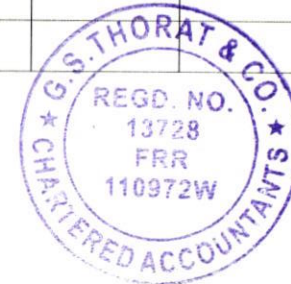


1. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
{ B.Ed. & B.P.Ed. SECTION}
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2021
2020-2021

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



	B/F TOTAL		5478940.73		B/F TOTAL		3741228.73
				07	Cash & Bank		1737712.00
					A) Cash	4223.73	
					B) Bank	1733488.27	
					Bank of Maha 20159300130 (CA-64)	547456.60	
					Bank of Maha 20159393091 (2241)	502441.00	
					Bank of Maha 20159393104 (37)	599669.63	
					Bank of Maha 60117429850	83921.04	
	GRAND TOTAL		5478940.73		GRAND TOTAL		5478940.73

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.)

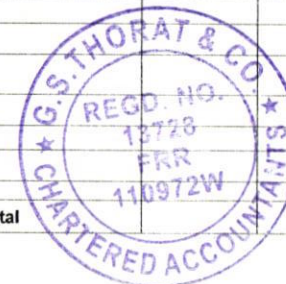
23 JUL 2021



UDIN-21013728AAAAJG2160

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
B.Ed./B.P.Ed. SECTION 2020-2021

Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
1) Expenditure on Property		75333.00	01	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	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	Tution 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	B) 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 & Statioonary	8420.00	
19 Telephone Bill	5731.00		5	Raddi Fee	0.00	
20 Travelling Expenditure	6974.00		6	Seminar & Conference	9000.00	
21 Tution 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	9984.00		9	Yuvak Mohastav R21600-P13008)	8592.00	
			10	Eligibility Form Fee R1100-P856)	244.00	
B) Salary & Allowances	27411262.00		11	E-Suvidha & GST Exp (R12875 - P 9009)	3866.00	
1 Teaching Salary	23177593.00					
2 Non Teaching Salary	2968470.00		04	Bank Interest		41939.00
3 Other Salary Deducation & Allowances	0.00					
4 DCPS GOV Mutual Contrubution Amount	1265199.00		05	Deficit		2614154.75
C/F Total		28138238.00		C/F Total		28313839.95



	B/F Total		28138238.00			B/F Total		28313839.95
03)	Audit Fee		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 Expences		10238.00					
1	Library Resources	5900.00						
2	Perodicals	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

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.)

23 JUL 2021

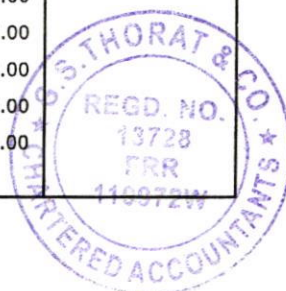
UDIN - 21013728AAAAJG2160



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	



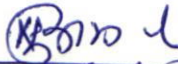


Shri Shivaji Shikshan Prasarak Mandal's
COLLEGE OF EDUCATION BED AND BPED AC 2020 - 2021
BARSHI

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

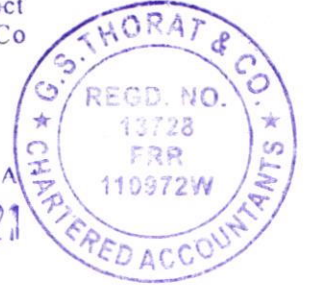



Principal
College of Education,
Barshi, Dist. Solapur 418411

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

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

23 JUL 2021



UDIN-21013728AAAAJG2160

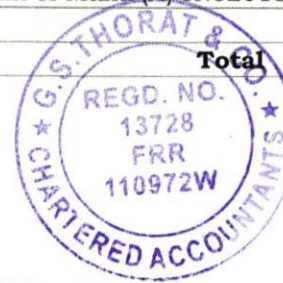
SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
BALANCE SHEET AS ON 31-03-2021
OTHER FEE SECTION
2020-2021

Sr. No.	Funds & Labilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		212326.00	01	Immovable Property		536531.00
	As per Schedule -D	212326.00			As per Schedule - A	536531.00	
02	SSSP MANDAL Bal last year			02	Movable Property		285932.00
	Add Recd, during the current year				As per Schedule - B	285932.00	
	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		5699776.45	04	INTER BRANCH ACCOUNTS		2805492.98
	Balance as per last Balance Sheet	5199627.45			As per Schedule - E	2805492.98	
	Add Surplus	500149.00					
	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		247.50
					2. Bank of Maha (A/cNo20159383027		592793.97
	Total		6631322.45		Total		6631322.45



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

UDINI- 21013728AAAAJE8520



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

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

23 JUL 2021

0.00

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.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property	0.00	13757.00	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		134603.00	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		4130.00				
04	Depreciation		50499.00				
	As per Schedule- B	50499.00					
05	Surplus		500149.00				
	TOTAL RS.		703138.00		TOTAL RS.		703138.00



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.)

23 JUL 2021

UDIN-21013728 AAAATJE8520



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



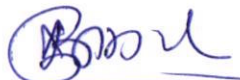
SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
{ M.Ed. SECTION}
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2021
For the F.Y. 2020-2021

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			Deficit-	0.00	
					Surplus	16032.42	
				04	Inter Branch (Sundry Debtors)		571220.00
					As per Schedule - 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

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

09 NOV 2021


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.Ed. SECTION 2020-2021

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		55671.08	02	Fee & Other Receipts		88437.50
	Salary & Remuneration	16000.00			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			College Development Fund	14667.00	
	Travelling Exp	0.00			College Canteen Rent	0	
	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			Registration Fee	250.00	
	Bank Commission	7.08			E Suvidha Fee	93.00	
	Plumbing Exp	0.00			Pro Reta Fee	1620.00	
	College Magazine	6820.00			Ashwamegh Fee	90.00	
	Shikshan Shulk	856.00			Youth Festival	1080.00	
	Security Guard Exp	0.00			Apatkalin Fee	270.00	
	Sadil Exp	0.00			University Development Fee	2025.00	
	Stationary Exp	0.00			Eligibility Fee & Form Fee	1560.00	
	E. Suvidha Fee	0.00					
	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


Principal
College of Education, Barshi.

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

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



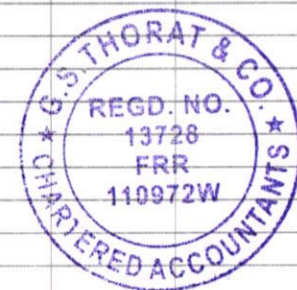
SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
COLLEGE OF EDUCATION BARSHI
M.Ed. SECTION 2020-2021
Receipt Payment Account for the Period of 01.04.2020 to 31.03.2021

Sr. No	Receipt			Amount	Amount	Sr. No	Payments			Amount	Amount
1	TO OPENING BALANCE				295367.14	1	BY.SALARY & Remuneration				16000.00
	Cash in Hand			2083.00			Teaching Pay			16000.00	
	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				81449.50	2	BY.NON-SALARY EXPENSES ITEMS				32953.08
	Admission Fee			0.00			Affiliation Fee			15000.00	
	Tution Fee			62173.50			Audit Fee			0.00	
	T.C.Fee			150.00			Gymkhana Exp.			0.00	
	Gymkhana Fee			2700.00			Travelling Exp			0.00	
	Bonafied Fee			0.00			Member Exp			0.00	
	College Development Fund			14667.00			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	
3	TO.OTHER RECIPITS & SCHOLARSHIP PRICES				8268.00		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				0.00		Professional Fee			0.00	
	Advance	0.00	0.00	0.00			Printing Exp			0.00	
5	TO FEE COLLECT TO UNIVERSITY				9013.00	3	BY.FEE PAID TO UNIV & EXPENDITURE				6718.00
	Registration Fee	R-1300.00	P-1050.00	250.00			Apat Kalin Fee			300.00	
	E.Suvidha Fee	R-1593.00	P-1500.00	93.00			University Development Fee			2250.00	
	Pro Reta Fee			1620.00			Pro Reta Fee			1800.00	
	Ashwamegh Fee	R- 810.00	P-720.00	90.00			Student Insurance			0.00	
	Youth Festival	R-3240.00	P-2160.00	1080.00			Eligibility Form Fee			2368.00	
	Apat Kalin Fee			270.00							
	University Development Fee			2025.00		4	BY.CAPITAL EXPENDITURE				1200.00
	University Exam Fee			0.00			Libraray Books			1200.00	
	Student Insurance			2025.00							
	Eligibility Form Fee			1560.00							
Total C/F				394097.64		Total C/F				56871.08	

CHARTERED ACCOUNTANTS

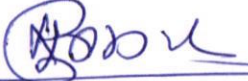
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G.S. THORAT & CO.



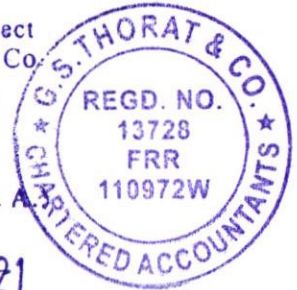
Total B/F				394097.64	Total B/F				56871.08
6	TO DEIDECEION FROM SALARY				4	BY.INTER BRANCH ACCOUNTS			
	Professional Tax	R-500	P-500	0.00		M.P.Ed. Non Grant Section			8730.00
	Income Tax	0.00	0.00	0.00					
7	TO.INTER BRANCH ACCOUNTS				5	BY.CLOSING BALANCE			
	B.Ed. & B.P.Ed. Grant Sectio			11349.00		Cash in Hand		27145.00	
						Cash at Bank		312700.56	
						Bank of Maha (A/cNo-5443)	311296.56		
						Bank of Maha (A/cNo-86584)	1404.00		
Total				405446.64	Total				405446.64

0.00


Principal
College of Education, Barshi.

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

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



09 NOV 2021

25/11/2021

UJIN NO 221013728 AAAA

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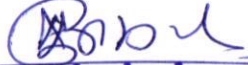
SHRI. SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
{ M.P.Ed. SECTION }
SCHEDULE VIII { See Rule 17 (1) }
BALANCE SHEET AS ON 31 ST MARCH 2021
For the F.Y. 2020-2021

Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		1743030.00	01	Immovable Properties		337375.00
	As per Schedule - D	1743030.00			As per Schedule - A	337375.00	
				02	Furniture & Fixtures		67524.00
			1365320.00		As per Schedule - B	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 Privious Year 2019-2020	768675.24	
			2548238.00		Less : Dificit	0.00	
03	Interbranch Section (Sundry Creditor)				Dificit During the Year 2020-2021	3206497.86	
	As per Schedule - F	2548238.00					
			0.00	04	Interbranch Section (Sundry Debtors)		2679755.00
04	Income & Exp. Account				As per Schedule - E	2679755.00	
	Balance as Per last Balance Sheet	0.00					
	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		1355.00
					A)Cash		
					B) Bank Balance Bank of Maharashtra		92558.38
					A/c. NoCA.60031424596		
			5656588.00		GRAND TOTAL		5656588.00
	GRAND TOTAL						

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

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




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.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		415213.00	01	Grants		0.00
A)	Rent, Rates & Property	397822.00					
B)	Building Depreciation As per Scheule - 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			Tution 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	
	Miscellenius Exp	13366.00			Education Shulk	11784.00	
	Student Dress	51300.00			E.Suvidha	4806.00	
	Furniture Reparing 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	
	Perodicals	10455.00			Perodicals	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	Difict		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		11923.00				
	As per Scheduled B	11923.00					
06	Surplus (Expenditure Income Over)						
	TOTAL		3975633.86		TOTAL		3975633.86

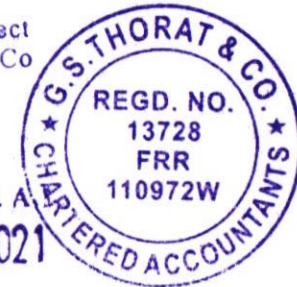
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Principal
College of Education, Barshi.

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

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

09 NOV 2021



Receipt Payment Account for the Period of 01.04.2020 to 31.03.2021



Total B/F			1047313.74	Total B/			2238359.86
4 TO.OTHER RECIPITS & Scholarship Prices			51157.50	BY.FEE PAID TO TUITION FEE			1689340.00
Maha Bank Intrest			6000.00	5 Tuition Fee		1689340.00	
E Scholarship			30409.50				
EBC			12375.00				
Perodical			2373.00				
5 TO CAPITAL RECEIPTS			875000.00	BY.FEE PAID TO UNIV & EXPENDITURE			27360.00
Advance	0.00			6 Eligibility Form Fee		2940.00	
Usanwar	875000.00			Student Insurance		0.00	
				Uniersity Exam Fee		24420.00	
6 TO DIDECTION FROM SALARY	R	P	0.00				
Professional Tax	9600.00	9600.00	0.00				
Income Tax			0.00				
7 SSPMandal Barshi			600000.00				
				BY.CAPITAL EXPENDITURE			24978.00
8 BY.INTER BRANCH ACCOUNTS			1508730.00	7 Gymkhana Apparatus		0.00	
B.Ed. & B.P.Ed. Grant Sec			500000.00	Library Books		24978.00	
Ladies Hostel			400000.00				
B.Ed. & B.P.Ed.Other Fee Sec			600000.00				
M.Ed. Non Grant Section			8730.00	BY .OTHER PAYMENT & SCHOLARSHIP PRICES			8250.00
				8 E Scholarship		0.00	
				EBC		8250.00	
				BY.CLOSING BALANCE			93913.38
				9 Cash in Hand		1355.00	
				Cash in Bank of Maha (A/c 54596)		92558.38	
Total			4082201.24	Total			4082201.24

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

09 NOV 2021

0.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI. DIST-SOLAPUR
BALANCE SHEET AS ON 31-03-2021
LADIES HOSTEL SECTION 2020-2021

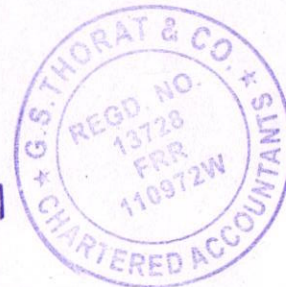
Sr. No.	Funds & Liabilities	Rs.	Rs.	Sr. No.	Assets & Investment	Rs.	Rs.
01	Sundry Creditors		123394.00	01	Immovable Property		0.00
	As per Schedule - B	123394.00					
				02	Movable Property		151802.00
					As Per Schedule - A	151802.00	
02	INTER BRANCH SUNDRY Creditors		100000.00				
	As per Schedule - D	100000.00		03	Income & Expenditure		
				04	INTER BRANCH SUNDRY DEBTORS		1192191.00
					As per Schedule - C	1192191.00	
03	Income & Expenditure						
	Balance as per last Balance Sheet	1475301.80	1189777.10	05	SSSP Mandal Bal Last Year		0.00
	Add Surplis	0.00			Add Recd During the Current Year		
	Less Dificit	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

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

04 OCT 2021

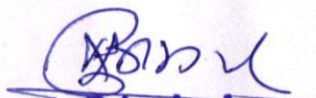
Principal
College of Education, Barshi



UDIN-21013728 AAAASZ 9683

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		93533.00	01	Grants		0.00
	A) Rent, Rates & Taxes	40198.00					
	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 Repeating Exp	1550.00					
	Elctirical Reparing Exp	0.00					
	Plumbing Exp.	8887.00					
03	Depreiciation as Per Sch-B	26789.00	26789.00				
	As Per Sch-B						
04	Audit Fee		7080.00				
05	Surplas		0.00	04	Deficit		285524.70
	TOTAL RS.		297970.70		TOTAL RS.		297970.70


Principal
College of Education, Barshi.

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

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

04 OCT 2021



UDIN - 21013728AAAA SZ9683

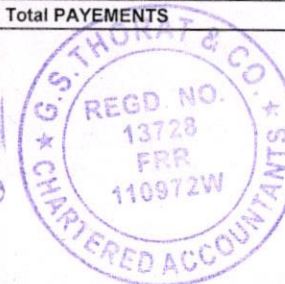
Receipt Payment Account for the Period of 01.04.2020 to 31.03.2021

9.80
Examined & Found Correct
For M/s. G. S. Thorat & Co.
Chartered Accountants

Principal
College of Education, Barshi.

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

04 OCT 2021



UDIN-21013728AANAAS29683

**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	Movable Property		188086.00
02	Mandal				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		06	Sunddry Debtors		
	Add. Surplus during the year	256723.00		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

For M/M G. S. Thorat & Co.

Chartered Accountants & Co.

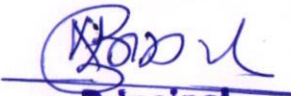
Chartered Accountants

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

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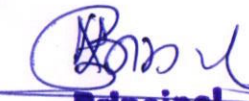


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Principal
College of Education, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
COLLEGE OF EDUCATION, BARSHI DIST-
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021
M.Phil. & Ph.D. SECTION 2020-2021

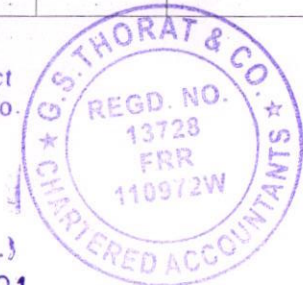
Sr. No.	Expenditure	Rs.	Rs.	Sr. No.	Income	Rs.	Rs.
01	Expenditure on Property		0.00	01	Grant		0.00
A)	Rent, Rates & Taxes	0.00					
B)	Building Depreciation	0.00		02	Fee & Other Fee Receipt		391859.00
C)	Building Repair	0.00		A)	Fee	357190.00	
					Admission Fee	3600.00	
02	Expend. On Object of Trust		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 Comission	0.00			Tution Fee	269925.00	
	Security Exp	5000.00			Internet Fee	25650.00	
	Computer Repairing	10199.00			Gymkhana Fee	4200.00	
	Miscellenius 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	
05	Depreciation		37028.00		Pro Reta	1740.00	
	As per Schedule - A	37028.00			University Development Fee	2175.00	
					Stident Aid Fund	290.00	
06	Surplus		256723.00		Registration Fee	24000.00	
	As per Schedule - A				* AS per Scheduled B (Transfer)	1500.00	
				03	Bank Intrest		7776.00
	TOTAL RS.		399635.00		TOTAL RS.		399635.00


Principal
College of Education, Barshi

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

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

04 OCT 2021



UDIN - 21013728AAAASX8717