

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 Tansfer 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



	B/F TOTAL		8170829.48		B/F TOTAL			3390795.68
				07	Cash & Bank			4780033.80
					A) Cash		29.73	
					B) Bank		4780004.07	
					Bank of Maha 20159300130 (CA-64)	3356415.80		
					Bank of Maha 20159393104 (37)	150285.13		
					Bank of Maha 20159393091 (2241)	677212.00		
					Bank of Maha 60117429850	596091.14		
	GRAND TOTAL		8170829.48		GRAND TOTAL			8170829.48

0.00



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



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

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

28 NOV 2020

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		01	Grants & Salary Recovery		23730496.00
A)	Rent, Rates & Taxes	51242.00	1	Online Salary Grant (R-23959224 P- 636536.00)	23322688.00	
B)	Building Depreciation As per Schedule - A	13741.00	2	Non Salary Grant	247600.00	
C)	Building Repair		3	Salary Recovery	160208.00	
2)	Expenditure on Object to Trust		02	Fee & Other Receipt		1535697.25
A)	Non Salary Expe	814379.82		A) College Fees	1415592.25	
1	Activities Expenditure	14445.00	1	Activities Fee	189731.00	
2	Admission Process	40424.00	2	Admission Fee	1200.00	
3	Affiliation University	30000.00	3	Bonafied Fee	360.00	
4	Bank Commission & Charges	2042.82	4	College Development Fee	20800.00	
5	Binding Exp	290.00	5	Gymkhana Fee	71950.00	
6	College Development Exp	4620.00	6	Laboratory Fee	59354.00	
7	NSS	490.00	7	Library Fee	66718.00	
9	College Magazine	0.00	8	Library Fine	1135.00	
10	E T Lab Exp	80.00	9	TC Fee	1350.00	
11	Gymkhan Expenses	19675.00	10	Tution Fee	1002994.25	
12	I.T. Resources & Computer Repairing	167773.00				
13	Light Bill & Repairing	126159.00	03	Other Receipts	120105.00	0.00
15	Miscellenius Exp	12328.00	1	State CET Admission Process B.P.Ed.	4930.00	
16	NCTE Registration Fee	15000.00	2	College Magazine	900.00	
17	Postage & Telegram	1049.00	3	Miscellenius Fee	0.00	
18	Printing	4745.00	4	Other Fee	7491.00	
19	Printing Sale & Exp	608.00	5	Printing	6780.00	
20	Science Instructional Resources	0.00	6	Raddi Fee	0.00	
21	Seminar & Conference	25950.00	7	Seminar & Conference	8600.00	
22	Stationary Exp	37150.00	8	Travelling Expenditure	20.00	
23	Telephone Bill	4674.00	9	University Zonal Sports Activities	82150.00	
24	Xerox Machine Repairing Exp	5950.00	10	Ashwamegha (R-5130-P4104)	1026.00	
25	Travelling Expenditure	13312.00	11	Yuvak Mohastav R120520-P12312)	8208.00	
26	Water Charges	9984.00				
27	Library Other exp	6170.00	04	Bank Intrest		49647.00
28	Library Resources	5900.00				
29	Perodicals	4600.00				
30	Reading Room	13361.00				
31	Tution 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



	B/F Total		24828986.82		Total		25315840.25
03)	Audit Fee		14750.00				
04)	Depreciation as per Scheduled B		141102.00				
05)	Surplus (Expenditure Income Over)		331001.43				
	GRAND TOTAL		25315840.25		GRAND TOTAL		25315840.25

0.00



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



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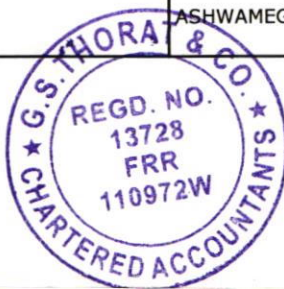
28 NOV 2020



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				

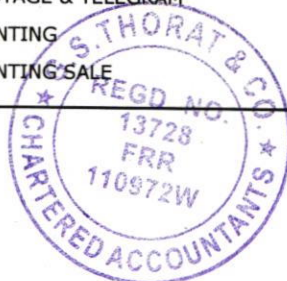




Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

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	

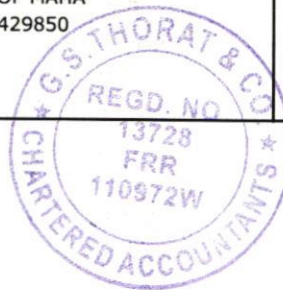




Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

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		



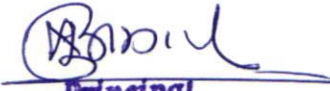


Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION B.ED & B.P.ED A/C 2019 - 2020
BARSHI

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

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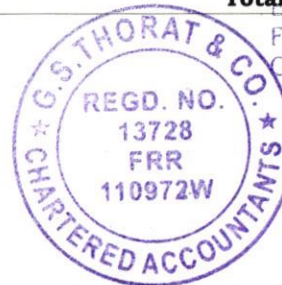
15 JUL 2020

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 & Labilities	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					
	Less Dificit	0.00		05	SSSP MANDAL Bal last year	2375600.00	2375600.00
					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



(Signature)
Principal
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Chartered Accountants

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	0.00	14110.00	01	OTHER FEES & RECEIPTS		546949.00
	A) Rent, Rates & Taxes	0.00			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
	Advertisement	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					
	Miscellaneous	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



(Signature)
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G. S. Thorat (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	
		ADVERTISMENT 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



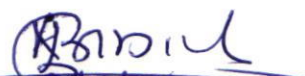


Shri Shivaji Shikshan Prasarak Mandal's
B.ED. & B.P.ED. OTHER FEE SECTION 2019 - 2020
BARSHI

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.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	S.S.S.P.Mandal Barshi..		5655000.00	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)		6068635.00	03	Income & Expenditure Account		0.00
	As per Schedule - D	6068635.00					
03	Sundry Creditors		20000.00	04	Inter Branch (Sundry Debtors)		0.00
	Swimming Pool	20000.00					
04	Income & Exp. Account		17045543.00	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.60058804882		3914.00
	GRAND TOTAL		28789178.00				28789178.00



(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.)

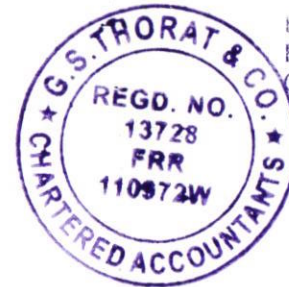
28 NOV 2020

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
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 Miscellenius Expenditure	37680.00					
	Bank Intrest 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



(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.)

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	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						
					2	BY CLOSING BALANCE			4243.00
3	TO OTHER RECIPITS			128.00		Cash in Hand	329.00		
	Bank Interest		128.00			BANK OF MAHARASHTRA 4882	3914.00		
	Total			59295.00		Total			59295.00



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



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

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

15 JUL 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

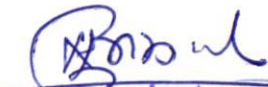
Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		105475.50	01	Immovable Property		0.00
	As per Schedule - C	105475.50		02	Movable Property		160091.00
					As per Schedule - A	160091.00	
02	S.S.S.P.Mandal Barshi		650000.00				
	Balance as Per last Balance Sheet	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.)



28 NOV 2020


Principal
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 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					
	Furniture Repairing	0.00		03	Bank Interest		6331.00
	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
	TOTAL		174086.00		TOTAL		174086.00

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

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

28 NOV 2020



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

	Total B/F			425982.14		Total B/F			231343.00
	BY.INTER BRANCH ACCOUNTS				4	BY.CAPITAL EXPENDITURE			2310.00
	B.Ed. & B.P.Ed. Grant Sectio	R 150448	P 87410	63038.00		Library Books		2310.00	
	Swimming Pool Section			40000.00					
	Other Fee Section								
	Ph.D. Section								
					5	BY.CLOSING BALANCE			295367.14
						Cash in Hand		2083.00	
						Bank of Maha (A/cNo-5443)		291919.14	
						Bank of Maha (A/cNo-86584)		1365.00	
	Total			529020.14		Total			529020.14

0.00

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

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

15 JUL 2020



B. B. B. B.
Principal
College of Education,
Sarshi, Dist. Solapur 413411

SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2020
For the F.Y. 2019-2020

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

28 NOV 2020


Principal
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 2020
M.P.Ed. SECTION 2019-2020

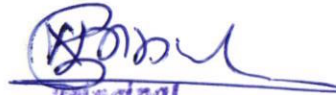
Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		438222.00	01	Grants		0.00
A)	Rent, Rates & Property	396220					
B)	Building Depreciation As per Scheme - A	8872.00					
C)	Building Repair	33130.00					
02	Expenditure on Object to Trust		1111233.00	02	Fee & Other Receipts		1011470.00
	Salary & Remuneration	845300.00			Admission Fee	1475.00	
	Affiliation Fee	15000.00			Tution Fee	569500.00	
	Gymkhana Exp.	750.00			Lab Fee	324500.00	
	Travelling Exp	6210.00			Gymkhana Feee	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 Gurard Exp	57595.00			E. Suvidha	8825.00	
	Miscellenius Exp	16099.00			Ashwamegh Fee	330.00	
	Student Dress	0.00			Youth Festival	2860.00	
	Furniture Reparing Exp	0.00					
	Printing Exp	0.00		03	Bank Intrest		11417.00
	Education Shulk	56961.00					
	Library Expences	11355.00		04	Difcit		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


Principal
College of Education,
Barshi, Dist. Solapur 413411

M.P.Ed.SECTION 2019-2020

[illegible]

Total B/F				1492138.24	Total B/F				1554613.00
4	TO.OTHER RECIPITS & Scholarship Prices			88634.50	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			20000.00	6	BY.CAPITAL EXPENDITURE			0.00
	Advance	20000.00				Gymkhana Apparatus		0.00	
						Library Books		0.00	
6	TO DIDECTION FROM SALARY			0.00					
	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			557911.00	8	BY.CLOSING BALANCE			283890.74
	B.Ed. & B.P.Ed. Grant Sectio	364000	234089	129911.00		Cash in Hand	6083.00		
	Swimming Pool Section			398000.00		Cash in Bank of Maha (A/c 54596)	277807.74		
	Other Fee Section			15000.00					
	Ph.D. Section			15000.00					
Total				2158683.74	Total				2158683.74



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

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

11 5 JUL 2020


Principal
College of Education,
Barshi, 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.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		38000.00	01	Immovable Property Building		0.00
	As per Schedule B	38000.00					
				02	Movable Property		171614.00
02	Mandal				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		1369582.00	05	Mandal		
	Balance as Per last Balance Sheet	1350529.00		06	Sunddry Debtors		
	Add. Surplus during the year	19053.00		07	Cash & Bank Balance		
					A) Cash		28749.00
					B) Bank Maharashtra A/c No.8787		242219
	GRAND TOTAL		1407582.00		GRAND TOTAL		1407582.00

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, 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

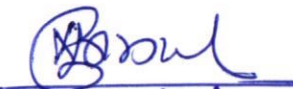
Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grant		0.00
A)	Rent, Rates & Taxes	0.00					
B)	Building Depreciation	0.00		02	Fee & Other Fee Receipt		103919.00
C)	Building Repair	0.00		A)	Fee	101460.00	
					Admission Fee	1300.00	
02	Expend. On Object of Trust		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 Comission	36.00			Tution Fee	67000.00	
5	Sadil Exp	1590.00			Internet Fee	8600.00	
6	Security Exp	5000.00			Gymkhana Fee	1560.00	
7	Advertisment	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	
					Stident 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

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

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

12.8 NOV 2020




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

Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

Receipt Payment Account for the Period of 01.04.2019 to 31.03.2020

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

Total Chartered Accountants

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

15 JUL 2020

Principal
College of Education,
Barshi, Dist. Solapur 413411

