	Audit Fee	4,130.00
Miscellaneous	2,610.00	B.P.Ed. Student Uniform	115,369.00
		Co-Curricular Activity	1,042.00
		Computer Repairing Exp	850.00
		Generator Expenditure	1,310.00
		Legal Fee	6,600.00
		Miscellaneous	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	
		Bank of Maharashtra 122	385,005.97
		CASH IN HAND	2,981.50
Total	942,871.47	Total	942,871.47



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



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

Page No. : 1

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

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.	Sr. No.	Rs.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi..		01	5655000.00	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)		04	6033583.00	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

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

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



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College of Education,
Barshi, Dist. Solapur 413411



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.	Sr. No.	Rs.	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



BB 24
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.

UGC GRANT 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
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 RECEIPTS		2153.00		BANK OF MAHARASHTRA 4882	3786.00	
	Bank Intereste	2153.00					
	Usanwar	0.00					
6	TO DEDUCTION OF CONTRUCTION BILL	R-2000 Receipts 4188.00	P-2000 Payment 4188.00				
	T.D.S.						
	Total		1448146.00		Total		1448146.00



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

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

15 JUL 2019

Principal
College of Education,
Barshi, Dist. Solapur 413411



**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.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.P.Mandal Barshi		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					
	A) M.P.Ed.Section Bal last year	0.00	04	Cash & Bank Balance		159130.64
			1	Cash	113.00	
03	Other Liability		2	Bank Balance Bank of Maharashtra		
	A) Library 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.6584	1320.00	
	C) Eligibility 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	79823.64	
	GRAND TOTAL			GRAND TOTAL		1003210.00
					0.00	



Barshi
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

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.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property			Grants		
	Notional Rent	0.00	01			0.00
02	Audit Fee		02	Fee & Receipt		
03	Depreciation as per Scheduled B			1 Tuition Fee	204046.00	
04	Expenditure on Object to Trust			2 T.C.fee	250.00	
	Salary & Remuneration	78000.00		3 Bonafide	140.00	
	Affiliation Fee	15000.00		4 College Development Fund	1000.00	
	Audit Fee	0.00				
	Gymkhana Exp.	120.00				
	Travelling Exp	12358.00				
	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	03	Other Receipts		79112.00
	Shikshan Shulk	21000.00		1 Bank Intrest	4212	
	Security Gurard Exp	13000.00		2 College Cariteen Rent	74900	
	Sadil Exp	8145.00				
	Stationary Exp	1897.00				
	Furniture Repairing	0.00				
	Printing Exp	330.00				
05	Pay to University					
	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				0.00
	TOTAL					
		284548.00				284548.00



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



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

M.Ed.SECTION 2018-19

Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019



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.	Sr. No.	Assets & Investment	Rs.
01	Other liabilities				
	A) Library Deposit			Immovable Properties	
	Bal as per last B/S	11480.00	01		354898.00
	Add this year		02	Furniture & Fixtures (As per Schedule A)	64089.00
	B) Eligibility fee	0.00	03	Inter Branch Sundry Debtors (As per Sch. B)	2832648.00
		0.00	04	Sundry Debtors (As per Sch. E)	20000.00
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	
05	Income & Exp. Account		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



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

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.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property			Grants		0.00
1	Notanational Rent	0.00	01	Fee & Receipt		606157.50
2	Municipal Tax	440994.00	02	1 Admission Fee	1500.00	
02	Audit Fee			2 Tuition Fee	171967.50	
03	Depreciation as per Scheduled A			3 Lab Fee	330000.00	
04	Depreciation as per Scheduled C			4 Gymkhana Fee	7200.00	
				5 Library Fee	30000.00	
	Expenditure on Object to Trust			6 Student Aid Fund	600.00	
1	Salary & Remuneration	1304600.00		7 Other Fee	3300.00	
2	Affiliation Fee	15000.00		8 Desartation Fee	60000.00	
3	Gymkhana Exp.	7658.00		9 T.C.Fee	350.00	
4	Travelling Exp	5252.00		10 Bonafied Fee	40.00	
5	Member Exp	1500.00		11 College Development Fund	1200.00	
6	Computer Repairing	0.00				
7	Lighting Exp	3280.00				
8	Telephone Exp	4821.00				
9	Bank Comission	1122.26	03	Other Receipts		12792.00
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 Expenses	12182.00				
05	Pay To University		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)			Deficit		1415451.76
	TOTAL			TOTAL		2041092.26



Barshi
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 College of Education,
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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

M.P.Ed.SECTION 2018-2019

Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019

[illegible]

Total B/F		716043.50	Total B/F	2013733.26
4 TO OTHER RECEIPTS				
Maha Bank Interest		6751.00	4 BY FEE PAID TO UNIV & EXPENDITURE	
			Eligibility Fee	3340.00
			University Exam Form Fee	0.00
			Student LIC	3600.00
				6940.00
5 TO CAPITAL RECEIPTS				
Advance		0.00	5 BY CAPITAL EXPENDITURE	371540.00
			Gymkhana Apparatus	0.00
			Library Books	7542.00
			Bridges Construction	363998.00
6 TO DEDUCTION FROM SALARY				
Professional Tax	R	8400.00	P	2914.00
TDS	1304.00	1304.00		243174.24
			6 BY CLOSING BALANCE	246088.24
			Cash in Hand	
			Cash in Bank of Maha (A/c 54596)	
7 BY INTER BRANCH ACCOUNTS				
M.Phil & Ph.D Section	0	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

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

5 JUL 2019

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2019



Babu
Principal
College of Education,
Barthi, Dist. Solapur 413411

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

15 JUL 2019

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	
					Other Fee	3200.00	
02	Audit Fee				T.C.Fee	50.00	
03	Depreciation As per Schedule-B		23948.00		College Development Fund	100.00	
					Tuition Fee	99300.00	
					Internet Fee	11500.00	
					Gymkhana Fee	1800.00	
04	Expend. On Object of Trust		30219.00				2614.00
1	Salary & remuneration						
1	Affiliation Fee Ph.D.	1500.00		02	Receipt For College Share		
2	Affiliation Fee M.Phil.	1500.00			Ashwanegh 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			Slident 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



Ban
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

Sr. No	Receipt	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		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 (AcNo-8287)	499933.00		Ph.D Remuneration		0.00
				M.Phil Remuneration		0.00
2	TO COLLEGE FEE Ph.D.		2	BY NON-SALARY EXPENSES ITEMS		30219.00
	Admission Fee	1500.00		Affiliation Fee Ph.D.	1500.00	
	Lab Fee	11500.00		Affiliation Fee M.Phil.	1500.00	
	Library Fee	12000.00		Travelling Exp	6086.00	
	Other Fee	3200.00		Bank Comission	120.00	
	T.C.Fee	50.00		Sadli Exp	7286.00	
	College Development Fund	100.00		Printing Exp	330.00	
	Tuition Fee	99300.00		Advertisement	5000.00	
	Internet Fee	11500.00		Seminar	8397.00	
	Gymkhana Fee	1800.00				
	Medical Fee	800				
3	TO COLLECT TO UNIVERSITY Ph.D.		3	BY CAPITAL EXPENDITURE		108000.00
	Ashwamegh Fee	186.00		Computer Equipment	108000.00	
	Youth Festival	1008.00				
	Apat Kalin Fee	40.00				
	Pro Reta	240.00				
	University Development Fee	300.00				
	Student Aid Fund	40.00				
	Registration Fee	0				
4	TO OTHER RECEIPTS		4	INTER BRANCH SECTION		260000.00
	Maha Bank Intrest	13007.00		M.P.Ed. Non Grant Section	260000.00	
5	BY CAPITAL RECEIPTS			BY CLOSING BALANCE		312781.00
	Library Diposit Ph.D.	4000.00		Cash in Hand	4841.00	
	Advance	30000.00		Bank of Maha (AcNo-8287)	307940.00	
	Total	711000.00		Examined & Found Correct For M/s. G.S. Thorat & Co Chartered Accountants		711000.00



Principal
College of Education,
Barshi, Dist. Solapur 413411

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

SHRI. 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 2020
2019-2020

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		975192.00	01	Immovable Properties		535925.00
	As per Schedule D	975192.00			As per Schedule - A	535925.00	
02	S.S.S.P.Mandal Barshi		1824560.00	02	Movable Property		777666.73
	Balance as Per last Balance Sheet	1824560.00			As per Schedule B	777666.73	
	Add: For Transfer Income & Exp.	0.00					
	Less Paid during year	0.00					
03	Inter Branch Accounts Section		1499227.98	03	Income & Expenditure		
	As per Schedule - F	1499227.98					
				04	Inter Branch Section		1916875.00
					As per Schedule E	1916875.00	
				05	S.S.S.P.Mandal Barshi		0.00
04	Income & Exp. Account		3871849.50		Balance as Per last Balance Sheet	0.00	
	Balance as Per last Balance Sheet	3540848.07			Add: For Transfer Income & Exp.	0.00	
	Less - Deficit	0.00			Less Paid during year	0.00	
	Add - Surplus	331001.43					
				06	Sundry Debtors		160328.95
					As per Schedule- C	160328.95	
	C/F TOTAL		8170829.48		C/F TOTAL		3390795.68



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST- SOLA
SCHEDULE IX (SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2020
B.Ed./B.P.Ed. SECTION 2019-2020

Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
1) Expenditure on Property					23730496.00
A) Rent, Rates & Taxes	51242.00	01	Grants & Salary Recovery		23322688.00
B) Building Depreciation As per Schedule - A	13741.00	1	Online Salary Grant (R-23959224 P-636536.00)		247600.00
C) Building Repair		2	Non Salary Grant		160208.00
		3	Salary Recovery		
2) Expenditure on Object to Trust					1535697.25
A) Non Salary Expe	814379.82	02	Fee & Other Receipt		1415592.25
1 Activities Expenditure	14445.00	A) College Fees			
2 Admission Process	40424.00	1 Activities Fee		189731.00	
3 Affiliation University	30000.00	2 Admission Fee		1200.00	
4 Bank Commission & Charges	2042.82	3 Bonafied Fee		360.00	
5 Binding Exp	290.00	4 College Development Fee		20800.00	
6 College Development Exp	4620.00	5 Gymkhana Fee		71950.00	
7 NSS	490.00	6 Laboratory Fee		59354.00	
9 College Magazine	0.00	7 Library Fee		66718.00	
10 E.T Lab Exp	80.00	8 Library Fine		1135.00	
11 Gymkhana Expenses	19675.00	9 TC Fee		1350.00	
12 I.T. Resources & Computer Repairing	167773.00	10 Tuition Fee		1002964.25	
13 Light Bill & Reparing	126159.00				
15 Miscellanius Exp	12328.00	03 Other Receipts		120105.00	0.00
16 NCTE Registration Fee	15000.00	1 State CET Admission Process B.P.Ed.		4830.00	
17 Postage & Telegram	1049.00	2 College Magazine		900.00	
18 Printing	4745.00	3 Miscellanius Fee		0.00	
19 Printing Sale & Exp	608.00	4 Other Fee		7491.00	
20 Science Instructional Resources	0.00	5 Printing		6780.00	
21 Seminar & Conference	25950.00	6 Raddi Fee		0.00	
22 Stationary Exp	37150.00	7 Seminar & Conference		8600.00	
23 Telephone Bill	4674.00	8 Travelling Expenditure		20.00	
24 Xerox Machine Repairing Exp	5950.00	9 University Zonal Sports Activities		82150.00	
25 Travelling Expenditure	13312.00	10 Ashwamegha (R-5130-P4104)		1026.00	
26 Water Charges	9984.00	11 Yuva Mohastav R120520-P12312)		8208.00	
27 Library Other exp	6170.00				
28 Library Resources	5900.00	04 Bank Intrest			49647.00
29 Periodicals	4600.00				
30 Reading Room	13361.00				
31 Tuition Fee	247600.00				
B) Salary & Allowances	23949624.00	05 Deficit			0.00
1 Teaching Salary	20498530.00				
2 Non Teaching Salary	2461094.00				
3 Other Salary Deduction & Allowances	990000.00				
C/F Total			C/F Total		25315840.25





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		39,72,756.37	CAPITAL RECEIPTS AND EXPENDITURE		2,18,454.00
CASH IN HAND	424.73		ADVANCE	1,71,093.00	
BANK OF MAHA 20159300130 (CA-64)	30,63,949.35		LIBRARY BOOKS	32,361.00	
BANK OF MAHA 20159393091(2241)	11,612.00		WEBSITE & SOFTWARE	15,000.00	
BANK OF MAHA 20159393104 (37)	1,80,365.13		OTHER SALARY DEDUCTION AND ALLOWANCES		9,90,000.00
BANK OF MAHA 60117429850	7,16,405.16		DCPS GOV MUTUAL CONTRUBUTION AMOUNT	9,90,000.00	
COLLEGE FEE AND OTHER RECEIPTS		4,30,998.00	SCHOLARSHIP AND PRIZES P		9,16,300.75
ACTIVITIES FEE	1,89,731.00		SBC SCHOLARSHIP	825.00	
MISSION FEE	1,200.00		EBC	5,20,945.75	
BONAFIED FEE	360.00		GOI VJNT SCHOLASRHIP	8,256.00	
COLLEGE DEVELOPMENT FEE	20,800.00		OTHER FEE		
GYMKHANA FEE	71,950.00		OBC FREESHIP	8,717.00	
LABORATORY FEE	59,354.00		OBC SHCHOLARSHIP	1,45,719.00	
LIBRARAY FEE	66,718.00		S C SCHOLARSHIP	1,08,248.50	
LIBRARY FINE	1,135.00		ST FREESHIP	6,209.50	
TC FEE	1,350.00		VJNT FREESHIP	32,239.00	
LIBRARY DEPOSIT	4,600.00		VJNT SCHOLARSHIP	81,746.00	
LABORATORY DEPOSIT	13,800.00		GOI OBC SCHOLARSHIP	3,395.00	
FREE FOR UNIVERSITY		4,58,111.00	CONTRA ENTRIES P		1,65,864.00
APATKALIN FEE	1,710.00		UNIVERSITY EXAM & UNIVERSITY CAP SUB CENTER	1,65,864.00	
ASHWAMEGH FEE	5,130.00		DEDUCTION FOR SALARY		79,13,000.00
E-SUVIDHA & GST EXP	12,303.00		BANK OF MAHARASHTRA	2,04,000.00	
ELIGIBILITY FEE	7,700.00		CREDITY SOCIETY BARSHI	24,65,649.00	
URANCE	11,628.00		D.C.P.S	11,25,524.00	
PRORETA FEE	10,260.00		GOVERMENT ACCIDENTAL INSURANCE POLICY	7,080.00	
UNIVERSITY DEVELOPMENT FEE	8,550.00		GPF	7,32,000.00	
YUVAK MOHASTAV	20,520.00		INCOME TAX	25,02,500.00	
UNIVERSITY EXAM FEE	3,80,310.00		LIC	6,80,451.00	
GRANTS R		2,42,06,824.00	PROFESSIONAL TAX	45,000.00	
NON SALARY GRANT	2,47,600.00		SHIV SHAKTI BANK BARSHI	84,300.00	
ONLINE SALARY GRANT	2,39,59,224.00		CHIEF MINISTER RILEF FUND	66,496.00	
OTHER RECEIPTS		1,60,518.00	FEE PAID UNIVERSITY AND EXPENDITURE		4,37,324.00
BANK INTREST	49,647.00		APATKALIN FEE	1,710.00	
COLLEGE MAGZINE	900.00		ASHWAMEGH FEE	4,104.00	
NATIONAL CONFERENCE & SEMINAR	8,600.00				
OTHER FEE	7,491.00				
PRINTING	6,780.00				





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
TRAVELLING EXPENDITURE	20.00		E-SUVIDHA & GST EXP	8,550.00	
UNIVERSITY ZONAL SPORTS ACTIVITIES	82,150.00		ELIGIBILITY FEE	7,600.00	
STATE CET ADMISSION PROCESS B.P.ED.	4,930.00		INSURANCE	11,628.00	
RECEIVED FROM SALARY		79,13,000.00	PRORETA FEE	10,260.00	
BANK OF MAHARASHTRA	2,04,000.00		UNIVERSITY DEVELOPMENT FEE	8,550.00	
CREDITY SOCIETY BARSHI	24,65,649.00		YUVAK MOHASTAV	12,312.00	
D.C.P.S	11,25,524.00		UNIVERSITY EXAM FEE	3,72,610.00	
GOVERNMENT IDENTICAL INSURANCE POLICY	7,080.00		INTER BRANCH ACCOUNTS P		5,67,435.00
GPF	7,32,000.00		M.ED.NON GRANT SECTION	1,26,743.00	
INCOME TAX	25,02,500.00		M.P.ED.NON GRANT SECTION	3,64,000.00	
LIC	6,80,451.00		OTHER FEE SECTION (NON GRANT)	21,640.00	
PROFESSIONAL TAX	45,000.00		UGC SECTION	55,052.00	
SHIV SHAKTI BANK BARSHI	84,300.00		LIBRARY EXPNCES		30,031.00
CHIEF MINISTER RILEF FUND	66,496.00		LIBRARY EXPENDITURE	6,170.00	
SALARY RECOVERY		1,60,208.00	PERIODICALS	4,600.00	
SALARY RECOVERY	1,60,208.00		READING ROOM	13,361.00	
TUTION FEE		10,02,994.25	LIBRARY RESOURCES	5,900.00	
TUTION FEE	10,02,994.25		NON SALARY EXPENSES ITEMS		8,50,340.82
CONTRA ENTRRIES R		1,66,914.00	ACTIVITIES EXPENDITURE	14,445.00	
UNIVERSITY EXAM & UNIVERSITY CAP SUB TER	1,66,914.00		ADMISSION PROCESS	40,424.00	
INTER BRANCH ACCOUNTS R		3,40,794.00	AFFILIATION UNIVERSITY	30,000.00	
M.ED.NON GRANT SECTION	63,705.00		AUDIT FEE	14,750.00	
M.P.ED.NON GRANT SECTION	2,34,089.00		BANK COMMISSION & CHARGES	2,042.82	
OTHER FEE SECTION (NON GRANT)	43,000.00		BINDING EXP	290.00	
SCHOLARSHIP AND PRIZES R		15,62,882.75	COLLEGE DEVELOPMENT EXP	4,620.00	
SBC SCHOLARSHIP	825.00		NATIONAL CONFERENCE & SEMINAR	25,950.00	
EBC	7,30,958.25		E T LAB	80.00	
GOI VJNT SCHOLASRHP	8,256.00		GYMKHANA EXPENSES	19,675.00	
OTHER FEE			I.T.RESOURCES & COMPUTER REPAIRING	1,67,773.00	
GOI SCHOLARSHIP OLD	4,07,130.00		LIGHT BILL & REPARING EXP	1,26,159.00	
OBC FREESHIP	15,652.00		MISCELLENIOUS EXP	12,328.00	
OBC SHCHOLARSHIP	1,45,719.00		MUNCIPAL TAX	44,152.00	
			NOTIONAL RENT	7,090.00	
			POSTAGE & TELEGRAM	1,049.00	
			PRINTING	4,745.00	
			PRINTING SALE	8.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
S C SCHOLARSHIP	1,24,750.50		PRINTING SALE EXP	600.00	
ST FREESHIP	6,209.50		NCTE REGISTRATION FEE	15,000.00	
VJNT FREESHIP	32,239.00		STATIONARY EXP	37,150.00	
VJNT SCHOLARSHIP	81,746.00		TELEPHONE BILL	4,674.00	
GOI OBC SCHOLARSHIP	3,395.00		TRAVELLING	13,312.00	
OTHER FEE			EXPENDITURE		
S T SCHOLARSHIP	6,002.50		TUTION FEE	2,47,600.00	
CAPITAL RECEIPTS		88,943.00	WATER CHARGES	9,984.00	
AND EXPENDITURE			XEROX MACHINE	5,950.00	
R			REPAIRING EXP		
ADVANCE	88,943.00		NSS	490.00	
			NON TEACHING		24,61,094.00
			SALARY AND		
			ALLOWANCES		
			NON TEACH WASHING	2,400.00	
			ALLOWANCE		
			NON TEACHING D.A.	11,01,060.00	
			NON TEACHING GRADE	1,34,400.00	
			PAY		
			NON TEACHING H.R.A.	1,08,874.00	
			NON TEACHING PAY	10,42,360.00	
			NON TEACHING	72,000.00	
			V.ALLOWANCE		
			TEACHING SALARY		2,04,98,530.00
			AND ALLOWANCES		
			PRINCIPAL LICENSE FEE	16,800.00	
			PRINCIPAL SPECIAL	24,000.00	
			ALLOWANCE		
			TEACHING C.H.B.	1,22,400.00	
			TEACHING D.A.	59,36,676.00	
			TEACHING GRADE PAY	5,65,000.00	
			TEACHING H.R.A.	11,13,874.00	
			TEACHING PAY	1,25,32,580.00	
			TEACHING V.ALLOWANCE	1,87,200.00	
			GRANT P		6,36,536.00
			ONLINE SALARY GRANT	6,36,536.00	
			CLOSING BALANCE		47,80,033.80
			CASH IN HAND	29.73	
			BANK OF MAHA	33,56,415.80	
			20159300130 (CA-64)		
			BANK OF MAHA	6,77,212.00	
			20159393091(2241)		
			BANK OF MAHA	1,50,285.13	
			20159393104 (37)		
			BANK OF MAHA	5,96,091.14	
			60117429850		



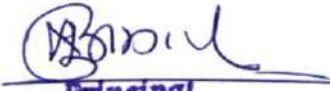


Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT		TOTAL	PAYMENT		TOTAL
Total		4,04,64,943.37	Total		4,04,64,943.37




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 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
BALANCE SHEET AS ON 31-03-2020
OTHER FEE SECTION
2019-2020

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		212326.00	01	Immovable Property		550288.00
	As per Schedule - D	212326.00			As per Schedule - A	550288.00	
02	SSSP MANDAL Bal last year			02	Movable Property		336431.00
	Add Recd, during the current year				As per Schedule - B	336431.00	
	Less, paid during the current year						
03	INTER BRANCH ACCOUNTS		719220.00	03	Income & Expenditure		0.00
	As per Schedule - F	719220.00					
04	Income & Expenditure		5199627.45	04	INTER BRANCH ACCOUNTS		2092597.98
	Balance as per last Balance Sheet	4936252.45			As per Schedule - E	2092597.98	
	Add Surplus	263375.00		05	SSSP MANDAL Bal last year	2375600.00	2375600.00
	Less Deficit	0.00			Add Recd, during the current year		
					Less, paid during the current year	0.00	
				06	Sundry Debtors		34725.00
					As per Schedule - C	34725.00	
				07	Cash & Bank Balance		
					1. Cash		8231.50
					2. Bank of Maha (A/cNo20159383027		733299.97
	Total		6131173.45		Total		6131173.45

Total
Examined & 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.)
28 NOV 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020
OTHER FEE SECTION 2019-2020

Sr.No	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property				OTHER FEES & RECEIPTS		546949.00
	A) Rent, Rates & Taxes	0.00	14110.00	01	B.Ed. Part I Other Fee	61460.00	
	B) Building Depreciation as per Sch-C	14110.00			B.Ed. Part II Other Fee	108774.00	
	C) Building Repair	0.00			B.P.Ed. Part I Other Fee	148793.00	
					B.P.Ed. Part II Other Fee	224922.00	
					College Development Fee	3000.00	
02	Expend. On Object of Trust		228714.00	02	Bank Intrest		22799.00
	Advertisment	10081.00					
	B.P.Ed.Student Uniform	90160.00					
	Bank Commission Charges	354.00					
	Co-Curricular Activity	1010.00					
	College Garden	2527.00					
	College Magazine	400.00					
	Educational Tour	44235.00					
	Generator Expenditure	11734.00					
	Legal Fee	6100.00					
	Miscelleneius	16555.00					
	Printing Exp	1660.00					
	School Experience Exp	5017.00					
	State Level Conference & Workshop	420.00					
	Stationary Exp	1340.00					
	Travelling Exp	13891.00					
	Xerox Machine Exp	3200.00					
	Computer Repairing	6000.00					
	School Experience	14030.00					
03	Audit Fee		4130.00				
04	Depreciation		59419.00				
	As per Schedule- B	59419.00					
05	Surplus		263375.00				
	TOTAL RS.		569748.00		TOTAL RS		569748.00

Examined & Found Correct
For M/s G. S. Thiprat & Co
TOTAL RS

ACCOUNTANTS
REGD NO. 13728
110912M
G. S. THIPRAT & CO.

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

College of Education
Barshi
Dist. Solapur

G. S. Thiprat (F. C. A.)
28 NOV 2020



Shri Shivaji Shikshan Prasarak Mandal's
B.ED. & B.P.ED. OTHER FEE SECTION 2019 - 2020
BARSHI

Receipt Payment Report From 1/04/2019 to 31/03/2020

RECEIPT	TOTAL	PAYMENT	TOTAL
OPENING BALANCE		OPENING BALANCE	
OPENING BALANCE		CAPITAL EXPENDITURE	
CASH IN HAND 2,981.50		ADVANCE 42,600.00	
BANK OF MAHARASHTRA 20159383027 3,85,005.97			42,600.00
	3,87,987.47	NON SALARY EXPENSES ITEMS	
CAPITAL RECEIPTS		B.P.ED. STUDENT UNIFORM 90,160.00	
VANCE 95,600.00		BANK COMMISSION & CHARGES 354.00	
	95,600.00	CO-CURRICULAR ACTIVITY 1,010.00	
COLLEGE OTHER FEES		COLLEGE MAGZINE 400.00	
COLLEGE DEVELOPMENT FEE 3,000.00		COMPUTER REPAIRING EXP 6,000.00	
B.ED. I OTHER FEE 61,460.00		GENERATOR EXPENDITURE 11,734.00	
B.ED.II OTHER FEE 1,08,774.00		LEGAL FEE 6,100.00	
B.P.ED. I OTHER FEE 1,48,793.00		MISCELLANEOUS 16,555.00	
B.P.ED. II OTHER FEE 2,24,922.00		PRACTICAL EXPENDITURE 5,017.00	
	5,46,949.00	PRINTING EXP 1,660.00	
INTER BRANCH ACCOUNTS R		SCHOOL EXPERIENCE EXP 14,030.00	
B.ED & B.P.ED. GRANT SECTION 21,640.00		TRAVELLING EXPENDITURE 13,891.00	
	21,640.00	XEROX MACHINE EXP 3,200.00	
OTHER RECEIPTS		COLLEGE GARDEN 2,527.00	
ANWAR 7,000.00		EDUCATIONAL TOUR 44,235.00	
BANK INTEREST 22,799.00		STATIONARY EXP 1,340.00	
	29,799.00	STATE LEVEL CONFERENCE & WORKSHOPS 420.00	
		ADVERTISING 10,081.00	
		AUDIT FEE 4,130.00	
			2,32,844.00
		INTER BRANCH ACCOUNTS P	
		M.P.ED. NON GRANT SECTION 15,000.00	
		B.ED & B.P.ED. GRANT SECTION 43,000.00	
			58,000.00
		OTHER RECEIPTS P	
		USANWAR 7,000.00	
			7,000.00



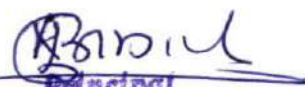


Shri Shivaji Shikshan Prasarak Mandal's
B.ED. & B.P.ED. OTHER FEE SECTION 2019 - 2020
BARSHI

Receipt Payment Report From 1/04/2019 to 31/03/2020

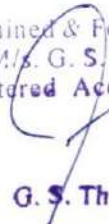
RECEIPT	TOTAL	PAYMENT	TOTAL
CLOSING BALANCE		CLOSING BALANCE	
		CASH IN HAND 8,231.50	
		BANK OF MAHARASHTRA 7,33,299.97 20159383027	
			7,41,531.47
		CLOSING BALANCE	
Total	10,81,975.47	Total	10,81,975.47




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 2020

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 2020
UGC Section For the F.Y. 2019-2020

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.P.Mandal Barshi..		01	Immovable Property		28188824.00
	Balance as per last Balance Sheet	5655000.00		As per Schedule - A	28188824.00	
	Add Received	0.00				
	Less Paid	0.00	02	Movable Property		584111.00
				As per Schedule - B	584111.00	
02	Inter Branch Section (Sundry Creditors)		03	Income & Expenditure Account		0.00
	As per Schedule - D	6068635.00				
03	Sundry Creditors		04	Inter Branch (Sundry Debtors)		0.00
	Swimming Pool	20000.00				
04	Income & Exp. Account		05	S.S.S.P.Mandal Barshi..		
	Balance as Per last Balance Sheet	17927101.00				
	Add : Surplus	0.00	06	Sundry Debtors		12000.00
	Less Deficit	881558.00		As per Schedule - C	12000.00	
			07	Cash & Bank Balance		
				A) Cash		329.00
				02.Bank A/c. NoCA.6005804882		3914.00
	GRAND TOTAL					28789178.00

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



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



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

28 NOV 2020

SCHEDULE IX { SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2020
UGC Construction SECTION 2019-2020

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		722790.00	01	Grant		0.00
A)	Rent, Rates & Taxes						
B)	Building Depreciation As per Sche- A	722790.00		02	Fee & Other Receipts		0.00
C)	Building Repair						
				03	Bank Interest		128.00
02	Exp. On Object of the Trust		55052.00				
	IQAC Repairing Expenditure	14500.00					
	IQAC Miscellaneous Expenditure	37680.00					
	Bank Interest paid to UGC	2872.00					
03	Depreciation		103844.00				
	As per Scheduled- B	103844.00					
04	Surplus (Expenditure Income Over)		0.00	04	Deficit		881558.00
	TOTAL		881686.00		TOTAL		881686.00

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

College of Education
Dist. Solapur
Barshi



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

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

28 NOV 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL BARSHI.
COLLEGE OF EDUCATION BARSHI.
UGC GRANT SECTION 2019-2020

Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Sr. No	Receipt	Amount	Sr. No	Payments	Amount	Amount
01	OPENING BALANCE	4115.00	1	BY OTHER EXPENDITURE		55052.00
	Cash In Hand	329.00		IQAC Repairing Expenditure	14500.00	
	BANK OF MAHARASHTRA 4882	3786.00		IQAC Miscellenius Expenditure	37680.00	
				Bank Intrest	2872.00	
2	TO INTERBRANCH ACCOUNT	55052.00				
	B.Ed. & B.P.Ed. Grant Section	55052.00				
3	TO OTHER RECEIPTS		2	BY CLOSING BALANCE		4243.00
	Bank Intereste	128.00		Cash in Hand	329.00	
				BANK OF MAHARASHTRA 4882	3914.00	
	Total	59295.00		Total		59295.00



Principal
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 2020

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 2020
For the F.Y. 2019-2020

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors			01	Immovable Property		0.00
	As per Schedule - C	105475.50		02	Movable Property		160091.00
					As per Schedule - A	160091.00	
02	S.S.S.P.Mandal Barshi		650000.00				
	Balance as Per last Balance Sheet	650000.00		03	Income & Exp. Account		63185.36
	Add:	0.00			Balance as per Last B/S	77688.36	
	Less	0.00			Dificit-	0.00	
					Surplus	14503.00	
				04	Inter Branch (Sundry Debtors)		571220.00
					As per Schedule - D	571220.00	
02	Inter Branch (Sundry Creditors)		391038.00				
	As per Schedule - E	391038.00		05	S.S.S.P.Mandal Barshi		0.00
				06	Sundry Debtors		56650.00
					As per Schedule- B	56650.00	
				07	Cash & Bank Balance		
					A)Cash		2083
					B) Bank		293284.14
					1) A/c. NoCA.60031425443	291919.14	
					2) Maha. Bank Sch.A/C No.6584	1365.00	
	GRAND TOTAL		1146513.50		GRAND TOTAL		1146513.50

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



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

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

28 NOV 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARTHI
COLLEGE OF EDUCATION, BARTHI. DIST. SOLAPUR
SCHEDULE IX (SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2020)
M.Ed. SECTION 2019-2020

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grants		0.00
A)	Rent, Rates & Taxes						
B)	Building Depreciation						
C)	Building Repair						
02	Expenditure on Object to Trust		130193.00	02	Fee & Other Receipts		167755.00
	Salary & Remuneration	36000.00			Tuition Fee	50500.00	
	Affiliation Fee	15000.00			T.C. fee	100.00	
	Audit Fee	0.00			Bonafide	0.00	
	Gymkhana Exp.	0.00			College Development Fund	400.00	
	Travelling Exp	660.00			College Canteen Rent	115300	
	Member Exp	0.00			E Suvidha Fee	250.00	
	Computer Exp	950.00			Pro Reta Fee	300.00	
	Lighting Exp	910.00			Ashwamegh Fee	120.00	
	Telephone Exp	0.00			Youth Festival	360.00	
	Bank Comission	178.00			Apatkalin Fee	50.00	
	Plumbing Exp	0.00			University Development Fee	375.00	
	Advertisement Exp	0.00					
	Shikshan Shulk	45856.00					
	Security Gurard Exp	0.00					
	Sadil Exp	1988.00					
	Stationary Exp	0.00		03	Bank Interest		6331.00
	Furniture Repairing	0.00					
	Professional Fee	20212.00					
	Registration Fee	0.00					
	E Suvidha Fee	1150.00					
	Pro Reta Fee	1380.00					
	Ashwamegh Fee	552.00					
	Youth Festival	1656.00					
	Apat Kalin Fee	230.00					
	University Development Fee	1725.00					
	Eligibility Form & Fee	1746.00					
03	Audit Fee		0.00				
04	Depreciation as per Scheduled - A		29390.00				
06	Surplus (Expenditure Income Over)		14503.00		Deficit (Exp. Over Income)		0.00
	Examined & Found Correct						
	For M/s. G. S. Thorat & Co						
	Chartered Accountants						
	TOTAL		174086.00		TOTAL		174086.00



Principal
College of Education,
Barthi, Dist. Solapur 413411

G. S. Thorat (F. C. A.)
28 NOV 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION BARSHI
M.Ed. SECTION 2019-2020
Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Sr. No	Receipt		Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE			159130.64	1	BY SALARY & Remuneration		36000.00
	Cash in Hand		113.00			Teaching Pay		0.00
	Cash at Bank		159017.64			Non Teaching Pay		0.00
	Bank of Maha (A/cNo-5443)	157697.64				M.Ed Remuneration		36000.00
	Bank of Maha (A/cNo-86584)	1320.00						
2	TO COLLEGE FEE			51000.00	2	BY NON-SALARY EXPENSES ITEMS		85754.00
	Admission Fee		0.00			Affiliation Fee	15000.00	
	Tuition Fee		50500.00			Audit Fee	0.00	
	T.C Fee		100.00			Gymkhana Exp.	0.00	
	Bonafied Fee		0.00			Travelling Exp	660.00	
	College Development Fund		400.00			Member Exp	0.00	
3	TO OTHER RECEIPTS & SCHOLARSHIP PRICES			169896.50		Computer Exp	950.00	
	Maha Bank Intrest		6331.00			Lighting Exp	910.00	
	E Scholarship	R-38863	31341.00			Telephone Exp	0.00	
	College Canteen Rent	P-7522	115300.00			Bank Comission	178.00	
	EBC		16924.50			Plumbing Exp	0.00	
4	TO CAPITAL RECEIPTS			0.00		Advertisement Exp	0.00	
	Advance	0.00	0.00			Shikshan Shulk	45856.00	
5	TO FEE COLLECT TO UNIVERSITY			45955.00		Security Gurard Exp	0.00	
	Registration Fee		250.00			Sadil Exp	1988.00	
	E.Suvidha Fee		300.00			Stationary Exp	0.00	
	Pro Reta Fee		120.00			Professional Fee	20212.00	
	Ashwamegh Fee		360.00			Printing Exp	0.00	
	Youth Festival		50.00		3	BY FEE PAID TO UNIV & EXPENDITURE		109589.00
	Apat Kalin Fee		375.00			E.Suvidha Fee	1150.00	
	University Development Fee		44500.00			Pro Reta Fee	1380.00	
	University Exam Fee					Ashwamegh Fee	552.00	
	Student Insurance					Youth Festival	1656.00	
						Apat Kalin Fee	230.00	
						University Development Fee	1725.00	
						Student LIC	0.00	
						Eligibility Form & Fee	1746.00	
						University Exam Fee	101150.00	
	Total C/F			425982.14		Total C/F		231343.00



For the F.Y. 2019-2020


Principal
College of Education,
Garshi, Dist. Solapur 413411

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 2020
M.P.Ed. SECTION 2019-2020

Sr. No.	Expenditure	Ra.	Ra.	Sr. No.	Income	Ra.	Ra.
01	Expenditure on Property		438222.00	01	Grants		0.00
A)	Rent, Rates & Property	396220					
B)	Building Depreciation As per Schedule - A	8872.00					
C)	Building Repair	33130.00					
02	Expenditure on Object to Trust		1111233.00	02	Fee & Other Receipts		1011470.00
	Salary & Remuneration	845300.00			Admission Fee	1475.00	
	Affiliation Fee	15000.00			Tuition Fee	569500.00	
	Gymkhana Exp.	750.00			Lab Fee	324500.00	
	Travelling Exp	6210.00			Gymkhana Fee	7080.00	
	Member Exp	0.00			Library Fee	29500.00	
	Computer Repairing	1315.00			Student Aid Fund	590.00	
	Lighting Exp	55942.00			Other Fee	3300.00	
	Telephone Exp	0.00			Desertation Fee	59000.00	
	Bank Comission	954.00			T.C.Fee	300.00	
	Stationary	0.00			Bonafied Fee	20.00	
	Advertisement Exp	0.00			College Development Fund	1200.00	
	College Magazine	0.00			Registration Fee	2990.00	
	Security Guard Exp	57595.00			E.Suvidha	8825.00	
	Miscellaneous Exp	16099.00			Ashwamegh Fee	330.00	
	Student Dress	0.00			Youth Festival	2860.00	
	Furniture Repairing Exp	0.00					
	Printing Exp	0.00		03	Bank Intrest		11417.00
	Education Shulk	56961.00					
	Library Expences	11355.00		04	Diffcult		549758.00
	Processing Fee	20212.00					
	Other Fee	5000.00					
	Building Approual Fee	15000.00					
	Eligibility Fee	3540.00					
03	Audit Fee		13570.00				
04	Depreciation		9620.00				
	As per Scheduled B	9620.00					
05	Surplus (Expenditure Income Over)						
	TOTAL		1572645.00		TOTAL		1572645.00



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

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

12 8 NOV 2020

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

M.P.Ed.SECTION 2019-2020

Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Sr. No	Receipt			Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE					1	BY.SALARY & Remuneration		845300.00
	Cash in Hand			2914.00			Teaching Pay		570000.00
	Cash at Bank			243174.24			Non Teaching Pay		43400.00
	Bank of Maha (A/cNo-4596)						M.P.Ed Remuneration		231900.00
						2	BY.NON-SALARY EXPENSES ITEMS		644828.00
							Affiliation Fee		15000.00
							Audit Fee		13570.00
2	TO COLLEGE FEE						Gymkhana Exp.		750.00
	Admission Fee	1500.00	25.00	1475.00			Travelling Exp		6210.00
	Tuition Fee	594000.00	24500.00	569500.00			Member Fee		0.00
	Lab Fee	330000.00	5500.00	324500.00			Computer Repairing		1315.00
	Gymkhana Feee	7200.00	120.00	7080.00			Lighting Exp		55942.00
	Library Fee	30000.00	500.00	29500.00			Telephone Exp		0.00
	Student Aid Fund	600.00	10.00	590.00			Bank Comission		954.00
	Other Fee			3300.00			Stationary		0.00
	Desertation Fee	60000.00	1000.00	59000.00			Advertisement Exp		0.00
	T.C.Fee			300.00			College Magazine		0.00
	Bonafied Fee			20.00			Security Gurard Exp		57595.00
	College Development Fund			1200.00			Miscellenius Expe		16099.00
							Student Dress		0.00
							Mucpal Tax		396220.00
							Education Tour		0.00
							Education Shulk		56961.00
3	TO FEE COLLECT TO UNIVERSITY						Furniture Reparing Exp		0.00
	Registration Fee	R-3000	P-10	2990.00			Processing Fee		20212.00
	E.Suidha Fee	R-12000	P-3175	8825.00			Light Deposit		4000.00
	Pro Reta Fee			3600.00					
	Ashwamegh Fee	R-1800	P-1470	330.00			By.LIBRARY EXPENSES		11355.00
	Youth Festival	R-7200	P-4340	2860.00			Periodicals		
	Apat Kalin Fee			600.00					
	University Development Fee			4500.00			By.OTHER EXPENDITURE		53130.00
	University Exam Fee			221800.00			Other Fee		5000.00
	Student Insurance			4080.00			Building Approual Fee		15000.00
							Building Repairing		33130.00
Total C/F							Total C/F		1554613.00



Total B/F					1492138.24			Total B/F		1554613.00
4 TO OTHER RECEIPTS & Scholarship Prices								5 BY FEE PAID TO UNIV & EXPENDITURE		245930.00
Maha Bank Intrest					11417.00			Eligibility Fee		3540.00
E Scholarship					15342.50			University Development Fee		4550.00
EBC					61875.00			Apat Kalin Fee		610.00
								Pro Reta Fee		3650.00
								University Exam Fee		229500.00
								Student Insurance		4080.00
5 TO CAPITAL RECEIPTS										
Advance		20000.00						6 BY CAPITAL EXPENDITURE		0.00
								Gymkhana Apparatus		0.00
								Library Books		0.00
6 TO DIDECTION FROM SALARY			R	P						
Professional Tax		3600.00		3600.00		0.00				
Income Tax		5000.00		5000.00		0.00		7 BY OTHER PAYMENT & SCHOLARSHIP PRICES		74250.00
								E Scholarship		74250.00
7 BY INTER BRANCH ACCOUNTS										
B Ed. & B.P.Ed. Grant Sectio		364000		234089		129911.00		8 BY CLOSING BALANCE		283890.74
Swimming Pool Section						398000.00		Cash in Hand		6083.00
Other Fee Section						15000.00		Cash in Bank of Maha (A/c 54596)		277807.74
Ph.D. Section						15000.00				
Total								Total		2158683.74

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



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

15 JUL 2020

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

**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 2020

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		01	Immovable Property Building		0.00
	As per Schedule B	38000.00				
02	Mandal		02	Movable Property		171614.00
				As per Schedule- A	171614.00	
03	Inter Branch Section		03	Income & Exp. Account		0.00
			04	INTER BRANCH		965000.00
				As per Schedule C	965000.00	
04	Income & Exp. Account		05	Mandal		
	Balance as Per last Balance Sheet	1350529.00				
	Add. Surplus during the year	19053.00	06	Sunddry Debtors		
			07	Cash & Bank Balance		
				A) Cash		28749.00
				B) Bank Maharashtra A/c No.8787		242219
	GRAND TOTAL			GRAND TOTAL		1407582.00

Examined & 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.)
12.8 NOV 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MAN BARSHI
COLLEGE OF EDUCATION, BARSHI DIST- SOLAPUR 413411
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020
M.Phil. & Ph.D. SECTION 2019-2020

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property						
A)	Rent, Rates & Taxes	0.00		01	Grant		0.00
B)	Building Depreciation	0.00					
C)	Building Repair	0.00		02	Fee & Other Fee Receipt		
				A)	Fee	101460.00	103919.00
					Admission Fee	1300.00	
02	Expend. On Object of Trust		61047.00		Lab Fee	7500.00	
1	Salary & remuneration	31300.00			Library Fee	8500.00	
1	Affiliation Fee Ph.D.	1500.00			Other Fee	6000.00	
2	Affiliation Fee M.Phil.	7500.00			T.C.Fee	50.00	
3	Travelling Exp	2910.00			College Development Fund	300.00	
4	Bank Commission	36.00			Tuition Fee	67000.00	
5	Sadil Exp	1590.00			Internet Fee	8600.00	
6	Security Exp	5000.00			Gymkhana Fee	1560.00	
7	Advertisement	0.00			Medical Fee	650.00	
8	Seminar	11211.00		B)	Other Fee Receipt	2459.00	
					Ashwamegh Fee	246.00	
03	Audit Fee				Youth Festival	1128.00	
					Apat Kalin Fee	70.00	
04	Depreciation		33634.00		Pro Reta	420.00	
	As per Schedule - A	33634.00			University Development Fee	525.00	
					Student Aid Fund	70.00	
					Medical Fee	0.00	
05	Surplus		19053.00				
				03	Bank Intrest		9815.00
	TOTAL RS.		113734.00		TOTAL RS.		113734.00


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.)

28 NOV 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION BARSHI

M.Phil., Ph.D. SECTION 2019-2020

Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		312781.00	1	BY SALARY & Remuneration		31300.00
	Cash in Hand	4841.00			Teaching Pay	0.00	
	Cash at Bank	307940.00			Non Teaching Pay	0.00	
	Bank of Maha (A/cNo-8287)				Ph.D Remuneration	31300.00	
2	TO COLLEGE FEE		95460.00				
	Admission Fee	1300.00		2	BY NON-SALARY EXPENSES ITEMS		29747.00
	Lab Fee	7500.00			Affiliation Fee Ph.D.	1500.00	
	Library Fee	8500.00			Affiliation Fee M.Phil. (Committee)	7500.00	
	Other Fee	0.00			Travelling Exp	2910.00	
	T.C.Fee	50.00			Bank Commission	36.00	
	College Development Fund	300.00			Sadil Exp	1590.00	
	Tuition Fee	67000.00			Security Exp	5000.00	
	Internet Fee	8600.00			Advertisement	0.00	
	Gymkhana Fee	1560.00			Seminar	11211.00	
	Medical Fee	650.00					
3	TO COLLECT TO UNIVERSITY		2459.00				
	Ashwamegh Fee	R-414	246.00				
	Youth Festival	R-1632	1128.00	3	BY CAPITAL EXPENDITURE		81500.00
	Apat Kalin Fee	R-140	70.00		Computer Equipment	81500.00	
	Pro Reta	R-840	420.00				
	University Development Fee	R-1050	525.00				
	Student Aid Fund	R-140	70.00				
	Registration Fee	R-1000	0.00				
4	TO OTHER RECEIPTS		15815.00	4	INTER BRANCH SECTION		15000.00
	Maha Bank Intrest		9815.00		M.P.Ed. Non Grant Section	15000.00	
	Other Fee Let	R-7000	6000.00				
5	BY CAPITAL RECEIPTS		2000.00		BY CLOSING BALANCE		270968.00
	Library Diposit	R-2500	2000.00		Cash in Hand	28749.00	
	Advance		0.00		Bank of Maha (A/cNo-8287)	242219.00	
	Total		428515.00		Examined & Found Correct		
					For M/s. G.S. Thorat & Co.		
					Total Chartered Accountants		428515.00



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

15 JUL 2020

Principal
College of Education,
Barshi, Dist. Solapur 413411

1. 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 2021
2020-2021

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors						
	As per Schedule D	798815.00	798815.00	01	Immovable Properties		522527.00
					As per Schedule - A		
02	S.S.S.P.Mandal Barshi			02	Movable Property		742194.73
	Balance as Per last Balance Sheet	1824560.00	1824560.00		As per Schedule B		
	Add: For Transfer Income & Exp.	0.00	0.00				
	Less Paid during year	0.00	0.00				
03	Inter Branch Accounts Section			03	Income & Expenditure		
	As per Schedule - F	1597870.98	1597870.98				
				04	Inter Branch Section		2413972.00
					As per Schedule E		
				05	S.S.S.P.Mandal Barshi		0.00
04	Income & Exp. Account				Balance as Per last Balance Sheet		0.00
	Balance as Per last Balance Sheet	3871849.50	1257694.75		Add: For Transfer Income & Exp.		0.00
	Less - Deficit	2614154.75			Less Paid during year		0.00
	Add - Surplus	0.00					
				06	Sundry Debtors		62535.00
					As per Schedule- C		
	C/F TOTAL		5478940.73		C/F TOTAL		3741228.73



**SCHEDULE IX (SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2021
B.Ed./B.P.Ed. SECTION 2020-2021**

Expenditure		Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
1) Expenditure on Property			75333.00	01	Grants & Salary Recovery		24097895.70
A) Rent, Rates & Taxes		45040.00		1	Online Salary Grant (R-274112661 P-3565110.30)	23846150.70	
B) Building Depreciation As per Schedule - A		13398.00		2	Non Salary Grant	247600.00	
C) Building Repair		16895.00		3	Plantation Grant	4145.00	
2) Expenditure on Object to Trust			28062905.00	02	Fee & Other Receipt		1559850.50
A) Non Salary Expe		651643.00		A)	College Fees	1504429.50	
1 Activities Expenditure	210.00			1	Activities Fee	227869.00	
2 Affiliation University	30000.00			2	Admission Fee	6500.00	
3 Bank Charges And Other Charges (P-743-R-2)	741.00			3	Bonafied Fee	80.00	
4 Binding Expenditure	1350.00			4	College Development Fee (R-20400-P-200)	20200.00	
5 College Garden	6170.00			5	Gymkhana Fee R-112650-P450)	112200.00	
6 Computer Expenditure	4488.00			6	Laboratory Fee	69746.00	
7 I.T. Resources	70765.00			7	Library Fee (R-80582-P-100)	80482.00	
8 Light Bill & Repairing (P69885-R540)	69345.00			8	Library Fine	1267.00	
9 Magazine Fee & Prospects	150.00			9	TC Fee	1700.00	
10 Miscellenius Expenditure	11390.00			10	Tuition Fee	975055.50	
11 National Conference & Seminar	2000.00			11	College Magazine & Prospects	8250.00	
12 Postage & Telegram	1664.00			12	Medical Cheakup Fee (R-1100-P-20)	1080.00	
13 Practical Expenditure	24490.00						
14 Printing & Stationary	35903.00			03	Other Receipts	55421.00	
15 Repairing to Furniture & Equipments	2845.00			1	State CET Admission Process B.P.Ed.	0.00	
16 Repairing to Electricity	2420.00			2	Miscellenius Fee	0.00	
17 Reading Room	0.00			3	Other Fee	0.00	
18 State CET Admission Process B.P.Ed.	11048.00			4	Printing & Stationary	8420.00	
19 Telephone Bill	5731.00			5	Raddi Fee	0.00	
20 Travelling Expenditure	6974.00			6	Seminar & Conference	9000.00	
21 Tuition Fee	247600.00			7	University Zonal Sports Activities	24225.00	
22 University Zonal Sports Activities	106375.00			8	Ashwamegha (R-5400-P4326)	1074.00	
23 Water Charges	9884.00			9	Yuvak Mohastav R21600-P13008)	8592.00	
				10	Eligibility Form Fee R1100-P856)	244.00	
				11	E-Suvidha & GST Exp (R12875 - P 9009)	3866.00	
B) Salary & Allowances		27411262.00					
1 Teaching Salary	23177593.00						
2 Non Teaching Salary	2968470.00			04	Bank interest	41939.00	
3 Other Salary Deduction & Allowances	0.00						
4 DCPS GOV Mutual Contribution Amount	1265199.00			05	Deficit	2614154.75	
C/F Total			28138238.00		C/F Total		28313839.95



03)	Audit Fee				28138238.00					28313839.95
					14750.00					
04)	Other Expenditure				16413.95					
1	Eligibility Fee (R11000 - P-11410)			410.00						
2	Student Aid Fund			10.00						
3	* AS per Scheduled C			15993.95						
05)	Library Expenditures				10238.00					
1	Library Resources			5900.00						
2	Periodicals			2990.00						
3	Reading Room			1348.00						
06)	Depreciation as per Scheduled B				134200.00					
07)	Surplus (Expenditure Income Over)				0.00					
	GRAND TOTAL				28313839.95				GRAND TOTAL	28313839.95

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

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

23 JUL 2021

VO54-21013728AFAFG2160

Principal
College of Education,
Bharshi, Dist. Solapur 413411

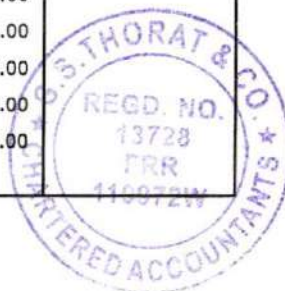




Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2020 - 2021
BARSHI

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		47,80,033.80	CAPITAL RECEIPTS AND EXPENDITURE		1,01,728.00
BANK OF MAHA 20159300130 (CA-64)	33,56,415.80		ADVANCE	3,000.00	
BANK OF MAHA 20159393091(2241)	6,77,212.00		GYMKHAN APPARATUS	32,720.00	
BANK OF MAHA 20159393104 (57)	1,50,285.13		LIBRARY BOOKS	36,008.00	
BANK OF MAHA 60117429850	5,96,091.14		WEBSITE & SOFTWARE	30,000.00	
CASH IN HAND	29.73		OTHER SALARY DEDUCTION AND ALLOWANCES		12,65,199.00
COLLEGE FEE AND OTHER RECEIPTS		5,52,144.00	DCPS GOV MUTUAL CONTRUBUTION AMOUNT	12,65,199.00	
ACTIVITIES FEE	2,27,869.00		SCHOLARSHIP AND PRIZES P		9,51,052.00
ADMISSION FEE	6,500.00		SBC SCHOLARSHIP	2,937.50	
BONAFIED FEE	80.00		EBC	6,36,918.00	
COLLEGE DEVELOPMENT FEE	20,400.00		OBC FREESHIP	16,870.00	
MAGAZINE FEE & PROSPECTS	8,250.00		OBC SHCHOLARSHIP	70,526.50	
GYMKHANA FEE	1,12,650.00		S C SCHOLARSHIP	1,12,152.50	
LABORATORY FEE	69,746.00		VJNT FREESHIP	48,609.00	
LIBRARAY FEE	80,582.00		VJNT SCHOLARSHIP	30,803.50	
LIBRARY FINE	1,267.00		S T SCHOLARSHIP	14,580.00	
TC FEE	1,700.00		S.C. FREESHIP	17,655.00	
LIBRARY DEPOSIT	5,500.00		COLLEGE FEE REFUND		1,330.00
LABORATORY DEPOSIT	16,500.00		COLLEGE DEVELOPMENT FEE	200.00	
MEDICAL CHEAK UP FEE	1,100.00		MAGAZINE FEE & PROSPECTS	150.00	
FEE FOR UNIVERSITY		93,835.00	GYMKHANA FEE	450.00	
ATKALIN FEE	1,800.00		LIBRARAY FEE	100.00	
ASHWAMEDHA FEE	5,400.00		LIBRARY DEPOSIT	100.00	
E-SUVIDHA & GST EXP	12,875.00		LABORATORY DEPOSIT	300.00	
ELIGIBILITY FEE	11,000.00		MEDICAL CHEAK UP FEE	20.00	
INSURANCE	15,500.00		STUDENT AID FUND	10.00	
PRORETA FEE	10,800.00		CONTRA ENTRIES P		1,44,875.00
UNIVERSITY DEVELOPMENT FEE	9,000.00		UNIVERSITY EXAM & UNIVERSITY CAP SUB CENTER	1,44,875.00	
YUVAK MAHOSTAV	21,600.00		DEDUCTION FOR SALARY		90,40,378.00
UNIVERSITY EXAM FEE	4,760.00		BANK OF MAHARASHTRA	2,04,000.00	
ELIGIBILITY FORM FEE	1,100.00		CREDIT SOCIETY BARSHI	22,81,218.00	
GRANTS R		2,76,63,006.00	D.C.P.S	12,65,199.00	
NON SALARY GRANT	2,47,600.00		GPF	7,32,000.00	
ONLINE SALARY GRANT	2,74,11,261.00		INCOME TAX	35,23,500.00	
PLANTATION GRANT	4,145.00		LIC	7,24,482.00	
OTHER RECEIPTS		84,126.00	PROFESSIONAL TAX	44,100.00	
BANK CHARGES AND OTHER CHARGES	2.00				





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2020 - 2021
BARSHI

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
BANK INTEREST	41,939.00		SHIV SHAKTI BANK	1,95,600.00	
NATIONAL CONFERENCE & SEMINAR	9,000.00		BARSHI		
LIGHT BILL & REPAIRING EXP	540.00		CHIEF MINISTER RELIEF FUND	70,279.00	
PRINTING & STATIONARY	8,420.00		FEE PAID		80,819.00
UNIVERSITY ZONAL SPORTS ACTIVITIES	24,225.00		UNIVERSITY AND EXPENDITURE		
RECEIVED FROM SALARY		90,40,378.00	APATKALIN FEE	1,800.00	
BANK OF MAHARASHTRA	2,04,000.00		ASHWAMEDHA FEE	4,326.00	
CREDIT SOCIETY BARSHI	22,81,218.00		E-SUVIDHA & GST EXP	9,009.00	
D.C.P.S	12,65,199.00		ELIGIBILITY FEE	11,410.00	
GPF	7,32,000.00		INSURANCE	15,850.00	
INCOME TAX	35,23,500.00		PRORETA FEE	10,800.00	
LIC	7,24,482.00		UNIVERSITY DEVELOPMENT FEE	9,000.00	
PROFESSIONAL TAX	44,100.00		YUVAK MAHOSTAV	13,008.00	
SHIV SHAKTI BANK BARSHI	1,95,600.00		UNIVERSITY EXAM FEE	4,760.00	
CHIEF MINISTER RELIEF FUND	70,279.00		ELIGIBILITY FORM FEE	856.00	
TUITION FEE		9,75,055.50	INTER BRANCH ACCOUNTS P		5,31,349.00
TUITION FEE	9,75,055.50		M.ED.NON GRANT SECTION	11,349.00	
CONTRA ENTRRIES R		1,44,875.00	M.P.ED.NON GRANT SECTION	5,00,000.00	
UNIVERSITY EXAM & UNIVERSITY CAP SUB CENTER	1,44,875.00		OTHER FEE SECTION (NON GRANT)	20,000.00	
INTER BRANCH ACCOUNTS R		1,32,895.00	LIBRARY EXPNCES		10,238.00
OTHER FEE SECTION (NON GRANT)	1,32,895.00		PERODICALS	2,990.00	
SCHOLARSHIP AND PRIZES R		7,53,075.00	READING ROOM	1,348.00	
SBC SCHOLARSHIP	2,937.50		LIBRARY RESOURCES	5,900.00	
EBC	4,29,588.00		NON SALARY EXPENSES ITEMS		7,28,720.00
GOI SCHOLARSHIP OLD	32,770.00		AFFILIATION UNIVERSITY	30,000.00	
OBC FREESHIP	9,935.00		AUDIT FEE	14,750.00	
OBC SHCHOLARSHIP	70,526.50		BANK CHARGES AND OTHER CHARGES	743.00	
S C SCHOLARSHIP	95,650.50		BINDING EXP	1,350.00	
VJNT FREESHIP	48,609.00		COLLEGE GARDEN	6,170.00	
VJNT SCHOLARSHIP	36,826.00		COMPUTER EXP	4,488.00	
S T SCHOLARSHIP	8,577.50		NATIONAL CONFERENCE & SEMINAR	2,000.00	
S.C. FREESHIP	17,655.00		I.T.RESOURCES	70,765.00	
CAPITAL RECEIPTS AND EXPENDITURE R		85,150.00	LIGHT BILL & REPAIRING EXP	69,885.00	
			MISCELLENIOUS EXP	11,390.00	
			MUNICIPAL TAX	45,040.00	
			POSTAGE & TELEGRAM	1,664.00	
			PRINTING & STATIONARY	35,903.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2020 - 2021
BARSHI

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
ADVANCE	85,150.00		TELEPHONE BILL	5,731.00	
			TRAVELLING EXPENDITURE	6,974.00	
			TUITION FEE	2,47,600.00	
			UNIVERSITY ZONAL SPORTS ACTIVITIES	1,06,375.00	
			WATER CHARGES	9,984.00	
			REPAIRING TO FURNITURE & EQUIPMENTS	2,845.00	
			STATE CET ADMISSION PROCESS B.P.ED.	11,048.00	
			REPAIRING TO BUILDING	16,895.00	
			REPARING TO ELECTRICITY	2,420.00	
			ACTIVITIES EXPENDITUE	210.00	
			PRACTICAL EXPENDITURE	24,490.00	
			NON TEACHING SALARY AND ALLOWANCES		29,68,470.00
			NON TEACH WASHING ALLOWANCE	2,400.00	
			NON TEACHING D.A.	5,75,464.00	
			NON TEACHING D.A. DIFFERENCE	25,674.00	
			NON TEACHING GRADE PAY	22,800.00	
			NON TEACHING H.R.A.	1,74,812.00	
			NON TEACHING PAY	20,95,320.00	
			NON TEACHING V.ALLOWANCE	72,000.00	
			TEACHING SALARY AND ALLOWANCES		2,31,77,593.00
			PRINCIPAL LICENSE FEE	17,091.00	
			PRINCIPAL SPECIAL ALLOWANCE	23,709.00	
			TEACHING D.A.	36,36,010.00	
			TEACHING D.A. DIFFERENCE	2,09,538.00	
			TEACHING GRADE PAY	80,000.00	
			TEACHING H.R.A.	14,24,045.00	
			TEACHING PAY	1,76,18,000.00	
			TEACHING V.ALLOWANCE	1,69,200.00	
			GRANT P		35,65,110.30
			ONLINE SALARY GRANT	35,65,110.30	
			CLOSING BALANCE		17,37,712.00
			BANK OF MAHA 20159300130 (CA-64)	5,47,456.60	
			BANK OF MAHA 20159393091(2241)	5,02,441.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2020 - 2021
BARSHI

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
			BANK OF MAHA 20159393104 (37)	5,99,669.63	
			BANK OF MAHA 60117429850	83,921.04	
			CASH IN HAND	4,223.73	
Total		4,43,04,573.30	Total		4,43,04,573.30




Principal
College of Education,
Barshi, Dist. Solapur 418411

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

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

23 JUL 2021



UDIN - 21013728 AAAAJG2160

2020-2021

0.00

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

23 JUL 2021

UDIRI- 21013728A A A 5E8520

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021
OTHER FEE SECTION 2020-2021

Sr.No	Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	01	OTHER FEES & RECEIPTS		682454.00
	A) Rent, Rates & Taxes	0.00		B.Ed. Part I Other Fee R- 24570-P 4450)	120120.00	
	B) Building Depreciation as per Sch-C	13757.00		B.Ed. Part II Other Fee	65850.00	
	C) Building Repair	0.00		B.P.Ed. Part I Other Fee	341114.00	
				B.P.Ed. Part II Other Fee	153520.00	
				College Development Fee	1850.00	
02	Expend. On Object of Trust		02	Bank Intrest		20684.00
	B.P.Ed. Student Uniform	94525.00				
	B.P.Ed. Admission	3020.00				
	Co - Curricular Activity	3170.00				
	College Magazine	13640.00				
	Generator Expenditure	400.00				
	Miscellaneous Exp	5288.00				
	Printing Exp	1230.00				
	Travelling Exp	1300.00				
	Stationary Exp	30.00				
	Online Webinar	12000.00				
03	Audit Fee					
04	Depreciation					
	As per Schedule- B	50499.00				
05	Surplus					
	TOTAL RS.			TOTAL RS.		703138.00

Examined & 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.)

23 JUL 2021

UDIN-21013728AAAFJES20



**Shri Shivaji Shikshan Prasarak Mandal's
BED AND BPED OTHER FEE SECTION 2020 - 2021
BARSHI**

Receipt Payment Report From 1/04/2020 to 31/03/2021

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE		7,41,531.47	COLLEGE OTHER FEE REFUND		4,450.00
BANK OF MAHARASHTRA 20159383027	7,33,299.97		B.P.ED. I OTHER FEE	4,450.00	
CASH IN HAND	8,231.50		NON SALARY EXPENSES ITEMS		1,38,733.00
COLLEGE OTHER FEES		6,86,904.00	AUDIT FEE	4,130.00	
B.ED. I OTHER FEE	1,24,570.00		B.P.ED. STUDENT UNIFORM	94,525.00	
B.ED.II OTHER FEE	65,850.00		B.P.ED.ADMISSION	3,020.00	
B.P.ED. I OTHER FEE	3,41,114.00		CO-CURRICULAR ACTIVITY	3,170.00	
B.P.ED. II OTHER FEE	1,53,520.00		COLLEGE MAGZINE	13,640.00	
COLLEGE DEVELOPMENT FEE	1,850.00		GENERATOR EXPENDITURE	400.00	
INTER BRANCH ACCOUNTS R		20,000.00	MISCELLANEOUS	5,288.00	
B.ED & B.P.ED. GRANT SECTION	20,000.00		PRINTING EXP	1,230.00	
OTHER RECEIPTS		23,184.00	TRAVELLING EXPENDITURE	1,300.00	
BANK INTEREST	20,684.00		STATIONARY EXP	30.00	
USANWAR	2,500.00		ONLINE WEBINAR	12,000.00	
			INTER BRANCH ACCOUNTS P		7,32,895.00
			B.ED & B.P.ED. GRANT SECTION	1,32,895.00	
			M.P.ED.NON GRANT SECTION	6,00,000.00	
			OTHER RECEIPTS P		2,500.00
			USANWAR	2,500.00	
			CLOSING BALANCE		5,93,041.47
			BANK OF MAHARASHTRA 20159383027	5,92,793.97	
			CASH IN HAND	247.50	
Total		14,71,619.47	Total		14,71,619.47



(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.)

23 JUL 2021

UDIN - 21013728 AAAAJE8520



SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2021
For the F.Y. 2020-2021

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		107500.50	01	Immovable Property		0.00
	As per Schedule - C	107500.50		02	Movable Property		136289.00
					As per Schedule- A	136289.00	
02	S.S.S.P.Mandal Barshi		650000.00				
	Balance as Per last Balance Sheet	650000.00		03	Income & Exp. Account		47152.94
	Add:	0.00			Balance as per Last B/S	63185.36	
	Less	0.00			Dificit-	0.00	
					Surplus	16032.42	
				04	Inter Branch (Sundry Debtors)		571220.00
					As per Schdule - D	571220.00	
02	Inter Branch (Sundry Creditors)		393657.00				
	As per Schedule - E	393657.00		05	S.S.S.P.Mandal Barshi		0.00
				06	Sundry Debtors		56650.00
					As per Schedule- B	56650.00	
				07	Cash & Bank Balance		
					A)Cash		27145
					B) Bank		312700.56
					1) A/c. NoCA.60031425443	311296.56	
					2) Maha. Bank Sch.A/C No.6584	1404.00	
	GRAND TOTAL		1151157.50		GRAND TOTAL		1151157.50

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



Barshi
Principal
College of Education, Barshi.

G. S. Thorat (F. C. A.)
09 NOV 2021

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 2021
M.Ed. SECTION 2020-2021

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property						0.00
A)	Rent, Rates & Taxes						
B)	Building Depreciation						
C)	Building Repair						
02	Expenditure on Object to Trust						88437.50
	Salary & Remuneration	16000.00		02	Fee & Other Receipts		
	Affiliation Fee	15000.00			Tuition Fee	62173.50	
	Audit Fee	0.00			T.C. fee	150.00	
	Gymkhana Exp.	0.00			Gymkhana Fee	2700.00	
	Travelling Exp	0.00			College Development Fund	14667.00	
	Member Exp	0.00			College Canteen Rent	0	
	Computer Exp	0.00			Student Aid Fund	270.00	
	Lighting Exp	10270.00			Education Shulk	679.00	
	Telephone Exp	0.00			Fuel Charges	810.00	
	Bank Comission	7.08			Registration Fee	250.00	
	Plumbing Exp	0.00			E Suvidha Fee	93.00	
	College Magazine	6820.00			Pro Reta Fee	1620.00	
	Shikshan Shulk	856.00			Ashwamegh Fee	90.00	
	Security Gurard Exp	0.00			Youth Festival	1080.00	
	Sadil Exp	0.00			Apatkalin Fee	270.00	
	Stationary Exp	0.00			University Development Fee	2025.00	
	E Suvidha Fee	0.00			Eligibility Fee & Form Fee	1560.00	
	Pro Reta Fee	1800.00		03	Bank Interest		8268.00
	Ashwamegh Fee	0.00					
	Youth Festival	0.00					
	Apat Kalin Fee	300.00					
	University Development Fee	2250.00					
	Eligibility Form & Fee	2368.00					
03	Audit Fee		0.00				
04	Depreciation as per Scheduled - A		25002.00				
06	Surplus (Expenditure Income Over)		16032.42	04	Deficit (Exp. Over income)		0.00
	TOTAL		96705.50		TOTAL		96705.50

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



(Signature)
Principal
College of Education, Barshi.

G. S. Thorat (F.C.A.)
09/NOV 2021

Receipt Payment Account for the Period of 01.04.2020 to 31.03.2021

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE			1	BY.SALARY & Remuneration		16000.00
	Cash in Hand	2083.00			Teaching Pay		
	Cash at Bank	293284.14			Non Teaching Pay		0.00
	Bank of Maha (A/cNo-5443)	291919.14			M.Ed Remuneration		0.00
	Bank of Maha (A/cNo-86584)	1365.00					
2	TO.COLLEGE FEE						
	Admission Fee	0.00		2	BY.NON-SALARY EXPENSES ITEMS		32953.08
	Tuition Fee	62173.50			Affiliation Fee	15000.00	
	T.C.Fee	150.00			Audit Fee	0.00	
	Gymkhana Fee	2700.00			Gymkhana Exp.	0.00	
	Bonafied Fee	0.00			Travelling Exp	0.00	
	College Development Fund	14667.00			Member Exp	0.00	
	Student Aid Fund	270.00			Computer Exp	0.00	
	Education Shulk	679.00			Lighting Exp	10270.00	
	Fuel Charges	810.00			Telephone Exp	0.00	
					Bank Comission	7.08	
3	TO.OTHER RECIPITS & SCHOLARSHIP PRICES				Plumbing Exp	0.00	
	Maha Bank Intrest	8268.00			College Magzine	6820.00	
	E Scholarship	0.00			Shikshan Shulk	856.00	
	College Canteen Rent	0.00			Security Gurard Exp	0.00	
	EBC	0.00			Sadil Exp	0.00	
					Stationary Exp	0.00	
4	TO CAPITAL RECEIPTS				Professional Fee	0.00	
	Advance	0.00	0.00		Printing Exp	0.00	
5	TO FEE COLLECT TO UNIVERSITY			3	BY.FEE PAID TO UNIV & EXPENDITURE		6718.00
	Registration Fee	R-1300.00	P-1050.00		Apat Kalin Fee	300.00	
	E.Suidha Fee	R-1593.00	P-1500.00		University Development Fee	2250.00	
	Pro Reta Fee				Pro Reta Fee	1800.00	
	Ashwamegh Fee	R- 810.00	P-720.00		Student Insurance	0.00	
	Youth Festival	R-3240.00	P-2160.00		Eligibility Form Fee	2368.00	
	Apat Kalin Fee						
	University Development Fee			4	BY.CAPITAL EXPENDITURE		1200.00
	University Exam Fee				Libraray Books	1200.00	
	Student Insurance						
	Eligibility Form Fee						
	Total C/F				Total C/F		56871.08

**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 2021
For the F.Y. 2020-2021**

Sr. No.	Funds & Liabilities	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01 Sundry Creditors						
As per Schedule - D	1743030.00		01 Immovable Properties		337375.00	337375.00
			As per Schedule - A			
			02 Furniture & Fixtures			
			As per Schedule - B	67524.00		67524.00
02 S.S.S.P.Mandal Barshi						
Balance As per last B/S	765320.00					
Add Current Year	600000.00		03 Income & Exp. Account			2437822.62
Less Current Year	0.00		Balance as Per last Balance Sheet			
			Less : Surplus Previous Year 2019-2020	768675.24		
			Less : Dificit	0.00		
03 Interbranch Section (Sundry Creditor)			Dificit During the Year 2020-2021	3206497.86		
As per Schedule - F	2548238.00					
04 Income & Exp. Account			04 Interbranch Section (Sundry Debtors)			2679755.00
Balance as Per last Balance Sheet	0.00		As per Schedule - E	2679755.00		
Add : Surplus	0.00					
Less : Dificit	0.00		05 S.S.S.P.Mandal Barshi			
			06 Sundry Debtors			40198.00
			As per Schedule - C	40198.00		
			07 Cash & Bank Balance			
			A)Cash			1355.00
			B) Bank Balance Bank of Maharashtra			92558.38
			A/c. NoCA.60031424596			
GRAND TOTAL		5656588.00	GRAND TOTAL			5656588.00

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



G. S. Thorat (F.C.A.)
09 NOV 2021

(Signature)
Principal
College of Education, Barshi.

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 2021
M.P.Ed. SECTION 2020-2021

Sr. No.	Expenditure	Rs.	Ra.	Sr. No.	Income	Rs.	Ra.
01	Expenditure on Property		415213.00	01	Grants		0.00
A)	Rent, Rates & Property	397822.00					
B)	Building Depreciation As per Scheme - A	8651.00					
C)	Building Repair	8740.00					
02	Expenditure on Object to Trust		1845587.86	02	Fee & Other Receipts		763136.00
	Salary & Remuneration	1007080.00			Admission Fee	975.00	
	Affiliation Fee	40000.00			Tuition Fee	491288.00	
	Gymkhana Exp.	0.00			Lab Fee	153900.00	
	Travelling Exp	9300.00			Gymkhana Fee	3480.00	
	Member Exp	0.00			Library Fee	14500.00	
	Computer Repairing	3800.00			Student Aid Fund	630.00	
	Lighting Exp	5560.00			Other Fee	1595.00	
	Telephone Exp	0.00			Desertation Fee	29000.00	
	Bank Comission	2261.86			T.C.Fee	250.00	
	Stationary	0.00			Bonafied Fee	0.00	
	Advertisement Exp	0.00			College Development Fund	40270.00	
	College Magazine	6820.00			Fuel Charges	1020.00	
	Security Gurard Exp	92540.00			Registration Fee	1450.00	
	Miscelleneus Exp	13366.00			Education Shulk	11784.00	
	Student Dress	51300.00			E.Suvidha	4806.00	
	Furniture Repairing Exp	0.00			Ashwamegh Fee	450.00	
	Printing Exp	4834.00			Youth Festival	3240.00	
	Education Shulk	11961.00			Eligibility Fee & Form Fee	1800.00	
	Periodicals	10455.00			Periodicals	2373.00	
	Processing Fee	0.00			Pro Reta Fee	130.00	
	Other Fee	484585.00			Apatkalin	20.00	
	Building Approual Fee	0.00			University Development Fee	175.00	
	GST EXP	236.00					
	Furniture Repairing Exp	49729.00		03	Bank Intrest		6000.00
	Equipment Repairing Exp	24400.00					
	Eligibility Fee & Form Fee	2940.00					
	University Exam Fee	24420.00		04	Diffict		3206497.86
	Tota C/F		2260800.86		Tota C/F		3975633.86



Tota B/F		2260800.86	Tota B/F	3975633.86
03 Audit Fee		13570.00		
04 Tuition Fee		1689340.00		
05 Depreciation As per Scheduled B	11923.00	11923.00		
06 Surplus (Expenditure Income Over)				
TOTAL		3975633.86	TOTAL	3975633.86

0.00


Principal
College of Education, Barshi.

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


REGD. NO. 13728
FRR 110972W
G. S. Thorat (F. C. A.)
09 NOV 2021

[illegible]

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		123394.00	01	Immovable Property		0.00
	As per Schedule - B	123394.00					
				02	Movable Property		151802.00
					As Per Schedule - A	151802.00	
02	INTER BRANCH SUNDRY Creditors		100000.00				
	As per Schedule - D	100000.00		03	Income & Expenditure		
				04	INTER BRANCH SUNDRY DEBTORS		1192191.00
					As per Schedule - C	1192191.00	
03	Income & Expenditure						0.00
	Balance as per last Balance Sheet	1475301.80	1189777.10	05	SSSP Mandal Bal Last Year		
	Add Surplus	0.00			Add Recd During the Current Year		
	Less Deficit	285524.70			Less Paid During the Current Year		
				06	Cash & Bank Balance		
					1. Cash		11174.00
					2. Bank of Maha (A/cNo60172898340)		58004.10
	Total		1413171.10		Total		1413171.10

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

Principal
College of Education, Barst:

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

0,4 OCT 2021



UOENI-21013728 AAASZ9683

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021
LADIES HOSTEL SECTION 2020-2021

Sr.No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property						
	A) Rent, Rates & Taxes	40198.00	93533.00	01	Grants		0.00
	B) Building Depreciation	0.00					
	C) Building Repair	53335.00					
02	Expend. On Object of Trust		170568.70	02	FEES & OTHER RECEIPTS		0.00
	Remuneration	85400.00			Admission Fee & Hostel Fee		
	Security Remuneration	33396.00			Mess Rent		
	Misc Expenditure	3840.00					
	Stationary Exp	0.00					
	Bank Commission Exp	430.70					
	Light Bill Exp	37065.00		03	Bank Intrest		12446.00
	Printing Exp.	0.00					
	Computer Repairing Exp	1550.00					
	Electrical Repairing Exp	0.00					
	Plumbing Exp.	8887.00					
03	Depreciation as Per Sch-B	26789.00	26789.00				
	As Per Sch-B						
04	Audit Fee		7080.00				
05	Surplus		0.00	04	Deficit		285524.70
	TOTAL RS.		297970.70		TOTAL RS.		297970.70

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



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

04 OCT 2021

[Signature]
Principal
College of Education, Barshi.

UDIN-21013728AARASZ9683

Receipt Payment Account for the Period of 01.04.2020 to 31.03.2021

REGD. NO. 13728 FRR 110972W
G.S. THORNT & CO. * CHARTERED ACCOUNTANTS

UDIN-21013728AAAS29683

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 2021

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		46500.00	01	Immovable Property Building		0.00
	As per Schedule B	46500.00					
02	Mandal			02	Movable Property		188086.00
					As per Schedule- A	188086.00	
03	Inter Branch Section			03	Income & Exp. Account		0.00
				04	INTER BRANCH		965000.00
					As per Schedule C	965000.00	
04	Income & Exp. Account		1626305.00	05	Mandal		
	Balance as Per last Balance Sheet	1369582.00					
	Add. Surplus during the year	256723.00		06	Sunddry Debtors		
				07	Cash & Bank Balance		
					A) Cash		65224.00
					B) Bank Maharashtra A/c No.8787		454495.00
	GRAND TOTAL		1672805.00		GRAND TOTAL		1672805.00

Examined & Found Correct

FofM/aj G. S. Thorat & Co.

Chartered Accountants & Co.

110972W

13.20

0.00

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

0040012021

UPIN - 21013728AAAAS X8777


Principal
College of Education, Barshi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

M.Phil. & Ph.D. SECTION 2020-2021

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grant		
A)	Rent, Rates & Taxes	0.00					
B)	Building Depreciation	0.00		02	Fee & Other Fee Receipt		
C)	Building Repair	0.00		A)	Fee	357190.00	391859.00
					Admission Fee	3600.00	
02	Expend. On Object of Trust		105884.00		Lab Fee	19500.00	
	Salary & remuneration	71040.00			Library Fee	26000.00	
	Affiliation Fee Ph.D.	7500.00			Other Fee	5315.00	
	Affiliation Fee M.Phil.	1500.00			T.C.Fee	250.00	
	Travelling Exp	3900.00			College Development Fund	1000.00	
	Bank Commission	0.00			Tuition Fee	269925.00	
	Security Exp	5000.00			Internet Fee	25650.00	
	Computer Repairing	10199.00			Gymkhana Fee	4200.00	
	Miscellaneous Exp	1205.00			Medical Fee	1750.00	
	Stationary Exp	540.00		B)	Other Fee Receipt	34669.00	
	Seminar & Workshop	5000.00			Ashwamegh Fee	906.00	
04	Audit Fee				Youth Festival	3768.00	
					Apat Kalin Fee	290.00	
					Pro Reta	1740.00	
05	Depreciation		37028.00		University Development Fee	2175.00	
	As per Schedule - A	37028.00			Student Aid Fund	290.00	
					Registration Fee	24000.00	
06	Surplus		256723.00		* AS per Scheduled B (Transfer)	1500.00	
	As per Schedule - A			03	Bank Intrest		7776.00
	TOTAL RS.		399635.00		TOTAL RS.		399635.00



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

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

04 OCT 2021

Barshi
Principal
College of Education, Barshi

UDIN - 21013728AAAASX8777

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2021
2021-2022



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

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

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 2022
B.Ed./B.P.Ed. SECTION 2021-2022

Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
1) Expenditure on Property		01	Grants & Salary Recovery		
A) Rent, Rates & Taxes	59220.00	1	Online Salary Grant	36649178.00	37015178.00
B) Building Depreciation As per Schedule - A	13064.00	2	Non Salary Grant	247600.00	
C) Building Repair	0.00	3	Seed Money	36000.00	
		4	Medical Reimbursement	82400.00	
2) Expenditure on Object to Trust		02	Fee & Other Receipt		
A) Non Salary Expe	591278.84	A)	College Fees	1486578.50	1689495.50
1 Activities Expenditure	4946.00	1	Activities Fee (R-280700 - P 5000)	275700.00	
2 Advertisement	10001.00	2	Admission Fee (R-8800 - P 100)	8700.00	
3 Affiliation University	30000.00	3	Alumni Association Fee (R-2800 - P 50)	2750.00	
4 Bank Charges	1816.84	4	Bonafied Fee	380.00	
5 Biding Exp	1040.00	5	College Development Fee (R - 8200 - P - 75)	8125.00	
6 College Garden	6500.00	6	College Magazine & Prospects (R -11050- P 550)	10500.00	
7 College Magazine & Prospects	5850.00	7	Computer Training Fee (R 118400 - P 82650)	35750.00	
8 Fire Extinguisher Exp	2195.00	8	Fuel Charges (R 2800 - P 50)	2750.00	
9 Generator Repairing & Expenditure	10300.00	9	Gymkhana Fee (R-166100 -P2000)	164100.00	
10 Gymkhana Expenses	5290.00	10	Laboratory Fee (R-118250 -P2000)	116250.00	
11 Internet Charges	65838.00	11	Library Fee (R-119400 - P -1500)	117900.00	
12 Light Bill & Repairing Exp	65290.00	12	Personality Dev Creativity & Cul Act (R 3330 - P 30)	3300.00	
13 Miscellaneous Exp	25463.00	13	Student Stationary Fee (R - 11200 - P 200)	11000.00	
14 National Conference & Seminar	112491.00	14	T.C Fee	1700.00	
15 Online Teaching & Learning Exp	1950.00	14	Tuition Fee (R-987411.50 - P 260838)	726573.50	
16 Postage & Telegram	1370.00	15	University Medical Fund (R - 1110 - P 10)	1100.00	
17 Practical Exp	19742.00	03	Other Receipts	202917.00	
18 Printing & Stationary	52235.00	1	Miscellaneous Fee	80.00	
19 Printing Sale Exp	3180.00	2	National Conference & Seminar	132206.00	
20 Processing Fee ARA	47000.00	3	Printing & Stationary	3900.00	
21 Repairing to Computer	10977.00	4	Printing Sale Exp	5685.00	
22 Repairing to Furniture & Equipment	6800.00	5	Processing Fee (Adm Cancel)	1000.00	
23 State CET Admission Process B.Ed.	20000.00	6	Raddi Fee	3995.00	
24 State CET Admission Process B.P.Ed.	21240.00	7	State CET Admission Process B.P.Ed.	9460.00	
25 Telephone Bill	6381.00	8	University Zonal Sports Activities	28900.00	
26 Travelling Expenditure	4743.00	9	Ashwamegha (R-8570-P5339)	1231.00	
27 Uniform To Peon	9756.00	10	Youth Festival	13320.00	
28 University Zonal Sports Activities	28900.00	12	Emergency Fund	2190.00	
29 Water Charges	824.00	13	E-Suvidha & GST Exp (R13140 - P 12190)	950.00	
CIF Total	663562.84		C/F Total		38704673.50



	B/F Total			663562.84		B/F Total	38704673.50
B) Salary & Allowances				38724867.00			
1 Teaching Salary	30936688.00		04				
2 Non Teaching Salary	3200119.00						
3 Medical Reimbursement	82400.00					Bank Interest	41295.00
4 DCPS GOV Mutual Contribution Amount	2469660.00		05			Deficit	
5 Seed Money	36000.00						
03) Audit Fee				14750.00			
04) Other Expenditure				19042.00			
1 Eligibility Form Fee)		914.00					
2 Student Aid Fund		20.00					
3 Youth Festival		15888.00					
4 Emergency Fund		2220.00					
05) Library Expenses				15994.00			
1 Library Resources		5900.00					
2 Periodicals		2925.00					
3 Reading Room		1719.00					
4 Library Exp		5450.00					
06) Depreciation as Per Scheduled B				222152.00			
07) Surplus (Expenditure Income Over)				1085600.66			
GRAND TOTAL				38745968.50		GRAND TOTAL	38745968.50



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

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

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

UDIN 22013728AMG9XY5126



Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE			OPENING BALANCE		
OPENING BALANCE			CAPITAL RECEIPTS AND EXPENDITURE		
BANK OF MAHA	5,47,456.60		ADVANCE	1,36,900.00	
20159300130 (CA-64)	5,02,441.00		COMPUTER & EQUIPMENT	83,900.00	
BANK OF MAHA	5,99,669.63		FURNITURE & EQUIPMENT	61,150.00	
20159393091(2241)	83,921.04		LIBRARY BOOKS	37,075.00	
BANK OF MAHA	4,223.73		WEBSITE & SOFTWARE	45,000.00	
20159393104 (37)					
BANK OF MAHA					
60117429850					
CASH IN HAND					
		17,37,712.00			3,64,025.00
COLLEGE FEE AND OTHER RECEIPTS			OTHER SALARY DEDUCTION AND ALLOWANCES		
ACTIVITIES FEE	2,80,700.00		DCPS GOV MUTUAL CONTRUBUTION AMOUNT	24,69,660.00	
ADMISSION FEE	8,800.00		MEDICAL REIMBRUSMENT GRANT	82,400.00	
ALUMNI ASSOCIATION FEE	2,800.00				
BONAFIED FEE	380.00				
COLLEGE DEVELOPMENT FEE	8,200.00				
COLLEGE MAGZINE FEE	11,050.00				
COMPUTER TRAINING FEE	1,18,400.00				
FUEL CHARGES	2,800.00				
GYMKHANA FEE	1,66,100.00				
LABORATORY DEPOSIT	16,500.00				
LABORATORY FEE	1,18,250.00				
LIBRARAY FEE	1,19,400.00				
LIBRARY DEPOSIT	5,500.00				
PERSONALITY DEV CREATIVITY & CUL ACTIVITY	3,330.00				
STUDENT STATIONARY FEE	11,200.00				
TC FEE	1,700.00				
UNIVERSITY MEDICAL FUND	1,110.00				
		8,76,220.00			10,37,073.50
FEE FOR UNIVERSITY			COLLEGE FEE REFUND		
ASHWAMEGH FEE	6,570.00		ACTIVITIES FEE	5,000.00	
			ADMISSION FEE	100.00	
			ALUMNI ASSOCIATION FEE	50.00	
			COLLEGE DEVELOPMENT FEE	75.00	
			COLLEGE MAGZINE FEE	50.00	
			COMPUTER TRAINING FEE	82,650.00	
			FUEL CHARGES	50.00	
			GYMKHANA FEE	2,000.00	
			LABORATORY FEE	2,000.00	
			LIBRARAY FEE	1,500.00	
			MAGAZINE FEE & PROSPECTS	500.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
E SUVIDHA & GST EXP	13,140.00		PERSONALITY DEV	30.00	
ELIGIBILITY FEE	13,010.00		CREATIVITY & CUL		
EMERGENCY FUND	2,190.00		ACTIVITY	20.00	
INSURANCE	17,036.00		STUDENT AID FUND	200.00	
PRO- RETA FEE	6,660.00		STUDENT STATIONARY	10.00	
UNIVERSITY DEVELOPMENT	16,425.00		FEE		
UNIVERSITY EXAM FEE	11,74,855.00		UNIVERSITY MEDICAL		
UNIVERSITY EXAM FEE -	14,952.00		FUND		
REFUND	13,320.00				
YOUTH FESTIVAL FEE					
		12,78,158.00			94,235.00
GRANTS R			CONTRA ENTRIES P		
MEDICAL REIMBRUSMENT	82,400.00		UNIVERSITY EXAM EXP &	2,000.00	
GRANT	2,47,600.00		UNIV CAP SUB CENTER		
NON SALARY GRANT	3,66,49,178.00		EXP		
ONLINE SALARY GRANT					2,000.00
		3,69,79,178.00	DEDUCTION FOR		
OTHER RECEIPTS			SALARY		
BANK INTEREST	41,295.00		BANK OF MAHARASHTRA	68,000.00	
MISCELLANEOUS FEE	80.00		CREDIT SOCIETY BARSHI	29,39,267.00	
NATIONAL CONFERENCE &	1,32,206.00		D.C.P.S	14,27,885.00	
SEMINAR	3,900.00		GOVERNMENT ACCIDENTAL	6,726.00	
PRINTING & STATIONARY	5,685.00		INSURANCE POLICY	23,72,047.00	
PRINTING SALE EXP	1,000.00		GPF	55,95,000.00	
PROCESSING FEE ARA	3,995.00		INCOME TAX	6,60,553.00	
RADDI FEE	9,460.00		LIC	48,100.00	
STATE CET ADMISSION			PROFESSIONAL TAX	2,25,600.00	
PROCESS B.P.ED.			SHIV SHAKTI BANK		
		1,97,621.00	BARSHI		
RECEIVED FROM SALARY					1,33,43,178.00
BANK OF MAHARASHTRA	68,000.00		FEE PAID UNIVERSITY		
CREDIT SOCIETY BARSHI	29,39,267.00		AND EXPENDITURE		
D.C.P.S	14,27,885.00		ASHWAMEGH FEE	5,339.00	
GOVERNMENT ACCIDENTAL	6,726.00		E SUVIDHA & GST EXP	12,190.00	
INSURANCE POLICY	23,72,047.00		ELIGIBILITY FEE	11,650.00	
GPF			ELIGIBILITY FORM FEE	914.00	
			EMERGENCY FUND	2,220.00	
			INSURANCE	16,327.00	
			PRO- RETA FEE	13,200.00	
			UNIVERSITY	16,575.00	
			DEVELOPMENT FEE	9,70,805.00	
			UNIVERSITY EXAM FEE	15,888.00	
			YOUTH FESTIVAL FEE		
					10,65,108.00
			INTER BRANCH		
			ACCOUNTS P		





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
INCOME TAX	55,95,000.00		OTHER FEE SECTION (NON GRANT)	8,000.00	
LIC	6,60,553.00				8,000.00
PROFESSIONAL TAX	48,100.00		LIBRARY EXPNCES		
SHIV SHAKTI BANK BARSHI	2,25,600.00		LIBRARY RESOURCES	5,900.00	
		1,33,43,178.00	LIBRARY EXPENDITURE	5,450.00	
TUITION FEE			PERIODICALS	2,925.00	
TUITION FEE	9,87,411.50		READING ROOM	1,719.00	
		9,87,411.50			15,994.00
INTER BRANCH ACCOUNTS R			NON SALARY EXPENSES ITEMS		
OTHER FEE SECTION (NON GRANT)	35,000.00		ACTIVITIES EXPENDITUE	4,946.00	
		35,000.00	ADVERTISHMENT	10,001.00	
SCHOLARSHIP AND PRIZES R			AFFILIATION UNIVERSITY	30,000.00	
MAHA DBT GOI FREESHIP	98,507.00		AUDIT FEE	14,750.00	
MAHA DBT GOI SCHOLARSHIP	6,11,069.50		BANK CHARGES AND OTHER CHARGES	1,816.84	
MAHA DBT RSM/EBC	3,59,502.50		BINDING EXP	1,040.00	
		10,69,079.00	COLLEGE GARDEN	6,500.00	
CAPITAL RECEIPTS AND EXPENDITURE R			COLLEGE MAGZINE & PROSPECTS	5,850.00	
ADVANCE	1,36,900.00		FIRE EXTINGUISHER EXP	2,195.00	
		1,36,900.00	GENERATOR REPAIRING & EXPENDITURE	10,300.00	
NON SALARY OTHER GRANT RECEIPT			GYMKHANA EXPENSES	5,290.00	
SEED MONEY	36,000.00		INTERNET CHARGES	65,838.00	
UNIVERSITY ZONAL SPORTS ACTIVITIES	28,900.00		LIGHT BILL & REPAIRING EXP	65,290.00	
		64,900.00	MISCELLANEOUS EXP	25,463.00	
			MUNICIPAL TAX	45,040.00	
			NATIONAL CONFERENCE & SEMINAR	1,12,491.00	
			NOTIONAL RENT	14,180.00	
			ONLINE TEACHING & LEARNING EXPENDITURE	1,950.00	
			POSTAGE & TELEGRAM	1,370.00	
			PRACTICAL EXPENDITURE	19,742.00	
			PRINTING & STATIONARY	52,235.00	
			PRINTING SALE EXP	3,180.00	
			PROCESSING FEE ARA	47,000.00	
			REPAIRING TO COMPUTER	10,977.00	
			REPAIRING TO FURNITURE & EQUIPMENTS	6,800.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
			STATE CET ADMISSION PROCESS B.ED.	20,000.00	
			STATE CET ADMISSION PROCESS B.P.ED.	21,240.00	
			TELEPHONE BILL	6,381.00	
			TRAVELLING EXPENDITURE	4,743.00	
			TUITION FEE	2,60,838.00	
			UNIFORM TO PEON	9,756.00	
			WATER CHARGES	9,984.00	
					8,97,186.84
			NON TEACHING SALARY AND ALLOWANCES		
			NON TEACH WASHING ALLOWANCE	2,400.00	
			NON TEACHING D.A.	7,02,423.00	
			NON TEACHING D.A. DIFFERENCE	55,512.00	
			NON TEACHING GRADE PAY	22,800.00	
			NON TEACHING H.R.A.	1,86,864.00	
			NON TEACHING PAY	21,58,120.00	
			NON TEACHING V.ALLOWANCE	72,000.00	
					32,00,119.00
			TEACHING SALARY AND ALLOWANCES		
			PRINCIPAL LICENSE FEE	16,800.00	
			PRINCIPAL SPECIAL ALLOWANCE	76,500.00	
			SEVENTH PAY DIFFERENCE	27,00,614.00	
			TEACHING STAFF TEACHING C.H.B.	43,200.00	
			TEACHING D.A.	47,41,948.00	
			TEACHING D.A. DIFFERENCE	4,65,870.00	
			TEACHING GRADE PAY	1,87,873.00	
			TEACHING H.R.A.	16,76,397.00	
			TEACHING PAY	2,08,34,862.00	
			TEACHING V.ALLOWANCE	1,92,624.00	
					3,09,36,688.00
			NON SALARY OTHER GRANT EXPENDITURE		
			SEED MONEY	36,000.00	
			UNIVERSITY ZONAL SPORTS ACTIVITIES	28,900.00	





Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
					64,900.00
			CLOSING BALANCE		
			BANK OF MAHA	13,29,271.10	
			20159300130 (CA-64)		
			BANK OF MAHA	5,55,778.30	
			20159393091(2241)		
			BANK OF MAHA	9,35,970.69	
			20159393104 (37)		
			BANK OF MAHA	2,96,746.34	
			60117429850		
			CASH IN HAND	7,023.73	
					31,24,790.16
CLOSING BALANCE			CLOSING BALANCE		
Total		5,67,05,357.50	Total		5,67,05,357.50



Bone
Principal
College of Education, Barshi
Dist. Solapur 413411



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

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

UDIN 22013728 AmG0X49126

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
BALANCE SHEET AS ON 31-03-2022
OTHER FEE SECTION

2021-2022

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		212326.00	01	Immovable Property		523118.00
	As per Schedule -D	212326.00			As per Schedule - A	523118.00	
02	SSSP MANDAL Bal last year			02	Movable Property		254208.00
	Add Recd, during the current year				As per Schedule - B	254208.00	
	Less.paid during the current year						
03	INTER BRANCH ACCOUNTS		719220.00	03	Income & Expenditure		0.00
	As per Schedule - F	719220.00					
04	Income & Expenditure		5967475.45	04	INTER BRANCH ACCOUNTS		2832492.98
	Balance as per last Balance Sheet	5699776.45			As per Schedule - E	2832492.98	
	Add Surplus	267699.00		05	SSSP MANDAL Bal last year		2375600.00
	Less Dificit	0.00			Add Recd, during the current year	2375600.00	
					Less.paid during the current year	0.00	
				06	Sundry Debtors		34725.00
					As per Schedule- C	34725.00	
				07	Cash & Bank Balance		
					1. Cash		929.50
					2. Bank of Maha (A/cNo20159383027		877947.97
	Total		6899021.45		Total		6899021.45

UDIN 22013728 AMG PMZ 8470

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

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



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



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 2022
OTHER FEE SECTION 2021-2022

Sr.No	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	13413.00	01	OTHER FEES & RECEIPTS		375927.00
	A) Rent, Rates & Taxes	0.00			B.Ed. Part II Other Fee R- 52650 - P1950	50700.00	
	B) Building Depreciation as per Sch-C	13413.00			B.P.Ed. Part I Other Fee	184902.00	
	C) Building Repair	0.00			B.P.Ed. Part II Other Fee	140325.00	
					College Development Fee		
02	Expend. On Object of Trust		71979.00	02	Bank Intrest		13018.00
	Bank Commission & Charges	649.00					
	Co - Curricular Activity	2250.00					
	College Magazine	41285.00					
	Computer Repairing	2300.00					
	<u>Generator Expenditure</u>	1500.00					
	Legal Fee	7750.00					
	Miscellaneous Exp	8515.00					
	Printing Exp	4300.00					
	Travelling Exp	780.00					
	<u>Xerox Machine Repairing</u>	2650.00					
03	Audit Fee		4130.00				
04	Depreciation		31724.00				
	As per Schedule- B	31724.00					
05	Surplus		267699.00				
	TOTAL RS.		388945.00		TOTAL RS.		388945.00

UPIN 22013728 AMGPM28470

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

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




Principal
College of Education, Barshi
Dist. Solapur 413411





Shri Shivaji Shikshan Prasarak Mandal's
BED AND BPED OTHER FEE SECTION 2021 - 2022
BARSHI

Receipt Payment Report 1/04/2021 to 31/03/2022

RECEIPT		TOTAL	PAYMENT		TOTAL
OPENING BALANCE			OPENING BALANCE		
OPENING BALANCE			COLLEGE OTHER FEE REFUND		
BANK OF MAHARASHTRA 20159383027	5,92,793.97		B.ED.II OTHER FEE	1,950.00	
CASH IN HAND	247.50				1,950.00
		5,93,041.47	NON SALARY EXPENSES ITEMS		
COLLEGE OTHER FEES			AUDIT FEE	4,130.00	
B.ED.II OTHER FEE	52,650.00		BANK COMMISSION & CHARGES	649.00	
B.P.ED. I OTHER FEE	1,84,902.00		CO-CURRICULAR ACTIVITY	2,250.00	
B.P.ED. II OTHER FEE	1,40,325.00		COLLEGE MAGZINE	41,285.00	
		3,77,877.00	COMPUTER REPAIRING EXP	2,300.00	
INTER BRANCH ACCOUNTS R			GENERATOR EXPENDITURE	1,500.00	
B.ED & B.P.ED. GRANT SECTION	8,000.00		LEGAL FEE	7,750.00	
		8,000.00	MISCELLANEOUS	8,515.00	
OTHER RECEIPTS			PRINTING EXP	4,300.00	
BANK INTEREST	18,223.00		TRAVELLING EXPENDITURE	780.00	
		18,223.00	XEROX MACHINE EXP	2,650.00	
					76,109.00
CLOSING BALANCE			INTER BRANCH ACCOUNTS P		
			B.ED & B.P.ED. GRANT SECTION	35,000.00	
					35,000.00
			CLOSING BALANCE		
			BANK OF MAHARASHTRA 20159383027	8,83,152.97	
			CASH IN HAND	929.50	
					8,84,082.47
			CLOSING BALANCE		
Total		9,97,141.47	Total		9,97,141.47



Principal
 College of Education, Barshi
 Dist. Solapur 413411



UDIN 22013728 ABGPMZ8470

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

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

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2022
For the F.Y. 2021-2022

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		156032.75	01	Immovable Property		0.00
	As per Schedule - C	156032.75		02	Movable Property		106456.00
					As per Schedule - A	106456.00	
02	S.S.S.P. Mandal Barshi		650000.00				
	Balance as Per last Balance Sheet	650000.00		03	Income & Exp. Account		155746.57
	Add:	0.00			Balance as per Last B/S	47152.94	
	Less	0.00			Deficit	108593.63	
					Surplus	0.00	
				04	Inter Branch (Sundry Debtors)		571220.00
					As per Schedule - D	571220.00	
02	Inter Branch (Sundry Creditors)		272657.00				
	As per Schedule - E	272657.00		05	S.S.S.P. Mandal Barshi		0.00
				06	Sundry Debtors		56650.00
					As per Schedule - B	56650.00	
				07	Cash & Bank Balance		
					A) Cash		24151.00
					B) Bank		164466.18
					1) A/c. NoCA.60031425443	163022.18	
					2) Maha. Bank Sch.A/C No.6584	1444.00	
	GRAND TOTAL		1078689.75		GRAND TOTAL		1078689.75



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


Principal
College of Education, Barshi
Dist. Solapur 413411

G. S. Thorat (F.C.A.) UDIN 22013728AMGQSE5112

SCHEDULE IX (SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2022

M.Ed. SECTION 2021-2022

Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property			01	Grants		0.00
A)	Rent, Rates & Taxes						
B)	Building Depreciation						
C)	Building Repair						
02	Expenditure on Object to Trust			02	Fee & Other Receipts		202650.25
	Salary & Remuneration	136620.00			Admission Fee	700.00	
	Affiliation Fee	36000.00			Tuition Fee	156196.25	
	Audit Fee	0.00			T.C.Fee	250.00	
	Gymkhana Exp.	370.00			Gymkhana Fee	3500.00	
	Travelling Exp	3450.00			Library Fee	8000.00	
	Member Exp	0.00			Bonafied Fee	20.00	
	Computer Exp	0.00			Magazine Fee	800.00	
	Lighting Exp	3830.00			Computer Training Fee	2400.00	
	Bank Comission	906.88			Medical Fee	160.00	
	Internate Exp	3000.00			Development Fund	13475.00	
	College Magazine	16467.00			Student Aid Fund	110.00	
	Shikshan Shulk	22000.00			Other Fee	4560.00	
	Printing Exp	5100.00			Fuel Charges	330.00	
	Miscellenius Exp	14623.00			Registration Fee	550.00	
	Admission Processing Fee	25300.00			E Suvidha Fee	1609.00	
	Stationary Exp	3580.00			Pro Reta Fee	1620.00	
	Periodicals	800.00			Ashwamegh Fee	810.00	
	Registration Fee	2120.00			Youth Festival	3240.00	
	E Suvidha Fee	2280.00			Apatkalin Fee	270.00	
	Pro Reta Fee	912.00			University Development Fund	2025.00	
	Ashwamegh Fee	2736.00			University Exam Fee	0.00	
	Youth Festival	380.00			Student Insurance	2025.00	
	Apatkalin Fee	2850.00					
	University Development Fund						
03	Audit Fee			03	Bank Interest		4538.00
04	Depreciation as per Scheduled - A						
			32457.00				
06	Surplus (Expenditure Income Over)			04	Deficit (Exp. Over income)		108593.63
	TOTAL		315781.88		TOTAL		315781.88



Examined & 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.) UDIN 22013728 AMGASE 5112

Sr. No	Receipt	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		1	BY SALARY & Remuneration		135620.00
	Cash in Hand	27145.00		Teaching Pay	25000.00	
	Cash at Bank	312700.56		Non Teaching Pay	0.00	
	Bank of Maha (A/c No-5443)	314296.56		M.Ed Remuneration	111620.00	
	Bank of Maha (A/c No-86584)	1404.00				
2	TO COLLEGE FEE		2	BY NON-SALARY EXPENSES/ITEMS		131046.88
	Admission Fee	700.00		Affiliation Fee	36000.00	
	Tuition Fee	156196.25		Audit Fee	0.00	
	T.C. Fee	250.00		Gymkhana Exp.	370.00	
	Gymkhana Fee	3500.00		Travelling Exp	3450.00	
	Library Fee	8000.00		Member Exp	0.00	
	Bonafied Fee	20.00		Computer Exp	0.00	
	Magazine Fee	800.00		Lighting Exp	3830.00	
	Computer Training Fee	2400.00		Internate Exp	3000.00	
	Medical Fee	160.00		Bank Comission & GST	906.88	
	Development Fund	13475.00		Plumbing Exp	0.00	
	Student Aid Fund	110.00		College Magazine	16467.00	
	Other Fee	4560.00		Shikshan Shulk	22000.00	
	Fuel Charges	330.00		Security Gurard Exp	0.00	
3	TO OTHER RECEIPTS & SCHOLARSHIP PRICES			Miscellenius Expe	14623.00	
	Maha Bank Intrest	4538.00		Stationary Exp	0.00	
	Maha DBT Scholarship	24309.75		Admission Processing Fee ARA	25300.00	
	Maha DBT Free Ship	2622.50		Printing Exp	5100.00	
	Maha DBT EBC	22568.00				
5	TO FEE COLLECT TO UNIVERSITY		3	BY FEE PAID TO UNIV. & EXPENDITURE		13706.00
	Registration Fee	550.00		Registration Fee	800.00	
	E.Suvidha Fee	1609.00		E.Suvidha Fee	2120.00	
	Pro Reta Fee	1620.00		Pro Reta Fee	2280.00	
	Ashwamegh Fee	810.00		Ashwamegh Fee	912.00	
	Youth Festival	3240.00		Youth Festival	2736.00	
	Apatkalin Fee	270.00		Apatkalin Fee	380	
	University Development Fee	2025.00		University Development Fee	2850.00	
	University Exam Fee	0.00		University Exam Fee	0.00	
	Student Insurance	2025.00		Student Insurance	0.00	
	Eligibility & Form Fee	660.00		Eligibility & Form Fee	1628.00	
4	TO CAPITAL RECEIPTS		4	BY CAPITAL EXPENDITURE		2624.00
	Advance	0.00		Library Books	2624.00	
	Total C/F	597194.06		Total C/F		283996.88



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 2022
For the F.Y. 2021-2022

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		1803077.00	01	Immovable Properties		320506.00
	As per Schedule - D	1803077.00			As per Schedule - A	320506.00	
02	S.S.S.P.Mandal Barshi		1899320.00	02	Furniture & Fixtures		46035.00
	Balance As per last B/S	1365320.00			As per Schedule - B	46035.00	
	Add Current Year	534000.00		03	Income & Exp. Account		2559755.06
	Less Current Year	0.00			Balance as Per last Balance Sheet		
					Balance Previous Year 2020-2021	2437822.62	
03	Interbranch Section (Sundry Creditor)		2988238.00		Add Diffict During the Year 2021-2022	121932.44	
	As per Schedule - F	2988238.00				0.00	
04	Income & Exp. Account		0.00	04	Interbranch Section (Sundry Debtors)		2558755.00
	Balance as Per last Balance Sheet	0.00			As per Schedule - E	2558755.00	
	Add : Surplus	0.00		05	S.S.S.P.Mandal Barshi		
	Less : Diffict	0.00					
				06	Sundry Debtors		214258.50
					As per Schedule - C	214258.50	
				07	Cash & Bank Balance		
					A) Cash		9877.00
					B) Bank Balance Bank of Maharashtra		981448.44
					A/c. NoCA.60031424596		
	GRAND TOTAL		6690635.00		GRAND TOTAL		6690635.00



Examined & 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.) UDIN 22013728AMGQBC1670

SHRI SHIVAJI SHIKSHANIPRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST- SOLAPUR
SCHEDULE IX (SEE RULE (I) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2022
M.P.Ed. SECTION 2021-2022

Sr. No.	Expenditure	Rs.	Rs.	Gr. No.	Income	Rs.	Rs.
01	Expenditure on Property		454676.00	01	Grants		0.00
A)	Rent, Rates & Property	397822.00					
B)	Building Depreciation As per Schedule - A	16869.00					
C)	Building Repair	39985.00					
02	Expenditure on Object to Trust		657952.44	02	Fee & Other Receipts		1055293.00
	Salary & Remuneration	417160.00			Admission Fee	1500.00	
	Affiliation Fee	15000.00			Tuition Fee	944565.00	
	Gymkhana Exp.	630.00			Lab Fee	0.00	
	Travelling Exp	6230.00			Gymkhana Fee	4950.00	
	Member Exp	0.00			Library Fee	16500.00	
	<u>Computer Repairing</u>				Student Aid Fund	300.00	
	Lighting Exp	1200.00			Other Fee	12045.00	
	Telephone Exp	28734.00			Desertation Fee	0.00	
	Bank Comission	1071.44			T.C.Fee	100.00	
	Stationary	0.00			Bonafied Fee	20.00	
	Advertisement Exp	0.00			Development Fee	60460.00	
	College Magazine	19018.00			Fuel Charges	1650.00	
	Security Guard Exp	55000.00			Registration Fee	0.00	
	Miscelleneus Exp	14156.00			Education Shulk	0.00	
	Student Uniform	25950.00			E.Suvidha (3780 - 3450)	330.00	
	Furniture Repairing Exp	0.00			Ashwamegh Fee (1890 -1512)	378.00	
	Printing Exp	3900.00			Youth Festival	3960.00	
	Education Shulk	21000.00			Eligibility Fee & Form Fee	3630.00	
	Periodicals	8350.00			Student Insurance	0.00	
	Processing Fee ARA	20300.00			Pro Reta	0.00	
	Peon Uniform	4878.00			Apatkalin (630 - 630)	0.00	
	Building Approual Fee	0.00			University Development Fee	4725.00	
	GST EXP	0.00			Library Books	180.00	
	Youth Festival	4536.00					
	University Development Fee	4725.00		03	Bank Intrest		5372.00
	Eligibility Fee & Form Fee	4464.00					
	Registration Fee	1650.00		04	Diffcult		121932.44
	Tota C/F		1412628.44		Tota C/F		1482597.44



	Tota B/F		1142628.44	Tota B/F	1182597.44
03 Audit Fee			0.00		
04 Tuition Fee			48480.00		
05 Depreciation As per Scheduled B		21489.00	21489.00		
06 Surplus (Expenditure Income Over)			0.00		
	TOTAL		1182597.44	TOTAL	1182597.44

0.00




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.)

UDIN 22013728AMGQBC1670

M.P.Ed.SECTION 2021-2022

Receipt Payment Account for the Period of 01.04.2021 to 31.03.2022

[illegible]

Total B/F	1161113.38	Total B/c	1080384.44
4 TO.OTHER RECEIPTS & Scholarship Prices		BY.FEE PAID TO TUITION FEE	
Maha Bank Intrest	5372.00	5 Tuition Fee	48480.00
Maha DBT Scholarship	81357.50		
Maha DBT EBC	57750.00	6 TO CAPITAL RECEIPTS	150000.00
Maha DBT Freeship	8276.00	Advance	150000.00
Library Books	180.00	Usanwar	0.00
5 TO CAPITAL RECEIPTS		BY.FEE PAID TO UNIV & EXPENDITURE	26991.00
Advance	0.00	7 Registration Fee	1650.00
Usanwar	0.00	E.Suvidha Fee	3450.00
		Pro Reta Fee	3780.00
6 TO DIDECTION FROM SALARY		Ashwamegh Fee	1512.00
Professional Tax	3600.00	Youth Festival	4536.00
Income Tax	0.00	Apat Kalin Fee	630.00
		University Development Fee	4725.00
7 Shri Shivaji Shikshan P Mandal		Eligibility Fee & Form Fee	4464.00
		Student Insurance	2244.00
8 BY.INTER BRANCH ACCOUNTS		8 BY.CAPITAL EXPENDITURE	0.00
Boys Hostel	400000.00	Gymkhana Apparatus	0.00
Ladies Hostel	40000.00	Library Books	0.00
B.Ed. & B.P.Ed.Other Fee Sec	0.00		
M.Ed. Non Grant Section	121000.00	9 BY. OTHER PAYMENT & SCHOLARSHIP PRICES	111868.00
		Maha DBT Scholarship	103618.00
		Maha DBT EBC	8250.00
		Maha DBT Freeship	
		10 BY.CLOSING BALANCE	991325.44
		Cash in Hand	9877.00
		Cash in Bank of Maha (A/c 54596)	981448.44
Total	2409048.88	Total	2409048.88

0.00



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

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

UDIN 22013728AMGQBC1670

SHRI SHIVAJI-SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
BALANCE SHEET AS ON 31-03-2022
LADIES HOSTEL SECTION 2021-2022

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors			01	Immovable Property		0.00
	As per Schedule - B	123394.00		02	Movable Property		129032.00
					As Per Schedule - A	129032.00	
02	INTER BRANCH SUNDRY Creditors						
	As per Schedule - D	100000.00	100000.00	03	Income & Expenditure		
				04	INTER BRANCH SUNDRY DEBTORS		1232191.00
					As per Schedule - C	1232191.00	
03	Income & Expenditure						
	Balance as per last Balance Sheet	1189777.10	1280956.40	05	SSSP Mandal Bal Last Year		0.00
	Add Surplus	91219.30			Add Recd During the Current Year		
	Less Deficit	10.00			Less Paid During the Current Year		
				06	Cash & Bank Balance		
					1. Cash		11174.00
					2. Bank of Maha (A/cNo60172898340)		131993.40
	Total		1504390.40		Total		1504390.40



[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.)

UDIN 22013728AMGV45275

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI, DIST-SOLAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR-ENDING 31 MARCH 2022
LADIES HOSTEL SECTION 2021-2022

Sr.No.	Expenditure	Rs.	Rs.	Sr.No.	Income	Rs.	Rs.
01	Expenditure on Property		40198.00	01	Grants		0.00
	A) Rent/Rates & Taxes	40198.00					
	B) Building Depreciation	0.00					
	C) Building Repair	0.00					
02	Expend. On Object of Trust		76.70	02	FEES & OTHER RECEIPTS		160000.00
	Remuneration	0.00			Admission Fee & Hostel Fee	160000.00	
	Security Remuneration	0.00			Mess Rent	0.00	
	Misc Expenditure	0.00					
	Stationary Exp	0.00					
	Bank Commission Exp	76.70					
	Light Bill Exp	0.00		03	Bank Intrest		1344.00
	Printing Exp.	0.00					
	Computer Repeating Exp	0.00					
	Electrical Repairing Exp	0.00					
	Plumbing Exp.	0.00					
03	Depreciation as-Per Sch-B		22770.00				
	As Per Sch-B						
04	Audit Fee		7080.00				
05	Surplus		91219.30	04	Deficit		0.00
	TOTAL RS.		161344.00		TOTAL RS.		161344.00

0.00



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

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

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

UDIN-22013728AMGVAH5275

Receipt Payment Account for the Period of 01.04.2021 to 31.03.2022



Principal
College of Education, Barshi
Dist. Solapur 413411

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

UDIN-2203728AMGVAN S275
G. S. Thorat (F. C. A.)

2007

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 2022

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		57500.00	01	Immovable Property Building		0.00
	As per Schedule B	57500.00					
02	S.S.P.Mandal Barshi			02	Movable Property		237138.00
					As per Schedule- A	237138.00	
03	Inter Branch Section			03	Income & Exp. Account		0.00
				04	INTER BRANCH		965000.00
					As per Schedule C	965000.00	
04	Income & Exp. Account		1672150.28	05	S.S.P.Mandal Barshi		
	Balance as Per last Balance Sheet	1626305.00		06	Sunddry Debtors		
	Add. Surplus during the year	45845.28		07	Cash & Bank Balance		
					A) Cash		22464.00
					B) Bank Maharashtra A/c No.8787		505048.28
	GRAND TOTAL		1729650.28		GRAND TOTAL		1729650.28

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

14 JUL 2022

2203728AMCAPP65762

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022

M.Phil & Ph.D. SECTION 2021-2022

Sr. No.	Expenditure	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		01	Grant		0.00
A)	Rent, Rates & Taxes	0.00				
B)	Building Depreciation	0.00	02	Fee & Other Fee Receipt		269020.00
C)	Building Repair	0.00	A)	Fee	259040.00	
				Admission Fee	2700.00	
02	Expend. On Object of Trust	86433.72		Lab Fee	19500.00	
	Salary & remuneration	28600.00		Library Fee	18500.00	
	Affiliation Fee Education Ph.D.	1500.00		Gymkhana Fee	3240.00	
	Affiliation Fee Physical Edu Ph.D.	8500.00		T.C.Fee	150.00	
	Bank Comission	653.72		College Development Fund	600.00	
	Travelling Exp	3090.00		Internate Fee	18500.00	
	Security Exp	3700.00		Tuition Fee	188500.00	
	Computer Repairing	20040.00		Fuel Charges	0.00	
	Miscellenius Exp	16000.00		Other Fee	6000.00	
	Internate Exp	4350.00		Gymkhana Fee	0.00	
	Seminar & Workshop			Medical Fee	1350.00	
04	Audit Fee		B)	Other Fee Receipt	9980.00	
				Ashwamegh Fee (R-810 - P - 120)	690.00	
				Youth Festival (R3240 -P 360)	2880.00	
05	Depreciation	149948.00		Apat Kalin Fee (R 270 -P 50)	220.00	
	As per Schedule - A	149948.00		Pro Reta (R 1620 -P300)	1320.00	
				University Development Fee (R 2025 -P375)	1650.00	
				Registration Fee (R 4000 -P1000)	3000.00	
				Student Insurance	0.00	
				Student Aid Fund (R 270 -P 50)	220.00	
06	Surplus	45845.28	03	Bank Intrest		13207.00
	TOTAL RS.	282227.00		TOTAL RS.		282227.00



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

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

04 JUL 2022


Principal

College of Education, Barshi
Dist. Solapur 413411

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		519713.00	1	BY SALARY & Remuneration		28600.00
	Cash in Hand	65224.00			Teaching Pay		0.00
	Cash at Bank	454495.00			Non Teaching Pay		0.00
	Bank of Maha (A/c No-8287)				Ph.D Remuneration		28600.00
2	TO COLLEGE FEE		259040.00				
	Admission Fee	2700.00		2	BY NON-SALARY EXPENSES ITEMS		57833.72
	Lab Fee	19500.00			Affiliation Fee Education Ph.D.		1500.00
	Library Fee	18500.00			Affiliation Fee Physical Edu Ph.D.		8500.00
	Gymkhana Fee	3240.00			Bank Comission		653.72
	T.C.Fee	150.00			Travelling Exp		3090.00
	College Development Fund	600.00			Security Exp		0.00
	Internate Fee	18500.00			Computer Repairing		3700.00
	Tuition Fee	188500.00			Miscellaneous Exp		20040.00
	Fuel Charges	0.00			Internate Exp		16000.00
	Other Fee	6000.00			Seminar & Workshop		4350.00
	Gymkhana Fee	0.00					0.00
	Medical Fee	1350.00		3	BY CAPITAL EXPENDITURE		199000.00
			12235.00		Computer Equipment		199000.00
3	TO COLLECT TO UNIVERSITY			4	BY COLLECT TO UNIVERSITY		2255.00
	Ashwamegh Fee	810.00			Ashwamegh Fee		120.00
	Youth Festival	3240.00			Youth Festival		360.00
	Apel Kalin Fee	270.00			Apel Kalin Fee		50.00
	Pro Rata	1620.00			Pro Rata		300.00
	University Development Fee	2025.00			University Development Fee		375.00
	E Suvidha	0.00			E Suvidha		0.00
	Student Insurance	0.00			Student Insurance		0.00
	Student Aid Fund	270.00			Student Aid Fund		50.00
	Registration Fee	4000.00			Registration Fee		1000.00
	Eligibility Fee & Form Fee	0.00			Eligibility Fee & Form Fee		
4	TO OTHER RECEIPTS		13207.00	5	INTER BRANCH SECTION		0.00
	Maha Bank Interest	13207.00			M.P.Ed. Non Grant Section		0.00
5	TO DIPOSIT		11000.00	6	BY CLOSING BALANCE		527512.28
	Library Diposit	11000.00			Cash in Hand	22454.00	
6	TO CAPITAL RECEIPTS				Bank of Maha (A/c No-8287)	505048.28	
	Advance	0.00			Total		815201.00
	Total	815201.00					815201.00



Principal
College of Education, Barshi

UDIN 2203728AMGPPA5762

Examined & Found Correct
G. S. Thorat & Co.
Chartered Accountants
G. S. Thorat (F. C. A.)

4 JUL 2022