

Shri Shivaji Mahavidyalaya Barshi

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Head	Expenditure in 2018-19	Expenditure in 2019-20	Expenditure in 2020-21	Expenditure in 2021-22	Expenditure in 2022-23	Expenditure in 2023-24
Telephone, Internet Electricity, Water Supply etc.	8.2783	10.55233	6.48421	7.38975	12.29692	11.17525
Language Lab Software -English	1.7484	-	-	-	-	-
Account & TC Office -Software	0.9885	-	-	-	-	-
E-Suvidha	1.40951	1.07681	1.799	1.1339	0.8248	0.8203
Website	0.25	0.25	-	-	-	-
Domestic Travel Exp.	0.8439	0.59059	0.2929	0.51437	1.98228	1.03597
Office Exp.	8.42087	6.01855	3.04371	3.12592	4.348	4.02074
Rent & Taxes	3.58067	3.89878	3.48633	3.48563	3.50032	3.36526
Computer Exp.	0.93225	1.5722	0.4415	0.26025	0.99739	1.75719
Miscellanies	0.74749	0.37159	0.31394	0.68954	1.43035	1.24323
Peon Uniform	1.2688	-	-	1.2012	-	1.32199
College & Botanical Garden	0.1468	0.09216	0.17334	0.1369	2.59503	0.58944
Cycle Stand Exp.	-	-	-	-	0.24345	0.7394
Repairing Building & Furniture & Electricity	4.15146	6.02728	0.91963	8.09547	24.1381	9.07973
Journal/Periodicals	1.38806	1.12671	0.64158	0.75737	1.28892	1.50671
Seminar	0.27229	0.04425	-	0.43329	0.13235	0.34165
Lab chemical Syppy & material	3.04088	1.00141	0.06276	0.2489	2.99583	1.27431
Advertisement & Publicity	0.30864	0.16611	0.2328	0.40279	0.126	0.2586
Library Exp.	0.50871	0.52946	0.14005	0.1463	0.0418	0.10695
Gymkhana Exp.	0.80787	0.58338	-	0.1902	0.98414	0.80885
Student Activites- Youth Festival, debate Competition, magazine, Earn & Learn scheme etc.	10.16944	8.87164	3.23137	3.45355	10.01477	11.26217
Compeative exam center exp.	-	-	-	0.58302	-	-
Shivshkati Maindan	0.96512	0.7004	0.4213	0.5843	2.81246	3.0725
Major Research Project	0.56287	0.20917	-	-	-	-
Minor Research Project	-	-	0.15242	-	-	-
IQAC XII Plan	-	0.1615	-	-	-	-
Community College	29.03777	1.67156	-	-	-	53.866
DBT Star College Exp.	15.84948	12.91513	0.73821	1.39479	32.38987	0.81462
DST Project Exp.	1.144	3.26456	-	-	-	-
SERB Project EXP.	2.65402	-	-	-	-	-
ICSSR Project.	1.12	-	-	-	-	-
NSS Operating exp.	1.1704	1.24295	0.96693	1.13512	2.09812	2.10708
Total	101.7665	62.93852	23.54198	35.36256	105.2409	110.56794




PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.
SENIOR COLLEGE SECTION 2018 - 2019
Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	St. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:					
	Cash in hand					
	Cash at Bank	9729.00				112906600.00
	Bank of Maha.(Salary A/c.No.38)	22229502.23				30188346.00
	Bank of Maha.(Other A/c.No.54)					5517214.00
	Bank of Maha.(Prize A/c.No.4981)	35950.24				49990172.00
	Bank of Maha.(Schol. A/c.No.2588)	571383.52				3570891.00
	Bank of Maha.(UGC A/c.No. 6936)	47239.00				800400.00
	Bank of Maha.(A/c.No8682)	94563.60				36000.00
	Bank of Maha.(Salary A/c.No.63)	9055942.00				16800.00
	Bank of Maha.(A/c.No.39)	2427179.00				2513460.00
	Bank of Maha.(Scholarship online)	7433485.00				2381340.00
	Shivshakti Co.Bank A/C 282	1136251.87				15857631.00
	1280604.00				2034346.00	
	146904.00					
2	TO BANK INTEREST:					
3	TO FEE & OTHER RECEIPTS:					
	Tuition Fees					
	Admission Fee	7650.00				8078535.00
	Library Fee.	118325.00				1796185.00
	Sci. Lab fee.	40805.00				13826108.00
	Student Aid Fund	8805.00				987472.00
	Gymkhana Fee	178650.00				328981.00
	Extra Co-curricular activities	31500.00				1800.00
	Envi.Science Fee	132000.00				9163.00
	Breakage	94700.00				670036.00
	T.C.Fee	31725.00				29423.00
	Registration Fee	6850.00				
	Yuvak Mahotsav	151360.00				
	College Development Fund	132075.00				
	I. Card Fee:	49025.00				
	College Magazine	50440.00				
	Bonafide Certificate Fee	13450.00				
	Printing Sales	192980.00				
	Democracy Fee	149250.00				
	College Exam Fee	176200.00				
	Other Fee & Other Receipts					
	Pay:					
	Grade Pay	1571114.00				
	D.A.:	841764.00				
	H.R.A.:	0.00				
	V. Allow.:					
	Cashier Allowance					
	Pay Difference					
	D.A.Diff.					
	Washing Allowance					
	C) Other Bills					
	Medical bill					
	GOI Scholarship					
	GOI Freeship					
	ST Freeship					
	Prize					
	University Exam Exp.					
	Seminar					
	University Exam Stationary					
	Total C/F	1571114.00				25727703.00
	BY SALARIES & ALLOWANCES:					
	A) Teaching Staff					
	BY SCHOLARSHIP & PRIZES :					
	BY CONTRA ENTRIES:					
	Total C/F	24252109.23				140341233.00



SENIOR COLLEGE SECTION 2018 - 2019
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Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		24252109.23		Total B/F		140341233.00
	West Paper Sale	5324.00					3405525.00
4	TO FEE FOR UNIVERSITY:			4	BY FEE PAID TO UNIVERSITY:		
	Eligibility Fees	61250.00			Environmental Fee & Teacher Remuneration		65000.00
	Pro-rata Contribution	75660.00			Eligibility fee		60700.00
	Ashwamegha Fees	50430.00			Prorata Contribution		105360.00
	University Development	89550.00			Ashwamegha Expenses		49856.00
	Student Insurance	105900.00			University Development		87800.00
	Emergency Fund	12620.00			Students Insurance		105000.00
	E-Mail Seva	104053.00			Emergency Fund		17560.00
	Uni.Exam.Fee:	2810645.00			E mail - seva		103604.00
					Uni.Exam.Fee		2810645.00
5	TO SCHOLARSHIP & PRIZES :			5	BY CAPITAL EXPENDITURE:		
	GOI Scholarship	308392.00			Library Books		252812.00
	ST Scholarship	37946.00			Gymkhana Equipment		36000.00
	Chandradevi Bangad F.D.Interest	44622.00			Furniture & Fixture		123853.00
	ST Freeship	320.00			Language Lab Software- English		174840.00
	GOI Freeship	122993.00			Account & T.C. Software		98850.00
	Prizes	1675.00			Computer Equipment		42585.00
					DBT Star College Equipment		1088216.00
6	TO CONTRA ENTRIES:			6	BY NON-SALARY EXPENSES ITEMS:		
	Uni.Exam.Stationary	58875.00			UGC Ladies Hostel Contraction		8493931.00
	Other Deposit- Deshpande (RS1640-P51640)	0.00			Library Expenditure:		
	Uni Exam Bill	805119.00			Periodicals		86247.00
	Indrdhanusha Youva Mohostav (R126750-P126750)	0.00			Reading Room		9225.00
	Inter Zonal Gymkhana Compi.(R20600-P20600)	0.00			Library Expenditure:		16049.00
	T.D.S. (R43636-P43636)	0.00			Student Activities:		
	NFB Fund (R2000-P2000)	0.00			Co-curricular Activities		39550.00
	Seminar	49400.00			Yuvak Mahotsav		220214.00
	Community College fee	129000.00			College Development		195550.00
					College Magazine		109666.00
7	TO DEPOSITS:				Earn & Learn Scheme		36350.00
	Caution Money:	10920.00			Shiv.Chattrapati debate Comp.(R42246-R2106)		40146.00
	Library Deposit:	109400.00			College Exam Exp.		72064.00
	Laboratory Deposit	27500.00			I-Card Exp.		41888.00
					Science Lab. Expenditure:		
8	TO Loans & Advance:				Lab.Chem.Merri. Exp.		194496.00
	Deposit Agalave Naganath	80170.00			Total C/F		162454028.34
	Other	0.00					
	Total C/F	29348549.23					



SENIOR COLLEGE SECTION 2018 - 2019
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Sr. No.	Receipt			Payments			Amount Rs.	Amount Rs.					
	Total B/F	Received	Paid	Amount Rs.	Sr. No.	Total C/F							
9 TO INTER BRANCH:	Junior College Section	968254.00	852813.00	115741.00	29348549.23	Sr. No.	1717222.34	162454028.34					
	Sr. Non-Grant Section	1398831.00	552464.00	843367.00									
	PG- Grant Section	440565.00	323315.00	117250.00									
	N.C.C. Section	180089.00	180089.00	0.00									
	New Library section	62685.00	2000.00	60685.00									
	Diwaxi Section	3034000.00	34800.00	3000000.00									
	Ladies Hostel Section	1035740.00	0.00	1035740.00									
	PG-Non-Grant Section	1526185.00	1013688.00	512497.00									
	N.S.S. Section	51271.00	0.00	51271.00									
	Total	8695420.00	2958869.00	5736551.00									
	10 TO GRANTS:	Salary Grant							139804500.00	145597078.00	Sr. No.		
		Non-Salary Grant							861013.00				
		E.B.C./PTC Grant	R649348-P649348						0.00				
		SERB Grants:							226392.00				
		Major Project Fellowship -Dr.Jalkute		226392.00									
ICSSR Grants:													
P.hd Fellowship -Mr.Kuchekar			115000.00										
DBT Grants:													
Star College Grant			125416.00										
UGC Grants:													
Major Research Project			56287.00										
Substitute Teacher (FIP)			540915.00										
Community College Grant			3867555.00										
Total				7689.00									
11 TO CAPITAL RECEIPTS:		Library Books			7689.00	180689867.23	Sr. No.						
	UGC Grants Other Expenses:												
	Major Research Project			56287.00									
	UGC Periodicals			37640.00									
	Community College (P2923777-R200009)			2903777.00									
	UGC Substitute Teacher(FIP)			575462.00									
	DST Star College Exp.			1584948.00									
	DST Project Exp.			114400.00									
	SERB Project Exp.			265402.00									
	ICSSR Project Exp.			112000.00									
	Total			5649916.00									
	Total C/F			180689867.23								162454028.34	



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Sr. No.	Receipt		Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F				Total B/F			
12 TO DEDUCTION FROM SALARY:		Received		7	BY Loans & Advance:	Received		
	P-F	6753500.00			Advance	1068332.00	1050832.00	162454028.34
	Prof.Tax	330000.00			Other SBI Bank	19800.00	0.00	37000.00
	Income Tax	18209800.00						
	L.I.C.:	4659552.00		8	BY CLOSING BALANCE:			
	Credit Society	10615281.00			Cash in hand			18212117.89
	Shiv Bank Loan	908752.00			Cash at Bank			6221.00
	Union Bank of India	7500.00			Bank of Maha.(Salary A/c.No.38)			37226.24
	Bank of Maha. Loan	1377300.00			Bank of Maha.(Other A/c.No.54)			59884.52
	Other	19500.00	19500.00		Bank of Maha.(Prize A/c.No.4981)			48914.00
	DCPS	1940129.00			Bank of Maha.(Schol. A/c.No.2588)			97917.60
	Chief Minister Kerala Flood Relief	302477.00			Bank of Maha.(UGC A/c.No.6936)			4017085.28
	Staff Insurance	45666.00			Bank of Maha.(A/c.No8682)			2702586.84
					Bank of Maha.(Salary A/c.No.63)			8233385.60
					Bank of Maha.(A/c.No39)			1381071.21
					Bank of Maha.(Scholarship online)			1442520.60
					Shivshakti Co.Bank A/C 282			191526.00
TOTAL RECEIPTS			180709367.23	TOTAL PAYMENTS			180709367.23	

PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
JUNIOR COLLEGE SECTION 2018- 2019

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE		2132918.43	1	BY SALARIES & ALLOWANCES:		
	Cash in hand	4879.14			Pay	6503710.00	23736120.00
	Cash at Bank	2128039.29			Grade Pay	1478700.00	
	Bank of Maha.(A/C 42)	1960329.95			D.A.:	11176509.00	
2	D.C.C. Bank (A/c.No.19)	167709.34		H.R.A:	798241.00		
	TO BANK INTEREST:		106485.00	V. Allow.:	234800.00		
3	TO FEES & OTHER RECEIPTS:		1437955.00	D.A.Diff.	590341.00		
	Tuition Fees	190196.00		Pay Diff.	2851620.00		
4	Other Fee & Other Receipts	1247759.00		Medical Bill	102199.00		
	Registration Fee	9610.00		Fee Expenditure	337764.00	865404.00	
	Admission Fee	21168.00		College Exam.Exp.	282390.00		
	Term Fee	45199.00		Co-curricular Activities	17489.00		
	Laboratory Fee	66815.00		College Development	33800.00		
	College Exam.Fee	229800.00		I-Card Exp	4085.00		
	L.C.Fee	27025.00		Other Non Salary Expenditure	486156.00		
	Certificate Fee	11860.00		Audit Fee	7670.00		
	Science Lab.(Breakage)	264900.00		Postage	577.00		
	Emergency Fund	19210.00		Stationary	26095.00		
	College Development Fund	144075.00		Bank Commission	1069.00		
	I Card	52475.00		Electricity	35890.00		
	Information Act. Fee	0.00		Electricity Material	19310.00		
	Gymkhana Fee	96050.00		Miscellaneous	3578.00		
	Printing Sales (R690345-P435068)	255277.00		Travelling	43219.00		
Other Fee	50.00		Telephone Bill	3761.00			
Library Fee	4245.00		Municipal Tax	46390.00			
5	TO DEPOSITS:		87250.00	Water Charges	9984.00		
	Library Deposit	53950.00		Printing	4617.00		
6	Laboratory Deposit	33300.00		Repairs to Furniture	8300.00		
	TO GRANT :		25892682.00	Computer other Exp.	12046.00		
7	Salary Grant	25360954.00		Board Registration Fee	4800.00		
	Non-Salary Grant	531728.00		College Garden Exp.	920.00		
	TO CONTRA ENTRIES:		855044.00	Gymkhana Exp.	54340.00		
	P.F Refund Final (R2312259-P2312259)	0.00		Security Charges	198000.00		
	P.F Refund Non-Refund (R510600-P510000)	0.00		Board exam other exp.	5590.00		
	Board Exam Exp.	34779.00		Library Expenditure	16469.00		
	Board Exam Fee	820265.00		Reading Room	4690.00		
TDS	81980-P1980		Library Exp.	0.00			
Total C/F		30512334.43	Science Lab. Expenditure	11779.00			
			Total C/F	25015.00			
					24601524.00		



JUNIOR COLLEGE SECTION 2018- 2019
Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	St. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F	30512334.43		Total B/F		24601524.00
7	TO CAPITAL RECEIPTS:		3	BY INTER BRANCH ACCOUNTS:		
	Library Books	6797.00		Sr. College Grant Section	P968254-R852513	115741.00
				PG-Grant Section		22852.00
8	TO LOANS & ADVANCES:			Sr. Non. Grant Section	P110000-R76971	33029.00
	Advance	0.00		PG-Non Grant Section	P90153-R5225	84928.00
				New Libaray Section		5000.00
9	TO DEDUCTION FROM SALARY:		4	BY LOANS & ADVANCES:		3025.00
	Received			Prof. Tax:	P67210-R64185	
	Paid		5	BY CONTRA ENTRIES:		848076.00
	P-F	1362000.00		Board Exam Fee		820265.00
	Prof. Tax:	0.00		Board Exam Exp.		27811.00
	Income Tax	1409200.00				
	Credit Society	2066397.00		6	BY CAPITAL EXPENDITURE:	316226.00
	L.I.C.:	500370.00		Library Books		4290.00
	Shiv. Bank Loan	174666.00		Gymkhana Equipment		20740.00
	Bank of Maha. Loan	102000.00		Furniture & Fixture		277896.00
	DCPS	595127.00		Computer Equipment		13300.00
	Other	850000.00		7	BY CLOSING BALANCE:	5338730.43
	Govt Lic	7788.00		Cash in hand		25651.14
		7067548.00		Cash at Bank		5313079.29
		6217548.00		Bank of Maha. (A/c.No.42)	2697837.95	
				D. C. C. Bank (A/c.No.19)	2615241.34	
	TOTAL RECEIPTS	31369131.43		TOTAL PAYMENTS		31369131.43



PRINCIPAL
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 Barshi, Dist. Solapur-413411



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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.

POST GRADUATE GRANT SECTION 2018- 2019

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand	1238.50	1238.50	1	BY NON-SALARY EXPENSES ITEMS: Regular Items: Audit Fee	4130.00	179605.00
2	TO FEES & OTHER RECEIPTS: Admission Fee Tuition Fee Library Fee Student Aid Fund Gymkhana Fee Co-curricular activities T. C. Fee Yuvak Mahotsav College Development Magazine I Card Fee Certificate Fee College Exam	300.00 0.00 32975.00 555.00 9290.00 1675.00 2250.00 8040.00 8325.00 2680.00 3575.00 440.00 11100.00	81205.00		Bank Commission Periodicals Affiliation Fee Reading Room Electricity Telephone Bill Travelling Exp. Printing & Sales Stationary Exp. Municipal Tax Gymkhana Exp. Computer Exp. Student Activities: College Exam Exp. College Development Exp. I-Card Fee Yuvak Mahotsav	337.00 9019.00 6600.00 13965.00 120430.00 3874.00 2810.00 472.00 4621.00 4697.00 1060.00 7590.00 0.00 9840.00 1596.00 14542.00	
3	TO FEES FOR UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	2950.00 4020.00 2680.00 8700.00 6660.00 6450.00 670.00 196815.00	235494.00	2	BY FEE PAID TO UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	2950.00 6660.00 2664.00 8325.00 6360.00 3550.00 1110.00 6549.00 196815.00	234983.00
4	TO NON-SALARY GRANTS: Caution Money Library Deposit	2750.00 11400.00	14150.00	3	BY CAPITAL EXPENDITURE: Library Books Computer Equipment	40570.00 3000.00	43570.00
5	TO DEPOSITS: R2950-P200 R11800-P400		120118.00	4	BY INTER BRANCH ACCOUNTS: Sr. Grant. Section	P440565 - R323315	117250.00
6	TO INTER BRANCH A/c: PG. Non-Grant Section Jr. college Section SR. Non-Grant Section	23115.00 22852.00 74151.00		5	BY CLOSING BALANCE: Cash in hand	5319.50	5319.50
7	TO CAPITAL RECEIPTS: Library Books	375.00	375.00				
	TOTAL RECEIPTS:		606,705.50		TOTAL PAYMENTS		606,705.50



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Examined & Found Correct
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 Chartered Accountants

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019
INCOME & EXPENDITURE A/C (Schedule IX Sec Rule 17 (i)) for the year ending 31-3-2019

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties:		1	By Grants:	
	Rent, Rates & Taxes Jr. Municipal	46,390.00		Senior College Salary	139,804,500.00
	Sr. Municipal Tax Senior	183,653.00		Senior UGC & DST & SERB Grants	4,931,565.00
	PG Municipal Tax	4,697.00		Senior Non-Salary	861,013.00
2	Repairs to Building Sr. Section	166,223.00	Senior Section EBC		
	Repairs to Building Jr. Section		Junior Section Salary	25,360,954.00	
	Building Depreciation Schedule F	802,810.00	Junior College Non-Salary	531,728.00	
	To Audit Fee:		PG College Non-Salary	154,125.00	
3	Senior Section	23,600.00	2	By Fees & Other Receipts:	
	PG Section	4,130.00		i) Senior Section	
	Junior Section	7,670.00		Other Receipts & Fee	2,808,774.00
	To Depreciation on Movable Properties:			Community College Fee	129,000.00
4	(As per Schedule E)		University Fee	3,310,108.00	
	To Establishments:		ii) PG. College Section:		
	i) Senior Section		Other Fee & Receipt	72,325.00	
	Salaries	139,000,895.00	University Fee	235,494.00	
Uni. Fee & Other Fee	3,405,525.00	3	iii) Jr. College Section:		
Library Exp.	111,521.00		Tuition Fee	2,114,145.00	
Non-Salary Expenses	1,399,631.34		Other Fee & Receipt	190,196.00	
Lab. Expenses	194,496.00		By Interest:		
Student's Activities	559,878.00	Senior Section	441,764.00		
UGC & Other Recurring Ex	5,649,916.00	Junior Section	106,485.00		
ii) PG Section					
Salaries	421,899.00				
Non-Salary Expenses	170,778.00				
Student's Activities	16,138.00				
University Fee	234,983.00				
	Total C/F	150,743,761.34		Total C/F	180,861,980.00
		179,263,863.34			171,643,885.00
					8,669,846.00
					548,249.00



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2019

Sr. No.	EXPNDITURE		Sr. No.	Amount Rs.	INCOME	Amount Rs.
	Total B/f					
5	ii) Jr. College Section:		4	1,598,116.66		180,861,980.00
	Salaries	23,736,120.00				
	Fee Expenses	303,964.00				
	Non-Salary Expenses	432,096.00				
	Library Expenses	16,469.00				
	Lab. Expenses	25,015.00				
Board Exam Fee.	820,265.00	By Deficit:				
To Surplus (Transfer to Balance Sheet)						
TOTAL OF Rs.		180,861,980.00			TOTAL OF Rs.	180,861,980.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Current Assets as on 31-3-2019



Sr No.	Particular	Opening Balance	Addition current the year	Total	Deduction current the year	Balance as on 31.03.19
(A) Loans, Advances & Other Drs.						
1	I.C.Shere	50.00	-	50.00	50.00	-
2	Anamant	95.00	-	95.00	95.00	-
3	Advance	180,476.90	Sr 17,500.00 Jr - PG -	197,976.90	Sr - Jr - PG -	197,976.90
4	P.F.	247,000.00	Sr - Jr -	247,000.00	Sr - Jr -	247,000.00
5	Pro-Tax.	4,250.00	Sr 3,025.00 Jr -	7,275.00	Sr - Jr -	7,275.00
6	DCPS	35,088.00	Sr - Jr -	35,088.00	Sr - Jr -	35,088.00
7	SBI Bank	-	Sr 19,500.00 Jr -	19,500.00	Sr - Jr -	19,500.00
TOTAL (A):-		466,959.90	40,025.00	506,984.90	145.00	506,839.90
(B) Deposits						
1	Electric Deposit	1,925.00	-	1,925.00	-	1,925.00
2	Gas Deposit	2,000.00	-	2,000.00	-	2,000.00
3	Telephone Deposit	1,050.00	-	1,050.00	-	1,050.00
TOTAL (B):-		4,975.00	-	4,975.00	-	4,975.00
Grand Total (A+B):-		471,934.90	-	511,959.90	-	511,814.90



PRINCIPAL
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 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019



Schedule of Sundry Creditors as on 31-3-2019

Sr No.	Particular	Opening Balance	Addition current the year	Total	Reduction/ Depreciation	Balance as on 31.3.2019
1	Sr.Laboratory Deposit	422820.00	27,500.00	450320.00	-	450320.00
2	Sr.Library Deposit	1109880.00	109,400.00	1219280.00	-	1219280.00
3	Sr.Caution Money	111060.00	10,920.00	121980.00	-	121980.00
4	Jr.Library Deposit	321050.00	53,950.00	375000.00	-	375000.00
5	Jr.Laboratory Deposit	182150.00	33,300.00	215450.00	-	215450.00
6	PG.Library Deposit	159600.00	11,400.00	171000.00	-	171000.00
7	PG.Caution Money	31830.00	2,750.00	34580.00	-	34580.00
8	GOI_Schol./R.Shahu Schol.	9118.00	308,392.00	317510.00	285,438.00	32072.00
9	ST Scholarship	-	37,946.00	37946.00	-	37946.00
10	Handicapped Scholarship	15345.00	-	15345.00	-	15345.00
11	GOI Student Exam.Fee	17085.00	-	17085.00	-	17085.00
12	Open Merit Scholarship	156665.00	-	156665.00	-	156665.00
13	GOI Freeship	294553.00	122,993.00	417546.00	71,945.00	345601.00
14	ST Freeship	-	320.00	320.00	320.00	0.00
15	Hindi Scholarship	24040.00	-	24040.00	-	24040.00
16	Eaklavaya Scholarship	30000.00	-	30000.00	-	30000.00
17	B.D.Kamgar Scholarship	670.00	-	670.00	-	670.00
18	Rajarshi Shahu Merit Award	5000.00	-	5000.00	-	5000.00
19	Scarcity Exam.Fee	290000.00	-	290000.00	-	290000.00
20	Minority scholarship	20455.00	-	20455.00	-	20455.00
21	Chandradevi Bangade F.D.Intrest	323341.00	44,622.00	367963.00	-	367963.00
22	Borrowings/Usanwar	322973.00	-	322973.00	-	322973.00
23	Sr.Student aid Fund	75938.70	8,805.00	84743.70	-	84743.70
24	PG.Student aid Fund	10095.00	555.00	10650.00	-	10650.00
25	College Staff Academy	12644.00	-	12644.00	12,644.00	0.00
26	Gunwatta Vikas	371792.00	-	371792.00	371,792.00	0.00
27	University Exam.Bills.	775308.50	805,119.00	1580427.50	862,805.00	717622.50
28	Board Exam. Exp.	157580.00	34,779.00	192359.00	27,811.00	164548.00
29	Prizes	35609.00	1,675.00	37284.00	505.00	36779.00
30	Uni.Exam Stationary	34380.00	58,875.00	93255.00	93,255.00	0.00
31	General Reserve Fund	694315.25	-	694315.25	-	694315.25
32	Drought Region Exam Fee	1420140.00	-	1420140.00	-	1420140.00
33	Youth Festival Organizer	33610.00	-	33610.00	33,610.00	0.00
34	Sr, PG,Jr.College Devt. Fund	818539.00	284,475.00	1103014.00	1,103,014.00	0.00
35	Credit Society	3052.00	-	3052.00	3,052.00	0.00
36	LIC	1843.00	-	1843.00	1,843.00	0.00
37	Agalve Nagnath Deposit	-	80,170.00	80170.00	-	80170.00
38	Other Deduction	17500.00	19,500.00	37000.00	-	37000.00
39	Jr.Salary other Deduction	-	850,000.00	850000.00	-	850000.00
40	P.F.Final Payment Sr	9.00	-	9.00	-	9.00
41	Yuvavani Remuneration	6300.00	-	6300.00	6,300.00	0.00
42	Postage-Salary Sr & Jr	6405.00	-	6405.00	6,405.00	0.00
TOTAL OF Rs..		8,322,695.45	2,907,446.00	11,230,141.45	2,880,739.00	8,349,402.45



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Inter Branches (Debtors) sections as on 31-03-19



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	N.S.S. Section	51,271.00	Sr. 51,271.00	-	-
2	New Librariy construction	6,081,643.00	Sr 60,685.00 PG - Jr -	- - 5,000.00	6,025,958.00
TOTAL OF Rs.		6,132,914.00	111,956.00	5,000.00	6,025,958.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Inter Branches (Creditors) sections as on 31-03-19



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	6,032,269.30	Sr. 512,497.00 PG. 23,115.00 Jr. -	- - 84,928.00	6,482,953.30
2	Sr.Non Grant Section	5,542,920.50	Sr. 843,367.00 PG. 74,151.00 Jr. -	- - 33,029.00	6,427,409.50
3	Food Science Section	9,220.00	Sr. - Jr. -	- -	9,220.00
4	Dwilaxi (Non-Gr)	2,904,674.25	Sr. 3,000,000.00 Jr. -	- -	5,904,674.25
5	Jr.Non Grant Section	47,160.00	Sr. - Jr. -	- -	47,160.00
6	Sr.College Section	-	Jr. 115,741.00 PG. 117,250.00	- -	-
	Pg.College Section		Sr. - Jr. 22,852.00	- 117,250.00	
	Jr.College Section		Sr. - PG. -	115,741.00 22,852.00	
7	Lokvikas Centre	62,500.00	Sr. -	-	62,500.00
8	Ladies Hostel	860,788.00	Sr. 1,035,740.00	-	1,896,528.00
9	Soil & Water	1,000.00	Sr. -	-	1,000.00
10	M.C.V.C. Section	9,518.00	Sr. -	-	9,518.00
Total :-		15,470,050.05	5,744,713.00	373,800.00	20,840,963.05



PRINCIPAL
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SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR ,JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019



Schedule of Furniture & Fixture as on 31-3-2019

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.19	
1	Furniture & Fixture	2364072.10	Sr	123853.00	2765821.10	15	384742.00	2381079.10
			Jr	277896.00				
			PG	0.00				
			UGC	0.00				
2	Science Material	4993471.65	Sr	0.00	6081687.65	15	830637.00	5251050.65
			Jr	0.00				
			DBT	1088216.00				
3	Educational Aids	151901.00	Sr	0.00	151901.00	15	22785.00	129116.00
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
4	Library Books	2412645.45	Sr	245123.00	2695456.45	15	383108.00	2312348.45
			Jr	-2507.00				
			PG	40195.00				
			UGC	0.00				
5	Geography Material	27384.15	Sr	0.00	27384.15	15	4108.00	23276.15
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
6	Gymkhana Equipment	712078.35	Sr	3600.00	736418.35	15	108637.00	627781.35
			Jr	20740.00				
			PG	0.00				
			UGC	0.00				
7	Electric Material	21.00	Sr	0.00	21.00	15	3.00	18.00
8	Computer Material , Xerox & C.C.Tv. Material	1020826.32	Sr	316275.00	1353401.32	16.66	197773.00	1155628.32
			PG	3000.00				
			Jr	13300.00				
9	Vehicale Equipament	24143.00	Sr	0.00	24143.00	15	3621.00	20522.00
10	Music Material	77243.00	Sr	0.00	77243.00	15	11586.00	65657.00
			UGC	0.00				
TOTAL OF Rs.		11783786.02		2129691.00	13913477.02		1947000.00	11966477.02



PRINCIPAL
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Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2018-2019



Schedule of Immovable Properties as on 31-03-2019

Sr. No.	Particular	Opening Balance	Addition	Total	Reduction/ Depreciation 2.5%	Balance as on 31.3.2019
1	Main Building & Lib.	1190490.30	0.00	1190490.30	29762.00	1160728.30
2	Science Lab. Building	385966.40	0.00	385966.40	9649.00	376317.40
3	UGC Class Room	869867.10	0.00	869867.10	21747.00	848120.10
4	UGC Ladies Hostel	10186692.70	0.00	10186692.70	254667.00	9932025.70
5	Bycycle Stand	173996.30	0.00	173996.30	4350.00	169646.30
6	U.G.C. Building X th Plan	837943.15	0.00	837943.15	20949.00	816994.15
7	Bycycle Stand Shade	103422.00	0.00	103422.00	2586.00	100836.00
8	College Main Gate	126012.00	0.00	126012.00	3150.00	122862.00
9	UGC XI th Plan Jublee Centenary N.S.S. N.C.C. & Gymkhana Offices	2859831.00	0.00	2859831.00	71496.00	2788335.00
10	UGC Laboratry Building	1545351.00	0.00	1545351.00	38634.00	1506717.00
11	UGC Outdoor Stadium Facilities Trak	5142169.00	0.00	5142169.00	128554.00	5013615.00
12	UGC Indoor Sports Facilities Gymnashium Hall Building	7998558.00	0.00	7998558.00	199964.00	7798594.00
13	Student Rest Room Contraction	406354.00	0.00	406354.00	10159.00	396195.00
14	UGC Ladies Hostel XII th Plan	133870.00	8493931.00	8627801.00	3347.00	8624454.00
15	Water Tank Contraction	151850.00	0.00	151850.00	3796.00	148054.00
TOTAL OF Rs..		32,112,372.95	8,493,931.00	40,606,303.95	802,810.00	39,803,493.95




PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
SENIOR NON-GRANT SECTION 2018 - 2019

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		800222.26	1	BY TEACHING REMUNERATION:		162893.00
	Cash in hand	13627.10			Computer Teacher	153533.00	
	Bank of Maha.(A/c.No.7894)	727805.00			C.H.B. Botany & Stat	9360.00	
	Bank of Maha.(A/c.No.6620)	58790.16		BY NON-SALARY EXPENSES ITEMS:		1199334.22	
2	TO BANK INTEREST:		74860.00	Regular Items:			
	Admission Fee			Audit Fee	4720.00		
	Computer Tuition Fee		3203528.00	Affiliation Fee	112000.00		
	Tuition Fee			Traveling	8470.00		
	Music Tuition Fee			Stationary	385.00		
	Library Fee			Earn & Learn Scheme	6240.00		
	Laboratory Fee	14050.00		Miscellaneous Exp.	50674+1444		
	Student Aid Fund	226500.00		Printing	7295.00		
	Gymkhana Fee	1235100.00		Electricity	11960.00		
	Co-curricular activities	6000.00		Electricity Material	55228.00		
	Fine	42000.00		Disel Exp	5000.00		
	Certificate Fee	695750.00		Bank Comission	506.22		
	Yuvak Mohostav	2800.00		Municipal Tax	135547.00		
	Magazine Fee	36900.00		College Garden	1020.00		
	I Card Fee	6150.00		Repairs to Building	93850.00		
	Registration Fee	99450.00		Repairs to Furniture	3700.00		
	Veichal Charges	20.00		Computer Expenditure	8377.00		
	Breakage	29520.00		College Development	301660.00		
	Shivshkti Ground Seva Shulk	9800.00		Yuvak Mahotsav	49374.00		
	College Development Fund	7000.00		Shivshkati Ground Exp.	96512.00		
	College Exam Fee	2280.00		Advertisement	9720.00		
	West Paper Sale	19800.00		Gymkhana Exp.	2340.00		
	Ashwa Megh	282250.00		Fine	116500.00		
	Emergency Fund	403310.00		Tea Exp.	68309.00		
	Eligibility Fees	21000.00		Co-curricular activities	16530.00		
	E-Suvidha Fees	42000.00		Printing & Sales	6810.00		
	Pro-rata Contribution	21848.00	126475.00	Seminar	6000.00		
	Student Insurance	9840.00		Peon Uniform	12888.00		
	University Development	2450.00		Veichal Charges exp.	6275.00		100774.00
	Environmental Sci.Fee	22050.00		BY FEES FOR UNIVERSITY:			
	University Exam Fee	16520.00		Ashwanegha Exp.	5832.00		
		14760.00		Emergency Fund	2430.00		
		16800.00		Eligibility Fee	20350.00		
		14000.00		E-Suvidha Fees	14337.00		
		13000.00		Pro-rata Contribution	14580.00		
		17055.00		Student Insurance	14040.00		
				Total C/F		4205085.26	1463001.22



SENIOR NON-GRANT SECTION 2018 - 2019
Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F		4205085.26		Total B/F		1463001.22	
5	TO DEPOSITS:						
	Cautious Money	3340.00	78490.00		University Development	12150.00	
	Library Deposit	33400.00			University Exam Fee	17055.00	
	Laboratory Deposit	41750.00		4	BY CAPITAL EXPENDITURE:		187255.00
					Library Books	7840.00	
					Furniture & Fixture	18520.00	
					Computer Equipment	4400.00	
6	TO CONTRA ENTIES:		20680.00		Internal Road Formt of NCC & NSS Offices	156495.00	
	Community college fee	0.00		5	BY INTER BRANCH A/c:		1166459.00
	TDS	0.00			Sr. Section	843367.00	
	Seminar	1200.00			P.G. Non-Grant Section	105585.00	
	Karnveer Comp.Exam Centre R8000-P6000	2000.00			Library Section	143356.00	
	COP Course Fee	17480.00			P.G. Grant Section	74151.00	
7	TO INTER BRANCH A/c:		33029.00		BY CLOSING BALANCE:		1520569.04
	Jr. College Section	33029.00			Cash in hand	26606.10	
	Advance	0.00			Bank of Maha.(A/c.No.7894)	1431857.78	
8	TO LOANS & ADVANCE:		0.00		Bank of Maha.(A/c.No.6620)	62105.16	
TOTAL RECEIPTS		4,337,284.26		TOTAL PAYMENTS		4,337,284.26	



PRINCIPAL
 Shri Shiwaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SR. NON-GRANT SECTION FOR THE YEAR 2018-2019

Income & Expenditure A/c. for the year ending 31-3-2019

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule D)	3,411.00	1	By Grants:	-
2	To Audit Fee:	4,720.00	2	By Other Receipts: Computer Tuition Fee Tuition Fee Other Fee University Fee	226500.00 1235100.00 1762608.00 126475.00
3	To Depreciation on Movable Propritries: (As per schedule C)	34,502.00	3	By Bank Interest:	74,860.00
4	To Establishments: Teacher Remuneration Regular Exp. University Fee	162,893.00 1,194,614.22 100,774.00	4	By Dificit:	-
5	To Surplus:	1,924,628.78			-
TOTAL OF Rs.		3,425,543.00	TOTAL OF Rs.		3,425,543.00



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Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

05 JUL 2019

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2018-2019

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2019

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S	1,132,431.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	289,524.00
2	INTER BRANCH A/c (As per Schedule attached E)	255,217.00	2	MOVABLE PROPERTIES: (As per Schedule attached C)	204,187.70
3	SUNDRY CREDITORS: (As per Schedule attached A)	464,360.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	2,738.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus)	6,167,964.46 1,924,628.78	4	INTER BRANCH SECTION: (As per Schedule attached F)	7,927,582.50
			5	CLOSING BALANCE Cash in hand Bank A/C 7894 Sr.Non-Grant Bank A/C 6620 Sr.Non-Grant	1,520,569.04 26,606.10 1,431,857.78 62,105.16
TOTAL OF Rs.		9,944,601.24	TOTAL OF Rs.		9,944,601.24



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2018-2019
Schedule of Sundry Creditors as on 31-3-2019



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.19
1	Science Lab. Deposit	205,250.00	41,750.00	247,000.00	-	247,000.00
2	Library Deposit	164,200.00	33,400.00	197,600.00	-	197,600.00
3	Caution Money	16,420.00	3,340.00	19,760.00	-	19,760.00
TOTAL OF Rs..		385,870.00	78,490.00	464,360.00	-	464,360.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2018-2019
Schedule of Sundry Debtors as on 31-3-2019



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Reduction/ Dep.	Bal. as on 31.3.2019
(A) Loans & Advances						
1	Advance	738.00	-	738.00	-	738.00
Total (A):-		738.00	-	738.00	-	738.00
(B) Deposits						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
Total (B):-		2,000.00	-	2,000.00	-	2,000.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2018-2019



Schedule of Furniture & Fixture as on 31-3-2019

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.19
1	Fur. & Fixture	115,675.95	18,520.00	134,195.95	15	18,740.00	115,455.95
2	Lab. Equipment	7,796.90	-	7,796.90	15	1,170.00	6,626.90
3	Library Books	26,138.85	7,840.00	33,978.85	15	4,509.00	29,469.85
4	Computer Material & C.C.T.V.	58,318.00	4,400.00	62,718.00	16.66	10,083.00	52,635.00
Total		207,929.70	30,760.00	238,689.70		34,502.00	204,187.70



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2018-2019



Schedule of Immovable properties as on 31-3-2019

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.19
1	Buliding	136,440.00	156,495.00	292,935.00	3,411.00	289,524.00
Total		136,440.00	156,495.00	292,935.00	3,411.00	289,524.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2018-2019
Schedule of Inter Branches (Creditors) sections as on 31-03-19

E

Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Dwilaxi(Non-Gr)	255,217.00	-	-	255,217.00
TOTAL		255,217.00	-	-	255,217.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2018-2019
Schedule of Inter Branches (Debtors) sections as on 31-03-2019

F

Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	P.G.Non-Grant Section	1,019,293.00	-	105,585.00	1,124,878.00
2	Sr.College Section	5,160,405.50	-	843,367.00	6,003,772.50
3	Jr.College Section	249,048.00	33,029.00	-	216,019.00
4	Jr.Non-Grant Sect.	13,865.00	-	-	13,865.00
5	PG-Grant Section	142,687.00	-	74,151.00	216,838.00
6	New Library Section	208,854.00	-	143,356.00	352,210.00
TOTAL		6,794,152.50	33,029.00	1,166,459.00	7,927,582.50



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.
POST GRADUATE NON-GRANT SECTION 2018 - 2019

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1	BY P.G. REMUNERATION:		
	Cash in hand	11827.65		M.A.Teaching Remuneration	174000.00	421848.00
	Bank of Maha. (A/c.No.2698)	1202214.12		M.A. & M.Sc. Non-Teaching	152250.00	
				PG Clerk Remuneration	95598.00	
2	TO BANK INTEREST:	69468.00	2	BY NON-SALARY EXPENSES ITEMS:		801492.50
3	TO FEES & OTHER RECEIPTS :	2129980.00		Regular Items:		620296.50
	Admission Fee	7030.00		Audit Fee	5900.00	
	Tuition Fee	1370550.00		Affiliation Fee	81900.00	
	Library Fee	101755.00		Printing	8585.00	
	Laboratory Fee	354500.00		Travelling	46732.00	
	Student Aid Fund	1535.00		Miscellaneous Exp.	16949.00	
	Gymkhana Fee	28630.00		Municipal Tax	6960.00	
	Medical Charges	2450.00		Electricity	255460.00	
	Co-curricular activities	3820.00		Electricity Material	8270.00	
	Computer Lab. Fee	48000.00		Science Lab Exp	49970.00	
	Breakage	18800.00		Diesel	20280.00	
	Certificate Fee	1090.00		Advertisement	13500.00	
	T.C.Fee	3500.00		Stationary	22146.00	
	Laboratory Development	35000.00		Toor Seminar	8895.00	
	Internet Charges	36000.00		Gymkhana Exp.	2630.00	
	Yuvak Mohostav	24560.00		Bank Commission	741.50	
	Magazine Fee	7110.00		College Garden	2200.00	
	Printing Sales	24440.00		Repairing to Building	2025.00	
	I Card Fee	8450.00		Repairing to Furniture & Fixture	33596.00	
	Other Fee Stationary	35.00		Paractical Other Exp.	6380.00	
College Development Fund	21150.00		Computer exp	27177.00		
College Exam Fee	31575.00	660638.00	Student Activities:		163394.00	
Ashwa Megh	7840.00		Yuvak Mostav	53050.00		
Emergency Fund	2140.00		Co-curricular Activities	22292.00		
Eligibility Fees	25690.00		Exam Fee Internal	9642.00		
E-Suvidha Fee	16638.00		College Development	78410.00	17802.00	
Pro-rata Contribution	12100.00		Library Exp:			
Student Insurance	16980.00		Reading Room P10671-R2268	8403.00		
Registration Fee	31100.00		Periodicals	5900.00		
University Development Fund	25400.00		Library Exp.	3499.00		
University Exam Fee	522750.00		BY CAPITAL EXPENDITURE:		142708.00	
Total C/F		4074127.77	Library Books	139708.00		
			Computer Equipment	3000.00		
			Total C/F		1366048.50	



POST GRADUATE NON-GRANT SECTION 2018 - 2019
Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt		Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F	Amount Rs.		Total B/F	Amount Rs.		
5	TO DEPOSITS:		4	BY FEE PAID TO UNIVERSITY:			
	Library Deposit	R89000-P8700		Ashwa Megh		8052.00	1366048.50
	Caution Money	R10050-P820		Emergency Fund		3340.00	
	Laboratory Deposit	R80000-P13000		Eligibility Fees		41630.00	
				Pro-rata Contribution		20080.00	
6	TO INTER BRANCH A/c:			Registration Fee		30900.00	
	Soil & Water Section	R850260-P328562		University Development Fee		24975.00	
	Sr-NonGrant Section	R152465-P46880		Students Insurance		15780.00	
	Jr.College Section	R90153-P5225		E-Suvidha Fee		16461.00	
	Ladies Hotel Section			University Exam Fee		522750.00	
			5	BY INTER BRANCH A/c:			541812.00
7	TO LOANS & ADVANCE:			P.G. Grant		23115.00	
	Advance	R29000-P29000		New Library Contract		6200.00	
				Sr.Section	P1326185-R1013688	512497.00	
8	TO CAPITAL RECEIPT:		6	BY CLOSING BALANCE:			2364890.27
	Library Books			Cash in hand		9567.65	
				Bank of Maha.(A/c.No.2698)		2355322.62	
	TOTAL RECEIPTS			TOTAL PAYMENTS		4,956,718.77	4,956,718.77



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

PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2018-2019
Income & Expenditure A/c for the year ending 31-03-2019

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Proprieties:		1	By Fees & Other Receipts:	
	Municipal Tax	6,960.00		Tuition Fee	1,370,550.00
	Building Depreciation	1,029.00		Other Fee & Receipts waste paper sale	759,430.00
2	To Audit Fee:			P.N. Ingale Court Case	105,000.00
				University Fee	660,638.00
3	To Depreciation on Movable Proprieties: (As per Schedule E)	140,049.00	2	By Interest:	69,468.00
4	To Establishments:				
	M.A./M.Sc./Clerk Honorarium	421,848.00			
	Other Exp.	557,466.50			
	Science Lab Exp.	49,970.00			
	Student Activity	163,394.00			
	Library Exp.	17,802.00			
	Xerox Centre	1,176.00			
	University Fee	683,968.00			
5	To Surplus		3	By Deficit	
	TOTAL OF Rs.	2,965,086.00			2,965,086.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

POST GRADUATE SECTION FOR THE YEAR 2018-2019

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2019

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, BARSHI:	1,728,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	40,146.55
2	SUNDRY CREDITORS: (As per Schedule attached A)	849,912.00	2	MOVABLE PROPERTIES: (As per Schedule attached E)	860,568.10
3	INTER BRANCH SECTIONS: (As per Schedule attached D)	4,123,231.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	30,793.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S 4,398,277.72 Add : for the year (Surplus) 915,523.50 Less: for the year (Deficit) -	5,313,801.22	1.	Loans & Advances	25,169.00
			2.	Deposits	5,624.00
			4	INTER BRANCH SECTION: (As per Schedule attached C)	8,718,546.30
			5	CLOSING BALANCE Cash in hand 9567.65 Bank of Maha.A/C2698 2355322.62	2,364,890.27
TOTAL OF Rs.		12,014,944.22	TOTAL OF Rs.		12,014,944.22



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

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

15 JUL 2019

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Sundry Creditors as on 31-3-2019

A

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.19
1	Science Lab. Deposit	231,600.00	67,000.00	298,600.00	-	298,600.00
2	Library Deposit	361,135.00	62,300.00	423,435.00	-	423,435.00
3	Caution Money	59,100.00	9,230.00	68,330.00	-	68,330.00
4	P.N.Ingale Court Case	105,000.00	-	105,000.00	105,000.00	-
5	Usanwar	44,000.00	-	44,000.00	-	44,000.00
6	University Exam.Exp.	15,547.00	-	15,547.00	-	15,547.00
TOTAL OF Rs..		816,382.00	138,530.00	954,912.00	105,000.00	849,912.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Sundry Debtors as on 31-3-2019

B

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.3.2019
(A) Loans, Advances & Other Drs.						
1	Advance	25,169.00	-	25,169.00	-	25,169.00
2	Xerox Center	1,176.00	-	1,176.00	1,176.00	-
TOTAL (A):-		26,345.00	-	26,345.00	1,176.00	25,169.00
(B) Deposits						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
TOTAL (B):-		5,624.00	-	5,624.00	-	5,624.00
TOTAL OF Rs..		31,969.00	-	31,969.00	1,176.00	30,793.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Inter Branches (Debtors) sections as on 31-03-19



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.College Section	6,665,562.30	-	512,497.00	7,178,059.30
2	Pg.Grant Section	317,560.00	-	23,115.00	340,675.00
3	New Library Sect.	1,193,612.00	-	6,200.00	1,199,812.00
	TOTAL OF Rs.	8,176,734.30	-	541,812.00	8,718,546.30



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2018-2019
Schedule of Inter Branches (Creditors) sections as on 31-03-19



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.Non.Gr.Section	1,019,293.00	105,585.00	-	1,124,878.00
2	Dwilaxi (Non-Gr)	147,550.00	-	-	147,550.00
3	Jr.College Sectin	950,853.00	84,928.00	-	1,035,781.00
4	Soil & Water Section	1,261,674.00	521,698.00	-	1,783,372.00
5	Ladies Hostel Section	-	31,650.00	-	31,650.00
	Total :-	3,379,370.00	743,861.00	-	4,123,231.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2018-2019



Schedule of Furniture & Fixture as on 31-3-2019

Sr. No.	Particular	Opening Balance	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.19
1	Fur. & Fixture	33,354.60	-	33,354.60	15	5,003.00	28,351.60
2	Lab. Equipment	135,716.75	-	135,716.75	15	20,358.00	115,358.75
3	Library Books	614,046.25	139,508.00	753,554.25	15	102,570.00	650,984.25
4	Dead Stock	48.50	-	48.50	15	7.00	41.50
5	Com. Sahitya & C.C.T.v.	26,131.00	3,000.00	29,131.00	16.66	4,603.00	24,528.00
6	Telephone Equi.	11,225.00	-	11,225.00	16.66	1,870.00	9,355.00
7	Gymkhana Equi.	37,587.00	-	37,587.00	15	5,638.00	31,949.00
TOTAL OF Rs..		858,109.10	142,508.00	1,000,617.10		140,049.00	860,568.10



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

POST GRADUATE SECTION FOR THE YEAR 2018-2019



Schedule of Immovable Properties as on 31-3-2019

Sr. No.	Particular	Opening Balance	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.19
1	Building	41,175.55	-	41,175.55	1,029.00	40,146.55
TOTAL OF Rs..		41,175.55	-	41,175.55	1,029.00	40,146.55



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SOIL & WATER SECTION 2018-2019**

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance	772.00	1	BY REMUNERATION:	234,795.00
2	TO FEES & OTHER RECEIPT: Lab Fee (R869510-P250)	869,260.00	2	BY RECURRING EXPENDITURE: Travelling Miscellaneous Exp. Electricity Bill Computer Exp. Audit Fee Stationary Exp. Laboratory Exp.	83,889.00
			3	BY CAPITAL EXPENDITURE: Computer Equipment	28,200.00
			4	BY INTER BRANCH: PG.Non-Grant (R850260-P328562)	521,698.00
			5	BY CLOSING BALANCE: Cash in hand	1,450.00
	TOTAL RECEIPTS	870,032.00		TOTAL PAYMENTS	870,032.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2018-2019

Income & Expenditure A/c. for the year ending 31-3-2019

Sr. No.	EXPNDITURE		Sr. No.	INCOME		Amount Rs.
	Amount Rs.			Amount Rs.		
1	To Depreciation On Movable Properties: (As per Schedule B)	3680.00	1	By Other Receipts: Lab Fee	869260.00	869,260.00
2	To Establishments: Other Expenditure Remuneration	83,889.00				
		234,795.00				
3	To Surplus	546,896.00	3	By Dificit		
TOTAL OF Rs.		869,260.00	TOTAL OF Rs.			869,260.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2018-2019
BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2019

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	INCOME & EXPENDITURE A/c.		1	MOVABLE PROPERTIES:	34,957.00
	Balance as per Last B/S	1,273,883.00		(As per Schedule attached B)	
	Add : for the year (Surplus)	546,896.00			
	Less : for the year (Deficit)	-	2	INTER BRANCH SECTION:	1,784,372.00
			(As per Schedule attached A)		
			SUNDRY DEBTORS:		
			Loans & Advances	-	
			4	CLOSING BALANCE	1,450.00
			Cash in hand		
TOTAL OF Rs.		1,820,779.00	TOTAL OF Rs.		1,820,779.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

15 JUL 2019

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2018-2019

Schedule of Inter Branches (Debtors) sections as on 31-03-19



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	1,261,674.00	521,698.00	-	1,783,372.00
2	Sr.Section	1,000.00	-	-	1,000.00
TOTAL		1,262,674.00	521,698.00	-	1,784,372.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2018-2019



Schedule of Furniture & Fixture as on 31-3-2019

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2019
1	Lab.Equipment	3,176.00	-	3,176.00	15	476.00	2,700.00
2	Computer Equipment	7,261.00	28,200.00	35,461.00	16.66	3,204.00	32,257.00
Total		10,437.00	28,200.00	38,637.00		3,680.00	34,957.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

NEW LIBRARY CONSTRUCTION 2018-2019

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance Bank of Maharashtra	628.00 1504337.00	1	BY CONSTRUCTION & OTHER EXP.: Bank Commission Miscellaneous Printing Construction Permission Fee Audit Fee	490.00 2550.00 2110.00 30416.00 5900.00
2	TO BANK INTEREST:	96,229.00			
3	TO DONATION:	2,008,665.00			
4	TO OTHER -TDS: R294-P294	0.00	2	BY CAPITAL EXPENDITURE: Library Building Lift Equipment Library Building Lift & Sanitation P319369-R2700	145000.00 316669.00
5	TO LOANS & ADVANCE: S.S.P.Mandal Barshi	500000.00	3	BY LOANS & ADVANCE: Advance P59584-R45000 Senior Section P62685-R2000	14584.00 60685.00
6	TO INTER BRANCH ACCOUNTS: PG.Non-Grant Section Jr.Section Section SR.Non-Grant Section	6200.00 5000.00 143356.00	4	BY CLOSING BALANCE: Cash in hand Bank of Maharashtra	53.00 3685958.00
TOTAL RECEIPTS		4,264,415.00	TOTAL PAYMENTS		4,264,415.00



PRINCIPAL
Shri Shiveji Mahavidyalaya,
Barshi, Dist. Solapur-413411

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2018-2019

Income & Expenditure A/c for the year ending 31-3-2019

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule C)	624,250.00	1	By Other Receipts: Donation other Misc	2,008,665.00
2	To Depreciation on Movable Properties: (As per schedule B)	120,827.00	2	By Bank Interest:	96,229.00
3	To Establishments: Other Exp.	41,466.00	3	By Deficit (Transfer to Balance Sheet)	-
4	To Surplus	1,318,351.00			
TOTAL OF Rs.		2,104,894.00			2,104,894.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2018-2019

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2019

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S Add : for the year	500,000.00 500,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached C)	24,807,404.00
2	INTER BRANCH A/c (As per Schedule attached A)	14,009,702.00	2	MOVABLE PROPERTIES: (As per Schedule attached B)	666,322.00
3	SUNDRY CREDITORS: (As per Schedule attached)	-	3	SUNDRY DEBTORS: Loans & Advances	84,184.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	12,915,868.00 1,318,351.00 -	4	INTER BRANCH SECTION: (As per Schedule attached E)	-
			5	CLOSING BALANCE Cash in hand Bank of Maha.A/C 60025929583	53.00 3,685,958.00
	TOTAL OF Rs.	29,243,921.00		TOTAL OF Rs.	29,243,921.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2018-2019



Schedule of Inter Branches (Creditors) sections as on 31-03-19

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Jr.College Section	1,198,914.00	5,000.00	-	1,203,914.00
2	Sr. Grant Section	4,877,729.00	-	60,685.00	4,817,044.00
3	P.G.Non Grant	1,193,612.00	6,200.00	-	1,199,812.00
4	Sr-Nongrant Section	208,854.00	143,356.00	-	352,210.00
5	P.G.Grant Section	5,000.00	-	-	5,000.00
6	Ladies Hostel	1,793,012.00	-	-	1,793,012.00
7	Delwaxi Section	4,638,710.00	-	-	4,638,710.00
Total :-		13,915,831.00	154,556.00	60,685.00	14,009,702.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2018-2019



Schedule of Furniture & Fixture as on 31-3-2019

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.19
1	Electric Sound System Equipment	14,457.00	-	14,457.00	15	2,169.00	12,288.00
2	Lib. Equipment	588,160.00	-	588,160.00	15	88,224.00	499,936.00
3	C.C.T.V. Equipment	165,880.00	-	165,880.00	16.66	27,636.00	138,244.00
4	Furniture & Fixture	18,652.00	-	18,652.00	15	2,798.00	15,854.00
Total		787,149.00	-	787,149.00		120,827.00	666,322.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2018-2019



Schedule of Immovable properties as on 31-3-2019

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.19
1	Buliding	20,319,558.00	-	20,319,558.00	507,989.00	19,811,569.00
2	Lift & Sanitation	4,650,427.00	461,669.00	5,112,096.00	116,261.00	4,995,835.00
Total		24,969,985.00	461,669.00	25,431,654.00	624,250.00	24,807,404.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION 2018-2019

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr. No	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	To Opening Balance:	0.00	1	By Salaries	180089.00
	Cash balance	0.00		Pay	54540.00
2	To S.S.P.Mandal, Barshi	180089.00		Grad Pay	15600.00
3	To NCC Grants	0.00		D.A.	97687.00
4	To Senior Section	R180089-P180089		H.R.A.	7014.00
5	To Diwalxi Section	R2500-P2500		V.A.	4800.00
6	To Salary Deduction	0.00		Pay Diff.	448.00
	Pro. Tax R2500-P2500	0.00	2	By S.S.P.Mandal, Barshi	0.00
	Credit Society	0.00			
	TOTAL RECEIPTS	180089.00	3	By Closing Balance:	0.00
				TOTAL PAYMENTS	180089.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
 SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION FOR THE YEAR 2018-2019

Income & Expenditure A/c. for the year ending 31-03-2019

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME		Amount Rs.
				By Grants:	By Deficit	
1	To Establishments: Salaries	180,089.00	1	Government Senior College	-	-
2	To Surplus	-	2	By Deficit (Transfer to Balance Sheet)	-	180,089.00
TOTAL OF Rs.						180,089.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION FOR THE YEAR 2018-2019
Schedule VIII See Rule 17 (i) As on 31-03-2019

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.Mandal, Barshi Balance as per Last B/S Add: for the year Paid for the year	1,304,390.92 180,089.00 -	1	Deficient Balance as per Last B/S Add: Deficit for the year Less for the year (Surplus)	1,304,390.92 180,089.00 -
TOTAL OF Rs.		1,484,479.92	TOTAL OF Rs.		1,484,479.92



PRINCIPAL
Shri Shiveji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

Name of the College :-
Address :-
Regular Activity Year
Sanction Intake :-

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI
Shivaji Nagar, Barshi, Dist.Solapur.
2018 - 2019
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Receipts and Payments Accounts for the Period 01.04.2018 to 31.03.2019

Receipt	Amount	Payment	Amount
A Opening Balance	191,305.00	A. Programme Officer	9,056.00
Cash in hand	-	Pocket Allowance	
Bank of Maharashtra	191,305.00	1 Dr.Sarwade G.M.	4,256.00
		2 Dr.Chati R.V.	2,400.00
		3 Dr.Yadhav S.V.	2,400.00
B Grant Received	-	B. Office Establishment	3,192.00
From Solapur University		Expenditure	
for the year 2017-18	-	1 Remuneration	2,128.00
for the year 2018-19	-	Of Clerk,Kshirsagar D.M.	
		2 Remuneration	1,064.00
		Of Peon, Jadhav	
C Registration Fee	-	C. Programme Development	45,013.40
Received	2,660.00	Expenditure	
Paid	2,660.00	1 Breakfast Expd.	36,250.00
		2 Travelling Expt.	488.00
		3 Sundry Expd.	3,204.00
		4 Bank Commission	71.40
		5 Remuneration	5,000.00
D To Bank Interest	4,522.00	D Shri Shivaji Mahavidyalaya	51,271.00
		Paid	51,271.00
		Received	-
E Advance	17,190.00	E Shibir Section	59,000.00
Received	17,190.00	Paid	59,000.00
Paid	-	Received	-
		F Closing Balance	45,484.60
		Cash in hand	-
		Bank of Maharashtra	45,484.60
Total:-	213,017.00	Total:-	213,017.00


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi


PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



PROFORMA-X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना
वित्तीय वर्ष- दि.०१.०४.२०१८ ते दि.३१.०३.२०१९
'अ' नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.सरवदे गुणवंत मुकुंदराव २.प्रा.डॉ.वाटी आर.एस. ३.प्रा.डॉ.यादव एस.व्ही.
४	महाविद्यालयांची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	२५००
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेले विद्यार्थी संख्या	:	२६६
६	प्रत्यक्षात नोंदणी केलेली संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १४५ स्त्री १२१ एकूण २६६
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १३५ स्त्री १२१ एकूण २६६
८	चालू वित्तीय वर्गासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय - अनुदान	:	रुपये ५७१९०/-
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१० अ	महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान	:	रुपये निरंक
ब	डायरी बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रत विद्यार्थी ८/-)	:	रुपये निरंक
क	महाविद्यालयास डायरी बॅचेस व इ.साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -
११	संकीर्ण जमा (व्याज , कालबाहय, उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये ४५२२/-
१२	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्रं.९ + १०(क) + ११)	:	रुपये ४५२२/-



१३ . चालू वित्तीय वर्षी महाविद्यालयाने केलेला खर्च

अ प्रशासकीय स्तरावरील खर्च

१ मानधनावरील खर्च (कार्यक्रम अधिकारी) : रुपये ९०५६/-

२ कार्यालयीन खर्च : रुपये ३१९२/-

(क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ.
खर्च)

एकूण (अ) रुपये १२२४८/-

ब कार्यक्रममावर खर्च

१ प्रवास खर्च : रुपये ४८८/-

२ अल्पोहारावरील खर्च : रुपये ३६२५०/-

३ अत्यावश्यक बाबी , साहित्य खरेदी खर्च : रुपये -

४ बॅक कमिशन : रुपये ७१.४०/-

५ पाहुणे मानधन खर्च : रुपये ५०००/-

६ शिबीर पूर्व तयारी खर्च : रुपये -

७ अन्य किरकोळ खर्च : रुपये ३२०४/-

एकूण (ब) रुपये ४५०१३.४०/-

एकूण (अ) +(ब) रुपये ५७२६१.४०/-

१४ महाविद्यालयाकडील अंतिम शिल्लक

अ बॅक (६०२०२१७५४६४) : ४५४८४.६०/-

ब रोकड : निरंक

१५ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ५७२६१/-

(५७२६१ - ४५२२)

५२६६१/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.सरवदे जी.एम.-----

२ प्रा.डॉ.चाटी.आर.एस.-----

३ प्रा.डॉ.यादव एस.की-----



प्राचार्य

श्री शिवाजी महाविद्यालय
बारशी, जि. सोलापूर - ४१३४११.

PROFORMA-XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I here by certify expenditure of Rs.57190.00/- (Rupees. Fifty seven thousand one hundred ninety only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2018-2019 (From 1st April 2018 to 31st March 2019)

I further certify that the amount of Rs.57190/- (Rupees. Fifty seven thousand one hundred ninety only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

Date : - 26/4/2019


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi.


PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411




26/4/19

Name of the College :- **SHRI SHIVAJI MAHAVIDYALAYA, BARSHI**
Address :- **Shivaji Nagar, Barshi, Dist.Solapur.**
Regular Activity Year **2018 - 2019**
Sanction Intake :- **133**

N.S.S. Special Camp Receipt and Payment for the year 2018 - 2019

Receipt		Amount	Payment		Amount
1	<u>To Opening Balance</u>	-	1	By N.S.S. Camp Lunch & Dinner Exps.	40,964.00
	Cash in hand	-			
	Bank of Maharashtra	-			
2	<u>Grant Received</u>	-	2	By Invitation Card Printing Exps.	700.00
	<u>From Solapur University</u>				
	for the year 2017-18	-	3	By Travelling Exps	4,750.00
	for the year 2018-19	-	4	By Photo	-
3	<u>Advance</u>	850.00	5	By Honorarium	10,500.00
	Received	850.00			
	Paid	-	6	By Garland Exps.	2,260.00
4	<u>To Regular N.S.S.</u>	59,000.00	7	By Miscellaneous Exps.	676.00
	Received	59,000.00			
	Paid	-	8	<u>Closing Balance</u>	-
				Cash in hand	-
				Bank of Maharashtra	-
Total:-		59,850.00	Total:-		59,850.00

[Signature]
Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi

[Signature]
PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



PROFORMA-XVIII

वित्तीय वर्ष- दि.०१.०४.२०१८ ते दि.३१.०३.२०१९

'ब' विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.सरवदे गुणवंत मुकूंदराव २.प्रा.डॉ.चाटी आर.एस. ३.प्रा.डॉ.यादव एस.व्ही.
४	विद्यापीठाने विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या	:	१३३
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरुष ७२ स्त्री ६१ एकूण १३३
६	रासेयो व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	:	पुरुष ० स्त्री २५ एकूण २५
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष ३ स्त्री ० एकूण ३
	शिबीरात एकूण सहभागी संख्या	:	पुरुष ७५ स्त्री ८६ एकूण १६१
८	शिबीराचे ठिकाण (दत्तक गाव / गलिचछ वस्ती असल्यास तसा उल्लेख करावा)	:	पाथरी ता.बारशी
९	शिबीराचा कालावधी	:	१९.०१.२०१९ ते २५.०१.२०१९
१०	शिबीरात सहभागी झालेल्या प्रतिनिधींनी उपस्थिती पत्रकांची झेरॉक्स प्रत सोबत जोडावी	:	जोडली आहे
११	शिबीरासाठी एकूण अनुज्ञये अनुदान	:	रुपये ५९८५०/-
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१३	अ चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये निरंक
१४	संकीर्ण जमा (व्याज, इतर मार्गाने)	:	रुपये निरंक
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२ + १३ + १४)	:	रुपये निरंक



१६	चालू वर्षी शिबीरासाठी केलेला खर्च		
	अ प्रवास खर्च	:	रुपये ४७५०/-
	ब निवास स्थानासाठी खर्च	:	रुपये निरंक
	क भोजनाचा खर्च	:	रुपये ४०९६४/-
	ड पाहुणे मानधन खर्च	:	रुपये १०५००/-
	इ फोटो खर्च	:	रुपये -
	फ अन्य किरकोळ खर्च	:	रुपये ३६३६/-
	एकूण खर्च		<u>रुपये ५९८५०/-</u>
१७	महाविद्यालयाकडील अंतिम शिल्लक		
	अ बँक ((६०२०२१७५४६४))	:	निरंक
	ब रोख	:	निरंक
१८	महाविद्यालयास/विद्यापीठास परत करावयाची रककम	:	५९८५०/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.सरवदे जी.एम. --- 

२ प्रा.डॉ.चाटी.आर.एस. --- 

३ प्रा.डॉ.यादव एस.व्ही. --- 




प्राचर्या

श्री शिवाजी महाविद्यालय
बार्शी, जि. सोलापूर - ४१३४११.

PROFORMA-XI

UTILISATION CERTIFICATE

NSS SPECIAL CAMPING PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I here by certify expenditure of Rs. 59850/- (Rupees Fifty nine thousand eight hundred fifty only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Special Camping Programme) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2018-2019.

I further certify that the amount of Rs. 59850/- (Rupees Fifty nine thousand eight hundred fifty only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

Date : - 26/4/2019


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi


PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411




26/04/2019

PROFORMA-XII

**BRIEF REPORT OF THE ACTIVITIES CONDUCTED DURING THE
REGULAR & CAMP PROGRAMME**

Brief report of the activities conducted during the National Service Scheme
regular Programme during the year 2018-2019

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

1. Number of Student enrolled in NSS : 266
2. Total Number of Student Participated in Regular Programme: 266
3. Total expenditure incurred on the Regular Programme : Rs.57190/-
4. Nature of the work done : Sharmdan, Blood donation, Activity
(Give Short resume of Publishing week , Rally on National Youth
the work done and the Period Voting awareness ,Rally on Sadhbhawana
during which projects were Din, Rally on Birth centenary of
Conducted giving details of. Dr.Karmveer Mamasahab Jagdale, Birth
day of Mahatma Gandhi, Lal Bahadur
shashtri, Swami viveka nand, Shivaji
Maharaj , Dr. Sarvpalli Radhakrusna, Rally
on Swachhata awareness.
- a) Urban Work : Drainage Cleaning, Plantation at Central
Library Campus & Institutes Camps, Rally
on National Youth Voting awareness,Rally
on Sadhbhawana Din, Rally on Birth
centenary Dr.Karmveer Mamasahab
Jagdale.
- b) Rural Work : Visited to adopted Village Pathari
awareness regarding Village for
cleanliness. Street play on Save girl child
& Corruption.
- c) Any other activities not covered : No Vehicle day/hygiene day in alternate
under (a) and (b) above weeks.


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi.


PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
SENIOR COLLEGE SECTION 2019 - 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand Cash at Bank Bank of Maha.(Salary A/c.No.38) Bank of Maha.(Other A/c.No.54) Bank of Maha.(Prize A/c.No.4981) Bank of Maha.(Schol. A/c.No.2588) Bank of Maha.(UGC A/c.No. 6936) Bank of Maha.(A/c.No8682) Bank of Maha.(Salary A/c.No.63) Bank of Maha.(A/c.No39) Bank of Maha.(Scholarship online) Shivshakti Co.Bank A/C 282	6221.00 18212117.89 37226.24 59884.52 48914.00 97917.60 4017085.28 2702586.84 8233385.60 1381071.21 1442520.60 191526.00	1	BY SALARIES & ALLOWANCES: A) Teaching Staff .Pay: P67817589-R2340 Grade Pay D.A.: P27844650-R1734 H.R.A: P5905355-R233 V. Allow. Prin.Allow.+Licences Fee16900+62250 DCPS Govt.Cont.Teaching & Non-Teaching C.H.E.Bill B) Non-Teaching Staff Pay Difference Pay: Grade Pay D.A.: H.R.A: V. Allow.: Cashier Allowance Washing Allowance C) Other Bills Medical bill	109860411.00 67815249.00 2272097.00 27842916.00 5905122.00 793819.00 79050.00 2153847.00 2435400.00 562911.00 27647224.00 10700450.00 1570600.00 13844747.00 1169277.00 331200.00 750.00 30200.00 201614.00	137709249.00
2	TO BANK INTEREST: Tuition Fees R606250-P606250 Other Fee & Other Receipts Admission Fee R4700-P40 Library Fee R109260-P700 Sci. Lab fee. R1316250-P512 Student Aid Fund R7585-P40 Gymkhana Fee R163700-P1170 Extra Co-curricular activities R27150-P175 Envi.Science Fee R108500-P250 Breakage T.C.Fee R6190-P10 Registration Fee Yuva Mahotsav College Develop. Fund I. Card Fee: College Magazine Bonafide Certificate Fee Printing Sales Democrecy Fee College Exam Fee	4660.00 108560.00 1311125.00 7545.00 162530.00 26975.00 108250.00 63800.00 32400.00 6180.00 130240.00 113175.00 38975.00 43440.00 190.00 146533.00 154250.00 150800.00	2	BY SCHOLARSHIP & PRIZES: GOI Scholarship BY CONTRA ENTRIES: University Exam Exp. Seminar University Exam Stationary Environmental Fee & Teacher Remuneration Eligibility fee Prorata Contribution Ashwamegha Expenses University Development Students Insurance Emergency Fund	74002.00 675144.05 30552.00 52550.00 64200.00 55775.00 91020.00 40920.00 75900.00 105536.00 15170.00	74002.00 758246.05
3	TO FEE & OTHER RECEIPTS: Total C/F	2610353.00	3	University Exam Stationary	52550.00	3093250.00
4	Total C/F	21395168.89	4	Total C/F	141634747.05	



SENIOR COLLEGE SECTION 2019 - 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt		Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F				Total B/F			
4	Total B/F				Total B/F		141634747.05	
	Out of Turn Fee		625.00		E mail - seva		75972.00	
	Information Act.Fee		100.00		Uni.Exam.Fee		2568757.00	
	TO FEE FOR UNIVERSITY:			5	BY CAPITAL EXPENDITURE:			
	Eligibility Fees		61125.00		Library Books		371860.00	
	Pro-rata Contribution		65160.00		Gymkhana Equipment		123390.00	
	Ashwamegha Fees		43440.00		Furniture & Fixture		309384.00	
	University Development		75850.00		Language Lab Software- English		0.00	
	Student Insurance		103156.00		Account & T.C. Software		0.00	
	Emergency Fund		10860.00		Computer Equipment		2200.00	
	E-Mail Seva		89503.00		DBT Star College Equipment		0.00	
	Uni.Exam.Fee:		2789645.00		UGC Ladies Hostel Contraction		0.00	
5	TO SCHOLARSHIP & PRIZES :			6	BY NON-SALARY EXPENSES ITEMS:			3975567.22
	GOI Scholarship		3889407.00		Library Expenditure:			
	Chandradevi Bangad F.D.Interest		41918.00		Periodicals		85150.00	
	Chairpati Shahu Maharaj Merit Schol		5000.00		Reading Room		11475.00	
	GOI Freeship		56413.00		Library Expenditure:		290.00	
	Prizes		3461.00		Book Binding		7030.00	
6	TO CONTRA ENTRIES:				Student Activities:			
	Uni.Exam.Stationary		102805.00		Co-curricular Activities		78265.00	
	NCC Stching Charges	R10906-P10906	0.00		Yuvak Mahotsav		190878.00	
	Uni Exam Bill		905184.55		College Development		119107.00	
	P.F.Non-Refundebl	R400000-P400000	0.00		College Magazine		84570.00	
	Inter Zonal Gymkhana Compn.(R6600-P6600)		0.00		Earn & Learn Scheme		14640.00	
	T.D.S.	R455-P455	0.00		College Exam Exp.		50103.00	
	NFB Fund	R2549-P2549	0.00		I-Card Exp.		57779.00	
	Seminar		33600.00		Science Lab.Expenditure			
	Kridha Mohostav	R15000-P8400	6600.00		Lab.Chem.Metri. Exp.		72254.00	
7	TO DEPOSITS:				Regular Items:			
	Caution Money:	R12580-P2340	10240.00		Gymkhana Expenses		57218.00	
	Library Deposit:	R125800-P23400	102400.00		Audit Fee		23600.00	
	Laboratory Deposit	R61500-P19250	42250.00		Affiliation fee		6500.00	
8	BY Loans & Advance:				Travelling Exp.		28824.00	
	Advance	Received	56579.00		Tour & Seminar		2620.00	
	Other SBI Bank	622208.00	19500.00		Stationary		69380.00	
	Other Gholap	0.00	10.00		Miscellanies Exp.		1430.00	
	Total C/F		29909275.44		Total C/F		146417148.27	



SENIOR COLLEGE SECTION 2019 - 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt		Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F	Received			Paid	Total C/F		
9 TO INTER BRANCH:		Received		29909275.44		Telephone Bill & Internet	87393.00	146417148.27
	Junior College Section	910824.00	Paid		Postage & Telegram	2374.00		
	Sr.Non-Grant Section	1121500.00	684282.00		Printing	2100.00		
	N.C.C. Section	194524.00	1121500.00		NAAC Fee	0.00		
	Diwaxi Section	44700.00	194524.00		Electricity	309420.00		
		44700.00	44700.00	Electricity Material	108097.00			
10 TO GRANTS:		2271548.00	2045006.00	226542.00	Bank Commission	978.22	215127.00	
	Salary Grant			137227898.00	Municipal Tax	27300.00	27300.00	
	Non-Salary Grant			598850.00	Notional(Building) Rent	9984.00	9984.00	
	E.B.C.,PTC Grant	R2155100-1143150		1011950.00	Water Charges	3230.00	3230.00	
	DST Grants:			326456.00	College Garden Exp.	159786.00	159786.00	
Major Project Fellowship	Dr.A.Fartade	326456.00		Repairs to Building	57113.00	57113.00		
DBT Grants:			1174584.00	Repairs to Furniture	69051.00	69051.00		
Star College Grant		1174584.00		Computer Other Expenditure	13120.00	13120.00		
UGC Grants:			114253.00	University Practical Exam Other Exp.	12936.00	12936.00		
Substitute Teacher Mali (FIP)		114253.00		Advertisement Exp.	1936445.00	1936445.00		
11 TO CAPITAL RECEIPTS:					UGC Grants Other Expenses:			
Library Books			5876.00		Minor Research Project	20917.00		
					Community College	167156.00		
12 TO DEDUCTION FROM SALARY:					UGC Substitute Teacher(FIP)	114253.00		
	Received		Paid		DBT Star College Exp	1291513.00		
P.F	10047000.00	10047000.00	0.00		DST Project EXP.	326456.00		
Prof.Tax:	367000.00	367000.00	0.00		IQAC XII Plan	16150.00		
Income Tax	16521200.00	16521200.00	0.00		7 BY Loans & Advance:			
L.I.C.:	4719881.00	4719881.00	0.00		Other Deposit Aglave	80170.00		99670.00
Credit Society	13354016.00	13354016.00	0.00		Other Deduction	19500.00		757467.00
Shiv.Bank Loan	813000.00	813000.00	0.00		8 BY INTER BRANCH ACCOUNTS:			
Bank of Maha. Loan	1272300.00	1272300.00	0.00		Paid			
DCPS	2138023.00	2138023.00	0.00		PG- Grant Section	399933.00	Received	
Chief Minister Relief Fund	374175.00	374175.00	0.00		Ladies Hostel Section	566650.00	271195.00	128738.00
Staff Insurance	45666.00	45666.00	0.00		New Library section	5900.00	24090.00	542560.00
	49652261.00	49652261.00	0.00		PG-Non-Grant Section	1446146.00	0.00	5900.00
					9 BY CLOSING BALANCE:			80269.00
					Cash in hand			38120.00
					Cash at Bank			23283279.17
					Bank of Maha.(Salary A/c.No.38)			38489.24
					Bank of Maha.(Other A/c.No.54)NO.			2344.52
Total C/F				170595684.44	Total C/F			170595684.44



SENIOR COLLEGE SECTION 2019 - 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt		Sr. No.	Payments		Amount Rs.	Amount Rs.
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.		
		Total B/F			Total B/F		
					Bank of Maha.(Prize A/c.No.4981)	50575.00	
					Bank of Maha.(Schol. A/c.No.2588)	101239.60	
					Bank of Maha.(UGC A/c.No. 6936)	3353512.48	
					Bank of Maha.(A/c.No.8682)	2664850.52	
					Bank of Maha.(Salary A/c.No.63)	7755596.80	
					Bank of Maha.(A/c.No.39)	2547955.21	
					Bank of Maha.(Scholarship online)	6475271.80	
					Shivshakti Co.Bank A/C 282	233444.00	
					TOTAL RECEIPTS		170595684.44
					TOTAL PAYMENTS		170595684.44



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.



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

G. S. Thorat (F. C. A.)
115 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST.SOLAPUR.
POST GRADUATE GRANT SECTION 2019- 2020

Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand	5319.50	5319.50	1	BY NON-SALARY EXPENSES ITEMS:		
2	TO FEES & OTHER RECEIPTS: Admission Fee R39300-P39300 Tuition Fee Library Fee Student Aid Fund Gymkhana Fee Co-curricular activities T.C.Fee Yuvak Mahotsav College Development Magazine I Card Fee College Exam	360.00 0.00 16750.00 565.00 9750.00 1625.00 2350.00 7800.00 8475.00 2600.00 2875.00 16950.00	70100.00		Regular Items: Audit Fee Periodicals Affiliation Fee Reading Room Electricity Internet Charges Travelling Exp. Printing & Sales Stationary Exp. Municipal Tax Gymkhana Exp. Computer Exp. Student Activities: Extra Co-Curri. Activities College Development Exp. I-Card Fee Yuvak Mahotsav	206542.00 4130.00 27521.00 6000.00 16751.00 106970.00 35868.00 1060.00 520.00 260.00 4942.00 1120.00 1400.00 9707.00 3740.00 1102.00 29596.00	250687.00
3	TO FEES FOR UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	3200.00 3900.00 2600.00 8475.00 7684.00 15250.00 650.00 6667.00 217645.00	266071.00	2	BY FEE PAID TO UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	3250.00 6780.00 2712.00 8475.00 7208.00 13780.00 1130.00 5650.00 217215.00	266200.00
4	TO NON-SALARY GRANTS: Cautions Money Library Deposit	3200.00 12800.00	16000.00	3	BY CAPITAL EXPENDITURE: Library Books Cash in hand	95103.00 874.50	95103.00
5	TO INTER BRANCH A/c: Sr. Grant section Jr. college Section PG.Non-Grant Section	128738.00 14119.00 73217.00	216074.00	4	BY CLOSING BALANCE:		874.50
	TOTAL RECEIPTS		612,864.50		TOTAL PAYMENTS		612,864.50



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

PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.



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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
JUNIOR COLLEGE SECTION 2019- 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.	
1	TO OPENING BALANCE		5338730.43	1	BY SALARIES & ALLOWANCES:			
	Cash in hand	25651.14			Pay:		23092200.00	
	Cash at Bank	5313079.29			Grad Pay		0.00	
	Bank of Maha.(A/C 42)	2697837.95			D.A.:		2742516.00	
2	D.C.C. Bank (A/c.No.19)	2615241.34		H.R.A.:		1847376.00		
	TO BANK INTEREST:			V. Allow.:		272260.00		
3	TO FEES & OTHER RECEIPTS:			D.A.Diff.		875803.00		
	Tuition Fees	8328076-P192	327884.00	Pay Diff.		1618460.00		
	Other Fee & Other Receipts		1233738.00	7th Pay Ist Instalment		2104106.00	763596.00	
	Registration Fee	9370.00		BY NON SALARY EXPENDITURE:				
	Admission Fee	24834.00		Fee Expenditure		336710.00		
	Term Fee	49668.00		College Exam.Exp.	272350.00			
	Laboratory Fee	57795.00		Co-curricular Activities	25413.00			
	College Exam.Fee	257620.00		College Development	34862.00			
	L.C.Fee	25300.00		I-Card Exp	4085.00			
	Certificate Fee	220.00		Other Non Salary Expenditure		391473.00		
	Science Lab.(Breakage)	256620.00		Audit Fee	7670.00			
Emergency Fund	18740.00		Postage	213.00				
College Development Fund	140550.00		Stationary	22635.00				
I Card	48000.00		Bank Commission	265.00				
Gymkhana Fee	93700.00		Electricity	18540.00				
Printing Sales (8600707-P3-9386)	251321.00		Electricity Material	53379.00				
4	TO DEPOSITS:			Miscellaneous	7097.00			
	Library Deposit	831800-P150		Travelling	23280.00			
	Laboratory Deposit	82650-P50		Telephone Bill	6024.00			
			84250.00	Municipal Tax	15257.00			
5	TO Grant :			Water Charges	9984.00			
	Salary Grant			Printing	15130.00			
	Non-Salary Grant			Repairs to Furniture	6607.00			
6	TO CONTRA ENTRIES:			Computer other Exp.	17665.00			
	P.F.Refund Final (8570000-P870000)		31362931.00	Board Registration Fee	4800.00			
	Board Exam Exp.			College Garden Exp	510.00			
	Board Exam Fee			Gymkhana Exp.	55473.00			
	TDS	R1058-P1058		Internet Charges	10972.00			
7	TO CAPITAL RECEIPTS:			Board exam other exp	240.00			
	Library Books			Security Charges	99000.00			
				Repairs to Building	16732.00			
				Science Lab. Expenditure	18137.00			
				Lab.Chemical & Glassware				
	Total C/F		38928022.43	Total C/F		33316317.00		



JUNIOR COLLEGE SECTION 2019- 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F			38928022.43		Total B/F		17276.00	33316317.00
8	TO LOANS & ADVANCES:			0.00		Library Expenditure			
	Advance	R33000-P33000				Reading Room	6308.00		
						Library Exp.	1886.00		
9	TO DEDUCTION FROM SALARY:			3025.00	3	TO DEDUCTION FROM SALARY:			
	Received					Parodicals	9082.00		
	Paid					Salary other Deduction		850000.00	850000.00
	P-F	3706892.00	3706892.00	0.00					
	Prof.Tax:	64725.00	61700.00	3025.00	4	BY INTER BRANCH ACCOUNTS:			
	Income Tax	3406000.00	3406000.00	0.00		Sr.College Grant Section	P910824-R684282	226542.00	269463.00
	Credit Society	3023654.00	3023654.00	0.00		PG-Grant Section	P24049-F9930	14119.00	
	L.I.C.:	611813.00	611813.00	0.00		Sr.Non.Grant Section		3015.00	
	Shiv Bank Loan	233130.00	233130.00	0.00		PG-Non Grant Section	P27427-R1640	25787.00	439056.00
	Bank of Maha. Loan	57000.00	57000.00	0.00	5	BY CONTRA ENTRIES:			
	DCPS	962153.00	962153.00	0.00		Board Exam Exp.		412645.00	
	Sulakhe HighSchool	328632.00	328632.00	0.00		Board Exam Exp.		26411.00	320484.00
	Chief Mini. Relif Fund	79136.00	79136.00	0.00	6	BY CAPITAL EXPENDITURE:			
		12473135.00	12470110.00	3025.00		Library Books		238100.00	
						Gymkhana Equipment		24990.00	
						Furniture & Fixture		49671.00	
						Computer Equipment		7723.00	
					7	BY CLOSING BALANCE:			
						Cash in hand		7660.14	
						Cash at Bank		3728067.29	
						Bank of Maha.(A/c.No.42)	3578525.95		
						D.C.C. Bank (A/c.No.19)	149541.34		
	TOTAL RECEIPTS			38931047.43		TOTAL PAYMENTS			38931047.43



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

G. S. Thorat (F. C. A.)
15 JUL 2020

PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2020

EXPENDITURE		INCOME	
Sr. No.	Amount Rs.	Sr. No.	Amount Rs.
1	To Expenditure on Properties:	1	By Grants:
	Rent, Rates & Taxes Jr. Municipal		Senior College Salary
	Sr. Municipal Tax Senior		Senior UGC & DST & SERB Grants
	PG Municipal Tax		Senior Non-Salary
	Repairs to Building Sr. Section		Senior Section EBC
	Repairs to Building Jr. Section		Junior Section Salary
	Building Depreciation Sheduld F		Junior College Non-Salary
			PG College Non-Salary
2	To Audit Fee:	2	By Fees & Other Receipts:
	Senior Section		i) Senior Section
	PG Section		Other Receipts & Fee
	Junior Section		Contra Entries & Other
			University Fee
3	To Depreciation on Movable Properties:		ii) PG. College Section:
	(As per Schedule E)		Other Fee & Receipt
			University Fee
4	To Establishments:		iii) Jr. College Section:
	i) Senior Section		Tuition Fee
	Salaries		Other Fee & Receipt
	Uni. Fee & Other Fee		By Interest:
	Library Exp.		Senior Section
	Student's Activities		Junior Section
	Lab. Expenses		
	Non-Salary Regular Exp.		
	UGC & Other Recurring Ex		
	ii) PG Section		
	Salaries		
	Non-Salary Expenses		
	Student's Activities		
	University Fee		
	Total C/F		Total C/F



**SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2020**

Sr. No.	EXPNDITURE		Amount Rs.	Sr. No.	INCOME	Amount Rs.
	Total B/f					
5	ii) Jr.College Section:		144,970,470.22	4	By Deficit:	1,167,361.22
	Salaries	32,552,721.00	182,006,759.22			
	Fee Expenses	336,710.00				
	Non-Salary Expenses	368,546.00				
	Library Expenses	17,276.00				
	Lab.Expenses	18,137.00				
Board Exam Fee	412,645.00					
To Surplus (Transfer to Balance Sheet)						
TOTAL OF Rs.			182,006,759.22	TOTAL OF Rs.		182,006,759.22



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

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

15 JUL 2020

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020
BALANCE SHEET (Schedule VIII See Rule 17 (f)) As on 31-3-2020**

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.S.P.MANDAL, BARSHI: Balance as per Last B/S Add: for the year	14,435,352.35	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	38,808,406.95
2	SUNDRY CREDITORS: (As per Schedule attached B)	-	2	MOVABLE PROPERTIES: (As per Schedule attached E)	11,267,397.02
3	PRIZE FUNDS DEPOSIT: Bagad Madam PRIZE FUNDS DEPOSIT:	500,000.00 38,105.00	3	CURRENT ASSETS (As per Schedule attached A) 1. Loans & Advances 2. Deposits	432,710.90 427,735.90 4,975.00
4	INTER BRANCH SECTIONS: (As per Schedule attached D)	-	4	INTER BRANCH SECTION: (As per Schedule attached C)	6,031,858.00
5	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less Difict:	38,244,414.84 - 1,167,361.22	5	FIXED DEPOSIT F.D. with Bank of Maha. as Last B/S Add:for the year Less:for the year	538,105.00 538,105.00 -
			6	CLOSING BALANCE	27,058,001.10
				I) Cash in hand Sr. College Section Jr. College Section Pg. College Section	38120.00 7660.14 874.50
				II) Cash at Bank	23,283,279.17
				a) Sr. College Section: Bank of Maha.(Salary A/c.No.38) Bank of Maha.(Other A/c.No.54) Bank of Maha.(Prize A/c.No.4981) Bank of Maha.(Schol. A/c.No.2588) Bank of Maha.(UGC A/c.No. 6936) Bank of Maha.(A/c.No.63) Bank of Maha.(Salary A/c.No.63) Bank of Maha.(A/c.No.39) Bank of Maha.(Scholarship online) Shivshakti Co.Bank A / C.282	38489.24 62344.52 50575.00 101239.60 3353512.48 2664850.52 7755596.80 2547955.21 6475271.80 233444.00
	Total C/f	84,136,478.97		Total C/f	84,136,478.97



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Current Assets as on 31-3-2020



Sr No.	Particular	Opening Balance	Addition current the year	Total	Deduction current the year	Balance as on 31.03.2020
(A) Loans, Advances & Other Drs.						
1	Advance	197,976.90	Sr - Jr - PG -	197,976.90	Sr 56,579.00 Jr - PG -	141,397.90
2	P.F.	247,000.00	Sr - Jr -	247,000.00	Sr - Jr -	247,000.00
3	Pro-Tax.	7,275.00	Sr - Jr -	7,275.00	Sr - Jr 3,025.00	4,250.00
4	DCPS	35,088.00	Sr - Jr -	35,088.00	Sr - Jr -	35,088.00
5	SBI Bank	19,500.00	Sr - Jr -	19,500.00	Sr 19,500.00 Jr -	-
TOTAL (A):-		506,839.90	-	506,839.90	79,104.00	427,735.90

(B) Deposits

1	Electric Deposit	1,925.00	-	1,925.00	-	1,925.00
2	Gas Deposit	2,000.00	-	2,000.00	-	2,000.00
3	Telephone Deposit	1,050.00	-	1,050.00	-	1,050.00
TOTAL (B):-		4,975.00	-	4,975.00	-	4,975.00
Grand Total (A+B):-		511,814.90	-	511,814.90	-	432,710.90



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 Barshi, Dist. Solapur-413411.

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SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020



Schedule of Sundry Creditors as on 31-3-2020

Sr No.	Particular	Opening Balance	Addition current the year	Total	Reduction/ Depreciation	Balance as on 31.3.2020
1	Sr.Laboratory Deposit	450320.00	42,250.00	492570.00	-	492570.00
2	Sr.Library Deposit	1219280.00	102,400.00	1321680.00	-	1321680.00
3	Sr.Caution Money	121980.00	10,240.00	132220.00	-	132220.00
4	Jr.Library Deposit	375000.00	51,650.00	426650.00	-	426650.00
5	Jr.Laboratory Deposit	215450.00	32,600.00	248050.00	-	248050.00
6	PG.Library Deposit	171000.00	12,800.00	183800.00	-	183800.00
7	PG.Caution Money	34580.00	3,200.00	37780.00	-	37780.00
8	GOI .Schol./R.Shahu Schol.	32072.00	3,894,407.00	3926479.00	74,002.00	3852477.00
9	ST Scholarship	37946.00	-	37946.00	-	37946.00
10	Handicapped Scholarship	15345.00	-	15345.00	-	15345.00
11	GOI Student Exam.Fee	17085.00	-	17085.00	-	17085.00
12	Open Merit Scholarship	156665.00	-	156665.00	-	156665.00
13	GOI Freeship	345601.00	56,413.00	402014.00	-	402014.00
14	Hindi Scholarship	24040.00	-	24040.00	-	24040.00
15	Eaklavaya Scholarship	30000.00	-	30000.00	-	30000.00
16	B.D.Kamgar Scholarship	670.00	-	670.00	-	670.00
17	Rajarshi Shahu Merit Award	5000.00	-	5000.00	-	5000.00
18	Scarcity Exam.Fee	290000.00	-	290000.00	-	290000.00
19	Minority scholarship	20455.00	-	20455.00	-	20455.00
20	Chandradevi Bangade P.D.Intrest	367963.00	41,918.00	409881.00	-	409881.00
21	Borrowings/Usanwar	322973.00	-	322973.00	-	322973.00
22	Sr.Student aid Fund	84743.70	7,545.00	92288.70	-	92288.70
23	PG.Student aid Fund	10650.00	565.00	11215.00	-	11215.00
24	University Exam.Bills.	717622.50	905,184.55	1622807.05	675,144.05	947663.00
25	Board Exam. Exp.	164548.00	34,610.00	199158.00	26,411.00	172747.00
26	Prizes	36779.00	3,461.00	40240.00	-	40240.00
27	General Reserve Fund	694315.25	-	694315.25	-	694315.25
28	Drought Region Exam Fee	1420140.00	-	1420140.00	-	1420140.00
29	Agalve Nagnath Deposit.	80170.00	-	80170.00	80,170.00	0.00
30	Other Deduction	37000.00	-	37000.00	19,500.00	17500.00
31	Jr.Salary other Deduction	850000.00	-	850000.00	850,000.00	0.00
32	P.F.Final Payment Sr	9.00	-	9.00	-	9.00
TOTAL OF Rs..		8,349,402.45	5,199,243.55	13,548,646.00	1,725,227.05	11,823,418.95



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Inter Branches (Debtors) sections as on 31-03-2020



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	N.S.S. Section	-	Sr. -	-	-
2	New Librariy construction	6,025,958.00	Sr - PG - Jr -	5,900.00 - -	6,031,858.00
TOTAL OF Rs.		6,025,958.00	-	5,900.00	6,031,858.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Inter Branches (Creditors) sections as on 31-03-2020



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	6,482,953.30	Sr. - PG. - Jr. 73,217.00	80,269.00 - 25,787.00	6,450,114.30
2	Sr.Non Grant Section	6,427,409.50	Sr. - PG. - Jr. -	- - 3,015.00	6,424,394.50
3	Food Science Section	9,220.00	Sr. - Jr. -	- -	9,220.00
4	Dwilaxi (Non-Gr)	5,904,674.25	Sr. - Jr. -	- -	5,904,674.25
5	Jr.Non Grant Section	47,160.00	Sr. - Jr. -	- -	47,160.00
6	Sr.College Section	-	Jr. 226,542.00 PG. -	- 128,738.00	-
	Pg.College Section	-	Sr. 128,738.00 Jr. 14,119.00	- -	-
	Jr.College Section	-	Sr. - PG. -	226,542.00 14,119.00	-
7	Lokvikas Centre	62,500.00	Sr. -	-	62,500.00
8	Ladies Hostel	1,896,528.00	Sr. -	542,560.00	1,353,968.00
9	Soil & Water	1,000.00	Sr. -	-	1,000.00
10	M.C.V.C. Section	9,518.00	Sr. -	-	9,518.00
Total :-		20,840,963.05	442,616.00	1,021,030.00	20,262,549.05



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.
 3/4

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR ,JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020



Schedule of Furniture & Fixture as on 31-3-2020

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2020
1	Furniture & Fixture	2381079.10	Sr 309384.00 Jr 49671.00 PG 0.00 UGC 0.00	2740134.10	15	384091.00	2356043.10
2	Science Material	5251050.65	Sr 0.00 Jr 0.00 DBT 0.00	5251050.65	15	787658.00	4463392.65
3	Educational Aids	129116.00	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	129116.00	15	19367.00	109749.00
4	Library Books	2312348.45	Sr 365984.00 Jr 227130.00 PG 0.00 UGC 0.00	2905462.45	15	391336.00	2514126.45
5	Geography Material	23276.15	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	23276.15	15	3491.00	19785.15
6	Gymkhana Equipment	627781.35	Sr 123390.00 Jr 24990.00 PG 95103.00 UGC 0.00	871264.35	15	112428.00	758836.35
7	Electric Material	18.00	Sr 0.00	18.00	15	3.00	15.00
8	Computer Material , Xerox & C.C.Tv. Material	1155628.32	Sr 2200.00 PG 0.00 Jr 7723.00	1165551.32	16.66	193354.00	972197.32
9	Vehicale Equipament	20522.00	Sr 0.00	20522.00	15	3078.00	17444.00
10	Music Material	65657.00	Sr 0.00 UGC 0.00	65657.00	15	9849.00	55808.00
	TOTAL OF Rs.	11966477.02	1205575.00	13172052.02		1904655.00	11267397.02



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411.
D/A

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2019-2020

Schedule of Immovable Properties as on 31-03-2020

Sr. No.	Particular	Opening Balance	Addition	Total	Reduction/ Depreciation 2.5%	Balance as on 31.3.2020
1	Main Building & Lib.	1160728.30	0.00	1160728.30	29018.00	1131710.30
2	Science Lab. Building	376317.40	0.00	376317.40	9408.00	366909.40
3	UGC Class Room	848120.10	0.00	848120.10	21203.00	826917.10
4	UGC Ladies Hostel	9932025.70	0.00	9932025.70	248301.00	9683724.70
5	Bycycle Stand	169646.30	0.00	169646.30	4241.00	165405.30
6	U.G.C. Building X th Plan	816994.15	0.00	816994.15	20425.00	796569.15
7	Bycycle Stand Shade	100836.00	0.00	100836.00	2521.00	98315.00
8	College Main Gate	122862.00	0.00	122862.00	3072.00	119790.00
9	UGC XI th Plan Jublee Centenary N.S.S, N.C.C. & Gymkhana Offices	2788335.00	0.00	2788335.00	69708.00	2718627.00
10	UGC Laboratry Building	1506717.00	0.00	1506717.00	37668.00	1469049.00
11	UGC Outdoor Stadium Facilities Trak	5013615.00	0.00	5013615.00	125340.00	4888275.00
12	UGC Indoor Sports Facilities Gymnashium Hall Building	7798594.00	0.00	7798594.00	194965.00	7603629.00
13	Student Rest Room Contraction	396195.00	0.00	396195.00	9905.00	386290.00
14	UGC Ladies Hostel XII th Plan	8624454.00	0.00	8624454.00	215611.00	8408843.00
15	Water Tank Contraction	148054.00	0.00	148054.00	3701.00	144353.00
TOTAL OF Rs..		39,803,493.95	-	39,803,493.95	995,087.00	38,808,406.95



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411.

SENIOR NON-GRANT SECTION 2019 - 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt		Payments		Amount Rs.	Amount Rs.
	Amount Rs.	Sr. No.	Amount Rs.	Sr. No.		
Total B/F		Total B/F		1451355.36		
5	TO DEPOSITS:			4	BY CAPITAL EXPENDITURE:	
	Cautions Money	37360.00	Library Books		5980.00	5980.00
	Library Deposit	1560.00				
	Laboratory Deposit	16300.00				
		19500.00				
6	TO CONTRA ENTIES:			5	BY INTER BRANCH A/c:	
	Shivshchurpati Comp.Entry Fee	86010.00	Sr.Section		P1121500-R1121500	0.00
	TDS	2200.00				
	Operation Theater Assi. Fee	0.00				
	COP Course Fee	74450.00				
7	TO INTER BRANCH A/c:			6	BY CLOSING BALANCE:	
	Jr.College Section	55952.00	Cash in hand		70901.10	2519729.68
	Pg.Non-Grant section	3015.00	Bank of Maha.(A/c.No.7894)		2384615.42	
		52937.00	Bank of Maha.(A/c.No.6620)	64213.16		
8	TO LOANS & ADVANCE:					
	Advance	738.00				
TOTAL RECEIPTS		3,977,065.04	TOTAL PAYMENTS		3,977,065.04	



PRINCIPAL
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 Barshi, Dist. Solapur-413411.



Examined & Found Correct
 For M/s. G. S. Thorat & Co.
 Chartered Accountants
 G. S. Thorat (F. C. A.)
15 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2019-2020

Income & Expenditure A/c. for the year ending 31-3-2020

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule D)	7,238.00	1	By Grants:	-
2	To Audit Fee:	4,720.00	2	By Other Receipts: Computer Tuition Fee Tuition Fee Other Fee University Fee	246000.00 569200.00 1284695.00 210636.00
3	To Depreciation on Movable Properties: (As per schedule C)	31,950.00	3	By Bank Interest:	51,915.00
4	To Establishments: Teacher Remuneration Regular Exp. University Fee	360,562.00 927,060.36 159,013.00	4	By Deficit:	-
5	To Surplus:	871,902.64			
TOTAL OF Rs.		2,362,446.00	TOTAL OF Rs.		2,362,446.00



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

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

15 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2019-2020

BALANCE SHEET Schedule VIII See Rule 17 (j) As on 31-3-2020

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S	1,132,431.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	282,286.00
2	INTER BRANCH A/c (As per Schedule attached E)	255,217.00	2	MOVABLE PROPERTIES: (As per Schedule attached C)	178,217.70
3	SUNDRY CREDITORS: (As per Schedule attached A)	501,720.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	2,000.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus)	8,964,495.88 871,902.64	4	INTER BRANCH SECTION: (As per Schedule attached F)	7,871,630.50
			5	CLOSING BALANCE Cash in hand Bank A/C 7894 Sr.Non-Grant Bank A/C 6620 Sr.Non-Grant	70,901.10 2,384,615.42 64,213.16
TOTAL OF Rs.		10,853,863.88	TOTAL OF Rs.		10,853,863.88



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

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

15 JUL 2020

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411.



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2019-2020



Schedule of Sundry Creditors as on 31-3-2020

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2020
1	Science Lab. Deposit	247,000.00	19,500.00	266,500.00	-	266,500.00
2	Library Deposit	197,600.00	16,300.00	213,900.00	-	213,900.00
3	Caution Money	19,760.00	1,560.00	21,320.00	-	21,320.00
TOTAL OF Rs..		464,360.00	37,360.00	501,720.00	-	501,720.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2019-2020



Schedule of Sundry Debtors as on 31-3-2020

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Reduction/ Dep.	Bal. as on 31.3.2020
(A) Loans & Advances						
1	Advance	738.00	-	738.00	738.00	-
Total (A):-		738.00	-	738.00	738.00	-
(B) Deposits						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
Total (B):-		2,000.00	-	2,000.00	-	2,000.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2019-2020



Schedule of Furniture & Fixture as on 31-3-2020

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2020
1	Fur. & Fixture	115,455.95	-	115,455.95	15	17,318.00	98,137.95
2	Lab. Equipment	6,626.90	-	6,626.90	15	994.00	5,632.90
3	Library Books	29,469.85	5,980.00	35,449.85	15	4,869.00	30,580.85
4	Computer Material & C.C.T.V.	52,635.00	-	52,635.00	16.66	8,769.00	43,866.00
Total		204,187.70	5,980.00	210,167.70		31,950.00	178,217.70



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2019-2020



Schedule of Immovable properties as on 31-3-2020

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2020
1	Buliding	289,524.00	-	289,524.00	7,238.00	282,286.00
Total		289,524.00	-	289,524.00	7,238.00	282,286.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2019-2020
Schedule of Inter Branches (Creditors) sections as on 31-03-2020



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Dwilaxi(Non-Gr)	255,217.00	-	-	255,217.00
TOTAL		255,217.00	-	-	255,217.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2019-2020
Schedule of Inter Branches (Debtors) sections as on 31-03-2020



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	P.G.Non-Grant Section	1,124,878.00	52,937.00	-	1,071,941.00
2	Sr.College Section	6,003,772.50	-	-	6,003,772.50
3	Jr.College Section	216,019.00	3,015.00	-	213,004.00
4	Jr.Non-Grant Sect.	13,865.00	-	-	13,865.00
5	PG-Grant Section	216,838.00	-	-	216,838.00
6	New Library Section	352,210.00	-	-	352,210.00
TOTAL		7,927,582.50	55,952.00	-	7,871,630.50



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
POST GRADUATE NON-GRANT SECTION 2019 - 2020

Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Amount Rs.	St. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		2364890.27	1	BY P.G. REMUNERATION:		874109.00
	Cash in hand	9567.65			M.A. & M.Sc Teaching Remuneration	568664.00	
	Bank of Maha. (A/c.No.2698)	2355322.62			M.A. & M.Sc. Non-Teaching	150750.00	
					PG Clerk Remuneration	154695.00	
2	TO BANK INTEREST:		35480.00	2	BY NON-SALARY EXPENSES ITEMS:		1384578.90
3	TO FEES & OTHER RECEIPTS :		1554725.00		Regular Items:	1078878.90	
	Admission Fee	4720.00			Audit Fee	5900.00	
	Tuition Fee	745650.00			Affiliation Fee	117500.00	
	Library Fee	83250.00			Printing	8070.00	
	Laboratory Fee	400500.00			Travelling	19055.00	
	Student Aid Fund	2120.00			Miscellaneous Exp.	7762.00	
	Gymkhana Fee	32130.00			Municipal Tax	6961.00	
	Medical Charges	2100.00			Electricity	362230.00	
	Co-curricular activities	4815.00			Electricity Material	17393.00	
	Computer Lab.Fee	72000.00			Science Lab Exp	17659.00	
	Breakage	11000.00			Diesel	11050.00	
	T.C.Fee	3050.00			Advertisement	3675.00	
	Laboratory Development	32500.00			Stationary	10910.00	
	Internet Charges	26000.00			Tour Seminar	1805.00	
	Yuvak Mohostav	26328.00			Gymkhana Exp.	56968.00	
	Magazine Fee	7640.00			Bank Commission	685.90	
	Printing Sales	11372.00			College Garden	5986.00	
	I Card Fee	9050.00			Repairing to Building	4271.00	
	College Development Fund	26250.00			Repairing to Furniture & Fixture	51145.00	
	College Exam Fee	54250.00			Paractical Other Exp.	11221.00	
4	TO FEES FOR UNIVERSITY :		1004916.00		Nacc Exp	276763.00	
	Ashwa Megh	8776.00			Computer exp	81869.00	
	Emergency Fund	2320.00			Student Activities:	242903.00	
	Eligibility Fees	32650.00			Yuvak Mostav	85442.00	
	E-Suvidha Fee	20650.00			Co-curricular Activities	11826.00	
	Pro-rata Contribution	13140.00			Exam Fee Internal	11950.00	
	Student Insurance	23800.00			College Development	33685.00	
	Registration Fee	16350.00			Library Exp:	62797.00	
	University Development Fund	28350.00			Reading Room	10984.00	
	University Exam Fee	858880.00			Periodicals	18611.00	
					I Card Expd.	1092.00	
	Total C/F		4960011.27		Total C/F		2258687.90



POST GRADUATE NON-GRANT SECTION 2019 - 2020
Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		4960011.27		Total B/F		2258687.90
5	TO DEPOSITS:		127550.00	3	BY CAPITAL EXPENDITURE:		578468.00
	Library Deposit	801700-P7200	54500.00		Library Books	189272.00	
	Caution Money	89350-P800	8550.00		Furniture Fixture	279322.00	
	Laboratory Deposit	874500-P10000	64500.00		Lab. Equipment	57274.00	
					Computer Equipment	52600.00	
6	TO INTER BRANCH A/c:		501112.00	4	BY DEPOSIT		1000000.00
	Soil & Water Section	8641560-P246304	395056.00		Fix Deposit (in BANK OF MAHA.)	1000000.00	
	Diwaxi Section	R3500-P3500	0.00	5	BY FEE PAID TO UNIVERSITY:		953831.00
	Jr. College Section	R27427-P1640	25787.00		Ashwa Megh	9336.00	
	Sr. College Section	R1446146-P1365877	80269.00		Emergency Fund	3890.00	
					Eligibility Fees	16500.00	
7	TO LOANS & ADVANCE:		6662.00		Pro-rata Contribution	23340.00	
	Advance	R360962-P354300	6662.00		Registration Fee	16350.00	
8	TO CONTRA :		0.00		University Development Fee	29175.00	
	TDS	R502-P302	0.00		Students Insurance	22100.00	
	Pro-Tax	R3500-P3500	0.00		E-Suvidha Fee	17450.00	
9	TO CAPITAL RECEIPT:		75.00	6	BY INTER BRANCH A/c:		169573.00
	Library Books		75.00		P.G. Grant	73217.00	
					New Library Contract	43419.00	
					Sr. Non-Grant Section	52937.00	
				7	BY CLOSING BALANCE:		634850.37
					Cash in hand	54165.65	
					Bank of Maha. (A/c.No.2698)	580684.72	
	TOTAL RECEIPTS		5,595,410.27		TOTAL PAYMENTS		5,595,410.27



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

G.S. Thorat (F. C. A.)
15 JUL 2020

PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

POST GRADUATE SECTION FOR THE YEAR 2019-2020
Income & Expenditure A/c for the year ending 31-03-2020

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Proprieties:	7,965.00	1	By Fees & Other Receipts:	2,559,641.00
	Municipal Tax			6,961.00	
2	Building Depreciation	5,900.00	2	Other Fee & Receipts	35,480.00
				1,004.00	
3	To Audit Fee:				
3	To Depreciation on Movable Proprieties: (As per Schedule E)	173,465.00			
4	To Establishments:	3,199,657.90			
	M.A./M.Sc/Clerk Honorarium	874,109.00			
	Other Exp.	1,048,358.90			
	Science Lab Exp.	17,659.00			
	Student Activity	242,903.00			
	Library Exp.	62,797.00			
	University Fee	953,831.00			
5	To Surplus		3	By Deficit	791,866.90
TOTAL OF Rs.		3,386,987.90			3,386,987.90



PRINCIPAL
Shri Shri Mahavidyalaya,
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'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

POST GRADUATE SECTION FOR THE YEAR 2019-2020

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2020

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, BARSHI:	1,728,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	39,142.55
2	SUNDRY CREDITORS: (As per Schedule attached A)	977,462.00	2	MOVABLE PROPERTIES: (As per Schedule attached E)	1,265,496.10
3	INTER BRANCH SECTIONS: (As per Schedule attached D)	4,491,137.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	24,131.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S 5,313,801.22 Add : for the year (Surplus) - Less: for the year (Deficit) 791,866.90	4,521,934.32	1.	Loans & Advances	18,507.00
			2.	Deposits	5,624.00
4			4	INTER BRANCH SECTION: (As per Schedule attached C)	8,754,913.30
5			5	INVESTMENT A/C Fix Deposit in Bank of Maha.	1,000,000.00
6			6	CLOSING BALANCE Cash in hand 54165.65 Bank of Maha.A/C2698 580684.72	634,850.37
TOTAL OF Rs.		11,718,533.32	TOTAL OF Rs.		11,718,533.32



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

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



G. S. Thorat (F. CA)
15 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Sundry Creditors as on 31-3-2020



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2020
1	Science Lab. Deposit	298,600.00	64,500.00	363,100.00	-	363,100.00
2	Library Deposit	423,435.00	54,500.00	477,935.00	-	477,935.00
3	Caution Money	68,330.00	8,550.00	76,880.00	-	76,880.00
4	Usanwar	44,000.00	-	44,000.00	-	44,000.00
5	University Exam.Exp.	15,547.00	-	15,547.00	-	15,547.00
TOTAL OF Rs..		849,912.00	127,550.00	977,462.00	-	977,462.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Sundry Debtors as on 31-3-2020



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.3.2020
(A) Loans, Advances & Other Drs.						
1	Advance	25,169.00	-	25,169.00	6,662.00	18,507.00
2	Xerox Center	-	-	-	-	-
TOTAL (A):-		25,169.00	-	25,169.00	6,662.00	18,507.00
(B) Deposits						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
TOTAL (B):-		5,624.00	-	5,624.00	-	5,624.00
TOTAL OF Rs..		30,793.00	-	30,793.00	6,662.00	24,131.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Inter Branches (Debtors) sections as on 31-03-2020



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.College Section	7,178,059.30	80269.00	-	7,097,790.30
2	Pg.Grant Section	340,675.00	-	73,217.00	413,892.00
3	New Library Sect.	1,199,812.00	-	43,419.00	1,243,231.00
	TOTAL OF Rs.	8,718,546.30	80,269.00	116,636.00	8,754,913.30



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2019-2020
Schedule of Inter Branches (Creditors) sections as on 31-03-2020



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.Non.Gr.Section	1,124,878.00	-	52937.00	1,071,941.00
2	Dwilaxi (Non-Gr)	147,550.00	-	-	147,550.00
3	Jr.College Sectin	1,035,781.00	25,787.00	-	1,061,568.00
4	Soil & Water Section	1,783,372.00	395,056.00	-	2,178,428.00
5	Ladies Hostel Section	31,650.00	-	-	31,650.00
	Total :-	4,123,231.00	420,843.00	52,937.00	4,491,137.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2019-2020



Schedule of Furniture & Fixture as on 31-3-2020

Sr. No.	Particular	Opening Balance	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2020
1	Fur.& Fixture	28,351.60	279,322.00	307,673.60	15	25,202.00	282,471.60
2	Lab.Equipment	115,358.75	57,274.00	172,632.75	15	21,600.00	151,032.75
3	Library Books	650,984.25	189,197.00	840,181.25	15	111,838.00	728,343.25
4	Dead Stock	41.50	-	41.50	15	6.00	35.50
5	Com. Sahitya & C.C.T.v.	24,528.00	52,600.00	77,128.00	16.66	8,468.00	68,660.00
6	Telephone Equi.	9,355.00	-	9,355.00	16.66	1,559.00	7,796.00
7	Gymkhana Equi.	31,949.00	-	31,949.00	15	4,792.00	27,157.00
TOTAL OF Rs..		860,568.10	578,393.00	1,438,961.10		173,465.00	1,265,496.10



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2019-2020



Schedule of Immovable Properties as on 31-3-2019

Sr. No.	Particular	Opening Balance	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2020
1	Building	40,146.55	-	40,146.55	1,004.00	39,142.55
TOTAL OF Rs..		40,146.55	-	40,146.55	1,004.00	39,142.55



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

SOIL & WATER SECTION 2019-2020

Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance	1450.00	1	BY REMUNERATION:	208,289.00
2	TO FEES & OTHER RECEIPT: Lab Fee	644850.00	2	BY RECURRING EXPENDITURE: Traveling Miscellaneous Exp. Electricity Bill Audit Fee	34,428.00
			3	BY CAPITAL EXPENDITURE: Computer Equipment	7,400.00
			4	BY INTER BRANCH: PG-Non-Grant (R641560-P246504)	395,056.00
			5	BY CLOSING BALANCE: Cash in hand	1,127.00
	TOTAL RECEIPTS	646,300.00		TOTAL PAYMENTS	646,300.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SOIL & WATER SECTION FOR THE YEAR 2019-2020

Income & Expenditure A/c. for the year ending 31-3-2020

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation On Movable Properties: (As per Schedule B)	5799.00	1	By Other Receipts: Lab Fee	644850.00
	2	To Establishments: Other Expenditure			
		Remuneration	208,289.00		
3	To Surplus	396,334.00	3	By Dificit	-
	TOTAL OF Rs.	644,850.00		TOTAL OF Rs.	644,850.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

115 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2019-2020

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2020

Sr. No.	FUNDS & LIABILITY	Amount Rs.	St. No.	ASSETS & INVESTMENT	Amount Rs.
1	INCOME & EXPENDITURE A/c. Balance as per Last B/S 1,820,779.00 Add : for the year (Surplus) 396,334.00 Less : for the year (Deficit) -	2,217,113.00	1	MOVABLE PROPERTIES: (As per Schedule attached B)	36,558.00
			2	INTER BRANCH SECTION: (As per Schedule attached A)	2,179,428.00
			3	SUNDRY DEBTORS: Loans & Advances	
			4	CLOSING BALANCE Cash in hand	1,127.00
	TOTAL OF Rs.	2,217,113.00		TOTAL OF Rs.	2,217,113.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2019-2020



Schedule of Inter Branches (Debtors) sections as on 31-03-2020

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	1,783,372.00	395,056.00	-	2,178,428.00
2	Sr.Section	1,000.00	-	-	1,000.00
TOTAL		1,784,372.00	395,056.00	-	2,179,428.00




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411
bk 1

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2019-2020



Schedule of Furniture & Fixture as on 31-3-2020

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2020
1	Lab. Equipment	2,700.00	-	2,700.00	15	405.00	2,295.00
2	Computer Equipment	32,257.00	7,400.00	39,657.00	16.66	5,394.00	34,263.00
Total		34,957.00	7,400.00	42,357.00		5,799.00	36,558.00




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

NEW LIBRARY CONSTRUCTION 2019-2020

Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance Bank of Maharashtra	53.00 3685958.00	1	BY OTHER EXP.: Audit Fee	5900.00
2	TO BANK INTEREST:	146,796.00	2	BY CAPITAL EXPENDITURE: Library Building Lift & Sanitation	43419.00
3	TO DONATION:	601,000.00			
4	TO OTHER -TDS: R434-P434	0.00			
5	TO INTER BRANCH ACCOUNTS: PG, Non-Grant Section Sr. Grant Section	43419.00 5900.00	3	BY CLOSING BALANCE: Cash in hand Bank of Maharashtra	53.00 4433754.00
TOTAL RECEIPTS		4,483,126.00	TOTAL PAYMENTS		4,483,126.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2019-2020

Income & Expenditure A/c for the year ending 31-3-2020

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule C)	620,185.00	1	By Other Receipts: Donation other Misc	601,000.00
2	To Depreciation on Movable Properties: (As per schedule B)	102,242.00			
3	To Establishments: Other Exp.	5,900.00	2	By Bank Interest:	146,796.00
4	To Surplus	19,469.00	3	By Deficit (Transfer to Balance Sheet)	
TOTAL OF Rs.		747,796.00			747,796.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2019-2020
BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2020

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S Add : for the year 1,000,000.00	1,000,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached C)	24,230,638.00
2	INTER BRANCH A/c (As per Schedule attached A)	14,059,021.00	2	MOVABLE PROPERTIES: (As per Schedule attached B)	564,080.00
3	SUNDRY CREDITORS: (As per Schedule attached)	-	3	SUNDRY DEBTORS: Loans & Advances 84,184.00	84,184.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit) 14,234,219.00 19,469.00	14,253,688.00	4	INTER BRANCH SECTION: (As per Schedule attached E)	-
			5	CLOSING BALANCE Cash in hand 53.00 Bank of Maha.A/C 60025929583 4,433,754.00	4,433,807.00
TOTAL OF Rs.		29,312,709.00	TOTAL OF Rs.		29,312,709.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

195 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2019-2020



Schedule of Inter Branches (Creditors) sections as on 31-03-2020

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Jr.College Section	1,203,914.00	-	-	1,203,914.00
2	Sr. Grant Section	4,817,044.00	5,900.00	-	4,822,944.00
3	P.G.Non Grant	1,199,812.00	43,419.00	-	1,243,231.00
4	Sr-Nongrant Section	352,210.00	-	-	352,210.00
5	P.G.Grant Section	5,000.00	-	-	5,000.00
6	Ladies Hostel	1,793,012.00	-	-	1,793,012.00
7	Delwaxi Section	4,638,710.00	-	-	4,638,710.00
Total :-		14009702.00	49319.00	-	14059021.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411
B/S

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2019-2020



Schedule of Furniture & Fixture as on 31-3-2020

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.20
1	Electric Sound System Equipment	12,288.00	-	12,288.00	15	1,843.00	10,445.00
2	Lib. Equipment	499,936.00	-	499,936.00	15	74,990.00	424,946.00
3	C.C.T.V. Equipment	138,244.00	-	138,244.00	16.66	23,031.00	115,213.00
4	Furniture & Fixture	15,854.00	-	15,854.00	15	2,378.00	13,476.00
Total		666,322.00	-	666,322.00		102,242.00	564,080.00




PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411
 BK 1

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2019-2020



Schedule of Immovable properties as on 31-3-2020

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.20
1	Buliding	19,811,569.00	-	19,811,569.00	495,289.00	19,316,280.00
2	Lift & Sanitation	4,995,835.00	43,419.00	5,039,254.00	124,896.00	4,914,358.00
Total		24,807,404.00	43,419.00	24,850,823.00	620,185.00	24,230,638.00




PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION 2019-2020

Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Sr. No	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	To Opening Balance:	0.00	1	By Salaries	194524.00
	Cash balance	0.00		Pay	56880.00
2	To S.S.P.Mandal, Barshi	194524.00		Grad Pay	15600.00
3	To NCC Grants	0.00		D.A.	109996.00
4	To Senior Section (R194524-P194524)	0.00		H.R.A.	7248.00
5	To Diwalxi Section	0.00		V.A.	4800.00
	R2500-P2500			Pay Diff.	0.00
6	To Salary Deduction	0.00	2	By S.S.P.Mandal, Barshi	0.00
	Pro-Tax R2500-P2500	0.00			
	Credit Society R64455-P64455	0.00	3	By Closing Balance:	0.00
				TOTAL RECEIPTS	194524.00
				TOTAL PAYMENTS	194524.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

G. S. Thorat (F. C. A.)
115 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION FOR THE YEAR 2019-2020

Income & Expenditure A/c. for the year ending 31-03-2020

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Establishments: Salaries	194,524.00	1	By Grants: Government Senior College	-
2	To Surplus	-	2	By Deficit (Transfer to Balance Sheet)	194,524.00
TOTAL OF Rs.		194,524.00			194,524.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

115 JUL 2020

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION FOR THE YEAR 2019-2020
Schedule VIII See Rule 17 (i) As on 31-03-2020

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.Mandal, Barshi Balance as per Last B/S Add: for the year Paid for the year	1,484,479.92 194,524.00 -	1	Deficit Balance as per Last B/S Add: Deficit for the year Less for the year (Surplus)	1,484,479.92 194,524.00 -
TOTAL OF Rs.		1,679,003.92	TOTAL OF Rs.		1,679,003.92



PRINCIPAL
Shri Shivaji Mahavidyalaya,
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

PROFORMA-XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I here by certify expenditure of Rs.60845.00/- (Rupees. Sixty thousand eight hundred fourty five only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2019-2020 (From 1st April 2019 to 31st March 2020)

I further certify that the amount of Rs.60845/- (Rupees. Sixty thousand eight hundred fourty five only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

Date : -


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



PROFORMA-X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना

वित्तीय वर्ष- दि.०१.०४.२०१९ ते दि.३१.०३.२०२०

'अ' नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.सरवदे गुणवंत मुकूंदराव २.प्रा.डॉ.बिचीतकर बी.बी. ३.प्रा.डॉ.चाटी आर.एस. ४.प्रा.डॉ.यादव एस.व्ही.
४	महाविद्यालयांची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	२५००
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेले विद्यार्थी संख्या	:	२८३
६	प्रत्यक्षात नोंदणी केलेली संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १२७ स्त्री १५६ एकूण २८३
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १२७ स्त्री १५६ एकूण २८३
८	चालू वित्तीय वर्गासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय - अनुदान	:	रुपये ६०८४५/-
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१०	अ महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान	:	रुपये ४५६३४/-
	ब डायरी बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रत विद्यार्थी ८/-)	:	रुपये निरंक
	क महाविद्यालयास डायरी बॅचेस व इ.साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -
११	संकीर्ण जमा (व्याज, कालबाहय, उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये ३९११/-
१२	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ कं.९ + १०(क) + ११)	:	रुपये ४९५४५/-

१३ . चालू वित्तीय वर्षी महाविद्यालयाने केलेला खर्च

अ प्रशासकीय स्तरावरील खर्च

१ मानधनावरील खर्च (कार्यक्रम अधिकारी) : रुपये ८२६६/-

२ कार्यालयीन खर्च : रुपये ३१९२/-

(क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ. खर्च)

एकूण (अ) रुपये ११४५८/-

ब कार्यक्रममावर खर्च

१ प्रवास खर्च : रुपये ७९२०/-

२ अल्पोहारावरील खर्च : रुपये ३३९९७/-

३ अत्यावश्यक बाबी , साहित्य खरेदी खर्च : रुपये -

४ बँक कमिशन : रुपये ७०.८०/-

५ पाहुणे मानधन खर्च : रुपये २७००/-

६ शिबीर पूर्व तयारी खर्च : रुपये -

७ अन्य किरकोळ खर्च : रुपये ४७७०/-

एकूण (ब) रुपये ४९४५७.८०/-

एकूण (अ) +(ब) रुपये ६०९१५.८०/-

१४ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक (६०२०२१७५४६४) : १४१०५३.८०/-

ब रोकड : निरंक

१५ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ११३००/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.सरवदे जी.एम.-----

२ प्रा.डॉ.चाटी.आर.एस.-----

३ प्रा.डॉ.बिचितकर बी.बी.-----

४ प्रा.डॉ.यादव एस.व्ही.-----

प्राचार्य
श्री शिवाजी महाविद्यालय
वार्शी, जि. सोलापूर-४१३४११.



PROFORMA-XI

UTILISATION CERTIFICATE

NSS SPECIAL CAMPING PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I here by certify expenditure of Rs. 63450/- (Rupees Sixty three thousand four hundred fifty only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Special Camping Programme) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2019-2020.

I further certify that the amount of Rs. 63450/- (Rupees Sixty three thousand four hundred fifty only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

Date : -


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



REGULAR ACTIVITY ACHIEVEMENTS YEAR 2019-2020
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:-							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	18	1	0	0	108	127
		:	Female	12	0	0	0	144	156
			Total	30	1	0	0	252	283
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	30	215	6450	0				
2	ST	1	215	215	0				
3	other	252	215	54180	45634				
Total		283	215	60845	45634				


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi.




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



PROFORMA-XVIII

वित्तीय वर्ष- दि.०१.०४.२०१९ ते दि.३१.०३.२०२०

'ब' विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बार्शी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.चाटी आर.एस. २.प्रा.डॉ.बिचीतकर बी.बी. ३.प्रा.डॉ.यादव एस.व्ही.
४	विद्यापीठाने विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या	:	१४१
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरुष ७१ स्त्री ७० एकूण १४१
६	रासेयो व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष ३ स्त्री ० एकूण ३
	शिबीरात एकूण सहभागी संख्या	:	पुरुष ७६ स्त्री ७० एकूण १४६
८	शिबीराचे ठिकाण (दत्तक गाव / गलिचछ वस्ती असल्यास तसा उल्लेख करावा)	:	शिराळा ता.बार्शी
९	शिबीराचा कालावधी	:	०३.०१.२०२० ते ०९.०१.२०२०
१०	शिबीरात सहभागी झालेल्या प्रतिनिधींनी उपस्थिती पत्रकांची झेरॉक्स प्रत सोबत जोडावी	:	जोडली आहे
११	शिबीरासाठी एकूण अनुज्ञये अनुदान	:	रुपये ६३४५०/-
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१३	अ चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये ४७५८७/-
१४	संकीर्ण जमा (व्याज, इतर मार्गाने)	:	रुपये निरंक
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२ + १३ + १४)	:	रुपये ४७५८७/-

१६	चालू वर्षी शिबीरासाठी केलेला खर्च		
	अ प्रवास खर्च	:	रुपये २००००/-
	ब निवास स्थानासाठी खर्च	:	रुपये निरंक
	क भोजनाचा खर्च	:	रुपये ३५२५०/-
	ड पाहुणे मानधन खर्च	:	रुपये २६५००/-
	इ फोटो खर्च	:	रुपये -
	फ अन्य किरकोळ खर्च	:	रुपये ३३५५/-
	एकूण खर्च		रुपये ८५१०५/-
<hr/>			
१७	महाविद्यालयांकडील अंतिम शिल्लक		
	अ बँक ((६०२०२१७५४६४)	:	निरंक
	ब रोख	:	निरंक
१८	महाविद्यालयास/विद्यापीठास परत करावयाची रककम	:	१५८६३/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ. चाटी.आर.एस.-----
 २ प्रा.डॉ.बिचितकर बी.बी.-----
 ३ प्रा.डॉ.यादव एस.व्ही.-----


 प्राचार्य
 श्री शिवाजी महाविद्यालय
 वार्शी, जि. सोलापूर-४१३४११.



SPECIAL CAMP ACHIEVEMENTS YEAR 2019-2020

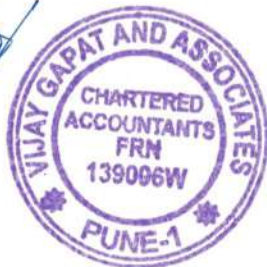
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:-							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	4	0	0	0	67	71
		:	Female	5	0	0	0	65	70
			Total	9	0	0	0	132	141
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	9	450	4050	0				
2	ST	0	450	0	0				
3	other	132	450	59400	47587				
Total		141	450	63450	47587				


Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi.




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

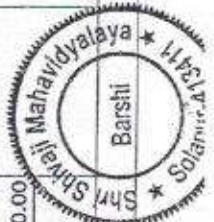


**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI,
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI, DIST-SOLAPUR.**

SENIOR COLLEGE SECTION 2020 - 2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Receipt		Amount Rs.	Amount Rs.	St. No.	Payments		Amount Rs.	Amount Rs.
TO OPENING BALANCE:					1 BY SALARIES & ALLOWANCES:			164023203.00
Cash in hand		38120.00			A) Teaching Staff		131533428.00	
Cash at Bank		23283279.17			Pay:	98048494.00		
Bank of Maha. (Salary A/c.No.38)		38489.24			Grade Pay	780691.00		
Bank of Maha. (Other A/c.No.54)		62344.52			D.A.:	19354219.00		
Bank of Maha. (Prize A/c.No.4981)		50575.00			H.R.A.:	7997322.00		
Bank of Maha. (Schol. A/c.No.2588)		101239.60			V. Allow.	846954.00		
Bank of Maha. (UGC A/c.No. 6936)		3353512.48			Prin.Allow.+Licences Fee:16800+81000	97800.00		
Bank of Maha. (Exam A/c.No8682)		2664850.52			D.A.Diff	1063968.00		
Bank of Maha. (Salary A/c.No.63)		7755596.80			C.H.B.Bill	717600.00		
Bank of Maha. (Non-salary A/c.No39)		2547955.21			DCPS Govt. Cont. Teacher & Non-Teaching	2596131.00		
Bank of Maha. (Scholarship online)		6475271.80			Pay Difference	30249.00		
Shivshakti Co. Bank A/C 282		233444.00			B) Non-Teaching Staff		32489775.00	
					Pay:	19203490.00		
TO BANK INTEREST:					Grade Pay	738337.00		
					D.A.:	10162434.00		
					H.R.A.:	17222943.00		
					V. Allow.:	331600.00		
					Washing Allowance	30203.00		
					D.A.Diff	300768.00		
								6139747.50
TO FEE & OTHER RECEIPTS:					2 BY SCHOLARSHIP & PRIZES:			
Tuition Fees	R2971336-P2971336		0.00		GOI Scholarship		4706211.00	
Other Fee & Other Receipts		1221767.00			GOI Freshship		421586.50	
Admission Fee		3940.00			EBC Fee	P2668300-R1656350	1011950.00	
Library Fee.	R119675-P100	119575.00			3 BY CONTRA ENTRIES:			473053.40
Sci. Lab fee.	R184125-P125	184000.00			University Exam Exp.		471853.40	
Student Aid Fund	R7400-P5	7395.00			University Exam Stationary		1200.00	
Gymkhana Fee	R167410-P150	167260.00			4 BY FEE PAID TO UNIVERSITY:			1532119.00
Co-curricular activities Fee	R24350-P25	24325.00			Environmental Fee & Teacher Remuneration		10000.00	
Envi.Science Fee		96750.00			Eligibility fee		48025.00	
T.C.Fee		24800.00			Prorata Contribution		99060.00	
Registration Fee		5350.00			Ashwamegha Expenses		39640.00	
Yuvak Mahotsav		133200.00			University Development		82550.00	
College Development Fund	R111552-P75	111477.00			Students Insurance		82559.00	
I. Card Fee:	R37060-P25	37035.00			Emergency Fund		1024175.00	
College Magazine		46170.00			E mail - seva			
Bonafide Certificate Fee		40.00			Uni.Exam.Fee			
Democracy Fee		112550.00			Total C/F			
College Exam Fee	R148000-P100	147900.00						
Total C/F								



16 III 2021

SENIOR COLLEGE SECTION 2020 - 2021
Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F			24969542.17		Total B/F		172168122.90
FEE FOR UNIVERSITY:			1431462.00	5	BY CAPITAL EXPENDITURE:		801970.00
Eligibility Fees	44475.00				Library Books	57433.00	
Pro-rata Contribution	67320.00				Computer Equipment	363000.00	
Ashwamegha Fees	38870.00				UGC Minor Research Project-Book	35000.00	
University Development	74100.00				UGC Minor Research Project-Comm. Equipment	47600.00	
Student Insurance	108212.00				Solar Pv System 6 kv	298937.00	
Emergency Fund	9770.00			6	BY NON-SALARY EXPENSES ITEMS:		1147043.08
E-Mail Seva	87420.00				Library Expenditure:		
Uni.Exam.Fee:	1001295.00				Periodicals	41050.00	
					Reading Room	1345.00	
SCHOLARSHIP & PRIZES:			1982657.00		Student Activities:		
GOI Scholarship	1643257.50				Co-curricular Activities	5000.00	
Chandradevi Bangad F.D. Interest	44374.00				Yuvak Mahotsav	118920.00	
GOI Freeship	280717.50				College Development	65661.00	
Prizes	14308.00				College Magazine	54090.00	
CONTRA ENTRIES:			406004.00		Science Lab. Expenditure		
Uni.Exam. Stationary	10745.00				Lab. Chem. Metri. Exp.	6276.00	
NAAC Fee	2550.00				Regular Items:		
Uni Exam Bill	392709.00				Audit Fee	23600.00	
P.F. Non-Refundeal	0.00				Affiliation fee	9000.00	
					Travelling Exp.	9300.00	
DEPOSITS:			144590.00		Stationary	11400.00	
Caution Money:	R10800-P1910	8890.00			Misc. Exp.	510.00	
Library Deposit:	R108000-P18800	69200.00			Telephone Bill & Internet 5321-73863	79184.00	
Laboratory Deposit	R65500-P19000	46500.00			Postage & Telegram	2899.00	
Loans & Advance:			30020.00		Printing	1955.00	
Advance	Received	37000.00			Printing Sales	151489.00	
Other	Paid	7000.00			Diesel Exp.	4000.00	
		20.00			Electricity	199060.00	
		37020.00			Electricity Material	13580.00	
DEPOSITS:			7000.00		Bank Commission	1620.08	
Fix Deposit (in BANK OF MAHA.)		38105.00			Computer Other Expenditure	20450.00	
					Advertisement Exp.	23280.00	
GRANTS:			158986149.10		Municipal Tax	177027.00	
Salary Grant	R163770409.9-P7755596.80	156014813.10			Notional (Building) Rent	27300.00	
Non-Salary Grant		2971336.00			Water Charges	9984.00	
			187988529.27		Total C/F		174117135.98

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



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

16 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
POST GRADUATE GRANT SECTION 2020- 2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand	874.50	874.50	1	BY NON-SALARY EXPENSES ITEMS:		
2	TO FEES & OTHER RECEIPTS : Admission Fee Tuition Fee Library Fee Student Aid Fund Gymkhana Fee Co-curricular activities T.C.Fee Yuvak Mahotsav College Development Magazine I Card Fee College Exam	340.00 14015.00 550.00 8420.00 1400.00 2300.00 6840.00 8250.00 2240.00 2750.00 16500.00	63605.00		Regular Items: Audit Fee Periodicals Affiliation Fee Electricity Internet Charges Travelling Exp. Printing & Sales Stationary Exp. Computer Exp. Student Activities: Extra Co-Curri. Activities College Development Exp. Yuvak Mahotsav	4130.00 2900.00 6000.00 50730.00 44178.00 280.00 464.00 1190.00 8650.00 18032.00 2160.00 7904.00 7968.00	118522.00
3	TO FEES FOR UNIVERSITY : Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	2950.00 3420.00 2280.00 8325.00 8325.00 9300.00 570.00 6549.00 192770.00	234489.00	2	BY FEE PAID TO UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	2900.00 6600.00 2656.00 8250.00 8175.00 3400.00 1100.00 5509.00 192770.00	231360.00
4	TO NON-SALARY GRANTS:		292385.00	3	BY INTER BRANCH : Sr.Grant Section	P503155-R303612	199543.00
5	TO DEPOSITS: Caution Money Library Deposit	2850.00 11400.00	14250.00	4	BY CAPITAL EXPENDITURE: Library Books		50000.00 1168.00
6	TO INTER BRANCH A/c: PG.Non-Grant Section	14760.00	14760.00	5	BY CLOSING BALANCE: Cash in hand		1738.50
	TOTAL RECEIPTS		620,363.50		TOTAL PAYMENTS		620,363.50



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

G.S. Thorat (F. C. A.)
 16 JUL 2021
 UDJA - 21013728A-AAD2332

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.

JUNIOR COLLEGE SECTION 2020- 2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE			1	BY SALARIES & ALLOWANCES:		
	Cash in hand	7660.14			Pay:		23024586.00
	Cash at Bank	3728067.29			Grad Pay		0.00
	Bank of Maha. (A/C 42)	3578525.95			D.A.:		3914180.00
2	D.C.C. Bank (A/c.No.19)	149541.34		H.R.A.:		1841967.00	
	TO BANK INTEREST:			V. Allow.:		282427.00	
3	TO FEES & OTHER RECEIPTS:			D.A.Diff.		324504.00	
	Tuition Fees			Pay Diff.		0.00	
4	Registration Fee	9835.00	322314.50	7th Pay 1st Instalment		0.00	
	Admission Fee	12002.00	608219.00	BY NON SALARY EXPENDITURE:			
	Term Fee	25768.00		Fee Expenditure		91110.00	
	Laboratory Fee	44765.00		College Exam. Exp.		42715.00	
	College Exam. Fee	191700.00		Co-curricular Activities P2815-R120		2695.00	
	L.C.Fee	21425.00		College Development		45700.00	
	Certificate Fee	70.00		I-Card Exp		0.00	
	Information Act Fee	1854.00		Other Non Salary Expenditure		161351.80	
	Emergency Fund	18800.00		Audit Fee		7670.00	
	College Development Fund	141000.00		Postage		124.00	
	I Card	47000.00		Stationary		10325.00	
	Gymkhana Fee	94000.00		Bank Commission		90.80	
5	TO DEPOSITS:			Electricity		23240.00	
	Library Deposit R32800-P150	52650.00		Diesel Exp.		2300.00	
	Laboratory Deposit R37050-P150	36900.00		Miscellaneous		1580.00	
				Travelling		14100.00	
6	TO Grant :			Telephone Bill		6380.00	
	Salary Grant	29387664.00		Municipal Tax		47306.00	
	Non-Salary Grant	0.00		Water Charges		9984.00	
7	TO CONTRA ENTRIES:			Printing		7531.00	
	P.F.Non-Refund (R1100000-P11000000)	0.00		Repairs to Furniture		3500.00	
	Board Exam Exp.	7239.00		Computer other Exp.		11921.00	
	Board Exam Fee	422800.00		Board Registration Fee		4600.00	
8	TO CAPITAL RECEIPTS:			Printing Sales (P216900-R206490)		10410.00	
	Om Praushtan Vidyanan Yojana(R5000-P5000)	0.00		College Garden Exp.		290.00	
	Library Books	585.00		Science Lab. Expenditure		37055.00	
				Lab.Chemical & Glassware		37055.00	
9	Total C/F	34668730.93		Library Expenditure		4154.00	
				Reading Room		0.00	
				Library Exp.		155.00	
				Parodicals		3999.00	
				Total C/F		29681334.80	



Handwritten signature: *G.S. Thorat*
 Date: 17 6 JUL 2021

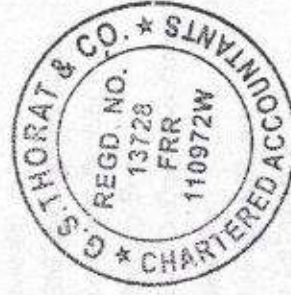
Examined & Found Correct
 For M. S. Thorat & Co
 Chartered Accountants

SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021
INCOME & EXPENDITURE A/C (Schedule IX Sec Rule 17 (ii) for the year ending 31-03-2021)

EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
Total B/f		167,880,976.08		Total B/f		193,505,157.60
(ii) Jr. College Section:		30,049,128.80				
Salaries	29,387,664.00					
Fee Expenses	91,110.00					
Non-Salary Expenses	106,375.80					
Library Expenses	4,154.00					
Lab. Expenses	37,055.00					
Board Exam Fee	422,770.00					
To Surplus			4	By Deficit:		7,430,778.28
Transfer to Balance Sheet)						
TOTAL OF Rs.		200,935,935.88		TOTAL OF Rs.		200,935,935.88



PRINCIPAL
 Shri Shri Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

19 6 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021
BALANCE SHEET (Schedule VIII See Rule 17 (i)) As on 31-3-2021

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
1 S.S.P.MANDAL, BARSHI: Balance as per Last B/S Add: for the year	14,435,352.35	14,435,352.35	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)		37,838,195.95
	-	-		MOVABLE PROPERTIES: (As per Schedule attached E)		10,374,600.02
2 SUNDRY CREDITORS: (As per Schedule attached B)	-	8,861,280.05	3	CURRENT ASSETS (As per Schedule attached A)		105,322.90
3 PRIZE FUNDS DEPOSIT: Begad Madam PRIZE FUNDS DEPOSIT:	500,000.00	538,105.00	4	1. Loans & Advances		100,347.90
	38,105.00			2. Deposits		4,975.00
4 INTER BRANCH SECTIONS: (As per Schedule attached D)	-	19,974,615.05	5	INTER BRANCH SECTION: (As per Schedule attached C)		6,023,121.00
5 INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less Deficit:	37,077,053.62	29,646,275.34	6	FIXED DEPOSIT F.D. with Bank of Maha. as Last B/S Add: for the year Less: for the year		538,105.00 38,105.00 38,105.00
	7,430,778.28			CLOSING BALANCE		18,576,282.92
				I) Cash in hand Sr. College Section Jr. College Section Pg. College Section		25679.00 5059.14 1738.50
				II) Cash at Bank		14,291,990.29
				a) Sr. College Section: Bank of Maha. (Salary A/c.No.38) Bank of Maha. (Other A/c.No.54) Bank of Maha. (Prize A/c.No.4981) Bank of Maha. (Schol. A/c.No.2588) Bank of Maha. (UGC A/c.No. 6936) Bank of Maha. (Exam A/c.No.8682) Bank of Maha. (Salary A/c.No.63) Bank of Maha. (Non-salary A/c.No.39) Bank of Maha. (Scholarship online) Shivshakti Co. Bank A/C 282		39562.84 65032.52 64883.00 104104.60 3267969.48 2725140.18 39145.70 5292835.27 2415569.50 277747.20
				Examined & Found Correct For M/s. G.S. Thorat & Co. Chartered Accountants		
				G.S. Thorat (F. C. A.) 16 JUL 2021		
Total C/f	Total C/f	73,455,627.79	Total C/f	Total C/f	14,324,466.93	73,455,627.79

**SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021
BALANCE SHEET (Schedule VIII See Rule 17 (j)) As on 31-3-2021**

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
				Total B/I	Total B/I	
	Total B/I	73,455,627.79		Total B/I	14,324,466.93	73,455,627.79
				b) Jr.College Section	4,251,815.99	
				D.C.C.Bank A/c.No.19	997726.54	
				Bank of Maha.A/c.No.42	3254089.45	
	TOTAL OF Rs.	73,455,627.79		TOTAL OF Rs.		73,455,627.79



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

16 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Current Assets as on 31-3-2021



Sr No.	Particular	Opening Balance	Addition current the year	Total	Deduction current the year	Balance as on 31.03.2021
(A) Loans, Advances & Other Drs.						
1	Advance	141,397.90	Sr - Jr - PG -	141,397.90	Sr 30,000.00 Jr 11,050.00 PG -	100,347.90
2	P.F.	247,000.00	Sr - Jr -	247,000.00	Sr 247,000.00 Jr -	-
3	Pro-Tax.	4,250.00	Sr - Jr -	4,250.00	Sr 4,250.00 Jr -	-
4	DCPS	35,088.00	Sr - Jr -	35,088.00	Sr 35,088.00 Jr -	-
5	SBI Bank	-	Sr - Jr -	-	Sr - Jr -	-
TOTAL (A):-		427,735.90	-	427,735.90	327,388.00	100,347.90

(B) Deposits

1	Electric Deposit	1,925.00	-	1,925.00	-	1,925.00
2	Gas Deposit	2,000.00	-	2,000.00	-	2,000.00
3	Telephone Deposit	1,050.00	-	1,050.00	-	1,050.00
TOTAL (B):-		4,975.00	-	4,975.00	-	4,975.00
Grand Total (A+B):-		432,710.90	-	432,710.90	-	105,322.90



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021



Schedule of Sundry Creditors as on 31-3-2021

Sr No.	Particular	Opening Balance	Addition current the year	Total	Reduction/ Depreciation	Balance as on 31.3.2021
1	Sr.Laboratory Deposit	492570.00	46,500.00	539070.00	245,070.00	294000.00
2	Sr.Library Deposit	1321680.00	89,200.00	1410880.00	541,020.00	869860.00
3	Sr.Caution Money	132220.00	8,890.00	141110.00	54,260.00	86850.00
4	Jr.Library Deposit	426650.00	52,650.00	479300.00	-	479300.00
5	Jr.Laboratory Deposit	248050.00	36,900.00	284950.00	-	284950.00
6	PG.Library Deposit	183800.00	11,400.00	195200.00	-	195200.00
7	PG.Caution Money	37780.00	2,850.00	40630.00	-	40630.00
8	GOI .Schol./R.Shahu Schol.	3852477.00	1,643,257.50	5495734.50	4,706,211.00	789523.50
9	ST Scholarship	37946.00	-	37946.00	-	37946.00
10	Handicapped Scholarship	15345.00	-	15345.00	-	15345.00
11	GOI Student Exam.Fee	17085.00	-	17085.00	-	17085.00
12	Open Merit Scholarship	156665.00	-	156665.00	-	156665.00
13	GOI Freeship	402014.00	280,717.50	682731.50	421,586.50	261145.00
14	Hindi Scholarship	24040.00	-	24040.00	-	24040.00
15	Eaklavaya Scholarship	30000.00	-	30000.00	-	30000.00
16	B.D.Kamgar Scholarship	670.00	-	670.00	-	670.00
17	Rajarshi Shahu Merit Award	5000.00	-	5000.00	-	5000.00
18	Scarcity Exam.Fee	290000.00	-	290000.00	-	290000.00
19	Minority scholarship	20455.00	-	20455.00	-	20455.00
20	Chandradevi Bangade F.D.Intrest	409881.00	44,374.00	454255.00	-	454255.00
21	Borrowings/Usanwar	322973.00	-	322973.00	-	322973.00
22	Sr.Student aid Fund	92288.70	7,395.00	99683.70	-	99683.70
23	PG.Student aid Fund	11215.00	550.00	11765.00	-	11765.00
24	University Exam.Bills.	947663.00	392,709.00	1340372.00	471,853.40	868518.60
25	Board Exam. Exp.	172747.00	7,239.00	179986.00	1,428.00	178558.00
26	Prizes	40240.00	14,308.00	54548.00	-	54548.00
27	* General Reserve Fund	694315.25	840,350.00	1534665.25	-	1534665.25
28	Drought Region Exam Fee	1420140.00	-	1420140.00	-	1420140.00
30	Other Deduction	17500.00	-	17500.00	-	17500.00
32	P.F.Final Payment Sr	9.00	-	9.00	-	9.00
TOTAL OF Rs..		11,823,418.95	3,479,290.00	15,302,708.95	6,441,428.90	8,861,280.05

* Amount of Deposit transfer to General Reserve Fund as per A.G.Mumbai Guidline (Rs. 8,40,350/-)



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Inter Branches (Debtors) sections as on 31-03-2021

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	N.S.S. Section	-	Sr. -	-	-
2	New Library construction	6,031,858.00	Sr 8,737.00 PG - Jr -	-	6,023,121.00
TOTAL OF Rs.		6,031,858.00	8,737.00	-	6,023,121.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Inter Branches (Creditors) sections as on 31-03-2021

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G. Non-Grant Section	6,450,114.30	Sr. - PG. 14,760.00 Jr. -	78,762.00	6,386,112.30
2	Sr. Non Grant Section	6,424,394.50	Sr. - PG. - Jr. -	33,932.00 50,000.00 140,000.00	6,200,462.50
3	Food Science Section	9,220.00	Sr. - Jr. -	-	9,220.00
4	Dwilaxi (Non-Gr)	5,904,674.25	Sr. - Jr. -	-	5,904,674.25
5	Jr. Non Grant Section	47,160.00	Sr. - Jr. -	-	47,160.00
6	Sr. College Section	-	Jr. 92,898.00 PG. -	-	-
	Pg. College Section	-	Sr. 199,543.00 Jr. -	199,543.00	-
	Jr. College Section	-	Sr. - PG. -	92,898.00	-
7	Lokvikas Centre	62,500.00	Sr. -	-	62,500.00
8	Ladies Hostel	1,353,968.00	Sr. -	-	1,353,968.00
9	Soil & Water	1,000.00	Sr. -	-	1,000.00
10	M.C.V.C. Section	9,518.00	Sr. -	-	9,518.00
Total :-		20,262,549.05	307,201.00	595,135.00	19,974,615.05



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR ,JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021



Schedule of Furniture & Fixture as on 31-03-2021

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2021
1	Furniture & Fixture	2356043.10	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	2356043.10	15	353406.00	2002637.10
2	Science Material	4463392.65	Sr 0.00 Jr 0.00 DBT 0.00	4463392.65	15	669509.00	3793883.65
3	Educational Aids	109749.00	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	109749.00	15	16462.00	93287.00
4	Library Books	2514126.45	Sr 53495.00 Jr 83890.00 PG 1168.00 UGC 35000.00	2687679.45	15	390135.00	2297544.45
5	Geography Material	19785.15	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	19785.15	15	2968.00	16817.15
6	Gymkhana Equipment	758836.35	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	758836.35	15	113825.00	645011.35
7	Electric Material	15.00	Sr 298937.00	298952.00	15	22423.00	276529.00
8	Computer Material , Xerox & C.C.Tv. Material	972197.32	Sr 363000.00 PG 0.00 UGC 47600.00	1382797.32	16.66	196171.00	1186626.32
9	Vehicale Equipament	17444.00	Sr 0.00	17444.00	15	2617.00	14827.00
10	Music Material	55808.00	Sr 0.00 UGC 0.00	55808.00	15	8371.00	47437.00
	TOTAL OF Rs.	11267397.02	883090.00	12150487.02		1775887.00	10374600.02



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR, & POST GRADUATE SECTION FOR THE YEAR 2020-2021

Schedule of Immovable Properties as on 31-03-2021

Sr. No.	Particular	Opening Balance	Addition	Total	Reduction/ Depreciation 2.5%	Balance as on 31.03.2021
1	Main Building & Lib.	1131710.30	0.00	1131710.30	28293.00	1103417.30
2	Science Lab. Building	366909.40	0.00	366909.40	9173.00	357736.40
3	UGC Class Room	826917.10	0.00	826917.10	20673.00	806244.10
4	UGC Ladies Hostel	9683724.70	0.00	9683724.70	242093.00	9441631.70
5	Bycycle Stand	165405.30	0.00	165405.30	4135.00	161270.30
6	U.G.C. Building X th Plan	796569.15	0.00	796569.15	19914.00	776655.15
7	Bycycle Stand Shade	98315.00	0.00	98315.00	2458.00	95857.00
8	College Main Gate	119790.00	0.00	119790.00	2995.00	116795.00
9	UGC XI th Plan Jublee Centenary N.S.S, N.C.C. & Gymkhana Offices	2718627.00	0.00	2718627.00	67966.00	2650661.00
10	UGC Laboratory Building	1469049.00	0.00	1469049.00	36726.00	1432323.00
11	UGC Outdoor Stadium Facilities Trak	4888275.00	0.00	4888275.00	122207.00	4766068.00
12	UGC Indoor Sports Facilities Gymnasium Hall Building	7603629.00	0.00	7603629.00	190091.00	7413538.00
13	Student Rest Room Contraction	386290.00	0.00	386290.00	9657.00	376633.00
14	UGC Ladies Hostel XII th Plan	8408843.00	0.00	8408843.00	210221.00	8198622.00
15	Water Tank Contraction	144353.00	0.00	144353.00	3609.00	140744.00
TOTAL OF Rs..		38,808,406.95	-	38,808,406.95	970,211.00	37,838,195.95



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI, DIST-SOLAPUR.
SENIOR NON-GRANT SECTION 2020 - 2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		2519729.68	1	BY TEACHING REMUNERATION:		135000.00
	Cash in hand	70901.10			Computer Teacher		135000.00
	Bank of Maha. (A/c.No.7894)	2384615.42			C.H.B.		0.00
2	TO BANK INTEREST:		85429.00	2	BY NON-SALARY EXPENSES ITEMS:		520539.00
					Regular Items:		
3	TO FEES & OTHER RECEIPTS:		1881271.00	Audit Fee		4720.00	
	Admission Fee		220.00	Travelling		7710.00	
	Computer Tuition Fee		137000.00	Stationary		125.00	
	Tuition Fee	R1102462-P7500	1094962.00	Miscellaneous Exp.		12054.00	
	Library Fee		21900.00	Printing		2295.00	
	Laboratory Fee	R365000-P2500	362500.00	Electricity		29410.00	
	Student Aid Fund		1750.00	Disel Exp		3500.00	
	Gymkhana Fee	R21900-P2166	19734.00	Municipal Tax		135907.00	
	Co-curricular activities		3650.00	Computer Expenditure		4800.00	
	Fine		29725.00	College Development		204940.00	
	Yuvak Mohostav		17520.00	Printing & Sales		24.00	
	Magazine Fee		5840.00	Shivshakti Ground Exp.		42130.00	
	I Card Fee		4375.00	Fine		20000.00	
Registration Fee		320.00	Tea Exp.		40608.00		
Shivshakti Ground Seva Shulk		140800.00	Co-curricular activities		12100.00		
College Development Fund		13125.00	Yuvak Mahotsav		216.00		
College Exam Fee		26250.00					
Democory & Good Governan fee		1600.00					
4	TO FEES FOR UNIVERSITY:		86828.00	3	BY FEES FOR UNIVERSITY:		11232.00
	Ashwa Megh	5840.00			Ashwamegha Exp.		72.00
	Emergency Fund	1460.00			Emergency Fund		30.00
	Eligibility Fees	4500.00			Eligibility Fee		225.00
	E-Suvidha Fees	10325.00			E-Suvidha Fees		150.00
	Pro-rata Contribution	8760.00			Pro-rata Contribution		180.00
	Student Insurance	12943.00			Student Insurance		10425.00
	University Development	8750.00			University Development		150.00
	Environmental Sci.Fee	34250.00					
5	TO LOANS & ADVANCE:		0.00	4	BY DEPOSITS:		20710.00
	Advance		0.00		Caution Money		860.00
					Library Deposit		9100.00
					Laboratory Deposit		10750.00



Total C/F

4573257.68

Total C/F

687481.00

16 JUL 2021

SENIT NON-GRANT SECTION 2020 - 2021 A
 Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F		4573257.68		Total B/F		687481.00
TO INTER BRANCH A/c:			5	BY CLOSING BALANCE:		
Sr. College Section	33932.00	258932.00		Cash in hand	3893.10	4144708.68
Pg. Non-Grant section	35000.00			Bank of Maha. (A/c.No.7894)	4074785.42	
Jr. College Section	140000.00			Bank of Maha. (A/c.No.6620)	66030.16	
Pg. Grant section	50000.00					
TOTAL RECEIPTS		4,832,189.68		TOTAL PAYMENTS		4,832,189.68



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

16 JUL 2021

UDFH:- 21013728AAAAA HXSDJ8

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2020-2021

Income & Expenditure A/c for the year ending 31-03-2021

EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
To Expenditure on Properties: (Depreciation As per schedule D)	7,057.00	1	By Grants:	-
To Audit Fee:	4,720.00	2	By Other Receipts:	1,968,099.00
To Depreciation on Movable Properties: (As per schedule C)	27,461.00		Computer Tuition Fee	137000.00
To Establishments:	135,000.00		Tuition Fee	1094962.00
Teacher Remuneration	515,819.00		Other Fee	649309.00
Regular Exp.	11,232.00		University Fee	86828.00
University Fee				
To Surplus:		3	By Bank Interest:	85,429.00
		4	By Dificit:	-
			TOTAL OF Rs.	2,053,528.00
			TOTAL OF Rs.	2,053,528.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

16 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR.NON-GRANT SECTION FOR THE YEAR 2020-2021

BALANCE SHEET Schedule VIII See Rule 17 (j) As on 31-03-2021

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S	1,132,431.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	275,229.00
2	INTER BRANCH A/c (As per Schedule attached E)	255,217.00	2	MOVABLE PROPERTIES: (As per Schedule attached C)	150,756.70
3	SUNDRY CREDITORS: (As per Schedule attached A)	481,010.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	2,000.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus)	10,316,734.88	4	INTER BRANCH SECTION: (As per Schedule attached F)	7,612,698.50
			5	CLOSING BALANCE Cash in hand Bank A/C 7894 Sr.Non-Grant Bank A/C 6620 Sr.Non-Grant	4,144,708.68
		TOTAL OF Rs.	TOTAL OF Rs.		12,185,392.88



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

G. S. Thorat (F. C. A.)
17 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2020-2021
Schedule of Sundry Creditors as on 31-3-2021



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2021
1	Science Lab. Deposit	266,500.00	-	266,500.00	10,750.00	255,750.00
2	Library Deposit	213,900.00	-	213,900.00	9,100.00	204,800.00
3	Caution Money	21,320.00	-	21,320.00	860.00	20,460.00
TOTAL OF Rs..		501,720.00	-	501,720.00	20,710.00	481,010.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2020-2021
Schedule of Sundry Debtors as on 31-3-2021



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Reduction/ Dep.	Bal. as on 31.3.2021
(A) Loans & Advances						
1	Advance	-	-	-	-	-
Total (A):-		-	-	-	-	-
(B) Deposits						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
Total (B):-		2,000.00	-	2,000.00	-	2,000.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR NON GRANT SECTION FOR THE YEAR 2020-2021



Schedule of Furniture & Fixture as on 31-3-2021

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2021
1	Fur. & Fixture	98,137.95	-	98,137.95	15	14,721.00	83,416.95
2	Lab. Equipment	5,632.90	-	5,632.90	15	845.00	4,787.90
3	Library Books	30,580.85	-	30,580.85	15	4,587.00	25,993.85
4	Computer Material & C.C.T.V.	43,866.00	-	43,866.00	16.66	7,308.00	36,558.00
Total		178,217.70	-	178,217.70		27,461.00	150,756.70



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR NON GRANT SECTION FOR THE YEAR 2020-2021

Schedule of Immovable properties as on 31-3-2021



Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2021
1	Buliding	282,286.00	-	282,286.00	7,057.00	275,229.00
Total		282,286.00	-	282,286.00	7,057.00	275,229.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2020-2021
Schedule of Inter Branches (Creditors) sections as on 31-03-2021



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Dwilaxi(Non-Gr)	255,217.00	-	-	255,217.00
TOTAL		255,217.00	-	-	255,217.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411
 BK

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2020-2021
Schedule of Inter Branches (Debtors) sections as on 31-03-2021



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	P.G.Non-Grant Section	1,071,941.00	35,000.00	-	1,036,941.00
2	Sr.College Section	6,003,772.50	33,932.00	-	5,969,840.50
3	Jr.College Section	213,004.00	140,000.00	-	73,004.00
4	Jr.Non-Grant Sect.	13,865.00	-	-	13,865.00
5	PG-Grant Section	216,838.00	50,000.00	-	166,838.00
6	New Library Section	352,210.00	-	-	352,210.00
TOTAL		7,871,630.50	258,932.00	-	7,612,698.50



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411
 BK

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
POST GRADUATE NON-GRANT SECTION 2020 - 2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1	BY P.G. REMUNERATION:		
	Cash in hand	54165.65		M.A. & M.Sc Teaching Remuneration	664042.00	983800.00
	Bank of Maha.(A/c.No.2698)	580684.72		M.A. & M.Sc. Non-Teaching	156750.00	
				PG Clerk Remuneration	163008.00	
2	TO BANK INTEREST:		2	BY NON-SALARY EXPENSES ITEMS:		
				Regular Items:	541661.92	623863.92
				Audit Fee	5900.00	
				Affiliation Fee	164500.00	
				Printing	39304.00	
				Travelling	12000.00	
				Miscellaneous Exp.	18780.00	
				Municipal Tax	8399.00	
				Electricity	187910.00	
				Electricity Material	27896.00	
				Science Lab Exp	0.00	
				Diesel	8300.00	
				Library Exp:	0.00	
				Stationary	15055.00	
				Toor Seminar	0.00	
				Gymkhana Exp.	0.00	
				Bank Commission	51.92	
				College Garden	17334.00	
				Repairing to Building	0.00	
				Repairing to Furniture & Fixture	20987.00	
				Paractical Other Exp.	0.00	
				Telephone Bill	4995.00	
				Computer exp	10250.00	
				Student Activities:	49334.00	
				Yuvak Mostav	30792.00	
				Co-curricular Activities	9465.00	
				Exam Fee Internal	0.00	
				College Development	9077.00	
				Library Exp:	32868.00	
				Reading Room	0.00	
				Periodicals	18863.00	
				Library Exp:	14005.00	
				G.S. Theras (F.C.A.)		
				Total C/F		1607663.92
3	TO FEES & OTHER RECEIPTS:					
	Admission Fee	11470.00				
	Tuition Fee	3469504.00				
	Library Fee	108250.00				
	Laboratory Fee	513000.00				
	Student Aid Fund	2910.00				
	Gymkhana Fee	40560.00				
	Medical Charges	2800.00				
	Co-curricular activities	6380.00				
	Computer Lab.Fee	94000.00				
	Alumini Asso.Fee	6250.00				
	T.C.Fee	3350.00				
	Laboratory Development	38500.00				
	Internet Charges	46500.00				
	Yuvak Mohostav	37200.00				
	Magazine Fee	9495.00				
	Printing Sales	3148.00				
	Stationary Fee	9720.00				
	I Card Fee	10440.00				
	College Development Fund	29225.00				
	College Exam Fee	59000.00				
4	TO FEES FOR UNIVERSITY:					
	Ashwa Megh	11530.00				
	Emergency Fund	3200.00				
	Eligibility Fees	32060.00				
	E-Suvidha Fee	23423.00				
	Pro-rata Contribution	18600.00				
	Student Insurance	29775.00				
	Registration Fee	38800.00				
	University Development Fund	29775.00				
	University Exam Fee	289330.00				
	Total C/F					5662553.37



 17 6 JUN 2021

POST GRADUATE NON-GRANT SECTION 2020 - 2021
Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		5662553.37		Total B/F		1607663.92
5	TO DEPOSITS:		194300.00	3	BY CAPITAL EXPENDITURE:		85288.00
	Library Deposit	81100.00			Library Books	73688.00	
	Caution Money	10200.00			Furniture Fixture	11600.00	
	Laboratory Deposit	103000.00			Lab. Equipment	0.00	
					Computer Equipment	0.00	
6	TO INTER BRANCH A/c:		3078762.00	4	BY DEPOSIT		3000000.00
	Library Section	3000000.00			Fix Deposit (in BANK OF MAHA.)		
	Diwaxi Section	0.00		5	BY FEE PAID TO UNIVERSITY:		439441.00
	Jr. College Section	0.00			Ashwa Megh	10264.00	
	Sr. College Section	78762.00			Emergency Fund	4250.00	
7	TO LOANS & ADVANCE:		7500.00		Eligibility Fees	13750.00	
	Advance	7500.00			Pro-rata Contribution	25500.00	
8	TO CONTRA :		0.00		Registration Fee	18550.00	
	TDS	0.00			University Development Fee	28850.00	
	Pro-Tax	0.00			Students Insurance	29175.00	
9	TO CAPITAL RECEIPT:		310.00		E-Suvidha Fee	19772.00	
	Library Books	310.00		6	BY INTER BRANCH A/c:		57223.00
					P.G. Grant	14760.00	
					Soil & Water Section	7463.00	
					Sr. Non-Grant Section	35000.00	
				7	BY CLOSING BALANCE:		3753809.45
					Cash in hand	128.65	
					Bank of Maha. (A/c.No.2698)	3753680.80	
	TOTAL RECEIPTS		8,943,425.37		TOTAL PAYMENTS		8,943,425.37



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

G. S. Thorat (F. C. A.)
 06 JUL 2021

UDIN 21019728 AAAAIA 2903

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Income & Expenditure A/c for the year ending 31-03-2021

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Proprieties:		1	By Fees & Other Receipts:	
	Municipal Tax	8,399.00		Tuition Fee	3,469,504.00
	Building Depreciation	979.00		Other Fee & Receipts	1,032,198.00
				University Fee	476,493.00
2	To Audit Fee:	5,900.00			
3	To Depreciation on Movable Proprieties: (As per Schedule E)	197,467.00	2	By Interest:	49,508.00
4	To Establishments:	2,032,805.92			
	M.A./M.Sc/Clerk Honorarium	983,800.00			
	Other Exp.	527,362.92			
	Science Lab Exp.				
	Student Activity	49,334.00			
	Library Exp.	32,868.00			
	University Fee	439,441.00			
5	To Surplus	2,782,152.08	3	By Deficit	-
TOTAL OF Rs.		5,027,703.00			5,027,703.00

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



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



G. S. Thorat (F. C. A.)
16 JUL 2021

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

POST GRADUATE SECTION FOR THE YEAR 2020-2021

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2021

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
S.S.S.P. MANDAL, BARSHI:		1,728,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	38,163.55
SUNDRY CREDITORS: (As per Schedule attached A)		1,171,762.00	2	MOVABLE PROPERTIES: (As per Schedule attached E)	1,153,007.10
INTER BRANCH SECTIONS: (As per Schedule attached D)		6,205,443.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	16,631.00
INCOME & EXPENDITURE A/c.		7,304,086.40	4	1. Loans & Advances	11,007.00
	Balance as per Last B/S	4,521,934.32		2. Deposits	5,624.00
	Add : for the year (Surplus)	2,782,152.08			
	Less: for the year (Deficit)	-		INTER BRANCH SECTION: (As per Schedule attached C)	7,447,680.30
			5	FIXED DEPOSIT F.D. with Bank of Maha. as Last F	4,000,000.00
				Add: for the year	1,000,000.00
				Less: for the year	3,000,000.00
			6	CLOSING BALANCE	3,753,809.45
				Cash in hand	128.65
				Bank of Maha.A/C2698	3753680.80
TOTAL OF Rs.		16,409,291.40		TOTAL OF Rs.	16,409,291.40

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



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



G. S. Thorat (F. C. A.)
16 III 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Sundry Creditors as on 31-3-2021

(A)

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2021
1	Science Lab. Deposit	363,100.00	103,000.00	466,100.00	-	466,100.00
2	Library Deposit	477,935.00	81,100.00	559,035.00	-	559,035.00
3	Caution Money	76,880.00	10,200.00	87,080.00	-	87,080.00
4	Usanwar	44,000.00	-	44,000.00	-	44,000.00
5	University Exam.Exp.	15,547.00	-	15,547.00	-	15,547.00
TOTAL OF Rs..		977,462.00	194,300.00	1,171,762.00	-	1,171,762.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Sundry Debtors as on 31-3-2021

(B)

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.3.2021
(A) Loans, Advances & Other Drs.						
1	Advance	18,507.00	-	18,507.00	7,500.00	11,007.00
2	Xerox Center	-	-	-	-	-
TOTAL (A):-		18,507.00	-	18,507.00	7,500.00	11,007.00
(B) Deposits						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
TOTAL (B):-		5,624.00	-	5,624.00	-	5,624.00
TOTAL OF Rs..		24,131.00	-	24,131.00	7,500.00	16,631.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Inter Branches (Debtors) sections as on 31-03-2021



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.College Section	7,097,790.30	78,762.00	-	7,019,028.30
2	Pg.Grant Section	413,892.00	-	14,760.00	428,652.00
3	New Library Sect.	1,243,231.00	1,243,231.00	-	-
	TOTAL OF Rs.	8,754,913.30	1,321,993.00	14,760.00	7,447,680.30



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Inter Branches (Creditors) sections as on 31-03-2021



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.Non.Gr.Section	1,071,941.00	-	35,000.00	1,036,941.00
2	Dwilaxi (Non-Gr)	147,550.00	-	-	147,550.00
3	Jr.College Sectin	1,061,568.00	-	-	1,061,568.00
4	Soil & Water Section	2,178,428.00	-	7,463.00	2,170,965.00
5	New Library Sect.	-	1,756,769.00	-	1,756,769.00
6	Ladies Hostel Section	31,650.00	-	-	31,650.00
	Total :-	4,491,137.00	1,756,769.00	42,463.00	6,205,443.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Furniture & Fixture as on 31-3-2021



Sr. No.	Particular	Opening Balance	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2021
1	Fur. & Fixture	282,471.60	11,600.00	294,071.60	15	43,241.00	250,830.60
2	Lab. Equipment	151,032.75	-	151,032.75	15	22,655.00	128,377.75
3	Library Books	728,343.25	73,378.00	801,721.25	15	114,754.00	686,967.25
4	Dead Stock	35.50	-	35.50	15	5.00	30.50
5	Com. Sahitya & C.C.T.v.	68,660.00	-	68,660.00	16.66	11,439.00	57,221.00
6	Telephone Equi.	7,796.00	-	7,796.00	16.66	1,299.00	6,497.00
7	Gymkhana Equi.	27,157.00	-	27,157.00	15	4,074.00	23,083.00
TOTAL OF Rs..		1,265,496.10	84,978.00	1,350,474.10		197,467.00	1,153,007.10



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2020-2021
Schedule of Immovable Properties as on 31-3-2021



Sr. No.	Particular	Opening Balance	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2021
1	Building	39,142.55	-	39,142.55	979.00	38,163.55
TOTAL OF Rs..		39,142.55	-	39,142.55	979.00	38,163.55



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

SOIL & WATER SECTION 2020-2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance	1127.00	1	BY REMUNERATION:	2,600.00
2	TO FEES & OTHER RECEIPT: Lab Fee	25950.00	2	BY RECURRING EXPENDITURE: Traveling Miscellaneous Exp. Electricity Bill Audit Fee	0.00 50.00 27170.00 4720.00
3	TO INTER BRANCH: PG.Non-Grant (R31890-P24427)	7,463.00	3	BY CLOSING BALANCE: Cash in hand	0.00
TOTAL RECEIPTS		34,540.00	TOTAL PAYMENTS		34,540.00



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

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

06 JUL 2021

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2020-2021

Income & Expenditure A/c for the year ending 31-3-2021

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME		Amount Rs.
				By Other Receipts:	TOTAL OF Rs.	
1	To Depreciation On Movable Properties: (As per Schedule B)	5,483.00	1	By Other Receipts:		25,950.00
	5483.00			Lab Fee	25950.00	
2	To Establishments: Other Expenditure Remuneration	34,540.00				
	31,940.00 2,600.00					
3	To Surplus	-	2	By Dificit		14,073.00
	TOTAL OF Rs.	40,023.00		TOTAL OF Rs.	40,023.00	



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

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

16 JUL 2021

PRINCIPAL

Shri Shiveji Mahavidyalaya,
Barshi, Dist. Solapur-413411



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

SOIL & WATER SECTION FOR THE YEAR 2020-2021

BALANCE SHEET Schedule VIII See Rule 17 (j) As on 31-3-2021

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
I. INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Dificit)	2,217,113.00	2,203,040.00	1	MOVABLE PROPERTIES: (As per Schedule attached B)	31,075.00
	-		2	INTER BRANCH SECTION: (As per Schedule attached A)	2,171,965.00
	14,073.00		3	SUNDRY DEBTORS: Loans & Advances	-
			4	CLOSING BALANCE Cash in hand	-
TOTAL OF Rs.		2,203,040.00		TOTAL OF Rs.	2,203,040.00



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

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

16 JUL 2021

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2020-2021



Schedule of Inter Branches (Debtors) sections as on 31-03-2021

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	2,178,428.00	-	7,463.00	2,170,965.00
2	Sr.Section	1,000.00	-	-	1,000.00
TOTAL		2,179,428.00	-	7,463.00	2,171,965.00




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411
A/A



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2020-2021



Schedule of Furniture & Fixture as on 31-3-2021

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2021
1	Lab.Equipment	2,295.00	-	2,295.00	15	344.00	1,951.00
2	Computer Equipment	34,263.00	-	34,263.00	16.66	5,139.00	29,124.00
Total		36,558.00	-	36,558.00		5,483.00	31,075.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411
B/c 4



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2020-2021**

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Receipt		Amount Rs.	Sr. No.	Payment	Amount Rs.
TO OPENING BALANCE:			1	BY OTHER EXP.:	
Cash balance	53.00	4,433,807.00		Bank Commission	5.90
Bank of Maharashtra	4433754.00			Repering to Furniture Fixer	29500.00
				Audit Fee	5900.00
TO BANK INTEREST:			2	BY INTER BRANCH ACCOUNTS:	
		80,279.00		PG. Non-Grant Section	3000000.00
				Senior Section (P14637-R5900)	8737.00
TO DONATION:			3	BY CLOSING BALANCE:	
		14584.00		Cash in hand	0.00
				Bank of Maharashtra	1484527.10
TO LOANS & ADVANCE:					
S.S.P.Mandal Barshi	0.00				
Advance	14584.00				
TOTAL RECEIPTS		4,528,670.00		TOTAL PAYMENTS	4,528,670.00



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

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

16 JUL 2021

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



WDFN - 29013728AA00AF-2052

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2020-2021**

Income & Expenditure A/c. for the year ending 31-3-2021

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule D)	605,766.00	1	By Other Receipts: Donation other Misc	-
2	To Depreciation on Movable Propritities: (As per schedule C)	86,524.00	2	By Bank Interest:	80,279.00
3	To Establishments: Other Exp.	35,405.90	3	By Deficit (Transfer to Balance Sheet)	647,416.90
4	To Surplus	-			
	TOTAL OF Rs.	727,695.90			727,695.90



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

16 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2020-2021

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2021

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S Add : for the year	1,000,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	23,624,872.00
2	INTER BRANCH A/c (As per Schedule attached A)	12,807,053.00	2	MOVABLE PROPERTIES: (As per Schedule attached C)	477,556.00
3	SUNDRY CREDITORS: (As per Schedule attached)	-	3	SUNDRY DEBTORS: Loans & Advances (84184-14584)	69,600.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	14,253,688.00 - 647,416.90	4	INTER BRANCH SECTION: (As per Schedule attached B)	1,756,769.00
			5	CLOSING BALANCE Cash in hand Bank of Maha.A/C 60025929583	1,484,527.10
	TOTAL OF Rs.	27,413,324.10		TOTAL OF Rs.	27,413,324.10



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

76 JJI 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2020-2021



Schedule of Inter Branches (Creditors) sections as on 31-03-2021

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Jr.College Section	1,203,914.00	-	-	1,203,914.00
2	Sr. Grant Section	4,822,944.00	-	8,737.00	4,814,207.00
3	P.G.Non Grant	1,243,231.00	-	1,243,231.00	-
4	Sr-Nongrant Section	352,210.00	-	-	352,210.00
5	P.G.Grant Section	5,000.00	-	-	5,000.00
6	Ladies Hostel	1,793,012.00	-	-	1,793,012.00
7	Delwaxi Section	4,638,710.00	-	-	4,638,710.00
Total :-		14,059,021.00	-	1,251,968.00	12,807,053.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411
 BSK

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2020-2021



Schedule of Inter Branches (Debtors) sections as on 31-03-2021

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	-	1,756,769.00	-	1,756,769.00
TOTAL		-	1,756,769.00	-	1,756,769.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411
 BSK

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2020-2021



Schedule of Furniture & Fixture as on 31-3-2021

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2021
1	Electric Sound System Equipment	10,445.00	-	10,445.00	15	1,567.00	8,878.00
2	Lib. Equipment	424,946.00	-	424,946.00	15	63,742.00	361,204.00
3	C.C.T.V. Equipment	115,213.00	-	115,213.00	16.66	19,194.00	96,019.00
4	Furniture & Fixture	13,476.00	-	13,476.00	15	2,021.00	11,455.00
Total		564,080.00	-	564,080.00		86,524.00	477,556.00



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2020-2021



Schedule of Immovable properties as on 31-3-2021

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2021
1	Buliding	19,316,280.00	-	19,316,280.00	482,907.00	18,833,373.00
2	Lift & Sanitation	4,914,358.00	-	4,914,358.00	122,859.00	4,791,499.00
Total		24,230,638.00	-	24,230,638.00	605,766.00	23,624,872.00



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION 2020-2021

Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021

Sr. No	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	To Opening Balance: Cash balance	0.00	1	By Salaries Pay	59120.00
2	To S.S.P. Mandal, Barshi	209536.00		Grad Pay	15600.00
3	To NCC Grants	0.00		D.A.	122544.00
4	To Senior Section (R209536-P209536)	0.00		H.R.A.	7472.00
5	To Diwalxi Section R2500-P2500	0.00		V.A.	4800.00
6	To Salary Deduction Pro-Tax R2500-P2500 Credit Society R32859-P32859 Other R552-P552	0.00 0.00 0.00	2	By S.S.P. Mandal, Barshi Pay Diff.	0.00
	TOTAL RECEIPTS	209536.00	3	By Closing Balance:	0.00
				TOTAL PAYMENTS	209536.00



PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

17 6 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION FOR THE YEAR 2020-2021

Income & Expenditure A/c for the year ending 31-03-2021

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Establishments: Salaries	209,536.00	1	By Grants: Government Senior College	-
2	To Surplus	-	2	By Deficit (Transfer to Balance Sheet)	209,536.00
TOTAL OF Rs.		209,536.00			209,536.00



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



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

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

16 JUL 2021

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION FOR THE YEAR 2020-2021
Schedule VIII See Rule 17 (i) As on 31-03-2021

FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
S.S.P. Mandal, Barshi Balance as per Last B/S Add: for the year Paid for the year	1,679,003.92	1	Deficient Balance as per Last B/S Add: Deficit for the year Less for the year (Surplus)	1,679,003.92
	209,536.00			209,536.00
TOTAL OF Rs.	1,888,539.92		TOTAL OF Rs.	1,888,539.92



PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



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

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

Name of the College :-
Address :-
Regular Activity Year
Sanction Intake :-

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI
Shivaji Nagar, Barshi, Dist.Solapur.
2020 - 2021
287

Receipts and Payments Accounts for the Period 01.04.2020 to 31.03.2021

Receipt	Amount	Payment	Amount
A Opening Balance	141,053.80	A. Programme Officer	7,200.00
Cash in hand	-	Pocket Allowance	
Bank of Maharashtra	141,053.80	3 Dr.Chati R.V.	2,400.00
		4 Dr.Yadhav S.V.	2,400.00
B Grant Received	54,515.00	2 Dr.Bichitkar B.B.	2,400.00
From Solapur University			
for the year 2019-20	6,084.00	B. Office Establishment	5,192.00
for the year 2020-21	48,431.00	Expenditure	
		1 Remuneration	2,128.00
C Registration Fee	-	Of Clerk,Kawade S.B.	
Recived	2,870.00	2 Remuneration	1,064.00
Paid	2,870.00	Of Peon, Kanade	
		3 Audit Fee	2,000.00
D To Bank Interest	4,369.00	C. Programme Development	70.80
E Advance	-	Expenditure	
Received	-	1 Breakfast Expd.	-
Paid	-	2 Travelling Expt.	-
		3 Sundry Expd.	-
F To Red Reibban Club	-	4 Bank Commission	70.80
		5 Remuneration	-
G Shibir Section	54,607.00	E Advance	1,066.00
Received	54,607.00	Received	11,458.00
Paid	-	Paid	10,392.00
		D Closing Balance	241,016.00
		Cash in hand	-
		Bank of Maharashtra	241,016.00
Total:-	254,544.80	Total:-	254,544.80

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.



प्राचार्य
श्री शिवाजी महाविद्यालय
बारशी, जि. सोलापूर-४९३४९९.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

PROFORMA-X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना

वित्तीय वर्ष- दि.०१.०४.२०२० ते दि.३१.०३.२०२१

'अ' नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.चाटी आर.एस. २.प्रा.डॉ.यादव एस.व्ही. ३.प्रा.डॉ.बिचीतकर बी.बी.
४	महाविद्यालयांची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	२५००
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेले विद्यार्थी संख्या	:	२८७
६	प्रत्यक्षात नोंदणी केलेली संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १३६ स्त्री १५१ एकूण २८७
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १३६ स्त्री १५१ एकूण २८७
८	चालू वित्तीय वर्गासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय - अनुदान	:	रुपये ६४५७५/-
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१०	अ महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान	:	रुपये ४८४३१/-
	ब डायरी बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रत विद्यार्थी ८/-)	:	रुपये निरंक
	क महाविद्यालयास डायरी बॅचेस व इ.साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -
११	संकीर्ण जमा (व्याज, कालबाहय, उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये ४३६९/-
१२	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्रं.९ + १०(क) + ११)	:	रुपये ५२८००/-



१३ . चालू वित्तीय वर्षी महाविद्यालयाने केलेला खर्च

अ प्रशासकीय स्तरावरील खर्च

१ मानधनावरील खर्च (कार्यक्रम अधिकारी)	:	रुपये	७२००/-
२ कार्यालयीन खर्च (क्लार्क, शिपाई, टायपिंग, पोस्टेज, ऑडीट फी इ. खर्च)	:	रुपये	५१९२/-
एकूण (अ)		रुपये	१२३९२/-

ब कार्यक्रममावर खर्च

१ प्रवास खर्च	:	रुपये	-
२ अल्पोहारावरील खर्च	:	रुपये	-
३ अत्यावश्यक बाबी, साहित्य खरेदी खर्च	:	रुपये	-
४ बँक कमिशन	:	रुपये	७०.८०/-
५ पाहुणे मानधन खर्च	:	रुपये	-
६ शिबीर पूर्व तयारी खर्च	:	रुपये	-
७ अन्य किरकोळ खर्च	:	रुपये	-
एकूण (ब)		रुपये	७०.८०/-

एकूण (अ) + (ब)

रुपये १२४६२.८०/-

१४ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक (६०२०२१७५४६४)	:	२४१०१६.००/-
ब रोकड	:	निरंक

१५ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ३६०३९.००/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.चाटी.आर.एस.

२ प्रा.डॉ.यादव एस.बी.

३ प्रा.डॉ.बिचिंतकर बी.बी.



प्राचार्य
श्री शिवाजी महाविद्यालय
बाशी, जि. सोलापूर-४९३४९९.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

Sushil Shrinivas Bhattad FCA, DISA (ICA)



REGULAR ACTIVITY ACHIEVEMENTS YEAR 2020-2021
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:-							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	23	0	0	0	113	136
		:	Female	12	0	0	0	139	151
			Total	35	0	0	0	252	287
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	35	225	7875	0	0	0		
2	ST	0	225	0	0	0	0		
3	other	252	225	56700	48431	12392	36039		
Total		287	225	64575	48431	12392	36039		


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.





प्राचार्य
श्री शिवाजी महाविद्यालय
बारशी, जि. सोलापूर-४९३४९९.




Name of the College :- **SHRI SHIVAJI MAHAVIDYALAYA, BARSHI**
Address :- **Shivaji Nagar, Barshi, Dist.Solapur.**
Regular Activity Year **2020 - 2021**
Sanction Intake :- **143**

N.S.S. Special Camp Receipt and Payment for the year 2020 - 2021

Receipt	Amount	Payment	Amount
1 <u>To Opening Balance</u> Cash in hand Bank of Maharashtra	-	1 By N.S.S. Camp Lunch & Dinner Exps.	-
2 <u>Grant Received</u> <u>From Solapur University</u> for the year 2019-20 for the year 2020-21	54,607.00 6,345.00 <u>48,262.00</u>	2 By Invitation Card Printing Exps. 3 By Travelling Exps 4 By Photo	-
3 <u>Advance</u> Received Paid	- -	5 By Honorarium 6 By Garland Exps. 7 By Miscellaneous Exps.	-
		8 To Regular N.S.S. Received Paid	54,607.00 54,607.00 -
		9 <u>Closing Balance</u> Cash in hand Bank of Maharashtra	- - -
Total:-	54,607.00	Total:-	54,607.00


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी,




प्राचार्य
श्री शिवाजी महाविद्यालय
बारशी, जि. सोलापूर-४९३४९९.



PROFORMA-XVIII

वित्तीय वर्ष- दि.०१.०४.२०२० ते दि.३१.०३.२०२१

' ब ' विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बार्शी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.चाटी आर.एस. २.प्रा.डॉ.यादव एस.व्ही. ३.प्रा.डॉ.बिचीतकर बी.बी.
४	विद्यापीठाने विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या	:	१४३
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
६	रासेयो व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
	शिबीरात एकूण सहभागी संख्या	:	पुरुष ० स्त्री ० एकूण ०
८	शिबीराचे ठिकाण (दत्तक गाव / गलिचछ वस्ती असल्यास तसा उल्लेख करावा)	:	निरंक
९	शिबीराचा कालावधी	:	निरंक
१०	शिबीरात सहभागी झालेल्या प्रतिनिधींनी उपस्थिती पत्रकांची झेरॉक्स प्रत सोबत जोडावी	:	निरंक
११	शिबीरासाठी एकूण अनुज्ञये अनुदान	:	रुपये ६३४५०/-
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१३	अ चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये ४८२६२/-
१४	संकीर्ण जमा (व्याज, इतर मार्गाने)	:	रुपये निरंक
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२+१३+१४)	:	रुपये ४८२६२/-



१६ चालू वर्षी शिबीरासाठी केलेला खर्च

अ प्रवास खर्च	:	रुपये	निरंक
ब निवास स्थानासाठी खर्च	:	रुपये	निरंक
क भोजनाचा खर्च	:	रुपये	निरंक
ड पाहुणे मानधन खर्च	:	रुपये	निरंक
इ फोटो खर्च	:	रुपये	-
फ अन्य किरकोळ खर्च	:	रुपये	निरंक
एकूण खर्च		रुपये	निरंक

१७ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक ((६०२०२१७५४६४))	:	निरंक
ब रोख	:	निरंक

१८ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ४८२६२/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.चाटी.आर.एस.-----

२ प्रा.डॉ.बिचिंतकर बी.बी.-----

३ प्रा.डॉ.यादव एस.व्ही.-----



प्राचार्य

श्री शिवाजी महाविद्यालय
बारशी, जि.सोलापूर-४१३४११.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485

UDIN : 21109485AAAAAGM4414

Date 03/07/2021.

PROFORMA-XI

UTILISATION CERTIFICATE

NSS SPECIAL CAMPING PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**


UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I here by certify that **Rs. 48,262/-** was received from the Punyashlok Ahilyadevi Holkar, Solapur University Solapur.


I further certify that the amount of Rs. **0.00/-** (Rupees Zero only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

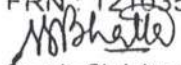
Date : -


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी




प्राचार्य
श्री शिवाजी महाविद्यालय
बारशी, जि. सोलापूर-४९३४९९.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W


Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 100485



OPIN: 2109485AAAAAGEM4414

03/07/2024

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
SENIOR COLLEGE SECTION 2021 - 2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
TO OPENING BALANCE:			14317669.29	1	BY SALARIES & ALLOWANCES:		177132614.00
Cash in hand		25679.00			A) Teaching Staff		142940837.00
Cash at Bank		14291990.29			Pay:	91363155.00	
Bank of Maha. (Salary A/c.No.38)		39562.84			Grade Pay	159994.00	
Bank of Maha. (Other A/c.No.54)		65032.52			D.A.:	20082232.00	
Bank of Maha. (Prize A/c.No.4981)		64883.00			H.R.A.:	7704457.00	
Bank of Maha. (Schol. A/c.No.2588)		104104.60			V. Allow.	817443.00	
Bank of Maha. (UGC A/c.No. 6936)		3267969.48			Prin. Allow. + Licences Fee 62710-1306	75716.00	
Bank of Maha. (Exam A/c.No.8682)		2725140.18			D.A Diff	2363640.00	
Bank of Maha. (Salary A/c.No.63)		39145.70			C.H.B.Bill	472950.00	
Bank of Maha. (Non-salary A/c.No.39)		5292835.27			DCPS Govt. Cont. Teacher & Non-Teaching	2928374.00	
Bank of Maha. (Scholarship online)		2415569.50			7th Pay Difference	14562258.00	
Shivshakti Co. Bank A/C 282		277747.20			Pay Difference	2410618.00	
			419588.00		B) Non-Teaching Staff		33816224.00
TO BANK INTEREST:					Pay:	19127690.00	
					Grade Pay	709629.00	
					D.A.:	11232535.00	
					H.R.A.:	1761997.00	
					V. Allow.:	334258.00	
					Washing Allowance	31259.00	
					D.A Diff	601068.00	
					Pay Difference	17788.00	
					C) Other		375553.00
					Medical Bill		
TO FEE & OTHER RECEIPTS:				2	BY CONTRA ENTRIES:		242864.00
Tuition Fees	R1436902.50-P1436902.50	0.00			University Exam Exp.		
Other Fee & Other Receipts		1795212.00			University Exam Stationary		
Admission Fee		52840.00			BY FEE PAID TO UNIVERSITY:		2814288.00
Library Fee.	R508125-P250	507875.00			Environmental Fee & Teacher Remuneration		
Sci. Lab fee.		84625.00			Eligibility fee	87200.00	
Student Aid Fund	R15160-P 10	15150.00			Prorata Contribution	44725.00	
Gymkhana Fee	R167610-P150	167460.00			Ashwanegha Expenses	89820.00	
Co-curricular activities Fe	R32435-P30	32405.00			University Development	35944.00	
Envi.Science Fee	R98750-P250	98500.00			Students Insurance	112250.00	
T.C.Fee		29600.00			Emergency Fund	102884.00	
Yuvak Mahotsav		133912.00			E mail - seva	14960.00	
College Development Fund	R90900-P75	90825.00			Uni.Exam.Fee	84020.00	
I. Card Fee:	R37875-P25	37850.00			Total C/F	2242485.00	
College Magazine	R53710-P550	53160.00					
Printing & Sales	R286430-P6502	221410.00					
Bonafide Certificate Fee		2360.00					
Democracy & Good Governan fee		115800.00					
College Exam Fee	R151500-P100	151400.00					
Information ACT Fee		40.00					
Total C/F			16532469.29				180189766.00



SENIOR COLLEGE SECTION 2021 - 2022
Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F			16532469.29		Total B/F		180189766.00
TO FEE FOR UNIVERSITY:				4	BY CAPITAL EXPENDITURE:		
Eligibility Fees		45425.00			Library Books	62106.00	
Pro-rata Contribution		67020.00			Computer Equipment	417620.00	
Ashwamegha Fees		44684.00			Furniture & Fixture	50603.00	
University Development		82425.00			NCC Parade Equipment	8655.00	
Student Insurance		116241.00			C.C.T.V. Equipment	235880.00	
Emergency Fund		12400.00					2862510.64
E-Mail Seva		90960.00			Library Expenditure:	62907.00	
Uni. Exam. Fee:		2242485.00			Periodicals	45380.00	
					Library Other Exp.	14630.00	
					Reading Room	2897.00	
TO SCHOLARSHIP & PRIZES :					Student Activities:	235298.00	
GOI Scholarship		1813364.00			Co-curricular Activities	17597.00	
Chandradevi Bangad F.D. Interest		42901.00			Yuvak Mahotsav	133952.00	
GOI Freeship		162075.00			College Development	83749.00	
Prizes		3729.00			Science Lab. Expenditure	22982.00	
					Lab. Chem. Metri. Exp.	22982.00	
TO CONTRA ENTRIES:					Regular Items:	1661937.64	
Uni. Exam. Stationary		19405.00			Audit Fee	23600.00	
Uni Exam Bill		300396.00			Gymkhana Exp.	14810.00	
9th Maharashtra B NCC		100.00			Affiliation fee	8500.00	
TDS		0.00			Travelling Exp.	20075.00	
Magazine Prize		1400.00			Stationary	44830.00	
University Exam Fee-Refund		100869.00			Misc. Exp.	273.00	
					Telephone Bill & Internet	80813.00	
TO DEPOSITS:					Postage & Telegram	1184.00	
Caution Money:		9980.00			Printing	30630.00	
Library Deposit:		99800.00			Botanical Garden Exp.	10100.00	
Laboratory Deposit		46500.00			College Garden Exp.	3590.00	
					Electricity	239420.00	
To Loans & Advance:					Electricity Material	37618.00	
Advance		23000.00			Bank Commission	2318.64	
Other		40.00			Computer Other Expenditure	16048.00	
					Advertisement Exp.	35239.00	
					Municipal Tax	171767.00	
					Notional (Building) Rent	27300.00	
					Total C/F		183827140.64



SENIOR COLLEGE SECTION 2021 - 2022
Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F			21834668.29		Total B/F		183827140.64
GRANTS:			193500662.00		Water Charges	9984.00	
Salary Grant	178370260.00				Building Repair	706990.00	
Non-Salary Grant	1436902.50				Furniture Repair	19399.00	
EBC	146092.50				Seminar	37329.00	
UGC Grants:			4547407.00		Class 4th Uniform	120120.00	
Substitute Teacher (FIP)	739907.00				UGC Grants Other Expenses:	879386.00	
XII Plan Ladies Hostel	3807500.00				FIP Substitute Teacher Remuneration	739907.00	
DBT Grants:			9000000.00		DBT Star College Exp	139479.00	
Star Status	9000000.00				BY SCHOLARSHIP & PRIZES :		1720591.00
CAPITAL RECEIPTS:				6	GOI Scholarship		
Library Books		8961.00			GOI Freeship		1632266.00
DEDUCTION FROM SALARY:				7	BY INTER BRANCH ACCOUNTS:		74038.00
Paid					Sr. Non-Grant Section	500451.00	
20216990.00	20216990.00				PG-Non-Grant Section	1950138.50	
309775.00	309775.00				PG-Grant Section	735827.00	
27245000.00	27245000.00				Jr. Grant Section	618138.00	
4645389.00	4645389.00				N.C.C. Section	243455.00	
15036714.00	15036714.00				Diwaxi Section	6300.00	
784208.00	784208.00						
643500.00	643500.00						
2736782.00	2736782.00						
380078.00	380078.00						
42126.00	42126.00						
8092.00	8092.00						
72048654.00	72048654.00						
DEDUCTION FROM SALARY:				8	BY CLOSING BALANCE:		
					Cash in hand		
					Cash at Bank		2612.00
					Bank of Maha. (Salary A/c.No.38)	40590.04	
					Bank of Maha. (Other A/c.No.54)	66839.52	
					Bank of Maha. (Prize A/c.No.4981)	68612.00	
					Bank of Maha. (Schol. A/c.No.2588)	106998.60	
					Bank of Maha. (UGC A/c.No. 6936)	16050443.56	
					Bank of Maha. (Exam A/c.No8682)	3062312.24	
					Bank of Maha. (Salary A/c.No.63)	1276641.84	
					Bank of Maha. (Non-salary A/c.No39)	5840539.15	
					Bank of Maha. (Scholarship online)	2886302.20	
					Shivshakti Co.Bank A/C 282	320630.50	
							29719909.65
							2612.00
							29722521.65
72048654.00	72048654.00						
TOTAL RECEIPTS			215344291.29		TOTAL PAYMENTS		215344291.29



I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

Examined & Found Correct
 For M/s. G. S. Thorat & Co
 Chartered Accountants
 VPIA-22013
 728 AM PCT
 P-2023

G. S. Thorat (F.C.A.)
 04 JUL 2022

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.
POST GRADUATE GRANT SECTION 2021-2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand	1738.50	1738.50	1	BY NON-SALARY EXPENSES ITEMS: Regular Items: Audit Fee	4130.00	153466.00
2	TO FEES & OTHER RECEIPTS: Admission Fee Tuition Fee Library Fee Student Aid Fund Gymkhana Fee Co-curricular activities T.C.Fee Yuvak Mahotsav College Development Magazine Bonafied Certificate Fee I Card Fee College Exam	3190.00 0.00 33515.00 1030.00 10670.00 2030.00 2900.00 8520.00 5925.00 3350.00 70.00 2575.00 10300.00	84075.00		Periodicals P9810-R2900 Affiliation Fee Electricity Internet Charges Travelling Exp. Printing & Sales Stationary Exp. Reading Room Misc. Exp. Bank Commission Computer Exp. Municipal Tax	6910.00 6000.00 91960.00 32878.00 1980.00 400.00 110.00 2176.00 150.00 85.00 1500.00 5187.00	
3	TO FEES FOR UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	2550.00 4260.00 2840.00 7725.00 7725.00 2950.00 810.00 6180.00 511805.00	546845.00	2	BY FEE PAID TO UNIVERSITY: Extra Co-Curri. Activities Yuvak Mahotsav Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	3185.00 7344.00	548193.00
4	TO NON-SALARY GRANTS: University Exam Fee	180872.00		3	BY INTER BRANCH: PG-Non-Grant Section Sr. Non-Grant Section	40870.00 6000.00	46870.00
5	TO DEPOSITS: Caution Money Library Deposit	2500.00 10500.00	13000.00	4	BY CAPITAL EXPENDITURE: Library Books	77309.00	77309.00
6	TO INTER BRANCH A/c: Sr. Grant Section	9930.00	9930.00	5	BY CLOSING BALANCE: Cash in hand	93.50	93.50
	TOTAL RECEIPTS		836,460.50		TOTAL PAYMENTS		836,460.50



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I/C. PRINCIPAL
 Shri Shiveji Mahavidyalaya, Barshi



S. S. THORAT & CO.
 Examiners & Found Contral
 For M/s. G. S. Thorat & Co
 Chartered Accountants

G. S. Thorat (F. C. A.)
 04/11/2022

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
JUNIOR COLLEGE SECTION 2021- 2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE		4256875.13	1	BY SALARIES & ALLOWANCES:		
	Cash in hand	5059.14			Pay:		22490400.00
	Cash at Bank	4251815.99			D.A.:		4852583.00
	Bank of Maha.(A/C.42)	3254089.45			H.R.A.:		1892797.00
	D.C.C. Bank (A/c.No.19)	997726.54			V. Allow.:		286200.00
2	TO BANK INTEREST:		102396.00		D.A.Diff.		440125.00
					Pay Diff.		27227.00
3	TO FEES & OTHER RECEIPTS:		1198707.00		NPS EMPR Govt.		1058005.00
	Tuition Fees	34362.00		2	BY NON SALARY EXPENDITURE:		
	Other Fee & Other Receipts	855045.00			Fee Expenditure		379728.00
	Registration Fee	9960.00			College Exam.Exp.	318650.00	
	Admission Fee	23110.00			Co-curricular Activities	9025.00	
	Term Fee	46220.00			College Development	52053.00	
	Laboratory Fee	63000.00			Other Non Salary Expenditure		
	College Exam.Fee	253870.00			Audit Fee	7670.00	894254.00
	L.C.Fee	22500.00			Postage	431.00	
	Certificate Fee	2120.00			Stationary	14190.00	
	Information Act Fee	419.00			Bank Commission	1106.00	
	Emergency Fund	19920.00			Electricity	19100.00	
	College Development Fund	149400.00			Electricity Material	5220.00	
	I Card	49800.00			Miscellaneous	1410.00	
	Printing Sales R264410-P149284	115126.00			Travelling	13080.00	
	Gymkhana Fee	99600.00			Telephone Bill	5628.00	
4	TO DEPOSITS:		85000.00		Municipal Tax	47307.00	
	Library Deposit	51300.00			Water Charges	9984.00	
	Laboratory Deposit	33700.00			Printing	14305.00	
5	TO Grant :				Repairs to Building	654013.00	
	Salary Grant	31047337.00			Repairs to Furniture	22380.00	
	Non-Salary Grant	0.00			Computer other Exp.	9140.00	
					Board Registration Fee	4600.00	
					Security Charges	62010.00	
6	TO CONTRA ENTRIES:		541796.00		College Garden Exp.	2680.00	
	TDS	0.00			Science Lab. Expenditure		45278.50
	Board Exam Exp.	0.00			Lab.Chemical & Glassware	45278.50	
	Board Exam Fee	463870.00			Library Expenditure		6426.00
	Board Exam Fee-Student Retrun Fee	77926.00			Reading Room	841.00	
7	TO CAPITAL RECEIPTS:		4944.00		Library Exp.	975.00	
	Library Books	4944.00			Parodicals	4610.00	
					Total C/F		32373023.50
	Total C/F		37237055.13				



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Current Assets as on 31-3-2022



Sr No.	Particular	Opening Balance	Addition current the year	Total	Deduction current the year	Balance as on 31.03.2022
(A) Loans, Advances & Other Drs.						
1	Advance	100,347.90	Sr - Jr - PG -	100,347.90	Sr - Jr - PG -	100,347.90
TOTAL (A):-		100,347.90	-	100,347.90	-	100,347.90
(B) Deposits						
1	Electric Deposit	1,925.00	-	1,925.00	-	1,925.00
2	Gas Deposit	2,000.00	-	2,000.00	-	2,000.00
3	Telephone Deposit	1,050.00	-	1,050.00	-	1,050.00
TOTAL (B):-		4,975.00	-	4,975.00	-	4,975.00
(C) Prepaid Expenditure						
1	Periodicals	-	35,018.00	35,018.00	-	35,018.00
TOTAL (B):-		-	35,018.00	35,018.00	-	35,018.00
Grand Total (A+B+C):-		105,322.90	105,322.90	140,340.90	-	140,340.90



Beed
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022



Schedule of Sundry Creditors as on 31-3-2022

Sr No.	Particular	Opening Balance	Addition current the year	Total	Reduction/ Depreciation	Balance as on 31.3.2022
1	Sr.Laboratory Deposit	294000.00	46,500.00	340500.00	-	340500.00
2	Sr.Library Deposit	869860.00	99,800.00	969660.00	-	969660.00
3	Sr.Caution Money	86850.00	9,980.00	96830.00	-	96830.00
4	Jr.Library Deposit	479300.00	51,300.00	530600.00	-	530600.00
5	Jr.Laboratory Deposit	284950.00	33,700.00	318650.00	-	318650.00
6	PG.Library Deposit	195200.00	10,500.00	205700.00	-	205700.00
7	PG.Caution Money	40630.00	2,500.00	43130.00	-	43130.00
8	GOI .Schol./R.Shahu Schol.	789523.50	1,813,364.00	2602887.50	1,632,266.00	970621.50
9	ST Scholarship	37946.00	-	37946.00	-	37946.00
10	Handicapped Scholarship	15345.00	-	15345.00	-	15345.00
11	GOI Student Exam.Fee	17085.00	-	17085.00	-	17085.00
12	Open Merit Scholarship	156665.00	-	156665.00	-	156665.00
13	GOI Freeship	261145.00	162,075.00	423220.00	88,325.00	334895.00
14	Hindi Scholarship	24040.00	-	24040.00	-	24040.00
15	Eaklavaya Scholarship	30000.00	-	30000.00	-	30000.00
16	B.D.Kamgar Scholarship	670.00	-	670.00	-	670.00
17	Rajarshi Shahu Merit Award	5000.00	-	5000.00	-	5000.00
18	Exam.Fee	290000.00	77,926.00	367926.00	-	367926.00
19	Minority scholarship	20455.00	-	20455.00	-	20455.00
20	Chandradevi Bangade F.D.Intrest	454255.00	42,901.00	497156.00	-	497156.00
21	Borrowings/Usanwar	322973.00	-	322973.00	-	322973.00
22	Sr.Student aid Fund	99683.70	15,150.00	114833.70	-	114833.70
23	PG.Student aid Fund	11765.00	1,030.00	12795.00	-	12795.00
24	University Exam.Bills.	868518.60	300,396.00	1168914.60	238,164.00	930750.60
25	Board Exam. Exp.	178558.00	-	178558.00	-	178558.00
26	Prizes	54548.00	3,729.00	58277.00	-	58277.00
27	* General Reserve Fund	1534665.25	-	1534665.25	-	1534665.25
28	Drought Region Exam Fee	1420140.00	100,869.00	1521009.00	-	1521009.00
29	Other Deduction	17500.00	-	17500.00	-	17500.00
30	P.F.Final Payment Sr	9.00	-	9.00	-	9.00
TOTAL OF Rs..		8,861,280.05	2,771,720.00	11,633,000.05	1,958,755.00	9,674,245.05



Bevd
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Inter Branches (Debtors) sections as on 31-03-2022



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	New Librariy construction	6,023,121.00	Sr - PG - Jr -	- - -	6,023,121.00
TOTAL OF Rs.		6,023,121.00	-	-	6,023,121.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Inter Branches (Creditors) sections as on 31-03-2022



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	6,386,112.30	Sr. - PG. - Jr. 55,130.00	35,184.00 40,870.00 -	6,365,188.30
2	Sr.Non Grant Section	6,200,462.50	Sr. - PG. - Jr. -	7,750.00 6,000.00 25,000.00	6,161,712.50
3	Food Science Section	9,220.00	Sr. - Jr. -	- -	9,220.00
4	Dwilaxi (Non-Gr)	5,904,674.25	Sr. - Jr. -	- -	5,904,674.25
5	Jr.Non Grant Section	47,160.00	Sr. - Jr. -	- -	47,160.00
6	Sr.College Section	-	Jr. - PG. -	- -	-
	Pg.College Section	-	Sr. 9,930.00 Jr. -	9,930.00 -	-
	Jr.College Section	-	Sr. 21,174.00 PG. -	21,174.00 -	-
7	Lokvikas Centre	62,500.00	Sr. -	-	62,500.00
8	Ladies Hostel	1,353,968.00	Sr. -	-	1,353,968.00
9	Soil & Water	1,000.00	Sr. -	-	1,000.00
10	M.C.V.C. Section	9,518.00	Sr. -	-	9,518.00
Total :-		19,974,615.05	86,234.00	145,908.00	19,914,941.05



Prasad
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR ,JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022



Schedule of MOVABLE PROPERTIES as on 31-03-2022

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2022
1	Furniture & Fixture	2002637.10	Sr 50603.00 Jr 65072.00 PG 0.00 UGC 0.00	2118312.10	15	309071.00	1809241.10
2	Science Material	3793883.65	Sr 0.00 Jr 0.00 DBT 0.00	3793883.65	15	569083.00	3224800.65
3	Educational Aids & NCC Parade Equipment	93287.00	Sr 8655.00 Jr 0.00 PG 0.00 UGC 0.00	101942.00	15	14642.00	87300.00
4	Library Books	2297544.45	Sr 53145.00 Jr 34676.00 PG 77309.00 UGC 0.00	2462674.45	15	357016.00	2105658.45
5	Geography Material	16817.15	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	16817.15	15	2523.00	14294.15
6	Gymkhana Equipment	645011.35	Sr 0.00 Jr 0.00 PG 0.00 UGC 0.00	645011.35	15	96752.00	548259.35
7	Electric Material	276529.00	Sr 0.00	276529.00	15	41479.00	235050.00
8	Computer Material , Xerox & C.C.Tv. Material	1186626.32	Sr 653500.00 Jr 264583.00 UGC 0.00	2104709.32	16.66	274168.00	1830541.32
9	Vehicale Equipament	14827.00	Sr 0.00	14827.00	15	2224.00	12603.00
10	Music Material	47437.00	Sr 0.00 UGC 0.00	47437.00	15	7116.00	40321.00
	TOTAL OF Rs.	10374600.02	1207543.00	11582143.02		1674074.00	9908069.02



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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022

Schedule of Immovable Properties as on 31-03-2022

Sr. No.	Particular	Opening Balance	Addition	Total	Reduction/ Depreciation 2.5%	Balance as on 31.03.2022
1	Main Building & Lib.	1103417.30	0.00	1103417.30	27585.00	1075832.30
2	Science Lab. Building	357736.40	0.00	357736.40	8943.00	348793.40
3	UGC Class Room	806244.10	0.00	806244.10	20156.00	786088.10
4	UGC Ladies Hostel	9441631.70	0.00	9441631.70	236041.00	9205590.70
5	Bycycle Stand	161270.30	0.00	161270.30	4032.00	157238.30
6	U.G.C. Building X th Plan	776655.15	0.00	776655.15	19416.00	757239.15
7	Bycycle Stand Shade	95857.00	0.00	95857.00	2396.00	93461.00
8	College Main Gate	116795.00	0.00	116795.00	2920.00	113875.00
9	UGC XI th Plan Jublee Centenary N.S.S, N.C.C. & Gymkhana Offices	2650661.00	0.00	2650661.00	66267.00	2584394.00
10	UGC Laboratory Building	1432323.00	0.00	1432323.00	35808.00	1396515.00
11	UGC Outdoor Stadium Facilities Trak	4766068.00	0.00	4766068.00	119152.00	4646916.00
12	UGC Indoor Sports Facilities Gymnashium Hall Building	7413538.00	0.00	7413538.00	185338.00	7228200.00
13	Student Rest Room Contraction	376633.00	0.00	376633.00	9416.00	367217.00
14	UGC Ladies Hostel XII th Plan	8198622.00	0.00	8198622.00	204966.00	7993656.00
15	Water Tank Contraction	140744.00	0.00	140744.00	3519.00	137225.00
TOTAL OF Rs..		37,838,195.95	-	37,838,195.95	948,955.00	36,892,240.95



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**I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi**

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
BALANCE SHEET (Schedule VIII See Rule 17 (ii) As on 31-3-2022)

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
S.S.S.P.MANDAL, BARSHI: Balance as per Last B/S Add: for the year	14,435,352.35	14,435,352.35	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)		36,892,240.95
	-		2	MOVABLE PROPERTIES: (As per Schedule attached E)		9,908,069.02
SUNDRY CREDITORS: (As per Schedule attached B)		9,674,245.05	3	CURRENT ASSETS (As per Schedule attached A)		140,340.90
PRIZE FUNDS DEPOSIT:		538,105.00		A. Loans & Advances	100,347.90	
STUDENT WELFER FUNDS	500,000.00			B. Deposits	4,975.00	
PRIZE FUNDS DEPOSIT:	38,105.00			C. Periodicals [Prepaid Expenditure]	35,018.00	
INTER BRANCH SECTIONS: (As per Schedule attached D)			4	INTER BRANCH SECTION: (As per Schedule attached C)		6,023,121.00
INCOME & EXPENDITURE A/c.		19,914,941.05	5	FIXED DEPOSIT F.D.with Bank of Maha. as Last B/S Add:for the year Less:for the year	538,105.00	538,105.00
Balance as per Last B/S	29,646,275.34	42,744,039.20	6	CLOSING BALANCE		33,804,805.78
Add : for the year (Surplus)	13,097,763.86			I) Cash in hand	4,340.14	
Less Deficit:				Sr.College Section	2612.00	
				Jr.College Section	1634.64	
				Pg.College Section	93.50	
				II) Cash at Bank	29,719,909.65	
				a) Sr.College Section:		
				Bank of Maha.(Salary A/c.No.38)	40590.04	
				Bank of Maha.(Other A/c.No.54)	66839.52	
				Bank of Maha.(Prize A/c.No.4981)	68612.00	
				Bank of Maha.(Schol. A/c.No.2588)	106998.60	
				Bank of Maha.(UGC A/c.No. 6936)	16050443.56	
				Bank of Maha.(Exam A/c.No8682)	3062312.24	
				Bank of Maha.(Salary A/c.No.63)	1276641.84	
				Bank of Maha.(Non-salary A/c.No39)	5840539.15	
				Bank of Maha.(Scholarship online)	2886302.20	
				Shivshakti Co.Bank A/C 282	320630.50	
Total C/f		87,306,682.65		Total C/f		87,306,682.65



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
BALANCE SHEET (Schedule VIII See Rule 17 (ii) As on 31-3-2022)

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
				Total B/f	Total B/f	
	Total B/f	87,306,682.65		Total B/f	29,724,249.79	87,306,682.65
				b) Jr. College Section	4,080,555.99	
				D.C.C. Bank A/c.No.19	997204.54	
				Bank of Maha.A/c.No.42	3083351.45	
	TOTAL OF Rs.	87,306,682.65		TOTAL OF Rs.		87,306,682.65



Bend
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

UDIN-220328AMFBPN1393

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

**SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2022**

EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
To Expenditure on Properties:			1	By Grants:		
Rent, Rates & Taxes Jr. Municipal	47,307.00	2,531,219.00		Senior College Salary	178,370,260.00	224,728,871.00
Sr. Municipal Tax Senior	171,767.00			Senior UGC & DST & SERB Grants	13,547,407.00	
PG Municipal Tax	5,187.00			Senior Non-Salary	1,436,902.50	
Repairs to Building Sr. Section	706,990.00			Senior Section EBC	146,092.50	
Repairs to Building Jr. Section	654,013.00			Junior Section Salary	31,047,337.00	
Building Depreciation Schedule F	945,955.00			Junior College Non-Salary	-	
		35,400.00		PG College Non-Salary	180,872.00	
To Audit Fee:			2	By Fees & Other Receipts:		
Senior Section	23,600.00			i) Senior Section		
PG Section	4,130.00	1,674,074.00		Other Receipts & Fee	1,780,062.00	
Junior Section	7,670.00			Contra Entries & Other	20,945.00	
				University Fee	2,701,640.00	6,795,114.00
To Depreciation on Movable Properties: (As per Schedule E)				ii) PG. College Section:		
				Other Fee & Receipt	83,045.00	
				University Fee	546,845.00	
To Establishments:			3	By Interest:		
i) Senior Section				Tuition Fee	343,662.00	
Salaries	177,132,614.00	214,707,512.14		Other Fee & Receipt	1,318,915.00	
Uni. Fee & Other Fee	2,818,988.00			Senior Section	419,588.00	
Library Exp.	27,889.00			Junior Section	102,396.00	
Student's Activities	235,298.00					
Lab. Expenses	22,982.00					
Non-Salary Regular Exp.	759,580.64					
UGC & DBT Recurring Exp.	879,386.00					
ii) PG Section						
Salaries	702,871.00					
Non-Salary Expenses	144,149.00					
Student's Activities	10,529.00					
University Fee	548,193.00					
Total C/F	182,579,608.64	218,948,205.14		Total C/F	232,045,969.00	232,045,969.00



SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2021-2022
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-03-2022

EXPNDITURE		Amount Rs.	Sr. No.	INCOME	Amount Rs.
Total B/f	182,579,608.64	218,948,205.14		Total B/f	232,045,969.00
Salaries	31,047,337.00				
Fee Expenses	379,728.00				
Non-Salary Expenses	185,264.00				
Library Expenses	6,426.00				
Lab. Expenses	45,278.50				
Board Exam Fee	463,870.00				
To Surplus (Transfer to Balance Sheet)		13,097,763.86	4	By Deficit:	
TOTAL OF Rs.	232,045,969.00	232,045,969.00		TOTAL OF Rs.	232,045,969.00



Rend
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



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

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

07 JUL 2022

UDPA-22013728AMFBPN1393

SHRI DIVAJI SHIKSHAN PRASARAK MANDAL, B. SHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI, DIST-SOLAPUR.
SENIOR NON-GRANT SECTION 2021 - 2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1	BY TEACHING REMUNERATION:		
	Cash in hand	3893.10		Computer Teacher	127000.00	137500.00
	Bank of Maha.(A/c.No.7894)	4074785.42		C.H.B.	10500.00	
	Bank of Maha.(A/c.No.6620)	66030.16				
2	TO BANK INTEREST:		2	BY NON-SALARY EXPENSES ITEMS:		
		124009.00		Regular Items:		684487.00
3	TO FEES & OTHER RECEIPTS:			Audit Fee	4720.00	
	Admission Fee	1750.00		Travelling	12222.00	
	Computer Tuition Fee R284000-P2500	281500.00		Stationary	1761.00	
	Tuition Fee R640451-P15000	625451.00		Miscellaneous Exp.	7508.00	
	Library Fee	15900.00		Printing	500.00	
	Laboratory Fee	43750.00		Electricity	27180.00	
	Student Aid Fund R46250-P2500	460.00		Diesel Exp	4000.00	
	Gymkhana Fee	4500.00		Municipal Tax	135908.00	
	Co-curricular activities	855.00		Affiliation Fee	500.00	
	Fine	15540.00		College Development	194900.00	
	Yuvak Mohostav	3600.00		Bank Commission	472.00	
	Magazine Fee	1410.00		Shivshkati Ground Exp.	49415.00	
	I Card Fee	1150.00		Fine	2000.00	
	Shivshkti Ground Seva Shulk	54500.00		Tea Exp.	64754.00	
	College Development Fund	2325.00		Co-curricular activities	4050.00	
	College Exam Fee	4600.00		Repairs to Building	17280.00	
	Democrecy & Good Governan fee	9200.00		Security Charges	93015.00	
Competative Exam Guidance Fee	12000.00		Seminar	6000.00		
West Paper Sale	32388.00		Competative Exam Fuidance Centre Exp.	58302.00		
TDS R931-P931	0.00					
Information ACT Fee	3105.00					
4	TO FEES FOR UNIVERSITY:		3	BY DEPOSITS:		12320.00
Ashwa Megh	1120.00			Cauton Money P1540-R920	620.00	
Emergency Fund	350.00			Library Deposit P15400-R9200	6200.00	
Eligibility Fees	5550.00			Laboratory Deposit P16750-R11250	5500.00	
E-Suvidha Fees	2760.00					
Pro-rata Contribution	1800.00					
Student Insurance	3534.00					
University Development	2325.00					
5	TO LOANS & ADVANCE:					
Advance R18000-P18000	0.00					
Total C/F		5400140.68		Total C/F		834307.00



Sr. FOR NON-GRANT SECTION 2021 - 2022
Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
Total B/F		5400140.68	Total B/F		834307.00	
6	TO INTER BRANCH A/c:		4	BY CLOSING BALANCE:		
	Sr.College Section R508201-F500451	7750.00		Cash in hand	10917.10	4614303.68
	Pg.Non-Grant section R71720-P62000	9720.00		Bank of Maha.(A/c.No.7894)	4535521.42	
	Jr.College Section	25000.00		Bank of Maha.(A/c.No.6620)	67865.16	
	Pg.Grant section	6000.00				
TOTAL RECEIPTS		5,448,610.68	TOTAL PAYMENTS		5,448,610.68	



IC. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

UDIN - 22013728AMENAKN2375

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2021-2022

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2022

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S	1,132,431.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)		268,348.00
2	INTER BRANCH A/c (As per Schedule attached E)	255,217.00	2	MOVABLE PROPERTIES: (As per Schedule attached C)		127,535.70
3	SUNDRY CREDITORS: (As per Schedule attached A)	468,690.00	3	SUNDRY DEBTORS: (As per Schedule attached B)		2,000.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus)	10,316,734.88 403,343.00	4	INTER BRANCH SECTION: (As per Schedule attached F)		7,564,228.50
			5	CLOSING BALANCE Cash in hand Bank A/C 7894 Sr.Non-Grant Bank A/C 6620 Sr.Non-Grant		10,917.10 4,535,521.42 67,865.16
TOTAL OF Rs.		12,576,415.88	TOTAL OF Rs.		12,576,415.88	

UDPN-22013728AME-HKN2375



Barshi

W.C. PRINCIPAL
Shri Shri Mahavidyalaya, Barshi

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

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

04 JUL 2022

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2021-2022

Income & Expenditure A/c for the year ending 31-03-2022

EXPNDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule D)	6,881.00	1	By Grants:		-
2	To Audit Fee:	4,720.00	2	By Other Receipts:		1,131,423.00
3	To Depreciation on Movable Propritities: (As per schedule C)	23,221.00		Computer Tuition Fee	281500.00	
				Tuition Fee	625451.00	
				Other Fee	207033.00	
				University Fee	17439.00	
4	To Establishments: Teacher Remuneration Regular Exp. University Fee	137,500.00 679,767.00	3	By Bank Interest:		124,009.00
5	To Surplus:		4	By Dificit:		
TOTAL OF Rs.		1,255,432.00	TOTAL OF Rs.			1,255,432.00

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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

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

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

04 JUL 2022

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2021-2022
Schedule of Sundry Creditors as on 31-3-2022



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2022
1	Science Lab. Deposit	255,750.00	-	255,750.00	5,500.00	250,250.00
2	Library Deposit	204,800.00	-	204,800.00	6,200.00	198,600.00
3	Caution Money	20,460.00	-	20,460.00	620.00	19,840.00
TOTAL OF Rs..		481,010.00	-	481,010.00	12,320.00	468,690.00



Bevd
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2021-2022
Schedule of Sundry Debtors as on 31-3-2022



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Reduction/ Dep.	Bal. as on 31.3.2022
(A) Loans & Advances						
1	Advance	-	-	-	-	-
Total (A):-		-	-	-	-	-
(B) Deposits						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
Total (B):-		2,000.00	-	2,000.00	-	2,000.00



Bevd
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR NON GRANT SECTION FOR THE YEAR 2021-2022



Schedule of Moveable Properties as on 31-3-2022

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2022
1	Fur. & Fixture	83,416.95	-	83,416.95	15	12,513.00	70,903.95
2	Lab. Equipment	4,787.90	-	4,787.90	15	718.00	4,069.90
3	Library Books	25,993.85	-	25,993.85	15	3,899.00	22,094.85
4	Computer Material & C.C.T.V.	36,558.00	-	36,558.00	16.66	6,091.00	30,467.00
Total		150,756.70	-	150,756.70		23,221.00	127,535.70



Revd
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR NON GRANT SECTION FOR THE YEAR 2021-2022



Schedule of Immovable properties as on 31-3-2022

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2022
1	Buliding	275,229.00	-	275,229.00	6,881.00	268,348.00
Total		275,229.00	-	275,229.00	6,881.00	268,348.00



Revd
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2021-2022
Schedule of Inter Branches (Creditors) sections as on 31-03-2022



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Dwilaxi(Non-Gr)	255,217.00	-	-	255,217.00
TOTAL		255,217.00	-	-	255,217.00



Berd
W.C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2021-2022
Schedule of Inter Branches (Debtors) sections as on 31-03-2022



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	P.G.Non-Grant Section	1,036,941.00	9,720.00	-	1,027,221.00
2	Sr.College Section	5,969,840.50	7,750.00	-	5,962,090.50
3	Jr.College Section	73,004.00	25,000.00	-	48,004.00
4	Jr.Non-Grant Sect.	13,865.00	-	-	13,865.00
5	PG-Grant Section	166,838.00	6,000.00	-	160,838.00
6	New Library Section	352,210.00	-	-	352,210.00
TOTAL		7,612,698.50	48,470.00	-	7,564,228.50



Berd
W.C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
POST GRADUATE NON-GRANT SECTION 2021 - 2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:			1	BY P.G. REMUNERATION:		
	Cash in hand	128.65	3753809.45			M.A. & M.Sc Teaching Remuneration	829237.00
	Bank of Maha.(A/c.No.2698)	3753680.80			M.A. & M.Sc. Non-Teaching	0.00	
2	TO BANK INTEREST:		116269.00		PG Clerk Remuneration	163008.00	
					Ph.d Clerk Remuneration	45000.00	
3	TO FEES & OTHER RECEIPTS :		3008953.50	2	BY NON-SALARY EXPENSES ITEMS:		673497.76
	Admission Fee	18150.00			Regular Items:		
	Tuition Fee	2094673.50			Audit Fee	5900.00	
	Library Fee	161750.00			Affiliation Fee	104500.00	
	Laboratory Fee	443000.00			Printing	25129.00	
	Student Aid Fund	4550.00			Travelling	16810.00	
	Gymkhana Fee	43900.00			Miscellaneous Exp.	59698.00	
	Medical Charges	2600.00			Municipal Tax	8401.00	
	Co-curricular activities	5265.00			Electricity	194230.00	
	Computer Lab Fee	36000.00			Electricity Material	18280.00	
	Bonafied Certificate	330.00			Advertisement	5040.00	
	T.C.Fee	4650.00			Diesel exp.	29000.00	
	Laboratory Development	35500.00			Stationary	35910.00	
	Internet Charges	30210.00			Postage	47.00	
	Youth Festival Fee	36560.00			Gymkhana Exp.	4210.00	
	Magazine Fee	12290.00			Bank Commission	1099.76	
	I Card Fee	10625.00			Science Lab Exp.	958.00	
	College Development Fund	26400.00			Printing Sales P73846-R40320	33526.00	
	College Exam Fee	42500.00			Repairing to Furniture & Fixture	9980.00	
					Computer exp	6927.00	
					Student Activities:		95478.00
					Yuvak Mahostav	31968.00	
					Co-curricular Activities	11305.00	
					College Development	52205.00	
					Library Exp:		18374.00
					Reading Room	1649.00	
					Periodicals P21925-R5200	16725.00	
					BY CAPITAL EXPENDITURE:		71799.00
					Library Books	42755.00	
					Furniture Fixture	29044.00	
	Total C/F		7612646.95		Total C/F		1782541.76



POST GRADUATE NON-GRANT SECTION 2021 - 2022
Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F			Total B/F		1782541.76
5	TO DEPOSITS:		4	BY DEPOSIT		1000000.00
	Cautions Money	R11500-P2100		Fix Deposit (in BANK OF MAHA.)		1000000.00
	Library Deposit	R90900-P17100		BY FEE PAID TO UNIVERSITY:		732067.00
	Laboratory Deposit	R141500-P34000	5	Ashwa Megh		10656.00
				Emergency Fund		4500.00
6	TO INTER BRANCH A/c:			Eligibility Fees		18450.00
	Diwaxi Section	R8050-P8050		Pro-rata Contribution		26640.00
	PG. Grant Section	R45000-P4130		Registration Fee		12350.00
	Sr. College Section	R1991322.50-P1956138.50		University Development Fee		34050.00
7	TO LOANS & ADVANCE:			Students Insurance		29106.00
	Advance	R30100-P30100		E-Suvidha Fee		23750.00
				University Exam Fee		572565.00
8	TO CONTRA :		6	BY INTER BRANCH A/c:		115210.00
	TDS			Library Section		5900.00
	Pro-Tax	R8050-P8050		Jr. Section		55130.00
9	TO CAPITAL RECEIPT:			Soil & Water Section	P53760-R9300	44460.00
	Library Books			Sr. Non-Grant Section	P71720-R62000	9720.00
			7	BY CLOSING BALANCE:		4260722.19
				Cash in hand		9502.65
				Bank of Maha. (A/c.No.2698)		4251219.54
	TOTAL RECEIPTS	7,890,540.95		TOTAL PAYMENTS	7,890,540.95	

UDIN - 22013728AMEYK8972



Rev.
W.C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

POST GRADUATE SECTION FOR THE YEAR 2021-2022

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2022

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.S.P.MANDAL, BARSHI:	1,728,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	37,209.55
2	SUNDRY CREDITORS: (As per Schedule attached A)	1,362,462.00	2	MOVABLE PROPERTIES: (As per Schedule attached E)	1,035,108.10
3	INTER BRANCH SECTIONS: (As per Schedule attached D)	6,090,233.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	16,631.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less: for the year (Deficit)	7,304,086.40	1.	Loans & Advances	11,007.00
		1,236,515.74	2.	Deposits	5,624.00
4			4	INTER BRANCH SECTION: (As per Schedule attached C)	7,371,626.30
5			5	FIXED DEPOSIT F.D.with Bank of Maha.as Last B/S Add:for the year Less:for the year	5,000,000.00
6			6	CLOSING BALANCE	4,260,722.19
				Cash in hand	
				Bank of Maha.A/C2698	4251219.54
TOTAL OF Rs.			TOTAL OF Rs.		17,721,297.14



Barshi
W.C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



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

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G. S. Thorat (F. C. A.) 04 JUL 2022

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

POST GRADUATE SECTION FOR THE YEAR 2021-2022

Income & Expenditure A/c for the year ending 31-03-2022

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation on Immovable Proprieties: Municipal Tax 8,401.00 Building Depreciation 954.00	9,355.00	1	By Fees & Other Receipts: Tuition Fee 2,094,673.50 Other Fee & Receipts 914,280.00 University Fee 733,615.00	3,742,568.50
2	To Audit Fee:	5,900.00	2	By Interest:	116,269.00
3	To Depreciation on Movable Proprieties: (As per Schedule E)	178,558.00			
4	To Establishments: M.A./M.Sc/Clerk Honorarium 1,037,245.00 Other Exp. 545,344.76 Science Lab Exp. - Student Activity 95,478.00 Library Exp. 18,374.00 University Fee 732,067.00	2,428,508.76	3	By Deficit	-
5	To Surplus	1,236,515.74			
TOTAL OF Rs.		3,858,837.50			3,858,837.50

UDITH - 22013728AMEYLVK8972

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

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

04 JUL 2022



Barshi

INC. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Sundry Creditors as on 31-3-2022



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2022
1	Science Lab. Deposit	466,100.00	107,500.00	573,600.00	-	573,600.00
2	Library Deposit	559,035.00	73,800.00	632,835.00	-	632,835.00
3	Caution Money	87,080.00	9,400.00	96,480.00	-	96,480.00
4	Usanwar	44,000.00	-	44,000.00	-	44,000.00
5	University Exam. Exp.	15,547.00	-	15,547.00	-	15,547.00
TOTAL OF Rs..		1,171,762.00	190,700.00	1,362,462.00	-	1,362,462.00



Barshi
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Sundry Debtors as on 31-3-2022



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.3.2022
(A) Loans, Advances & Other Drs.						
1	Advance	11,007.00	-	11,007.00	-	11,007.00
TOTAL (A):-		11,007.00	-	11,007.00	-	11,007.00
(B) Deposits						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
TOTAL (B):-		5,624.00	-	5,624.00	-	5,624.00
TOTAL OF Rs..		16,631.00	-	16,631.00	-	16,631.00



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Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Inter Branches (Debtors) sections as on 31-03-2022



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.College Section	7,019,028.30	35,184.00	-	6,983,844.30
2	Pg.Grant Section	428,652.00	40,870.00	-	387,782.00
	TOTAL OF Rs.	7,447,680.30	76,054.00	-	7,371,626.30



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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2021-2022
Schedule of Inter Branches (Creditors) sections as on 31-03-2022



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.Non.Gr.Section	1,036,941.00	-	9,720.00	1,027,221.00
2	Dwilaxi (Non-Gr)	147,550.00	-	-	147,550.00
3	Jr.College Sectin	1,061,568.00	-	55,130.00	1,006,438.00
4	Soil & Water Section	2,170,965.00	-	44,460.00	2,126,505.00
5	New Library Sect.	1,756,769.00	-	5,900.00	1,750,869.00
6	Ladies Hostel Section	31,650.00	-	-	31,650.00
	Total :-	6,205,443.00	-	115,210.00	6,090,233.00



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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 202-2022



Schedule of Movabale Properties as on 31-3-2022

Sr. No.	Particular	Opening Balance	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2022
1	Fur. & Fixture	250,830.60	29,044.00	279,874.60	15	39,803.00	240,071.60
2	Lab. Equipment	128,377.75	-	128,377.75	15	19,257.00	109,120.75
3	Library Books	686,967.25	31,615.00	718,582.25	15	105,416.00	613,166.25
4	Dead Stock	30.50	-	30.50	15	5.00	25.50
5	Com. Sahitya & C.C.T.v.	57,221.00	-	57,221.00	16.66	9,533.00	47,688.00
6	Telephone Equi.	6,497.00	-	6,497.00	16.66	1,082.00	5,415.00
7	Gymkhana Equi.	23,083.00	-	23,083.00	15	3,462.00	19,621.00
TOTAL OF Rs..		1,153,007.10	60,659.00	1,213,666.10		178,558.00	1,035,108.10



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Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2021-2022



Schedule of Immovable Properties as on 31-3-2022

Sr. No.	Particular	Opening Balance	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2022
1	Building	38,163.55	-	38,163.55	954.00	37,209.55
TOTAL OF Rs..		38,163.55	-	38,163.55	954.00	37,209.55



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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

SOIL & WATER SECTION 2021-2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	<u>TO OPENING BALANCE:</u> Cash balance	0.00	1	<u>BY REMUNERATION:</u>	25,485.00
2	<u>TO FEES & OTHER RECEIPT:</u> Lab Fee	16,550.00	2	<u>BY RECURRING EXPENDITURE:</u> Travelling Miscellaneous Exp. Lab. Exp Computer Exp. Electricity Bill Audit Fee	33,925.00
3	<u>TO INTER BRANCH:</u> PG. Non-Grant (R53760-P9300)	44,460.00	3	<u>BY CLOSING BALANCE:</u> Cash in hand	1,600.00
TOTAL RECEIPTS		61,010.00	TOTAL PAYMENTS		61,010.00



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

G/S Thorat (F. C. A.)
04 JUL 2022

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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

UDEN-22013708AMEZHU3688

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

SOIL & WATER SECTION FOR THE YEAR 2021-2022

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2022

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Dificit)	2,203,040.00 - 47,522.00	1	MOVABLE PROPERTIES: (As per Schedule attached B)	26,413.00
			2	INTER BRANCH SECTION: (As per Schedule attached A)	2,127,505.00
			3	SUNDRY DEBTORS: Loans & Advances	-
			4	CLOSING BALANCE Cash in hand	1,600.00
	TOTAL OF Rs.	2,155,518.00		TOTAL OF Rs.	2,155,518.00



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

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

04 JUL 2022

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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

UDIN - 22013728 AMEZA43688

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2021-2022
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-03-2022

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation On Movable Properties:	4662.00	1	By Other Receipts:	16550.00
	(As per Schedule B)				
2	To Establishments:	59,410.00	2	By Dificit	47,522.00
	Other Expenditure Remuneration				
3	To Surplus				
TOTAL OF Rs.		64,072.00	TOTAL OF Rs.		64,072.00



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

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

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I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

UDEN-22013728AMEZK63688

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2021-2022



Schedule of Inter Branches (Debtors) sections as on 31-03-2022

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	2,170,965.00	-	44,460.00	2,126,505.00
2	Sr.Section	1,000.00	-	-	1,000.00
TOTAL		2,171,965.00	-	44,460.00	2,127,505.00



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Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2021-2022

Schedule of Furniture & Fixture as on 31-3-2022



Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2022
1	Lab.Equipment	1,951.00	-	1,951.00	15	293.00	1,658.00
2	Computer Equipment	29,124.00	-	29,124.00	16.66	4,369.00	24,755.00
Total		31,075.00	-	31,075.00		4,662.00	26,413.00



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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

NEW LIBRARY CONSTRUCTION 2021-2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
TO OPENING BALANCE:		1	BY OTHER EXP.:	
Cash balance	0.00		Audit Fee	5900.00
Bank of Maharashtra	1484527.10			
TO BANK INTEREST:		2	BY CLOSING BALANCE:	
			Cash in hand	0.00
TO INTER BRANCH ACCOUNTS:			Bank of Maharashtra	1525774.10
PG.Non-Grant Section	5900.00			
TOTAL RECEIPTS	1,531,674.10		TOTAL PAYMENTS	1,531,674.10

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I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

UDFN - 2201372814 XBL-6957

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2021-2022
BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2022

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S Add : for the year	1,000,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	23,034,251.00
2	INTER BRANCH A/c (As per Schedule attached A)		2	MOVABLE PROPERTIES: (As per Schedule attached C)	404,328.00
3	SUNDRY CREDITORS: (As per Schedule attached)		3	SUNDRY DEBTORS: Loans & Advances	69,600.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	13,606,271.10 628,502.00	4	INTER BRANCH SECTION: (As per Schedule attached B)	1,750,869.00
			5	CLOSING BALANCE Cash in hand Bank of Maha.A/C 60025929583	1,525,774.10
	TOTAL OF Rs.	26,784,822.10		TOTAL OF Rs.	26,784,822.10



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I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

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

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

04 JUL 2022

UDIA-22013728AMEXBL6951

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2021-2022

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-03-2022

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation on Immovable Property (As per schedule D)	590,621.00	1	By Other Receipts: Donation other Misc	-
2	To Depreciation on Movable Properties: (As per schedule C)	73,228.00			
3	To Audit Fee	5900.00	2	By Bank Interest:	41,247.00
4	To Surplus		3	By Deficit (Transfer to Balance Sheet)	628,502.00
TOTAL OF Rs.		669,749.00			669,749.00



Bend
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

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

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

04 JUL 2022

VDFA-22013728ATH EX B46951

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2021-2022



Schedule of Inter Branches (Creditors) sections as on 31-03-2022

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Jr.College Section	1,203,914.00	-	-	1,203,914.00
2	Sr. Grant Section	4,814,207.00	-	-	4,814,207.00
4	Sr-Nongrant Section	352,210.00	-	-	352,210.00
5	P.G.Grant Section	5,000.00	-	-	5,000.00
6	Ladies Hostel	1,793,012.00	-	-	1,793,012.00
7	Delwaxi Section	4,638,710.00	-	-	4,638,710.00
Total :-		12,807,053.00	-	-	12,807,053.00



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 Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2021-2022



Schedule of Inter Branches (Debtors) sections as on 31-03-2022

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	1,756,769.00	-	5,900.00	1,750,869.00
TOTAL		1,756,769.00	-	5,900.00	1,750,869.00



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I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2021-2022



Schedule of Movebale Properties as on 31-3-2022

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2022
1	Electric Sound System Equipment	8,878.00	-	8,878.00	15	1,332.00	7,546.00
2	Lib. Equipment	361,204.00	-	361,204.00	15	54,181.00	307,023.00
3	C.C.T.V. Equipment	96,019.00	-	96,019.00	16.66	15,997.00	80,022.00
4	Furniture & Fixture	11,455.00	-	11,455.00	15	1,718.00	9,737.00
Total		477,556.00	-	477,556.00		73,228.00	404,328.00



Bend
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2021-2022



Schedule of Immovable properties as on 31-3-2022

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2022
1	Buliding	18,833,373.00	-	18,833,373.00	470,834.00	18,362,539.00
2	Lift & Sanitation	4,791,499.00	-	4,791,499.00	119,787.00	4,671,712.00
Total		23,624,872.00	-	23,624,872.00	590,621.00	23,034,251.00



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SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION 2021-2022

Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022

Sr. No	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	To Opening Balance: Cash balance	0.00	1	By Salaries Pay	120500.00
2	To S.S.P. Mandal, Barshi	243455.00		Grad Pay	9100.00
3	To NCC Grants	0.00		D.A.	96945.00
4	To Senior Section (R243455-P243455)	0.00		H.R.A.	12110.00
5	To Diwalxi Section R2500-P2500	0.00		V.A.	4800.00
6	To Salary Deduction Pro-Tax R2500-P2500 Credit Society R47727-P47727	0.00 0.00		Pay Diff.	0.00
	TOTAL RECEIPTS	243455.00	2	By S.S.P. Mandal, Barshi	
			3	By Closing Balance:	
				TOTAL PAYMENTS	243455.00



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I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

UDIN - 22013728AMR0NH1823

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION FOR THE YEAR 2021-2022
BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2022

Sr. No.	FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
1	S.S.S.P.Mandal, Barshi Balance as per Last B/S Add: for the year Paid for the year	1,888,539.92 243,455.00 -	2,131,994.92	1	Deficient Balance as per Last B/S Add: Deficient for the year Less for the year (Surplus)	1,888,539.92 243,455.00 -	2,131,994.92
TOTAL OF Rs.			2,131,994.92	TOTAL OF Rs.			2,131,994.92



Ravi
MC. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

UDFN - 22013728AM EUNH1823

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION FOR THE YEAR 2021-2022

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-03-2022

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Establishments: Salaries 243,455.00	243,455.00	1	By Grants: Government Senior College	-
2	To Surplus	-	2	By Deficit (Transfer to Balance Sheet)	243,455.00
TOTAL OF Rs.		243,455.00			243,455.00



Barshi
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



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

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

04 JUL 2022

UDIN - 22013728AM EUNH1823

Name of the College :-
Address :-
Regular Activity Year
Sanction Intake :-

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI
Shivaji Nagar, Barshi, Dist.Solapur.
2021 - 2022
290

Receipts and Payments Accounts for the Period 01.04.2021 to 31.03.2022

Receipt	Amount	Payment	Amount
A Opening Balance	241,016.00	A. Programme Officer	6,960.00
Cash in hand	-	Pocket Allowance	
Bank of Maharashtra	241,016.00	1 Dr.Chati R.V.	774.00
		3 Dr.Bichitkar B.B.	2,320.00
B Grant Received	-	3 Dr.Yadhav S.V.	2,320.00
From Solapur University		4 Mr.Bhise D.S.	1,546.00
for the year 2020-21	-	B. Office Establishment	3,190.00
for the year 2021-22	-	Expenditure	
		1 Remuneration	2,030.00
C Registration Fee	-	Of Clerk, More S.S.	
Recived	2,900.00	2 Remuneration	1,160.00
Paid	2,900.00	Of Peon, Jadhav K.K.	
		C. Programme Development	55,176.70
D To Bank Interest	6,642.00	Expenditure	
		1 Breakfast Expd.	47,029.00
E Advance	10,250.00	2 Travelling Expt.	-
Received	45,920.00	3 Sundry Expd.	4,071.00
Paid	35,670.00	4 Bank Commission	76.70
		5 Remuneration	4,000.00
F To Red Reibban Club	-	D Shibir Section	48,262.00
		Paid	48,262.00
G Civil Sargan Grant	-	E Closing Balance	144,319.30
Received	10,000.00	Cash in hand	-
Paid	10,000.00	Bank of Maharashtra	144,319.30
Total:-	257,908.00	Total:-	257,908.00


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी


प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बारशी

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485



Udin: 22104485AHJRSLS302
Dated: 28-4-2022

PROFORMA-X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना

वित्तीय वर्ष - दि.०१.०४.२०२१ ते दि.३१.०३.२०२२

'अ' नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बार्शी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.बिचीतकर बी.बी. २.प्रा.डॉ.यादव एस.व्ही. ३.प्रा.भिसे डी.एस. ४.प्रा. डॉ.चाटी आर.एस.
४	महाविद्यालयांची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	२५००
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेले विद्यार्थी संख्या	:	२९०
६	प्रत्यक्षात नोंदणी केलेली संख्या (वर्ग व विद्याषास्त्रा निहाय यादी जोडावी)	:	पुरुष १४२ स्त्री १४८ एकूण २९०
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषास्त्रा निहाय यादी जोडावी)	:	पुरुष १४२ स्त्री १४८ एकूण २९०
८	चालू वित्तीय वर्गासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय - अनुदान	:	रुपये ६५२५०/-
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१० अ	महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान	:	रुपये निरंक
ब	डायरी बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रत विद्यार्थी ८/-)	:	रुपये निरंक
क	महाविद्यालयास डायरी बॅचेस व इ.साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -
११	संकीर्ण जमा (व्याज, कालबाहय, उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये ६६४२/-
१२	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्रं.९ + १०(क) + ११)	:	रुपये ६६४२/-



१३ . चालू वित्तीय वर्षी महाविद्यालयाने केलेला खर्च

अ प्रशासकीय स्तरावरील खर्च

१ मानधनावरील खर्च (कार्यक्रम अधिकारी)	:	रुपये	६९६०/-
२ कार्यालयीन खर्च (क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ. खर्च)	:	रुपये	३१९०/-
एकूण (अ)		रुपये	१०१५०/-

ब कार्यक्रममावर खर्च

१ प्रवास खर्च	:	रुपये	-
२ अल्पोहारावरील खर्च	:	रुपये	४७०२९/-
३ अत्यावश्यक बाबी , साहित्य खरेदी खर्च	:	रुपये	-
४ बँक कमिशन	:	रुपये	७६.७०/-
५ पाहुणे मानधन खर्च	:	रुपये	४०००/-
६ शिबीर पूर्व तयारी खर्च	:	रुपये	-
७ अन्य किरकोळ खर्च	:	रुपये	४०७१/-
एकूण (ब)		रुपये	५५१७६.७०/-
एकूण (अ) + (ब)		रुपये	६५३२६.७०/-


१४ महाविद्यालयाकडील अंतिम शिल्लक

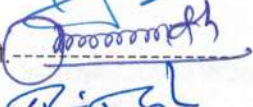
अ बँक (६०२०२१७५४६४)	:	१४४३१९.३०/-
ब रोकड	:	निरंक


१५ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ५८६०८/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.बिचिंतकर बी.बी. 

२ प्रा.डॉ.यादव एस.व्ही. 

३ प्रा.भिसे डी.एस. 


प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बाशी



PROFORMA-XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs.65250.00/- (Rupees. Sixty Five thousand Two hundred fifty only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2021-2022 (From 1st April 2021 to 31st March 2022)

I further certify that the amount of Rs.65250.00/- (Rupees. Sixty Five thousand Two hundred fifty only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

Date : -


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.


प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बारशी

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485

Udin: 22104485AH/RSL3362
Date: 28-4-2022



REGULAR ACTIVITY ACHIEVEMENTS YEAR 2021-2022
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:-							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	14	2	0	0	126	142
		:	Female	21	1	0	0	126	148
			Total	35	3	0	0	252	290
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	35	225	7875	0	7875	7875		
2	ST	3	225	675	0	675	675		
3	other	252	225	56700	0	56700	56700		
Total		290	225	65250	0	65250	65250		


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी



प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बारशी



Name of the College :- **SHRI SHIVAJI MAHAVIDYALAYA, BARSHI**
Address :- **Shivaji Nagar, Barshi, Dist.Solapur.**
Regular Activity Year **2021 - 2022**
Sanction Intake :- -

N.S.S. Special Camp Receipt and Payment for the year 2021 - 2022

Receipt	Amount	Payment	Amount
1 To Opening Balance	-	1 By N.S.S. Camp Lunch & Dinner Exps.	-
Cash in hand	-		
Bank of Maharashtra	-		
2 Grant Received	-	2 By Invitation Card Printing Exps.	-
From Solapur University			
for the year 2020-21	-	3 By Travelling Exps	-
for the year 2021-22	-	4 By Photo	-
3 Advance	-	5 By Honorarium	-
Received	-	6 By Garland Exps.	-
Paid	-		
4 To Regular N.S.S.	48,262.00	7 By Miscellaneous Exps.	-
Received	48,262.00		
Paid	-	8 To Grant N.S.S. University	48,262.00
		Paid- Refund	48,262.00
		9 Closing Balance	-
		Cash in hand	-
		Bank of Maharashtra	-
Total:-	48,262.00	Total:-	48,262.00


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.


प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बारशी



PROFORMA-XVIII

वित्तीय वर्ष- दि.०१.०४.२०२१ ते दि.३१.०३.२०२२

'ब' विशेष शिबीर कार्यक्रम

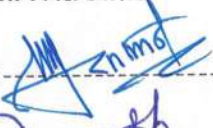


१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.बिचीतकर बी.बी. २.प्रा.डॉ.यादव एस.व्ही. ३.प्रा.भिसे डी.एस.
४	विद्यापीठाने विशेष शिबीराकरिता मंजूर केलेली विद्यार्थी संख्या	:	निरंक
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
६	रासेयो व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
	शिबीरात एकूण सहभागी संख्या	:	पुरुष ० स्त्री ० एकूण ०
८	शिबीराचे ठिकाण (दत्तक गाव / गलिवछ वस्ती असल्यास तसा उल्लेख करावा)	:	निरंक
९	शिबीराचा कालावधी	:	निरंक
१०	शिबीरात सहभागी झालेल्या प्रतिनिधीनी उपस्थिती पत्रकांची झेरॉक्स प्रत सोबत जोडावी	:	निरंक
११	शिबीरासाठी एकूण अनुज्ञये अनुदान	:	रुपये निरंक
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	:	रुपये ४८२६२/-
१३	अ चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये निरंक
१४	संकीर्ण जमा (ब्याज, इतर मार्गाने)	:	रुपये निरंक
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२ + १३ + १४)	:	रुपये ४८२६२/-



१६	चालू वर्षी शिबीरासाठी केलेला खर्च		
	अ प्रवास खर्च	:	रुपये निरंक
	ब निवास स्थानासाठी खर्च	:	रुपये निरंक
	क भोजनाचा खर्च	:	रुपये निरंक
	ड पाहुणे मानधन खर्च	:	रुपये निरंक
	इ फोटो खर्च	:	रुपये -
	फ शिल्लक अनुदान विद्यापीठास परत	:	रुपये ४८२६२/-
	एकूण खर्च		<u>रुपये ४८२६२/-</u>
१७	महाविद्यालयाकडील अंतिम शिल्लक		
	अ बँक ((६०२०२१७५४६४)	:	निरंक
	ब रोख	:	निरंक
१८	महाविद्यालयास/विद्यापीठास परत करावयाची रककम	:	

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

- १ प्रा.डॉ.बिचिंतकर बी.बी. 
- २ प्रा.डॉ.यादव एस.की. 
- ३ प्रा.भिसे डी.एस. 


 प्र. प्राचार्य
 श्री शिवाजी महाविद्यालय, वार्शी



PROFORMA-XI

UTILISATION CERTIFICATE

NSS SPECIAL CAMPING PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs. 48262/- (Rupees Forty eight thousand two hundred sixty two only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Special Camping Programme) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2021-2022.

I further certify that the amount of Rs. 48262/- (Rupees Forty eight thousand two hundred sixty two only) (**Grant Refund to University**) was actually unutilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

Date : -


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी


प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बारशी

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)

Partner

M. No. 109485

Udin : 22109485AHYKSL3382

date : 28-4-2022



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
SENIOR COLLEGE SECTION 2022 - 2023**

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:			1	BY SALARIES & ALLOWANCES:		195574018.00
	Cash in hand	2612.00	29722521.65		A) Teaching Staff		153719886.00
	Cash at Bank	29719909.65			Pay:	81495100.00	
	Bank of Maha.(Salary A/c.No.38)	40590.04			D.A.:	27198533.00	
	Bank of Maha.(Other A/c.No.54)	66839.52			H.R.A.:	7334559.00	
	Bank of Maha.(Prize A/c.No.4981)	68612.00			V. Allow.: 1175700+Diff 232500	1408200.00	
	Bank of Maha.(Schol. A/c.No.2588)	106998.60			D.A.Diff	6141037.00	
	Bank of Maha.(UGC A/c.No. 6936)	16050443.56			C.H.B.Bill	3124000.00	
	Bank of Maha.(Exam A/c.No.8682)	3062312.24			DCPS Govt. Cont.(Teacher & Non Teaching	4650910.00	
	Bank of Maha.(Salary A/c.No.63)	1276641.84			7th Pay Difference	17473373.00	
Bank of Maha.(Non-salary A/c.No.39)	5840539.15		Pay Difference	4894174.00			
Bank of Maha.(Scholarship online)	2886302.20		B) Non-Teaching Staff		39150399.00		
ICICI Bank	0.00		Pay:	23066960.00			
Shivshakti Co.Bank A/C 282	320630.50	574604.00	Grade Pay	260400.00			
	R709440 P134836		D.A.:	10660836.00			
			H.R.A.:	2120780.00			
2	TO BANK INTEREST:			V. Allow.: 702500+100625	803125.00		
				Washing Allowance	29700.00		
3	TO FEE & OTHER RECEIPTS:		1807353.00	D.A.Diff	1764904.00		
	Tuition Fees	R1305351.50-P1305351.50	0.00	Pay Difference	443694.00		
	Other Fee & Other Receipts		1807353.00	C) Other		2703733.00	
	Admission Fee	R62470-P250	62220.00	Medical Bill	1687333.00		
	Library Fee.	R501423-P2850	498575.00	Leave Incashment	1016400.00		
	Sci. Lab fee.	R99000-P500	98500.00	BY CONTRA ENTRIES:			
	Student Aid Fund	R13100-P50	13050.00	University Exam Exp.	100054.00	128649.00	
	Gymkhana Fee	R192960-P1050	191910.00	University Exam Stationary	28595.00		
	Co-curricular activities	R438515-P205	38310.00	BY FEE PAID TO UNIVERSITY:			
	Envi.Science Fee	R93000-P250	92750.00	Environmental Fee & Teacher Remuneration	66100.00	2900226.00	
	Registration fee		150.00	Eligibility fee	106875.00		
	Yuvak Mahotsav		153320.00	Prorata Contribution	75540.00		
	College Development Fund	R106875-P450	106425.00	Ashwamegha Expenses	30298.00		
	I. Card Fee:	R42210-P100	42110.00	University Development	94275.00		
	College Magazine	R63895-P340	63555.00	Students Insurance	84048.00		
	Printing & Sales	R278370-P22212	56244.00	Emergency Fund	12580.00		
	Bonafide Certificate Fee		4010.00	E-Suvidha Fee	62900.00		
	Democracy & Good Governance	R685400-P100	98000.00	Uni.Exam.Fee	2367610.00		
	College Exam Fee	R130900-P500	130400.00	Total C/F		198602893.00	
	Add on Course		71900.00				
	CF		1721429.00				
	Total C/F		332104478.65				



SENIOR COLLEGE SECTION 2022 - 2023
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		32104478.65	4	Total B/F		198602893.00
	Breakage	1721429.00			BY CAPITAL EXPENDITURE:		93267.00
	Other fee Scholarship	52785.00			Library Books		10030.00
	T.C.Fee	2799.00			Computer Equipment		34100.00
		30340.00			Furniture & Fixture		67600.00
4	TO FEE FOR UNIVERSITY:		2884122.00		Gymkhana Equipment		9110913.50
	Eligibility Fees	107958.00			DBT Star Equipment		
	Pro-rata Contribution	77040.00		5	BY NON-SALARY EXPENSES ITEMS:		6245248.96
	Ashwamegha Fees	39234.00			Library Expenditure:		79071.00
	University Development	115200.00			Periodicals	180977-89297	70980.00
	Student Insurance	89080.00			Reading Room		8091.00
	Emergency Fund	9400.00			Student Activities:		
	E-Suvidha Fee	78600.00			Co-curricular Activities		55785.00
	Uni.Exam.Fee:	2367610.00			Yuvak Mahotsav		226459.00
			2809254.60		I-Card Exp.		39295.00
5	TO SCHOLARSHIP & PRIZES :				College Magazine-Shiviyug		186850.00
	GOI Scholarship	2596490.60			Earn & Learn Scheme		18000.00
	Chandradevi Bangad F.D.Interest	21179.00			Shivchatrpati debit Compl.		50755.00
	GOI Freeship	187753.00			College Development		72034.00
	Prizes	3832.00			Science Lab. Expenditure		148184.00
			1139754.00		Lab.Chem.Metri. Exp.		130834.00
6	TO CONTRA ENTRIES:				Repairing to Sci.Lab Equipment		17350.00
	Uni.Exam.Stationary	16330.00			Regular Items:		2129828.96
	Uni Exam Bill	946012.00			Audit Fee		23600.00
	Inter Zonal Gymkhana Comp.	0.00			Gymkhana Exp.		92186.00
	TDS	0.00			Affiliation fee		3500.00
	Magazine Prize	3350.00			Travelling Exp.		45800.00
	National Thinking Cell	0.00			Stationary		96520.00
	Seminar	174062.00			Misc.Exp.		4971.00
			133400.00		Telephone Bill & Internet		83798.00
7	TO DEPOSITS:				Postage & Telegram		3541.00
	Cautions Money:	7400.00			Printing		91170.00
	Library Deposit:	71750.00			Botanical Garden Exp.		8585.00
	Laboratory Deposit	54250.00			College Garden Exp.		14385.00
			163860.00		Electricity	414910+6000	420910.00
8	To Loans & Advance:				Electricity Material		41544.00
	Advance	238000.00			Bank Commission		5685.96
	Other	0.00			Total C/F		214164052.46
		401860.00	238000.00				
		163860.00	0.00				
		238000.00	163860.00				
		401860.00	238000.00				



SENIOR COLLEGE SECTION 2022 - 2023
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		39234869.25		Total B/F		214164052.46
9 TO GRANTS:					Computer Other Expenditure	42615.00	
Salary Grant	194486334-Recovery 153658	194610016.00		Advertisement Exp.	12600.00		
Non-Salary Grant		1302951.50		Municipal Tax	113233.00		
EBC	R3725100-13297442.50	427657.50		Notional(Building) Rent	27300.00		
DBT Grants:				Water Charges	9984.00		
Star Status R6571493-P2021756	4549737.00	4549737.00		Repair to Building	737369.00		
				Repair to Furniture	2800.00		
10 TO CAPITAL RECEIPTS:				Tour & Seminar	12665.00		
Library Books		17976.00		General Reserve Fund	105600.00		
				UGC Grants Other Expenses:	3238987.00		3238987.00
11 TO INTER BRANCH ACCOUNTS:				DBT Star College <small>Exp 19244987.86000</small>	3238987.00		
PG.Non-Grant Section RS772280-P5457965		314315.00		6 BY SCHOLARSHIP & PRIZES :			2937940.20
				GOI Scholarship			
				GOI Freeship			2752875.70
							185064.50
12 TO DEDUCTION FROM SALARY:				7 BY INTER BRANCH ACCOUNTS:			4325687.00
	Received	Paid		Sr.Non-Grant Section	589799.50	447679.50	
P-F	21420572.00	21420572.00	0.00	PG.Grant Section	551360.00	499050.00	
Prof.Tax	316200.00	299800.00	16400.00	Jr.Grant Section	773814.70	614557.70	
Income Tax	29584000.00	29584000.00	0.00	N.C.C. Section	296000.00	296000.00	
L.I.C.:	4269277.00	4269277.00	0.00	Ladies Hostel Section	1000000.00	0.00	1000000.00
Credit Society	15426076.00	15426076.00	0.00	Diwaxi Section	3018800.00	18800.00	3000000.00
Shiv.Bank Loan	693134.00	693134.00	0.00		6201774.20	1876087.20	
Bank of Maha. Loan	402600.00	402600.00	0.00	8 BY CLOSING BALANCE:			1583.00
DCPS	3322078.00	3322078.00	0.00	Cash in hand			19044659.59
Other	0.00	0.00	0.00	Cash at Bank			
Staff Insurance Govt.	72393.00	72393.00	0.00	Bank of Maha.(Salary A/c.No.38)	41681.64		
Staff Insurance University	15618.00	15618.00	0.00	Bank of Maha.(Other A/c.No.54)	68719.34		
	75521948.00	75505568.00	16400.00	Bank of Maha.(Prize A/c.No.4981)	72444.00		
				Bank of Maha.(Schol. A/c.No.2588)	109912.60		
				Bank of Maha.(UGC A/c.No. 6936)	4576117.02		
				Bank of Maha.(Exam A/c.No.8682)	4135127.28		
				Bank of Maha.(Salary A/c.No.63)	492781.84		
				Bank of Maha.(Non-salary A/c.No.39)	5780234.07		
				Bank of Maha.(Scholarship online)	3305178.30		
				ICICI Bank	100930.00		
				Shivshakti Co.Bank A/C 282	361533.50		
				TOTAL RECEIPTS	240473922.25		240473922.25



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

UDIN NO - 23013728 BCUWMM9S63

I/C. PRINCIPAL
 Shri Shivrani Mahavidyalaya, Barshi

15 JUN 2023

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

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
POST GRADUATE GRANT SECTION 2022-2023

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1	BY NON-SALARY EXPENSES ITEMS:		
	Cash in hand	93.50		Regular Items:		
2	TO FEES & OTHER RECEIPTS:			Audit Fee	4130.00	
	Admission Fee	4060.00		Gymkhana Exp.	1428.00	
	Tuition Fee	0.00		Periodicals	13235.00	
	Library Fee	43750.00		Affiliation Fee	6000.00	
	Student Aid Fund	1190.00		Electricity P160930-R21690	139250.00	
	Gymkhana Fee	13500.00		Electricity Repering	7140.00	
	Co-curricular activities	2485.00		Internet Charges	43813.00	
	T.C.Fee	3500.00		Travelling Exp.	4110.00	
	Yuva Mahotsav	10320.00		Printing & Sales	648.00	
	College Development	9450.00		Stationary Exp.	1585.00	
	Magazine	4490.00		Reading Room	5940.00	
	Bonafied Certificate Fee	160.00		Misc. Exp.	872.00	
	I Card Fee	3545.00		I-Card Exp.	1850.00	
	Journals	5540.00		Computer Exp.	12200.00	
	Other Fee Scholarship	805.00		College Garden Exp.	3890.00	
	College Exam	11900.00		Furniture & Fixture Repering	1850.00	
3	TO FEES FOR UNIVERSITY :			Student Activities:		
	Registration Fee	4050.00		Extra Co-Curri. Activities	2810.00	
	Pro-rata Contribution	5400.00		College Development exp.	4436.00	
	Ashwamedh Fee	2740.00		Yuva Mahotsav	57708.00	
	University Development Fund	10500.00	2	BY FEE PAID TO UNIVERSITY:		
	Student Insurance	8092.00		Registration Fee	4050.00	
	Eligibility Fees	19600.00		Pro-rata Contribution	7140.00	
	Emergency Fund	600.00		Ashwamedh Fee	2856.00	
	E-Suvidha Fees	7140.00		University Development Fund	8925.00	
	University Exam Fee	218580.00		Students Insurance	8092.00	
4	TO NON-SALARY GRANTS:			Eligibility Fees	19750.00	
				Emergency Fund	1190.00	
5	TO DEPOSITS:			E-Suvidha Fees	5950.00	
	Cauton Money	3900.00		University Exam Fee	218580.00	
	Library Deposit	15600.00		BY CAPITAL EXPENDITURE:		
6	TO INTER BRANCH A/c:			Library Books	21224.00	
	Sr. Grant Section	52310.00		Cash in hand	1848.50	
	P&G Non-Grant Section	49140.00				
7	TO CAPITAL RECEIPTS:		4	BY CLOSING BALANCE:		
	Library Books	2600.00		Cash in hand	1848.50	
	TOTAL RECEIPTS	6,12,500.50		TOTAL PAYMENTS	6,12,500.50	

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



(Signature)

I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi, UDIN NO - 23013720 BGVW M01467

15 JUN 2023



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI DIST-SOLAPUR.
JUNIOR COLLEGE SECTION 2022- 2023

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt		Sr. No.	Payments		Amount Rs.	Amount Rs.	
	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.			
1	TO OPENING BALANCE	Cash in hand	1634.64	1	BY SALARIES & ALLOWANCES:	21332352.00	34713420.00	
		Cash at Bank	4080555.99			Pay:		
		Bank of Maha. (A/c. 42)	3083351.45			D.A.:		
		D.C.C. Bank (A/c. No. 19)	997204.54			H.R.A.:		
		Bank of Maha. Salary A/C 7160	0.00			V. Allow.:		
2	TO BANK INTEREST:		102742.00	2	BY NON SALARY EXPENDITURE:	2020337.00	1072347.00	
			919911.70			7 th Pay Diff.		
3	TO FEES & OTHER RECEIPTS:	Tuition Fees	265445.70	3	Fes Expenditure	309670.00		
			654466.00			College Exam. Exp.		285120.00
						Registration Fee		8675.00
			7955.00			Admission Fee		15875.00
			13996.00			Term Fee		
			34790.00			Laboratory Fee		
			189482.00			Terminal Exam Fee First/Secom		
			29750.00			L.C. Fee		
			1470.00			Certificate Fee		
			1562.00			Information Act Fee		
			15910.00			Emergency Fund		
			116625.00			College Development Fund		
			39100.00			I Card		
			97102.00			Printing Sales 2573625.1976521		
			79550.00			Gymkhana Fee		
4	TO DEPOSITS:	Library Deposit Laboratory Deposit	34800.00	4	Other Non Salary Expenditure	722872.00		
			21550.00			Audit Fee		7670.00
						Gymkhana Exp.		110680.00
						Postage		353.00
5	TO Grant :	Salary Grant Non-Salary Grant	56350.00	5		57145.00		
						Stationary		1381.00
						Bank Commission P2561-R1180		28540.00
						Electricity + Discol		13214.00
						Electricity Material		6646.00
						Miscellaneous		23605.00
						Travelling		6122.00
						Telephone Bill		47307.00
						Municipal Tax		9984.00
						Water Charges		26785.00
6	TO CONTRA ENTRIES:	TDS Board Exam Exp. Board Exam Fee Board Exam Fee-Student Return Fee	35138082.00	6		160383.00		
						Repairs to Building		3967.00
			34713420.00			Repairs to Furniture		16470.00
			424662.00			Computer other Exp.		5100.00
						Board Registration Fee		171378.00
						Security Charges		26142.00
						College Garden Exp.		
						Science Lab. Expenditure		32611.00
						Lab. Chemical & Glassware		
						Library Expenditure		7194.00
7	TO CAPITAL RECEIPTS:	Library Books Total C/F	2030.00	7		4639.00	35785767.00	
						Reading Room		2555.00
						I-Card Exp.		0.00
						Paroticals		0.00
	Total C/F	40748866.33						



JUNIOR COLLEGE SECTION 2022- 2023
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt		Payment		Sr. No.	Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
	Total B/F		Total B/F						
8	TO LOANS & ADVANCES:	Total B/F		40748866.33	3	0.00	0.00	35785767.00	23500.00
		Advance	843000-14,3000	0.00					
9	TO INTER BRANCH ACCOUNTS:			161257.00	4	0.00	0.00	447560.00	0.00
		PG- Non Grant Section		161257.00					
10	TO DEDUCTION FROM SALARY:	Received	2280000.00	2280000.00	5	0.00	0.00	102858.00	
		Paid	2280000.00	2280000.00					
		P-F	56400.00	56400.00					
		Prof. Tax	3975000.00	3975000.00					
		Income Tax	3231533.00	3231533.00					
		Credit Society	607877.00	607877.00					
		L.I.C.	284400.00	284400.00					
		Shiv Bank Loan	28500.00	28500.00					
		Bank of Maha. Loan	902212.00	902212.00					
		NPS EMPR Staff.	1263105.00	1263105.00					
		NPS EMPR Govt.	274.00	274.00					
		Revenue Stamp	11682.00	11682.00					
		L.I.C Govt. Deduction	12640983.00	12640983.00					
TOTAL RECEIPTS					TOTAL PAYMENTS				
40910123.33					40910123.33				



I/C. PRINCIPAL
Shri Shwaji Mahavidyalaya, Barshi

(Signature)



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

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

15 JUN 2023

UDIN NO - 23013728860WMMN4584

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023
BALANCE SHEET (Schedule VIII See Rule 17 (i)) As on 31-3-2023

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
1	S.S.S.P.MANDAL, BARSHI:	1,44,35,352.35	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)		3,59,69,933.95
	Balance as per Last B/S	1,44,35,352.35				
	Add: for the year	-				
2	SUNDRY CREDITORS:	1,06,73,267.45	2	MOVABLE PROPERTIES: (As per Schedule attached E)		1,71,02,347.52
	(As per Schedule attached B)					
3	PRIZE FUNDS DEPOSIT:	5,38,105.00	3	CURRENT ASSETS (As per Schedule attached A)		1,05,322.90
				A. Loans & Advances		
				B. Deposits	1,00,347.90	
				C. Periodicals [Prepaid Expenditure]	4,975.00	
4	STUDENT WELFER FUNDS	5,00,000.00	4	INTER BRANCH SECTION: (As per Schedule attached C)		60,23,121.00
	PRIZE FUNDS DEPOSIT:	38,105.00				
5	INCOME & EXPENDITURE A/c.	4,15,47,858.94	5	FIXED DEPOSIT F.D.with Bank of Maha. as Last B/S Add:for the year Less:for the year		5,38,105.00
	Balance as per Last B/S	4,27,44,039.20				
	Add : for the year (Surplus)	11,96,180.26				
	Less Deficit:					
6	CLOSING BALANCE		6	CLOSING BALANCE		2,35,98,529.42
				I) Cash in hand		
				Sr.College Section	1583.00	
				Jr.College Section	454.64	
				Pg.College Section	1848.50	
				II) Cash at Bank		
				a) Sr.College Section:		
				Bank of Maha.(Salary A/c.No.38)	41681.64	
				Bank of Maha.(Other A/c.No.54)	68719.34	
				Bank of Maha.(Prize A/c.No.4981)	72444.00	
				Bank of Maha.(Schol. A/c.No.2588)	109912.60	
				Bank of Maha.(UGC A/c.No. 6936)	4576117.02	
				Bank of Maha.(Exam A/c.No8682)	4135127.28	
				Bank of Maha.(Salary A/c.No.63)	492781.84	
				Bank of Maha.(Non-salary A/c.No39)	5780234.07	
				Bank of Maha.(Scholarship online)	3305178.30	
				ICICI Bank	100930.00	
				Shivshakti Co.Bank A/C 282	361533.50	
	Total C/f	8,33,37,359.79		Total C/f	1,90,48,545.73	8,33,37,359.79



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2023

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties:		1	By Grants:	
	Rent, Rates & Taxes, Jr. Municipal	47,307.00		Senior College Salary	19,46,10,016.00
	Sr. Municipal Tax Senior	1,13,233.00		Senior UGC & DST & SERB Grants	45,49,737.00
	PG Municipal Tax	7,37,369.00		Senior Non-Salary	13,02,951.50
	Repairs to Building Sr. Section	1,60,383.00		Senior Section EBC	4,27,657.50
	Repairs to Building Jr. Section	9,22,307.00		Junior Section Salary	3,47,13,420.00
Building Depreciation Sheduld F			Junior College Non-Salary	4,24,662.00	
2	To Audit Fee:	35,400.00	PG College Non-Salary	97,460.00	
	Senior Section	23,600.00			
	PG Section	4,130.00			
3	Junior Section	7,670.00			
			2 By Fees & Other Receipts:		
			i) Senior Section	48,88,567.00	
3	To Depreciation on Movable Propties:	22,23,108.00	Other Receipts & Fee	17,94,303.00	
	(As per Schedule E)		Contra Entries & Other	2,10,142.00	
4	To Establishments:		University Fee	28,84,122.00	
	i) Senior Section	20,38,03,303.96			
	Salaries	19,55,74,018.00	ii) PG.College Section:	3,90,207.00	
	Uni. Fee & Other Fee	29,28,821.00	Other Fee & Receipt	1,13,505.00	
	Library Exp.	1,14,089.00	University Fee	2,76,702.00	
	Student's Activities	6,49,178.00			
	Lab. Expenses	1,48,184.00	iii) Jr.College Section:		
	Non-Salary Regular Exp.	11,50,026.96	Tuition Fee	2,65,445.70	
	UGC & DBT Recurring Exp.	32,38,987.00	Other Fee & Receipt	11,02,026.00	
	ii) PG Section	5,85,298.00			
Salaries		3 By Interest:			
Non-Salary Expenses	2,43,811.00	Senior Section	5,74,604.00		
Student's Activities	64,954.00	Junior Section	1,02,742.00		
University Fee	2,76,533.00				
	Total C/F	24,46,45,675.96		Total C/F	24,34,49,495.70



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2023)

Sr. No.	EXPENDITURE		Sr. No.	Amount Rs.	INCOME	Amount Rs.
	Total B/f					
	3,47,13,420.00			24,46,45,675.96		24,34,49,495.70
	3,09,670.00					
	5,07,512.00					
	7,194.00					
	32,611.00					
	4,47,560.00					
5	To Surplus		4	By Deficit:		11,96,180.26
	(Transfer to Balance Sheet)					
TOTAL OF Rs.			24,46,45,675.96		TOTAL OF Rs.	
					24,46,45,675.96	



Barshi

I/C. PRINCIPAL

Shri Shri Mahavidyalaya, Barshi



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

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

15 JUN 2023

UDIN NO - 23013728B6UWMLS045

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Current Assets as on 31-3-2022



Sr No.	Particular	Opening Balance	Addition current the year	Total	Deduction current the year	Balance as on 31.03.2023
(A) Loans, Advances & Other Drs.						
1	Advance	1,00,347.90	Sr - Jr - PG -	1,00,347.90	Sr - Jr - PG -	1,00,347.90
TOTAL (A):-		1,00,347.90	-	1,00,347.90	-	1,00,347.90

(B) Deposits						
1	Electric Deposit	1,925.00	-	1,925.00	-	1,925.00
2	Gas Deposit	2,000.00	-	2,000.00	-	2,000.00
3	Telephone Deposit	1,050.00	-	1,050.00	-	1,050.00
TOTAL (B):-		4,975.00	-	4,975.00	-	4,975.00

*(C) Prepaid Expenditure						
1	Periodicals	35,018.00	-	35,018.00	35,018.00	-
TOTAL (C):-		35,018.00	-	35,018.00	35,018.00	-
Grand Total (A+B+C):-		1,40,340.90	1,05,322.90	1,40,340.90	-	1,05,322.90

* Prepaid Expenditure - Amount Paid in Previous year



(Signature)
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023

Schedule of Sundry Creditors as on 31-3-2023

Sr No.	Particular	Opening Balance	Addition current the year	Total	Reduction/ Depreciation	Balance as on 31.3.2023
1	Sr.Laboratory Deposit	340500.00	54,250.00	394750.00	-	394750.00
2	Sr.Library Deposit	969660.00	71,750.00	1041410.00	-	1041410.00
3	Sr.Caution Money	96830.00	7,400.00	104230.00	-	104230.00
4	Jr.Library Deposit	530600.00	34,800.00	565400.00	-	565400.00
5	Jr.Laboratory Deposit	318650.00	21,550.00	340200.00	-	340200.00
6	PG.Library Deposit	205700.00	15,600.00	221300.00	-	221300.00
7	PG.Caution Money	43130.00	3,900.00	47030.00	-	47030.00
8	GOI .Schol./R.Shahu Schol.	970621.50	25,96,490.60	3567112.10	27,52,875.70	814236.40
9	ST Scholarship	37946.00	-	37946.00	-	37946.00
10	Handicapped Scholarship	15345.00	-	15345.00	-	15345.00
11	GOI Student Exam.Fee	17085.00	-	17085.00	-	17085.00
12	Open Merit Scholarship	156665.00	-	156665.00	-	156665.00
13	GOI Freeship	334895.00	1,87,753.00	522648.00	1,85,064.50	337583.50
14	Hindi Scholarship	24040.00	-	24040.00	-	24040.00
15	Eaklavaya Scholarship	30000.00	-	30000.00	-	30000.00
16	B.D.Kamgar Scholarship	670.00	-	670.00	-	670.00
17	Rajarshi Shahu Merit Award	5000.00	-	5000.00	-	5000.00
18	Exam.Fee	367926.00	-	367926.00	-	367926.00
19	Minority scholarship	20455.00	-	20455.00	-	20455.00
20	Chandradevi Bangade F.D.Intrest	497156.00	21,179.00	518335.00	-	518335.00
21	Borrowings/Usanwar	322973.00	-	322973.00	-	322973.00
22	Sr.Student aid Fund	114833.70	13,050.00	127883.70	-	127883.70
23	PG.Student aid Fund	12795.00	1,190.00	13985.00	-	13985.00
24	University Exam.Bills.	930750.60	9,46,012.00	1876762.60	1,00,054.00	1776708.60
25	Board Exam. Exp.	178558.00	-	178558.00	-	178558.00
26	Prizes	58277.00	3,832.00	62109.00	-	62109.00
27	General Reserve Fund	1534665.25	-	1534665.25	1,05,600.00	1429065.25
28	Drought Region Exam Fee	1521009.00	-	1521009.00	-	1521009.00
29	Other Deduction	17500.00	1,63,860.00	181360.00	-	181360.00
30	P.F.Final Payment Sr	9.00	-	9.00	-	9.00
TOTAL OF Rs..		96,74,245.05	41,42,616.60	1,38,16,861.65	31,43,594.20	1,06,73,267.45



M. Shrinis
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Inter Branches (Debtors) sections as on 31-03-2023



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	New Librariy construction	60,23,121.00	Sr - PG - Jr -	- - -	60,23,121.00
TOTAL OF Rs.		60,23,121.00	-	-	60,23,121.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Inter Branches (Creditors) sections as on 31-03-2023



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	63,65,188.30	Sr. 3,14,315.00 PG. 49,140.00 Jr. -	- - 13,500.00	67,15,143.30
2	Sr.Non Grant Section	61,61,712.50	Sr. - PG. - Jr. -	1,12,120.00 - 10,000.00	60,39,592.50
3	Food Science Section	9,220.00	Sr. - Jr. -	- -	9,220.00
4	Dwilaxi (Non-Gr)	59,04,674.25	Sr. - Jr. -	30,00,000.00 -	29,04,674.25
5	Jr.Non Grant Section	47,160.00	Sr. - Jr. -	- -	47,160.00
6	Sr.College Section		Jr. - PG. -	1,61,257.00 52,310.00	
	Pg.College Section		Sr. 52,310.00 Jr. -	- -	
	Jr.College Section		Sr. 1,61,257.00 PG. -	- -	
7	Lokvikas Centre	62,500.00	Sr. -	-	62,500.00
8	Ladies Hostel	13,53,968.00	Sr. -	10,00,000.00	3,53,968.00
9	Soil & Water	1,000.00	Sr. -	-	1,000.00
10	M.C.V.C. Section	9,518.00	Sr. -	-	9,518.00
Total :-		1,99,14,941.05	5,77,022.00	43,49,187.00	1,61,42,776.05



(Signature)

I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR ,JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023



Schedule of MOVABLE PROPERTIES as on 31-03-2023

Sr No.	Particular	Opening	Addition current the year		Total	%	Deduction/ Depreciation	Balance as on 31.3.2023
1	Furniture & Fixture	1809241.10	Sr	34100.00	1843341.10	15	273944.00	1569397.10
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
2	Science Material	3224800.65	Sr	0.00	12335714.15	15	1167039.00	11168675.15
			Jr	0.00				
			DBT	9110913.50				
3	Educational Aids & NCC Parade Equipment	87300.00	Sr	0.00	87300.00	15	13095.00	74205.00
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
4	Library Books	2105658.45	Sr	75291.00	2242831.45	15	326137.00	1916694.45
			Jr	43258.00				
			PG	18624.00				
			UGC	0.00				
5	Geography Material	14294.15	Sr	67600.00	124714.15	15	10426.00	114288.15
			Jr	42820.00				
			PG	0.00				
			UGC	0.00				
6	Gymkhana Equipment	548259.35	Sr	0.00	548259.35	15	82239.00	466020.35
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
7	Electric Material	235050.00	Sr	0.00	235050.00	15	35258.00	199792.00
8	Computer Material , Xerox & C.C.Tv. Material	1830541.32	Sr	10030.00	1855321.32	16.66	307032.00	1548289.32
			Jr	14750.00				
			UGC	0.00				
9	Vehicale Equipament	12603.00	Sr	0.00	12603.00	15	1890.00	10713.00
10	Music Material	40321.00	Sr	0.00	40321.00	15	6048.00	34273.00
			UGC	0.00				
	TOTAL OF Rs.	9908069.02		9417386.50	19325455.52		2223108.00	17102347.52




INC. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023

Schedule of Immovable Properties as on 31-03-2023

Sr. No.	Particular	Opening Balance	Addition	Total	Reduction/ Depreciation 2.5%	Balance as on 31.03.2023
1	Main Building & Lib.	1075832.30	0.00	1075832.30	26896.00	1048936.30
2	Science Lab. Building	348793.40	0.00	348793.40	8720.00	340073.40
3	UGC Class Room	786088.10	0.00	786088.10	19652.00	766436.10
4	UGC Ladies Hostel	9205590.70	0.00	9205590.70	230140.00	8975450.70
5	Bycycle Stand	157238.30	0.00	157238.30	3931.00	153307.30
6	U.G.C. Building X th Plan	757239.15	0.00	757239.15	18931.00	738308.15
7	Bycycle Stand Shade	93461.00	0.00	93461.00	2337.00	91124.00
8	College Main Gate	113875.00	0.00	113875.00	2847.00	111028.00
9	UGC XI th Plan Jublee Centenary N.S.S, N.C.C. & Gymkhana Offices	2584394.00	0.00	2584394.00	64610.00	2519784.00
10	UGC Laboratry Building	1396515.00	0.00	1396515.00	34913.00	1361602.00
11	UGC Outdoor Stadium Facilities Trak	4646916.00	0.00	4646916.00	116173.00	4530743.00
12	UGC Indoor Sports Facilities Gymnashium Hall Building	7228200.00	0.00	7228200.00	180705.00	7047495.00
13	Student Rest Room Contraction	367217.00	0.00	367217.00	9180.00	358037.00
14	UGC Ladies Hostel XII th Plan	7993656.00	0.00	7993656.00	199841.00	7793815.00
15	Water Tank Contraction	137225.00	0.00	137225.00	3431.00	133794.00
TOTAL OF Rs..		3,68,92,240.95	-	3,68,92,240.95	9,22,307.00	3,59,69,933.95



I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
SENIOR NON-GRANT SECTION 2022 - 2023

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		4614303.68	1	BY TEACHING REMUNERATION:		204192.00
	Cash in hand	10917.10			Computer Teacher	144192.00	
	Bank of Maha.(A/c.No.7894)	4535521.42			C.H.B.	60000.00	
	Bank of Maha.(A/c.No.6620)	67865.16		2	BY NON-SALARY EXPENSES ITEMS:		981380.00
2	TO BANK INTEREST:		120758.00		Regular Items:		
					Audit Fee	4720.00	
					Travelling	13012.00	
					Stationary	4436.00	
					Miscellaneous Exp.	70683.00	
					Printing	450.00	
					Electricity Bill	26960.00	
					Disel Exp	14000.00	
					Municipal Tax	136922.00	
					College Development Exp.	216930.00	
					Bank Commission	1180.00	
					Shivshkati Ground Exp.	58566.00	
					Tea Exp.	92710.00	
					Co-curricular activities	3430.00	
					Repairs to Building	31039.00	
					Security Charges	222680.00	
					College Garden Exp.	3775.00	
					Computer Exp.	1700.00	
					Electricity Meteril & Rep. Exp.	26867.00	
					Cycle Stand exp.	24345.00	
					Lab Other Exp.	15558.00	
					Printing & Sales	2013.00	
					Repairs to Furniture & Fixture	9404.00	
					Library Exp:		9175.00
					Reading Room	7715.00	
					Periodicals	1460.00	
4	TO FEES FOR UNIVERSITY :		1940.00	3	BY CAPITAL EXPENDITURE:		257459.00
	Ashwa Megh	500.00			Computer Equipment	117025.00	
	Emergency Fund	40.00			Furniture Fixture	95223.00	
	Pro-rata Contribution	900.00			Library Books	20211.00	
	University Development	500.00			Water Filter Equipment	25000.00	
5	TO CONTRA ENTRIES :		19500.00	4	BY DEPOSITS:		27260.00
	COP Course Fee	10500.00			Caution Money	1160.00	
	Cycle Stand	9000.00			Library Deposit	14500.00	
	Pro-Tax	0.00			Laboratory Deposit	11600.00	
	TDS	0.00					
6	TO LOANS & ADVANCE:		0.00				
	Advance	0.00					
			5578641.18				1479466.00
	Total C/F						



SENIOR NON-GRANT SECTION 2022 - 2023
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		5578641.18				1479466.00
7	TO INTER BRANCH A/c:		278536.00	5	BY CLOSING BALANCE:		4377711.18
	Sr. College Section	112120.00			Cash in hand	85.10	
	Pg. Non-Grant section	156416.00			Bank of Maha. (A/c.No.7894)	4307874.92	
	Jr. College Section	10000.00			Bank of Maha. (A/c.No.6620)	69751.16	
	Diwixadi Section	0.00					
	TOTAL RECEIPTS	58,57,177.18			TOTAL PAYMENTS		58,57,177.18



Shwaji

I/C. PRINCIPAL
 Shri Shwaji Mahavidyalaya, Barshi



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

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

15 JUN 2023

UDIN NO - 23013728 D6UWMK7851

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2022-2023

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2023

Sr. No.	FUNDS & LIABILITY	Amount Rs.	St. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S	11,32,431.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	2,61,639.00
2	INTER BRANCH A/c (As per Schedule attached E)	2,55,217.00	2	MOVABLE PROPERTIES: (As per Schedule attached C)	3,44,869.70
3	SUNDRY CREDITORS: (As per Schedule attached A)	4,41,430.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	2,000.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	1,04,42,834.38 1,07,20,077.88 - 2,77,243.50	4	INTER BRANCH SECTION: (As per Schedule attached F)	72,85,692.50
			5	CLOSING BALANCE Cash in hand Bank A/C 7894 Sr.Non-Grant Bank A/C 6620 Sr.Non-Grant	85.10 43,07,874.92 69,751.16
				TOTAL OF Rs.	1,22,71,912.38
				TOTAL OF Rs.	1,22,71,912.38



G. S. Thorat
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



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

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

15 JUN 2023

UDIN NO - 2301372806UWMI7707

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SR. NON-GRANT SECTION FOR THE YEAR 2022-2023

Income & Expenditure A/c for the year ending 31-03-2023

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule D)	6,709.00	1	By Grants:	-
2	To Audit Fee:	4,720.00	2	By Other Receipts: Computer Tuition Fee Tuition Fee Other Fee University Fee Contra entries	96000.00 414154.50 311985.00 1940.00 195000.00
3	To Depreciation on Movable Properties: (As per schedule C)	40,125.00	3	By Bank Interest:	1,20,758.00
4	To Establishments: Teacher Remuneration Regular Exp. University Fee	2,04,192.00 9,85,835.00	4	By Dificit:	2,77,243.50
5	To Surplus:	-			
TOTAL OF Rs.		12,41,581.00	TOTAL OF Rs.		12,41,581.00



Handwritten signature

I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



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

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

15 JUN 2023

UDIN NO - 23013728 B GUNW M57#07

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2022-2023
Schedule of Sundry Creditors as on 31-3-2023



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2023
1	Science Lab. Deposit	2,50,250.00	-	2,50,250.00	11,600.00	2,38,650.00
2	Library Deposit	1,98,600.00	-	1,98,600.00	14,500.00	1,84,100.00
3	Caution Money	19,840.00	-	19,840.00	1,160.00	18,680.00
TOTAL OF Rs..		4,68,690.00	-	4,68,690.00	27,260.00	4,41,430.00



(Signature)
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2022-2023
Schedule of Sundry Debtors as on 31-3-2023



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Reduction/ Dep.	Bal. as on 31.3.2023
(A) Loans & Advances						
1	Advance	-	-	-	-	-
Total (A):-		-	-	-	-	-
(B) Deposits						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
Total (B):-		2,000.00	-	2,000.00	-	2,000.00



(Signature)
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2022-2023



Schedule of Movebale Properties as on 31-3-2023

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2023
1	Fur. & Fixture	70,903.95	95,223.00	1,66,126.95	15	17,778.00	1,48,348.95
2	Lab. Equipment	4,069.90	-	4,069.90	15	610.00	3,459.90
3	Library Books	22,094.85	20,211.00	42,305.85	15	4,830.00	37,475.85
4	Computer Material & C.C.T.V.	30,467.00	1,17,025.00	1,47,492.00	###	14,824.00	1,32,668.00
5	Water Filter Equipment	-	25,000.00	25,000.00	16.66	2,083.00	22,917.00
Total		1,27,535.70	2,57,459.00	3,84,994.70		40,125.00	3,44,869.70



A. Chitambar
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2022-2023



Schedule of Immovable properties as on 31-3-2023

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2023
1	Buliding	2,68,348.00	-	2,68,348.00	6,709.00	2,61,639.00
Total		2,68,348.00	-	2,68,348.00	6,709.00	2,61,639.00



A. Chitambar
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2022-2023
Schedule of Inter Branches (Creditors) sections as on 31-03-2023



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Dwilaxi(Non-Gr)	2,55,217.00	-	-	2,55,217.00
TOTAL		2,55,217.00	-	-	2,55,217.00



(Signature)
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2022-2023
Schedule of Inter Branches (Debtors) sections as on 31-03-2023



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	P.G.Non-Grant Section	10,27,221.00	1,56,416.00	-	8,70,805.00
2	Sr.College Section	59,62,090.50	1,12,120.00	-	58,49,970.50
3	Jr.College Section	48,004.00	10,000.00	-	38,004.00
4	Jr.Non-Grant Sect.	13,865.00	-	-	13,865.00
5	PG-Grant Section	1,60,838.00	-	-	1,60,838.00
6	New Library Section	3,52,210.00	-	-	3,52,210.00
TOTAL		75,64,228.50	2,78,536.00	-	72,85,692.50



(Signature)
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.
POST GRADUATE NON-GRANT SECTION 2022 - 2023

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1	BY P.G. REMUNERATION:		1584440.00
	Cash in hand	9502.65		M.A. & M.Sc Teaching Remuneration	1247029.00	
	Bank of Maha. (A/c.No.2698)	4251219.54		M.A. & M.Sc. Non-Teaching	34032.00	
				PG Clerk Remuneration	185624.00	
2	TO BANK INTEREST:	295629.00		Ph.D Course Work Remuneration P73755-R11000	62755.00	
				Ph.d Clerk Remuneration	55000.00	
3	TO FEES & OTHER RECEIPTS :	6367150.00	2	BY NON-SALARY EXPENSES ITEMS:		3072229.82
	Admission Fee R2880-P150	28730.00		Regular Items:		
	Tuition Fee R4702990-P259700	4443290.00		Audit Fee	5900.00	
	Library Fee R235630-P1500	234130.00		Affiliation Fee	145550.00	
	Laboratory Fee R1168250-P11000	1157250.00		Printing P13003-R240	12763.00	
	Student Aid Fund R5170-P1750	3420.00		Travelling	134306.00	
	Gymkhana Fee R65200-450	64750.00		Miscellaneous Exp.	66509.00	
	Medical Charges	5350.00		Municipal Tax	8400.00	
	Co-curricular activities R10205-P90	10215.00		Electricity Bill	376360.00	
	Computer Lab.Fee	98000.00		Electricity Material	83753.00	
	Bonafied Certificate	890.00		Diesal exp.	30500.00	
	T.C.Fee	6550.00		Stationary	23991.00	
	Laboratory Development	67500.00		Gymkhana Exp.	4800.00	
	Internet Fee	66500.00		Bank Commission	1886.82	
	Magazine Fee R18120-P150	17970.00		Science Lab Exp.	95919.00	
	I Card Fee R15030-P250	15380.00		Printing Sales P88660-R13550	75110.00	
	College Development Fund R32775-P750	32025.00		Repairing to Furniture & Fixture	152879.00	
	Journals	14540.00		Repairing to Computer other Exp	39944.00	
	College Exam Fee R41000-P900	40100.00		Botanical Garden Exp.	19930.00	
	Processing Fee R8000-P60	7940.00		College Garden Exp.	79471	
	Scholarship Other Fee	23020.00		General Reserve Fund	27500.00	
	Breakage	29600.00		Karmveer Jayanti Exp.	27025.00	
				Lab Other Exp	4910.00	
4	TO DEPOSITS:	228150.00		Lab Repairing Exp.	55480.00	
	Caution Money R12280-P3300	8950.00		Repairing to Building Exp.	1105262.00	
	Library Deposit R110000-P32800	77200.00		The Well Exp.	240320.00	
	Laboratory Deposit R205000-P63000	142000.00		Tour Seminar Exp.	570.00	
				Student Activities:		229390.00
5	TO CONTRA :	0.00		Yuvak Mahostav	111557.00	
	TDS R11600-P11600	0.00		Co-curricular Activities	61568.00	
	Pro-Tax R5600-P5600	0.00		College Development	56265.00	
				Library Exp:		23801.00
				Reading Room	8846.00	
				I Card Exp.	2330.00	
				Periodicals	12625.00	
	Total C/F	11151651.19		Total C/F		4656669.82



UDIN NO - 23013728 B4U WNA5047

POST GRADUATE NON-GRANT SECTION 2022 - 2023
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		11151651.19		Total B/F		4656669.82
6	TO FEES FOR UNIVERSITY :		1405530.00	3	BY CAPITAL EXPENDITURE:		403354.00
	Ashwamedh Fee	14560.00			Electric Equipment	1550.00	
	Emergency Fund	3380.00			Library Books	75818.00	
	Eligibility Fees	34180.00			Furniture Fixture	0.00	
	E-Suvidha Fee	24600.00			Ether Separation Lab	325986.00	
	Pro-rata Contribution	28620.00		4	BY DEPOSIT		0.00
	Student Insurance	27880.00			Fix Deposit (in BANK OF MAJ P10000000-R10000000)	0.00	
	Registration Fee	53250.00		5	BY FEE PAID TO UNIVERSITY:		1391790.00
	University Development Fund	44250.00			Ashwamedh Fee	10656.00	
	Youth Festival Fee	53200.00			Emergency Fund	4300.00	
	University Exam Fee	1121610.00			Eligibility Fees	83874.00	
7	TO INTER BRANCH A/c:		13500.00		Pro-rata Contribution	25740.00	
	Diwaxi Section	R5600-P5600			Registration Fee	71400.00	
	Jr. Section	R87500-P74000			University Development Fund	32700.00	
8	TO LOANS & ADVANCE:		0.00		Students Insurance	27880.00	
	Advance	R222000-P222000			E-Suvidha Fee	13630.00	
9	TO CAPITAL RECEIPT:		1050.00		University Exam Fee	1121610.00	
	Library Books		1050.00	6	BY INTER BRANCH A/c:		568881.00
					Sr. College Section	P577280-R5457965	314315.00
					Soil & Water Section	P59610-R10600	49010.00
					PG Grant Section		49140.00
					Sr. Non-Grant Section	P180000-R23584	156416.00
7	BY CLOSING BALANCE:						
					Cash in hand	5718.65	5551036.37
					Bank of Maha.(A/c.No.2698)	5545317.72	
	TOTAL RECEIPTS		1,25,71,731.19		TOTAL PAYMENTS		1,25,71,731.19



(Signature)

I/c. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi.



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

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

15 JUN 2023

UDIN NO - 23013728 B9UWNA5047

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

POST GRADUATE SECTION FOR THE YEAR 2022-2023

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2023

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.S.P.MANDAL, BARSHI:	17,28,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	3,62,265.55
2	SUNDRY CREDITORS: (As per Schedule attached A)	15,90,612.00	2	MOVABLE PROPERTIES: (As per Schedule attached E)	9,49,554.10
3	INTER BRANCH SECTIONS: (As per Schedule attached D)	58,98,307.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	16,631.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less: for the year (Deficit)	85,40,602.14	1.	Loans & Advances	11,007.00
		18,57,047.18	2.	Deposits	5,624.00
			4	INTER BRANCH SECTION: (As per Schedule attached C)	77,35,081.30
			5	FIXED DEPOSIT F.D.with Bank of Maha.as Last B/S Add:for the year Less:for the year	50,00,000.00 10,00,000.00 10,00,000.00
			6	CLOSING BALANCE Cash in hand Bank of Maha.A/C2698	5718.65 5545317.72
		TOTAL OF Rs. 1,96,14,568.32		TOTAL OF Rs.	1,96,14,568.32

IN NO - 23013728B5UWMZ3718



I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi.



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

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

15 JUN 2023

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

POST GRADUATE SECTION FOR THE YEAR 2022-2023

Income & Expenditure A/c. for the year ending 31-03-2023

EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
1	To Depreciation on Immovable Properties:		1	By Fees & Other Receipts:		77,72,680.00
	Municipal Tax	8,400.00			Tuition Fee	
	Building Depreciation	930.00		Other Fee & Receipts	19,23,860.00	
				University Fee	14,05,530.00	
2	To Audit Fee:	5,900.00				
3	To Depreciation on Movable Properties: (As per Schedule E)	1,61,872.00	2	By Interest:		2,95,629.00
4	To Establishments:	60,34,159.82				
	M.A./M.Sc/Clerk Honorarium	15,84,440.00				
	Other Exp.	27,08,819.82				
	Science Lab Exp.	95,919.00				
	Student Activity	2,29,390.00				
	Library Exp.	23,801.00				
	University Fee	13,91,790.00				
5	To Surplus	18,57,047.18	3	By Deficit		-
TOTAL OF Rs.		80,68,309.00				80,68,309.00

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

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

75 JUN 2023



(Signature)

I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi



AN NO - 23013728B6 UWM Z3718

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Sundry Creditors as on 31-3-2023

(A)

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2023
1	Science Lab. Deposit	5,73,600.00	1,42,000.00	7,15,600.00	-	7,15,600.00
2	Library Deposit	6,32,835.00	77,200.00	7,10,035.00	-	7,10,035.00
3	Cauton Money	96,480.00	8,950.00	1,05,430.00	-	1,05,430.00
4	Usanwar	44,000.00	-	44,000.00	-	44,000.00
5	University Exam.Exp.	15,547.00	-	15,547.00	-	15,547.00
TOTAL OF Rs..		13,62,462.00	2,28,150.00	15,90,612.00	-	15,90,612.00



M. Shriniket
I/c. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Sundry Debtors as on 31-3-2023

(B)

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.3.2023
(A) Loans, Advances & Other Drs.						
1	Advance	11,007.00	-	11,007.00	-	11,007.00
TOTAL (A):-		11,007.00	-	11,007.00	-	11,007.00
(B) Deposits						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
TOTAL (B):-		5,624.00	-	5,624.00	-	5,624.00
TOTAL OF Rs..		16,631.00	-	16,631.00	-	16,631.00



M. Shriniket
I/c. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Inter Branches (Debtors) sections as on 31-03-2023



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.College Section	69,83,844.30	-	3,14,315.00	72,98,159.30
2	Pg.Grant Section	3,87,782.00	-	49,140.00	4,36,922.00
	TOTAL OF Rs.	73,71,626.30	-	3,63,455.00	77,35,081.30



(Signature)
I/c.PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2022-2023
Schedule of Inter Branches (Creditors) sections as on 31-03-2023



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.Non.Gr.Section	10,27,221.00	-	1,56,416.00	8,70,805.00
2	Dwilaxi (Non-Gr)	1,47,550.00	-	-	1,47,550.00
3	Jr.College Sectin	10,06,438.00	13,500.00	-	10,19,938.00
4	Soil & Water Section	21,26,505.00	-	49,010.00	20,77,495.00
5	New Library Sect.	17,50,869.00	-	-	17,50,869.00
6	Ladies Hostel Section	31,650.00	-	-	31,650.00
	Total :-	60,90,233.00	13,500.00	2,05,426.00	58,98,307.00



(Signature)
I/c.PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2022-2023



Schedule of Movabale Properties as on 31-3-2023

Sr. No.	Particular	Opening Balance	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2023
1	Fur. & Fixture	2,40,071.60	1,550.00	2,41,621.60	15	36,127.00	2,05,494.60
2	Lab. Equipment	1,09,120.75	-	1,09,120.75	15	16,368.00	92,752.75
3	Library Books	6,13,166.25	74,768.00	6,87,934.25	15	97,583.00	5,90,351.25
4	Dead Stock	25.50	-	25.50	15	4.00	21.50
5	Com. Sahitya & C.C.T.v.	47,688.00	-	47,688.00	16.66	7,945.00	39,743.00
6	Telephone Equi.	5,415.00	-	5,415.00	16.66	902.00	4,513.00
7	Gymkhana Equi.	19,621.00	-	19,621.00	15	2,943.00	16,678.00
TOTAL OF Rs..		10,35,108.10	76,318.00	11,11,426.10		1,61,872.00	9,49,554.10



(Signature)
I/c. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2022-2023



Schedule of Immovable Properties as on 31-3-2023

Sr. No.	Particular	Opening Balance	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2023
1	Building	37,209.55	3,25,986.00	3,63,195.55	930.00	3,62,265.55
TOTAL OF Rs..		37,209.55	3,25,986.00	3,63,195.55	930.00	3,62,265.55



(Signature)
I/c. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SOIL & WATER SECTION 2022-2023**

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance	1600.00	1	BY REMUNERATION:	2,025.00
2	TO FEES & OTHER RECEIPT: Lab Fee	23900.00	2	BY RECURRING EXPENDITURE: Audit Fee Miscellaneous Exp. Travelling Computer Exp. Electricity Bill Repering to Electricity	2360.00 0.00 1000.00 3280.00 57250.00 450.00
3	TO INTER BRANCH: PG.Non-Grant (R59610-P10600)	49,010.00	3	BY CLOSING BALANCE: Cash in hand	8,145.00
TOTAL RECEIPTS		74,510.00	TOTAL PAYMENTS		74,510.00



(Signature)
I/c. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.



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

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

15 JUN 2023

JOIN NO - 23013728 BGIUWNH8009

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2022-2023

BALANCE SHEET Schedule VIII See Rule 17 (j) As on 31-3-2023

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	INCOME & EXPENDITURE A/c.	21,09,091.00	1	MOVABLE PROPERTIES:	22,451.00
	Balance as per Last B/S	21,55,518.00		(As per Schedule attached B)	
	Add : for the year (Surplus)	-			
	Less : for the year (Deficit)	46,427.00	2	INTER BRANCH SECTION:	20,78,495.00
			(As per Schedule attached A)		
			3	SUNDRY DEBTORS:	-
			Loans & Advances		
			4	CLOSING BALANCE	8,145.00
			Cash in hand		
TOTAL OF Rs.		21,09,091.00	TOTAL OF Rs.		21,09,091.00

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

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

15 JUN 2023



M. A. Shinde

I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi.



UDIN NO - 23013728 B G U W N J 3 5 5 8

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SOIL & WATER SECTION FOR THE YEAR 2022-2023

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2023

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation On Movable Properties:	3962.00	1	By Other Receipts:	23900.00
	(As per Schedule B)			Lab Fee	
2	To Establishments:	66,365.00	2	By Deficit	46,427.00
	Other Expenditure				
	Remuneration				
3	To Surplus	-			
TOTAL OF Rs.		70,327.00	TOTAL OF Rs.		70,327.00



(Signature)
I/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.



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

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

75 JUN 2023

UDIN NO - 23013728 G U W N J 3 5 5 8

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2022-2023



Schedule of Inter Branches (Debtors) sections as on 31-03-2023

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	21,26,505.00	-	49,010.00	20,77,495.00
2	Sr.Section	1,000.00	-	-	1,000.00
TOTAL		21,27,505.00	-	49,010.00	20,78,495.00




I/c. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2022-2023



Schedule of Furniture & Fixture as on 31-3-2023

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2023
1	Lab. Equipment	1,658.00	-	1,658.00	15	249.00	1,409.00
2	Computer Equipment	24,755.00	-	24,755.00	16.66	3,713.00	21,042.00
Total		26,413.00	-	26,413.00		3,962.00	22,451.00



M. Shivaji
I/c. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

**NEW LIBRARY CONSTRUCTION 2022-2023
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023**

St. No.	Receipt	Amount Rs.	St. No.	Payment	Amount Rs.
1	TO OPENING BALANCE: Cash balance Bank of Maharashtra 1525774.10	15,25,774.10	1	BY OTHER EXP.: Bank Commission Municipal Tax	65,362.90
2	TO BANK INTEREST:	0.00	2	BY CAPITAL EXP.: Furniture & Fixture	47,094.00
3	TO INTER BRANCH ACCOUNTS: PG. Non-Grant Section	0.00	3	BY CLOSING BALANCE: Cash in hand Bank of Maharashtra	14,55,706.20
TOTAL RECEIPTS		15,68,163.10	TOTAL PAYMENTS		15,68,163.10



Principal

I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi



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

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

15 JUN 2023

UDIN NO - 23013728 BGGUWMV7671

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2022-2023

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2023

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S Add : for the year	10,00,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	2,24,58,395.00
2	INTER BRANCH A/c (As per Schedule attached A)	-	2	MOVABLE PROPERTIES: (As per Schedule attached C)	3,85,912.00
3	SUNDRY CREDITORS: (As per Schedule attached)	-	3	SUNDRY DEBTORS: Loans & Advances	69,600.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	1,29,77,769.10 6,64,339.90	4	INTER BRANCH SECTION: (As per Schedule attached B)	17,50,869.00
			5	CLOSING BALANCE Cash in hand Bank of Maha.A/C 60025929583	14,55,706.20
TOTAL OF Rs.		2,61,20,482.20	TOTAL OF Rs.		2,61,20,482.20



Principal
I/c. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.

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



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

15 JUN 2023

UDIN NO - 23013728BGUWMW1971

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2022-2023

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (j)) for the year ending 31-03-2023

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation on Immovable Property (As per schedule D)	5,75,856.00	1	By Other Receipts: Donation other Misc	-
2	To Depreciation on Movable Properties: (As per schedule C)	65,510.00	2	By Bank Interest:	42,389.00
3	To Other Exp.	65362.90	3	By Deficit (Transfer to Balance Sheet)	6,64,339.90
4	To Surplus	-			
TOTAL OF Rs.		7,06,728.90			7,06,728.90



(Signature)
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.



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

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

15 JUN 2023

UDIN NO - 23013728 BGRUW MW1971

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2022-2023



Schedule of Inter Branches (Creditors) sections as on 31-03-2023

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Jr.College Section	12,03,914.00	-	-	12,03,914.00
2	Sr. Grant Section	48,14,207.00	-	-	48,14,207.00
4	Sr-Nongrant Section	3,52,210.00	-	-	3,52,210.00
5	P.G.Grant Section	5,000.00	-	-	5,000.00
6	Ladies Hostel	17,93,012.00	-	-	17,93,012.00
7	Delwaxi Section	46,38,710.00	-	-	46,38,710.00
Total :-		1,28,07,053.00	-	-	1,28,07,053.00



(Signature)
I/c.PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2022-2023



Schedule of Inter Branches (Debtors) sections as on 31-03-2023

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	17,50,869.00	-	-	17,50,869.00
TOTAL		17,50,869.00	-	-	17,50,869.00



(Signature)
I/c.PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2022-2023



Schedule of Movebale Properties as on 31-3-2023

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2023
1	Electric Sound System Equipment	7,546.00	-	7,546.00	15	1,132.00	6,414.00
2	Lib. Equipment	3,07,023.00	-	3,07,023.00	15	46,053.00	2,60,970.00
3	C.C.T.V. Equipment	80,022.00	-	80,022.00	16.66	13,332.00	66,690.00
4	Furniture & Fixture	9,737.00	47,094.00	56,831.00	15	4,993.00	51,838.00
Total		4,04,328.00	47,094.00	4,51,422.00		65,510.00	3,85,912.00




I/c. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2022-2023



Schedule of Immovable properties as on 31-3-2023

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2023
1	Buliding	1,83,62,539.00	-	1,83,62,539.00	4,59,063.00	1,79,03,476.00
2	Lift & Sanitation	46,71,712.00	-	46,71,712.00	1,16,793.00	45,54,919.00
Total		2,30,34,251.00	-	2,30,34,251.00	5,75,856.00	2,24,58,395.00




I/c. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi.

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION 2022-2023

Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Sr. No	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	To Opening Balance: Cash balance	0.00	1	By Salaries Pay	208000.00
2	To S.S.P. Mandal, Barshi	296000.00		Grad Pay	0.00
3	To NCC Grants	0.00		D.A.	64480.00
4	To Senior Section (R296000-P296000)	0.00		H.R.A.	18720.00
5	To Diwalxi Section R2500-P2500	0.00		V.A.	4800.00
6	To Salary Deduction Pro-Tax R2500-P2500 Credit Society R12280-P12280	0.00 0.00	2	By S.S.P. Mandal, Barshi Pay Diff.	0.00
	TOTAL RECEIPTS	296000.00	3	By Closing Balance:	0.00
				TOTAL PAYMENTS	296000.00



Shivaji
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi



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

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

15 JUN 2023

UDIN NC - 23013728B9UW677257

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION FOR THE YEAR 2022-2023

BALANCE SHEET Schedule VIII See Rule 17 (j) As on 31-3-2023

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.Mandal, Barshi Balance as per Last B/S Add: for the year Paid for the year	21,31,994.92 2,96,000.00 -	1	Deficient Balance as per Last B/S Add: Deficient for the year Less for the year (Surplus)	21,31,994.92 2,96,000.00 -
TOTAL OF Rs.		24,27,994.92	TOTAL OF Rs.		24,27,994.92



S. Shivaji

I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi.



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

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

15 JUN 2023

UDIN NO - 23013728 B6UWNIE8723

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NCC SECTION FOR THE YEAR 2022-2023

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2023

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Establishments: Salaries 2,96,000.00	2,96,000.00	1	By Grants: Government Senior College	-
2	To Surplus	-	2	By Deficit (Transfer to Balance Sheet)	2,96,000.00
TOTAL OF Rs.		2,96,000.00			2,96,000.00



Principal
I/C. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi.



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

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

15 JUN 2023

UDIN NO - 23013728 BGTUWNI8723

Name of the College :-
Address :-
Regular Activity Year
Sanction Intake :-

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI
Shivaji Nagar, Barshi, Dist.Solapur.
2022 - 2023
297

**Receipts and Payments Accounts of Regular Activity for the
Period 01.04.2022 to 31.03.2023**

Receipt	Amount	Payment	Amount
A Opening Balance	1,44,319.30	A. Programme Officer	10,800.00
Cash in hand	-	Pocket Allowance	
Bank of Maharashtra	1,44,319.30	1 Dr.Bichitkar B.B.	2,400.00
		3 Dr.Bhise D.S.	6,000.00
B Grant Received	1,25,120.00	3 Mr.Anmulwar A.L.	2,400.00
From Solapur University		B. Office Establishment	4,455.00
for the year 2022-23	1,06,920.00	Expenditure	
for the year 2021-22	18,200.00	1 Remuneration	2,970.00
		Of Clerk, More S.S.	
C To Bank Interest	3,275.00	2 Remuneration	1,485.00
		Of Peon, Karanjkar G.C.	
		C. Programme Development	91,853.80
		Expenditure	
		1 Breakfast Expd.	85,825.00
		2 Travelling Expt.	2,748.00
		3 Sundry Expd.	3,092.00
		4 Bank Commission	188.80
		D Advance	65,335.50
		Paid	1,13,335.50
		Received	48,000.00
		E Shibir Section	1,00,000.00
		Paid	1,00,000.00
		F Closing Balance	270.00
		Cash in hand	
		Bank of Maharashtra	270.00
Total:-	2,72,714.30	Total:-	2,72,714.30

N.S.S. Special Camp Receipt and Payment for the year 2022 - 2023

Sanction Intake :- 148

Receipt	Amount	Payment	Amount
1 To Opening Balance	-	1 By N.S.S. Camp Lunch & Dinner Exps.	76,500.00
Cash in hand	-	2 By Invitation Card Printing Exps.	2,465.00
Bank of Maharashtra	-	3 By Travelling Exps	10,000.00
2 Grant Received	1,03,600.00	4 By Honorarium	10,000.00
From Solapur University		5 By Garland Exps.	1,450.00
for the year 2022-23	1,03,600.00	6 By Miscellaneous Exps.	3,185.00
for the year 2021-22	-	7 Advance	1,00,000.00
3 To Regular N.S.S.	1,00,000.00	Paid	1,03,600.00
Received	1,00,000.00	Received	3,600.00
Paid	-	8 Closing Balance	-
		Cash in hand	-
		Bank of Maharashtra	-
Total:-	2,03,600.00	Total:-	2,03,600.00

1 Dr.Bichitkar B.B.
2 Dr.Bhise D.S.
3 Mr.Anmulwar A.L.

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.

M. Shinde
DC. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

Sachin
Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner



PROFORMA-X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना
वित्तीय वर्ष- दि.०१.०४.२०२२ ते दि.३१.०३.२०२३
'अ' नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.ए.बी.शेख
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.बिचीतकर बी.बी. २.प्रा.डॉ.भिसे डी.एस. ३.प्रा.अनमुलवार ए.एल.
४	महाविद्यालयांची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	२५००
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेले विद्यार्थी संख्या	:	२९७
६	प्रत्यक्षात नोंदणी केलेली संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १४० स्त्री १५७ एकूण २९७
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १४० स्त्री १५७ एकूण २९७
८	चालू वित्तीय वर्गासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय - अनुदान	:	रुपये १०६९२०/-
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१०	अ महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान	:	रुपये १०६९२०/-
	ब डायरी बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रत विद्यार्थी ८/-)	:	रुपये निरंक
	क महाविद्यालयास डायरी बॅचेस व इ.साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -
११	संकीर्ण जमा (व्याज, कालबाहय, उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये ३२७५/-
१२	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्रं.९ + १०(क) + ११)	:	रुपये ११०१९५/-



१३ . चालू वित्तीय वर्षी महाविद्यालयाने केलेला खर्च

अ प्रशासकीय स्तरावरील खर्च

१ मानधनावरील खर्च (कार्यक्रम अधिकारी)	:	रुपये	१०८००/-
२ कार्यालयीन खर्च (क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ. खर्च)	:	रुपये	४४५५/-
एकूण (अ)		रुपये	१५२५५/-

ब कार्यक्रममावर खर्च

१ प्रवास खर्च	:	रुपये	२७४८/-
२ अल्पोहारावरील खर्च	:	रुपये	८५८२५/-
३ अत्यावश्यक बाबी , साहित्य खरेदी खर्च	:	रुपये	-
४ बँक कमिशन	:	रुपये	१८८.८०/-
५ पाहुणे मानधन खर्च	:	रुपये	-
६ शिबीर पूर्व तयारी खर्च	:	रुपये	-
७ अन्य किरकोळ खर्च	:	रुपये	३०९२/-
एकूण (ब)		रुपये	९९८५३.८०/-
एकूण (अ) +(ब)		रुपये	१०७९०८.८०/-

१४ महाविद्यालयाकडील अंतिम शिल्लक


अ बँक (६०२०२१७५४६४)	:	रुपये	२७०/-
ब रोकड	:		निरंक

१५ महाविद्यालयास/विद्यापीठास परत करावयाची रकम : ३२७५/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.बिचिंतकर बी.बी.-----
२ प्रा.डॉ.भिसे डी.एस.-----
३ प्रा.अनमुलवार ए.एल.-----


प्र. प्राचार्य
श्री शिवाजी महाविद्यालय, बाशी

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बाशी.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. 109485

UDIN: 23109485BGPUN3495

PROFORMA-XVIII

वित्तीय वर्ष- दि.०१.०४.२०२२ ते दि.३१.०३.२०२३

'ब' विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.ए.बी.शेख
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.बिचीतकर बी.बी. २.प्रा.डॉ.भिसे डी.एस. ३.प्रा.अनमुलवार ए.एल.
४	विद्यापीठाने विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या	:	निरंक
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरुष ७४ स्त्री ७४ एकूण १४८
६	रासेयो व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष ४ स्त्री २ एकूण ६
	शिबीरात एकूण सहभागी संख्या	:	पुरुष ७८ स्त्री ७६ एकूण १५४
८	शिबीराचे ठिकाण (दत्तक गाव / गलिचछ वस्ती असल्यास तसा उल्लेख करावा)	:	शिराळा ता.बारशी
९	शिबीराचा कालावधी	:	दि.११.०१.२०२३ ते दि.१७.०१.२०२३
१०	शिबीरात सहभागी झालेल्या प्रतिनिधींनी उपस्थिती पत्रकांची झेरॉक्स प्रत सोबत जोडावी	:	निरंक
११	शिबीरासाठी एकूण अनुज्ञये अनुदान	:	रुपये १०३६००/-
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१३	अ चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये १०३६००/-
१४	संकीर्ण जमा (व्याज, इतर मार्गाने)	:	रुपये निरंक
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२ + १३ + १४)	:	रुपये १०३६००/-



१६	चालू वर्षी शिबीरासाठी केलेला खर्च		
	अ प्रवास खर्च	:	रुपये १००००/-
	ब निवास स्थानासाठी खर्च	:	रुपये निरंक
	क भोजनाचा खर्च	:	रुपये ७६५००/-
	ड पाहुणे मानधन खर्च	:	रुपये १००००/-
	इ इतर खर्च	:	रुपये ७१००/-
	फ शिल्लक अनुदान विद्यापीठास परत	:	रुपये -
	शिल्लक अनुदान विद्यापीठास परत		<u>रुपये १०३६००/-</u>
१७	महाविद्यालयाकडील अंतिम शिल्लक		
	अ बँक ((६०२०२१७५४६४)	:	निरंक
	ब रोख	:	निरंक
१८	महाविद्यालयास/विद्यापीठास परत करावयाची रककम	:	निरंक

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

१ प्रा.डॉ.बिचिंतकर बी.बी. -----

२ प्रा.डॉ.भिसे डी.एस. -----

३ प्रा.अनमुलवार ए.एल. -----

S. K. V. M. And Co.

प्र. प्राचार्य

श्री शिवाजी महाविद्यालय, बाशी

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बाशी.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W

S. K. V. M. And Co.
Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. 109485

UDIN: - 23109485BGPUN 3495

Date: - 13 June 2023



PROFORMA-XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**


UTILISATION CERTIFICATE


I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs.107108.80/- (Rupees. One Lakh Seven thousand One hundred eight & eighty paise only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2022-2023 (From 1st April 2022 to 31st March 2023)

I further certify that the amount of Rs.107108.80/- (Rupees. One Lakh Seven thousand One hundred eight & eighty paise only) was actually utilized by the College for the purposes for which it was sanctioned.

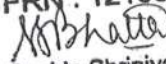
Place : - Barshi

Date : -


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.


DC. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

For S K V M AND CO.
Chartered Accountants
FRN : 121035W


Sachin Shrinivas Bhattad FCA, DISA (ICAI)
Partner

M. No. 109485

UDIN:- 23109485BGPVWN3495

Date:- 13 June 2023



PROFORMA-XI

UTILISATION CERTIFICATE

NSS SPECIAL CAMPING PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

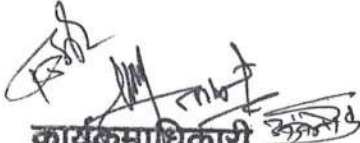
UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs103600/- (Rupees One Lakh Three thousand Six hundred only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Special Camping Programme) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2022-2023.

I further certify that the amount of Rs. 103600/- (Rupees One Lakh Three thousand Six hundred only) was actually utilized by the College for the purposes for which it was sanctioned.

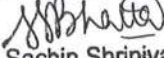
Place : - Barshi

Date : -


कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.


DC. PRINCIPAL
Shri Shivaji Mahavidyalaya, Barshi

For S K V M AND CO.
Chartered Accountants
FRN : 121035W


Sachin Shrinivas Bhattad FCA, DISA (ICAI)
Partner
M. No. 109485

UDIN:- 23109485B6PUWN3495
Date:- 13 June 2023



REGULAR ACTIVITY ACHIEVEMENTS YEAR 2022-2023
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:- 300							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	17	1	-	-	122	140
		:	Female	18	1	-	-	138	157
			Total	35	2	-	-	260	297
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	35	360	12600	12600	12600	-		
2	ST	2	360	720	720	720	-		
3	other	260	360	93600	93600	93600	-		
Total		297	360	106920	106920	106920	-		

1 Dr.Bichitkar B.B.




2 Dr.Bhise D.S.



3 Mr.Anmulwar A.L.




T/C. PRINCIPAL
 Shri Shivaji Mahavidyalaya, Barshi

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
SENIOR COLLEGE SECTION 2023 - 2024

Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		19046242.59	1	BY SALARIES & ALLOWANCES:		200973726.00
	Cash in hand		1583.00		A) Teaching Staff		137035936.00
	Cash at Bank		19044659.59		Pay:	71809400.00	
	Bank of Maha.(Salary A/c.No.38)	41681.64			D.A.:	29895548.00	
	Bank of Maha.(Other A/c.No.54)	68719.34			H.R.A.:	6462846.00	
	Bank of Maha.(Prize A/c.No.4981)	72444.00			V. Allow.:	1223020.00	
	Bank of Maha.(Schol. A/c.No.2588)	109912.60			NPS 14% Allowans	3124273.00	
	Bank of Maha.(UGC A/c.No. 6936)	4576117.02			D.A.Diff	2728178.00	
	Bank of Maha.(Exam A/c.No8682)	4135127.28			Pay Difference	264131.00	
	Bank of Maha.(Salary A/c.No.63)	492781.84			7th Pay Difference	9635476.00	
	Bank of Maha.(Non-salary A/c.No39)	5780234.07			DCPS Govt.Cont.(Teacher & Non-Teaching	3948565.00	
	Bank of Maha.(Scholarship online)	3305178.30			C.H.B.Bill	7944500.00	
	ICICI Bank	100930.00			B) Non-Teaching Staff		
	Shivshakti Co.Bank A/C 282	361533.50			Pay:	26530900.00	
					D.A.:	11060390.00	
			H.R.A.:	2388645.00			
			V. Allow.:	900437.00			
			NPS 14% Allowans	874467.00			
			D.A.Diff	983088.00			
			Washing Allowance	27600.00			
			7th Pay Difference	19607603.00			
			C) Other				
			Medical Bill	772490.00			
			Leave Incashment	792170.00			
			2 BY CONTRA ENTRIES:				
			University Exam Exp.	1536052.49			
			University Exam Stationary	16680.00			
			3 BY FEE PAID TO UNIVERSITY:				
			Environmental Fee & Teacher Remunaeration	64400.00			
			Eligibility fee	68000.00			
			Prorata Contribution	91410.00			
			Ashwamegha Expenses	29364.00			
			University Development	91725.00			
			Students Insurance	193232.00			
			Aptkalin Fund	12220.00			
			E-Suvidha Fee	61220.00			
			Unl.Exam.Fee	3979055.00			
			Total C/F				
					207117084.49		



SENIOR COLLEGE SECTION 2023 - 2024
Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		31455568.59		Total B/F		221877153.87
9	TO GRANTS: Salary Grant Non-Salary Grant Other Grants: DBT Star Status DST FIST Grant UGC Community College	R201117726-P14+000 200973726.00 1367096.40 12220095.00 50263.00 4050000.00 8119832.00	214560917.40		Misc. Exp. Science Lab. Other Expenditure Bank Commission P14331.28-864.90 Computer Other Expenditure Advertisement Exp. Municipal Tax Notional/(Building) Rent Water Charges Repair to Building Repair to Furniture Toor & Seminar Seminar P36745-82000 Class 4th College Staff Uniform 132199.00	20680.00 16993.00 14266.38 76645.00 13860.00 164919.00 27300.00 9984.00 215472.00 57723.00 420.00 33745.00 132199.00	
10	TO CAPITAL RECEIPTS: Library Books Fix Deposit	8321.00 38105.00	46426.00		UGC Grants Other Expenses: DBT Star College Exp. UGC Community College Exp.	81462.00 5386600.00	4783052.60
11	TO INTER BRANCH ACCOUNTS: PG.Non-Grant Section PG.Grant Section Diwaxin Section New Library Section N.C.C. Section N.S.S. Section	R5180932.60-P4626335.60 R504061.30-P417853 R27124861-P27124861 R327840-P327840 R60000 P60000	717805.30	6	BY SCHOLARSHIP & PRIZES : GOI Scholarship GOI Freeship EBC	1757861.10 457991.50 2567200.00	161926.00
12	TO DEDUCTION FROM SALARY: P-F Prof.Tax Income Tax L.I.C.: Credit Society Shiv.Bank Loan Bank of Maha. Loan DCPS TA Recovery Staff Insurance Govt. Staff Insurance <small>Concrete</small>	Received 18193427.00 351200.00 27035067.00 3956406.00 15623909.00 468460.00 333600.00 7724348.00 111600.00 67968.00 7385985.00	10800.00	7	BY INTER BRANCH ACCOUNTS: Sr.Non-Grant Section Jr.Grant Section	8000.00 153926.00	19969384.82
		Paid 18193427.00 351200.00 27035067.00 3956406.00 15623909.00 468460.00 333600.00 7724348.00 111600.00 67968.00 7385985.00		8	BY CLOSING BALANCE: Cash in hand Bank of Maha. Bank of Maha. Bank of Maha. Bank of Maha. Bank of Maha. Bank of Maha. Bank of Maha. Bank of Maha. ICICI Bank DST FIST Grant Bank of Maha	1305.00 19968079.82 42843.64 70188.34 76308.00 112974.60 6109499.51 4626507.95 501026.29 5558463.89 2475652.10 679.00 393936.50	
TOTAL RECEIPTS			246791517.29	TOTAL PAYMENTS			246791517.29

ASD

G. S. Thorat & Co.

Chartered/Accountant



(Signature)

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



G. S. THORAT
FCA (M No. 13728) 07-0C-24

UDIN NO - 24013728 BKPO AU 28.58

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI, DIST-SOLAPUR.
JUNIOR COLLEGE SECTION 2023- 2024
Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE		4550438.33	1	BY SALARIES & ALLOWANCES:		50766009.00
	Cash in hand	454.64			Basic Pay		28774800.00
	Cash at Bank	4549983.69			D.A.		11902788.00
	Bank of Maha. (A/C 42)	3548776.15			H.R.A.		2568132.00
	D.C.C. Bank (A/c.No.19)	997003.54			V. Allow.		714960.00
	Bank of Maha. Salary A/C 7160	4204.00			NFS 14%		1749200.00
2	TO BANK INTEREST:		140000.00		D.A. Diff.		1095052.00
					Pay Diff.		132831.00
			1219049.60		7 th Pay Diff.		3828246.00
3	TO FEES & OTHER RECEIPTS:	265022.60		2	BY NON SALARY EXPENDITURE:		1217766.16
	Tuition Fees	954027.00			Fee Expenditure		358261.00
	Other Fee & Other Receipts				College Exam. Exp.	259865.00	
	Registration Fee R8810-P15	8795.00			Co-curricular Activities	49930.00	
	Admission Fee	16720.00			College Development	48466.00	
	Term Fee	33440.00			Other Non Salary Expenditure		786654.16
	Laboratory Fee	39060.00			Audit Fee	7670.00	
	Terminal Exam Fee Final/Short R21567-P300	213267.00			Gymkhana Exp.	39625.00	
	L.C.Fee	R26750-P25	26725.00		Postage	749.00	
	Certificate Fee	1500.00			Stationary	31867.00	
	Information Act Fee	R5954-P144	5810.00		Bank Commission	2563.16	
	Emergency Fund	R17620-P30	17590.00		Electricity + Diesel	37290.00	
	College Development Fund	R132150-P225	131925.00		Electricity Material	57077.00	
	I Card	R45430-P75	45375.00		Miscellaneous	10750.00	
	Breakage	261200.00			Travelling	21460.00	
	Printing Sales R463340-P388670	64670.00			Telephone Bill	7224.00	
	Gymkhana Fee	R88100-P150	87950.00		Municipal Tax	52519.00	
4	TO DEPOSITS:		81700.00		Water Charges	9984.00	
	Library Deposit	R48200-P200	48000.00		Printing	78406.00	
	Laboratory Deposit	R33850-P150	33700.00		Repairs to Building	157941.00	
					Repairs to Furniture	100320.00	
5	TO Grant :		51592951.00		Computer other Exp.	21720.00	
	Salary Grant	51165634.00			Board Registration Fee	5100.00	
	Non-Salary Grant	427317.00			Security Charges	126697.00	
					College Garden Exp.	17692.00	
6	TO CONTRA ENTRIES:		448195.00		Science Lab. Expenditure		64027.00
	TDS	0.00			Lab.Chemical & Glassware	64027.00	
	Board Exam Exp.	4000.00			Library Expenditure		8824.00
	Board Exam Fee	444195.00			Reading Room	5452.00	
	Board Exam Fee-Student Return Fee	0.00			I-Card Exp.	3302.00	
7	TO CAPITAL RECEIPTS:		11269.00		Library other exp.	70.00	
	Library Books	11269.00			Total C/F		51983775.16
	Total C/F	58043602.93					



JUNIOR COLLEGE SECTION 2023- 2024
Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/P			Total B/P		51983775.16
8	TO LOANS & ADVANCES:		3	BY INTER BRANCH ACCOUNTS:		42510.00
	Advance	821000-P12000		Sr. Non-Grant Section	P55000-R15000	40000.00
				PG-Non Grant Section	P100010-R97500	2510.00
				Diwasi Section	P5552866-R5552866	0.00
9	TO INTER BRANCH ACCOUNTS:		4	BY CONTRA ENTRIES:		526121.00
	Sr. Grant Section			Board Exam Fee		444195.00
	PG-Non Grant Section			Board Exam Exp.		4000.00
				Board Exam Fee-Student Return Fee		77926.00
10	TO DEDUCTION FROM SALARY:		5	BY CAPITAL EXPENDITURE:		435049.00
	Received	Paid		Library Books		23549.00
	P.P	4376482.00		Gymkhana Equipment		0.00
	Prof. Tax:	87100.00		Computer Equipment		0.00
	Income Tax	5550000.00		Furniture & Fixture		411500.00
	Credit Society	3977676.00				
	L.I.C.	800839.00		BY CLOSING BALANCE:		5219073.77
	Shiv Bank Loan	230400.00		Cash in hand		8752.64
	Bank of Maha. Loan	0.00		Cash at Bank		5210321.13
	NPS EMPR Staff.	1157783.00		Bank of Maha. (A/C no. 42)		3785667.39
	NPS EMPR Govt.	1951545.00		D.C.C. Barak (A/c.No.19) Salary A/C old		996802.74
	Revenue Stamp	418.00		Bank of Maha. Salary A/C 7160		427851.00
	LIC Govt. Deduction	0.00				
		0.00				
	18132243.00	18132243.00		TOTAL RECEIPTS		58206528.93
				TOTAL PAYMENTS		58206528.93



Shri Shivaji
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



As per Report of even date
G. S. THORAT & Co.
 Chartered Accountant
G. S. THORAT
 FCA (M No. 13728)

UDIN NO :- 240137280KADAV6729
 Date:- 07-06-2024

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.
POST GRADUATE GRANT SECTION 2023- 2024**

NO - 24013728 BKPOAWH 2-#3

Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	St. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand	1848.50	1			146347.00
2	TO FEES & OTHER RECEIPTS: Admission Fee Tuition Fee Library Fee Student Aid Fund Gymkhana Fee Co-curricular activities T.C.Fee Yuvak Mahotsav College Development Magazine Bonafied Certificate Fee I Card Fee Other Fee Scholarship College Exam	119337.90 3560.00 0.00 35100.00 1170.00 10800.00 2155.00 1850.00 8640.00 8775.00 3540.00 100.00 2925.00 29022.90 11700.00		BY NON-SALARY EXPENSES ITEMS: Regular Items: Audit Fee Reading Room Periodicals Affiliation Fee Electricity Electricity Repering Internet Charges Travelling Exp. Stationary Exp. Misc. Exp. Printing Printing & Sales College Garden Exp. Computer Exp. Repering to Building Exp. Repering Furniture & Fixture Student Activities: Extra Co-Curri. Activites College Development exp. Yuvak Mahotsav	4130.00 7273.00 21700.00 6000.00 6350.00 4510.00 43959.00 9960.00 14415.00 2900.00 72.00 504.00 5620.00 14074.00 1000.00 3880.00 1750.00 5000.00 47047.00	200144.00
3	TO FEES FOR UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Aptakalin Nidhi E-Suvidha Fees University Exam Fee	3700.00 4320.00 2506.00 17156.00 9550.00 720.00 7020.00 253250.00	2	BY FEE PAID TO UNIVERSITY: Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Aptakalin Nidhi E-Suvidha Fees University Exam Fee Sr. Grant Section	3600.00 8670.00 2784.00 8700.00 18240.00 8150.00 1160.00 5800.00 253250.00	310354.00
4	TO NON-SALARY GRANTS: Caution Money Library Deposit	101052.40 17500.00				
5	TO DEPOSITS: R3650-P150 R14600-P600	3500.00 14000.00				
6	TO INTER BRANCH A/C: PG Non-Grant Section Sr. Non-Grant Section	64195.00 51195.00 13000.00	3	BY INTER BRANCH A/C: Sr. Grant Section	64195.00	86208.30
7	TO CAPITAL RECEIPTS: Library Books	0.00	4	BY CAPITAL EXPENDITURE: Library Books	11452.00	11452.00
	TOTAL RECEIPTS	6,10,930.80	5	BY CLOSING BALANCE: As per Statement of even date	2772.50	2772.50
				TOTAL PAYMENTS	6,10,930.80	



Handwritten Signature
PRINCIPAL

Shri Shivalji Mahavidyalaya,
Barshi, Dist. Solapur-413411



G. S. THORAT & Co.
Chartered Accountant

G. S. THORAT
FCA (M No. 13728)

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024
BALANCE SHEET (Schedule VIII See Rule 17 (f)) As on 31-3-2024**

FUNDS & LIABILITY		Sr. No.	Amount Rs.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, BARSHI:	1	1,44,35,352.35	IMMOVABLE PROPERTIES:	3,50,70,684.95
	Balance as per Last B/S		(As per Schedule attached F)		
2	SUNDRY CREDITORS:	2	-	MOVABLE PROPERTIES:	2,10,20,170.52
	(As per Schedule attached B)		(As per Schedule attached E)		
3	PRIZE FUNDS DEPOSIT:	3	1,05,60,126.36	CURRENT ASSETS	61,722.90
	STUDENT WELFER FUNDS		(As per Schedule attached A)		
4	PRIZE FUNDS DEPOSIT:	4	5,38,105.00	A. Loans & Advances	56,747.90
	STUDENT WELFER FUNDS		B. Deposits	4,975.00	
5	INTER BRANCH SECTIONS:	5	5,00,000.00	INTER BRANCH SECTION:	5,38,105.00
	(As per Schedule attached D)		(As per Schedule attached C)		
6	INCOME & EXPENDITURE A/c.	6	1,67,11,058.05	FIXED DEPOSIT	5,38,105.00
	Balance as per Last B/S		F.D.with Bank of Maha. as Last B/S		
7	INCOME & EXPENDITURE A/c.	7	4,15,47,858.94	Add: for the year	38,105.00
	Balance as per Last B/S		Less: for the year	38,105.00	
8	INCOME & EXPENDITURE A/c.	8	40,35,534.76	CLOSING BALANCE	2,51,91,231.09
	Balance as per Last B/S		I) Cash in hand	12,830.14	
9	INCOME & EXPENDITURE A/c.	9	-	Sr.College Section	1305.00
	Balance as per Last B/S		Jr.College Section	8752.64	
10	INCOME & EXPENDITURE A/c.	10	-	Pg.College Section	2772.50
	Balance as per Last B/S		II) Cash at Bank	1,99,68,079.82	
11	INCOME & EXPENDITURE A/c.	11	-	a) Sr.College Section:	
	Balance as per Last B/S		Bank of Maha.(Salary A/c.No.38)	42843.64	
12	INCOME & EXPENDITURE A/c.	12	-	Bank of Maha.(Other A/c.No.54)	70188.34
	Balance as per Last B/S		Bank of Maha.(Prize A/c.No.4981)	76308.00	
13	INCOME & EXPENDITURE A/c.	13	-	Bank of Maha.(Schol. A/c.No.2588)	112974.60
	Balance as per Last B/S		Bank of Maha.(UGC A/c.No. 6936)	6109499.51	
14	INCOME & EXPENDITURE A/c.	14	-	Bank of Maha.(Exam A/c.No8682)	4626507.95
	Balance as per Last B/S		Bank of Maha.(Salary A/c.No.63)	501026.29	
15	INCOME & EXPENDITURE A/c.	15	-	Bank of Maha.(Non-salary A/c.No39)	5558463.89
	Balance as per Last B/S		Bank of Maha.(Scholarship online)	2475652.10	
16	INCOME & EXPENDITURE A/c.	16	-	ICICI Bank	679.00
	Balance as per Last B/S		DST FIST Grant Bank of Maha)	0.00	
17	INCOME & EXPENDITURE A/c.	17	-	Shivshakti Co.Bank A/C 282	393936.50
	Balance as per Last B/S		Total C/f	1,99,80,909.96	
18	Total C/f	18	8,78,28,035.46	Total C/f	8,78,28,035.46



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2024

EXPENDITURE		INCOME	
Sr. No.	Amount Rs.	Sr. No.	Amount Rs.
1 To Expenditure on Properties:		1 By Grants:	
Rent,Rates & Taxes Jr.Municipal	52,519.00	Senior College Salary	20,09,73,726.00
Sr. Municipal Tax Senior	1,64,919.00	Senior UGC & DST & SERB Grants	1,22,20,095.00
PG Municipal Tax	-	Senior Non-Salary	13,67,096.40
Repairs to Building Sr.Section	2,15,472.00	Junior Section Salary	5,11,65,634.00
Repairs to Building Jr.Section	1,57,941.00	Junior College Non-Salary	4,27,317.00
Building Depreciation Sheduld F	8,99,249.00	PG College Non-Salary	1,01,052.40
2 To Audit Fee:		2 By Fees & Other Receipts:	
Senior Section	23,600.00	i) Senior Section	81,49,467.00
PG Section	4,130.00	Other Receipts & Fee	17,06,203.00
Junior Section	7,670.00	Contra Entries & Other	19,47,651.00
		University Fee	44,95,613.00
3 To Depreciation on Movable Proprites:		ii) PG.College Section:	4,25,164.90
(As per Schedule E)		Other Fee & Receipt	1,18,167.90
		University Fee	3,06,997.00
4 To Establishments:		iii) Jr.College Section:	
i) Senior Section		Tuition Fee	16,63,244.60
Salaries	21,58,39,451.38	Other Fee & Receipt	13,98,222.00
Uni.Fee & Other Fee	20,09,73,726.00	3 By Interest:	
Library Exp.	71,57,826.00	Senior Section	6,09,739.00
Student's Activities	1,03,011.00	Junior Section	1,40,000.00
Lab.Expenses	6,64,746.00		
Non-Salary Regular Exp.	95,733.00		
UGC & DBT Recurring Exp.	13,76,347.38		
	54,68,062.00		
ii) PG Section			
Salaries	5,06,368.00		
Non-Salary Expenses	-		
Student's Activities	1,42,217.00		
University Fee	53,797.00		
	3,10,354.00		
Total C/F	21,63,45,819.38	Total C/F	27,72,42,536.30
			27,72,42,536.30



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (f)) for the year ending 31-03-2024

Sr. No.	EXPENDITURE		Sr. No.	Amount Rs.	INCOME	Amount Rs.
	Total B/f					
	5,07,66,009.00			27,32,07,001.54		27,72,42,536.30
	3,58,261.00					
	5,68,524.16					
	8,824.00					
	64,027.00					
	4,44,195.00					
5	To Surplus		4	By Deficit:		
	(Transfer to Balance Sheet)					
TOTAL OF Rs.				27,72,42,536.30	TOTAL OF Rs.	27,72,42,536.30

As per our Report of even date
 G. S. Thorat & Co.
 Chartered Accountant

G. S. THORAT
 FCA (M No. 13728)



Shri Shivaji Mahavidyalaya

PRINCIPAL

Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



UDIN NO - 24013728 BKRO AX 9H 12

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Current Assets as on 31-3-2024



Sr No.	Particular	Opening Balance	Addition current the year	Total	Deduction current the year	Balance as on 31.03.2024
(A) Loans, Advances & Other Drs.						
1	Advance	1,00,347.90	Sr - Jr - PG -	1,00,347.90	Sr 34,600.00 Jr 9,000.00 PG -	56,747.90
TOTAL (A):-		1,00,347.90	-	1,00,347.90	43,600.00	56,747.90
(B) Deposits						
1	Electric Deposit	1,925.00	-	1,925.00	-	1,925.00
2	Gas Deposit	2,000.00	-	2,000.00	-	2,000.00
3	Telephone Deposit	1,050.00	-	1,050.00	-	1,050.00
TOTAL (B):-		4,975.00	-	4,975.00	-	4,975.00
Grand Total (A+B):-		1,05,322.90	-	1,05,322.90	43,600.00	61,722.90



(Signature)
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 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024



Schedule of Sundry Creditors as on 31-3-2024

Sr No.	Particular	Opening Balance	Addition current the year	Total	Reduction/ Depreciation	Balance as on 31.3.2024
1	Sr.Laboratory Deposit	394750.00	53,250.00	448000.00	-	448000.00
2	Sr.Library Deposit	1041410.00	1,04,800.00	1146210.00	-	1146210.00
3	Sr.Caution Money	104230.00	10,480.00	114710.00	-	114710.00
4	Jr.Library Deposit	565400.00	48,000.00	613400.00	-	613400.00
5	Jr.Laboratory Deposit	340200.00	33,700.00	373900.00	-	373900.00
6	PG.Library Deposit	221300.00	14,000.00	235300.00	-	235300.00
7	PG.Caution Money	47030.00	3,500.00	50530.00	-	50530.00
8	GOI Schol./R.Shahu Schol.	814236.40	16,36,124.50	2450360.90	17,57,861.10	692499.80
9	ST Scholarship	37946.00	-	37946.00	-	37946.00
10	Handicapped Scholarship	15345.00	-	15345.00	-	15345.00
11	GOI Student Exam.Fee	17085.00	-	17085.00	-	17085.00
12	Open Merit Scholarship	156665.00	-	156665.00	-	156665.00
13	GOI Freeship	337583.50	4,10,977.50	748561.00	4,57,991.50	290569.50
14	Hindi Scholarship	24040.00	-	24040.00	-	24040.00
15	Eaklavaya Scholarship	30000.00	-	30000.00	-	30000.00
16	B.D.Kamgar Scholarship	670.00	-	670.00	-	670.00
17	Rajarshi Shahu Merit Award	5000.00	-	5000.00	-	5000.00
18	Exam.Fee	367926.00	-	367926.00	-	367926.00
19	Minority scholarship	20455.00	-	20455.00	-	20455.00
20	Chandradevi Bangade F.D.Intrest	518335.00	18,687.00	537022.00	-	537022.00
21	Borrowings/Usanwar	322973.00	-	322973.00	-	322973.00
22	Sr.Student aid Fund	127883.70	12,290.00	140173.70	10,000.00	130173.70
23	PG.Student aid Fund	13985.00	1,170.00	15155.00	-	15155.00
24	University Exam.Bills.	1776708.60	5,61,157.00	2337865.60	15,36,052.49	801813.11
25	University CAP Exam.Bills.	0.00	8,04,863.00	804863.00	-	804863.00
25	Board Exam. Exp.	178558.00	4,000.00	182558.00	4,000.00	178558.00
26	Prizes	62109.00	2,891.00	65000.00	-	65000.00
27	General Reserve Fund	1429065.25	-	1429065.25	-	1429065.25
28	Drought Region Exam Fee	1521009.00	-	1521009.00	77,926.00	1443083.00
29	Other Deduction	181360.00	10,800.00	192160.00	-	192160.00
30	P.F.Final Payment Sr	9.00	-	9.00	-	9.00
TOTAL OF Rs..		1,06,73,267.45	37,30,690.00	1,44,03,957.45	38,43,831.09	1,05,60,126.36



(Signature)
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 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Inter Branches (Debtors) sections as on 31-03-2024



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	New Library construction	60,23,121.00	Sr 77,000.00 PG - Jr -	- - -	59,46,121.00
TOTAL OF Rs.		60,23,121.00	77,000.00	-	59,46,121.00

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Inter Branches (Creditors) sections as on 31-03-2024



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	67,15,143.30	Sr. 5,54,597.00 PG. 51,195.00 Jr. -	- - 2,510.00	73,18,425.30
2	Sr.Non Grant Section	60,39,592.50	Sr. - PG. 13,000.00 Jr. -	8,000.00 40,000.00	60,04,592.50
3	Food Science Section	9,220.00	Sr. - Jr. -	- -	9,220.00
4	Dwilaxi (Non-Gr)	29,04,674.25	Sr. - Jr. -	- -	29,04,674.25
5	Jr.Non Grant Section	47,160.00	Sr. - Jr. -	- -	47,160.00
6	Sr.College Section		Jr. - PG. 86,208.30	1,53,926.00 -	
	Pg.College Section		Sr. - Jr. -	86,208.30 -	
	Jr.College Section		Sr. 1,53,926.00 PG. -	- -	
7	Lokvikas Centre	62,500.00	Sr. -	-	62,500.00
8	Ladies Hostel	3,53,968.00	Sr. -	-	3,53,968.00
9	Soil & Water	1,000.00	Sr. -	-	1,000.00
10	M.C.V.C. Section	9,518.00	Sr. -	-	9,518.00
Total :-		1,61,42,776.05	8,58,926.30	2,90,644.30	1,67,11,058.05



Principal
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 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR ,JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024



Schedule of MOVABLE PROPERTIES as on 31-03-2024

Sr No.	Particular	Opening	Addition current the year		Total	%	Deduction/ Depreciation	Balance as on 31.3.2024
1	Furniture & Fixture	1569397.10	Sr	166585.00	2147482.10	15	278766.00	1868716.10
			Jr	411500.00				
			PG	0.00				
			UGC	0.00				
2	Science Material	11168675.15	Sr	0.00	16718675.15	15	2091551.00	14627124.15
			Jr	0.00				
			FIST	5550000.00				
3	Educational Aids & NCC Parade Equipment	74205.00	Sr	0.00	74205.00	15	11131.00	63074.00
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
4	Library Books	1916694.45	Sr	107148.00	2047574.45	15	297320.00	1750254.45
			Jr	12280.00				
			PG	11452.00				
			UGC	0.00				
5	Geography Material	114288.15	Sr	0.00	114288.15	15	17143.00	97145.15
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
6	Gymkhana Equipment	466020.35	Sr	0.00	466020.35	15	69903.00	396117.35
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
7	Electric Material	199792.00	Sr	0.00	199792.00	15	29969.00	169823.00
8	Computer Material , Xerox & C.C.Tv. Material	1548289.32	Sr	784700.00	2332989.32	16.66	323311.00	2009678.32
			Jr	0.00				
			UGC	0.00				
9	Vehicale Equipament	10713.00	Sr	0.00	10713.00	15	1607.00	9106.00
10	Music Material	34273.00	Sr	0.00	34273.00	15	5141.00	29132.00
			UGC	0.00				
TOTAL OF Rs.		17102347.52		7043665.00	24146012.52		3125842.00	21020170.52




PRINCIPAL
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 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.



SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2023-2024

Schedule of Immovable Properties as on 31-03-2024

Sr. No.	Particular	Opening Balance	Addition	Total	Reduction/ Depreciation 2.5%	Balance as on 31.03.2024
1	Main Building & Lib.	1048936.30	0.00	1048936.30	26223.00	1022713.30
2	Science Lab. Building	340073.40	0.00	340073.40	8502.00	331571.40
3	UGC Class Room	766436.10	0.00	766436.10	19161.00	747275.10
4	UGC Ladies Hostel	8975450.70	0.00	8975450.70	224386.00	8751064.70
5	Bycycle Stand	153307.30	0.00	153307.30	3833.00	149474.30
6	U.G.C. Building X th Plan	738308.15	0.00	738308.15	18458.00	719850.15
7	Bycycle Stand Shade	91124.00	0.00	91124.00	2278.00	88846.00
8	College Main Gate	111028.00	0.00	111028.00	2776.00	108252.00
9	UGC XI th Plan Jubilee Centenary N.S.S, N.C.C. & Gymkhana Offices	2519784.00	0.00	2519784.00	62995.00	2456789.00
10	UGC Laboratory Building	1361602.00	0.00	1361602.00	34040.00	1327562.00
11	UGC Outdoor Stadium Facilities Trak	4530743.00	0.00	4530743.00	113269.00	4417474.00
12	UGC Indoor Sports Facilities Gymnasium Hall Building	7047495.00	0.00	7047495.00	176187.00	6871308.00
13	Student Rest Room Contraction	358037.00	0.00	358037.00	8951.00	349086.00
14	UGC Ladies Hostel XII th Plan	7793815.00	0.00	7793815.00	194845.00	7598970.00
15	Water Tank Contraction	133794.00	0.00	133794.00	3345.00	130449.00
TOTAL OF Rs..		3,59,69,933.95	-	3,59,69,933.95	8,99,249.00	3,50,70,684.95



Principal

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

**SR.NON-GRANT SECTION FOR THE YEAR 2023-2024
BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-03-2024**

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S	11,32,431.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	2,55,098.00
2	INTER BRANCH A/c (As per Schedule attached E)		2	MOVABLE PROPERTIES: (As per Schedule attached C)	2,95,409.70
3	SUNDRY CREDITORS: (As per Schedule attached A)		3	SUNDRY DEBTORS: (As per Schedule attached B)	2,000.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	1,04,42,834.38 30,469.70 -	4	INTER BRANCH SECTION: (As per Schedule attached F)	71,39,188.50
			5	CLOSING BALANCE Cash in hand	1,422.10
			6	CLOSING BALANCE Bank of Maha. (A/c.No.7894) Bank A/C 6620 Sr.Non-Grant	46,07,969.78
				TOTAL OF Rs.	1,23,01,088.08
				TOTAL OF Rs.	1,23,01,088.08

As per Report of even date

G. S. Thorat & Co.
Chartered Accountant



(Signature)

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



UDIN NO - 24013728 BKAO AZ 525D

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SR. NON-GRANT SECTION FOR THE YEAR 2023-2024

Income & Expenditure A/c. for the year ending 31-03-2024

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Expenditure on Properties: (Depreciation As per schedule D)	6,541.00	1	By Grants:	-
2	To Audit Fee:	4,720.00	2	By Other Receipts: Tuition Fee Computer Tuition Fee Tuition Fee Music Other Receipt Contra entries	14,79,095.70
3	To Depreciation on Movable Proprites: (As per schedule C)	54,705.00	3	By Bank Interest:	1,24,545.00
4	To Establishments: Teacher Remuneration Regular Exp. Library Exp.	2,41,000.00 12,54,387.00 11,818.00	4	By Dificit:	-
5	To Surplus:	30,469.70			
TOTAL OF Rs.		16,03,640.70	TOTAL OF Rs.		16,03,640.70



(Signature)

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



Asp our Report of even date
G. S. THORAT & Co.
Chartered Accountant

G. S. THORAT
FCA (M No. 13728)

UDIN NO - 24013728 BKAO AZ-5250

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2023-2024
Schedule of Sundry Creditors as on 31-3-2024



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2024
1	Science Lab. Deposit	2,38,650.00	-	2,38,650.00	1,400.00	2,37,250.00
2	Library Deposit	1,84,100.00	-	1,84,100.00	1,750.00	1,82,350.00
3	Caution Money	18,680.00	-	18,680.00	140.00	18,540.00
TOTAL OF Rs..		4,41,430.00	-	4,41,430.00	3,290.00	4,38,140.00



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2023-2024
Schedule of Sundry Debtors as on 31-3-2024



Sr. No.	Particular	Opening Balance	Addition for the year	Total	Reduction/ Dep.	Bal. as on 31.3.2024
(A) Loans & Advances						
1	Advance	-	-	-	-	-
Total (A):-		-	-	-	-	-
(B) Deposits						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
Total (B):-		2,000.00	-	2,000.00	-	2,000.00



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR NON GRANT SECTION FOR THE YEAR 2023-2024



Schedule of Movebale Properties as on 31-3-2024

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2024
1	Fur.& Fixture	1,48,348.95	-	1,48,348.95	15	22,252.00	1,26,096.95
2	Lab.Equipment	3,459.90	-	3,459.90	15	519.00	2,940.90
3	Library Books	37,475.85	5,245.00	42,720.85	15	6,014.00	36,706.85
4	Computer Material & C.C.T.V.	1,32,668.00	-	1,32,668.00	###	22,102.00	1,10,566.00
5	Water Filter Equipment	22,917.00	-	22,917.00	16.66	3,818.00	19,099.00
Total		3,44,869.70	5,245.00	3,50,114.70		54,705.00	2,95,409.70



[Signature]

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SENIOR NON GRANT SECTION FOR THE YEAR 2023-2024



Schedule of Immovable properties as on 31-3-2024

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2024
1	Buliding	2,61,639.00	-	2,61,639.00	6,541.00	2,55,098.00
Total		2,61,639.00	-	2,61,639.00	6,541.00	2,55,098.00



[Signature]

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2023-2024
Schedule of Inter Branches (Creditors) sections as on 31-03-2024



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Dwilaxi(Non-Gr)	2,55,217.00	-	-	2,55,217.00
2	Jr.College Grant	-	1,996.00	-	1,996.00
TOTAL		2,55,217.00	1,996.00	-	2,57,213.00



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SENIOR NON GRANT SECTION FOR THE YEAR 2023-2024
Schedule of Inter Branches (Debtors) sections as on 31-03-2024



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Dr.)
1	P.G.Non-Grant Section	8,70,805.00	1,13,500.00	-	7,57,305.00
2	Sr.College Section	58,49,970.50	8,000.00	-	58,41,970.50
3	Jr.College Section	38,004.00	38,004.00	-	-
4	Jr.Non-Grant Sect.	13,865.00	-	-	13,865.00
5	PG-Grant Section	1,60,838.00	-	13,000.00	1,73,838.00
6	New Library Section	3,52,210.00	-	-	3,52,210.00
TOTAL		72,85,692.50	1,59,504.00	13,000.00	71,39,188.50



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.
POST GRADUATE NON-GRANT SECTION 2023 - 2024

Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE:		1	BY P.G. REMUNERATION:		2079332.00
	Cash in hand	5718.65		M.A. & M.Sc Teaching Remuneration	1646308.00	
	Bank of Maha.(A/c.No.2698)	5545317.72		M.A. & M.Sc. Non-Teaching	89999.00	
				PG Clerk Remuneration	208152.00	
2	TO BANK INTEREST:			Ph.D Course Work Remuneration	74873.00	
				Ph.d Clerk Remuneration	60000.00	
3	TO FEES & OTHER RECEIPTS :		2	BY NON-SALARY EXPENSES ITEMS:		1315872.26
	Admission Fee	16070.00		Regular Items:	1038257.26	
	Tuition Fee	2683275.50		Audit Fee	5900.00	
	Library Fee	135000.00		Affiliation Fee P101000-14000	87000.00	
	Laboratory Fee	621000.00		Printing	11970.00	
	Student Aid Fund	2980.00		Travelling	37540.00	
	Gymkhana Fee	36180.00		Miscellaneous Exp.	28617.00	
	Medical Charges	3400.00		Municipal Tax	8400.00	
	Co-curricular activities	5630.00		Electricity Bill	291200.00	
	Computer Lab.Fee	66000.00		Electricity Material	51069.00	
	Bonafied Certificate	340.00		Diesel exp.	21500.00	
	T.C.Fee	5150.00		Stationary	70438.00	
	Laboratory Development	42000.00		Gymkhana Exp.	4000.00	
	Internet Fee	42300.00		Bank Commission	2191.26	
	Magazine Fee	9380.00		Science Lab Exp.	19698.00	
	I Card Fee	7475.00		Repairing to Furniture & Fixture	61963.00	
	College Development Fund	22500.00		Repairing to Computer other Exp	72650.00	
	Printing Sales	51412.00		College Garden Exp.	24489	
	College Exam Fee	29900.00		Lab Other Exp.	1440.00	
	Botanical Garden Exp.	10231.00		Repairing to Building Exp.	226192.00	
	Scholarship Other Fee	1419005.10		Advertisement Exp.	12000.00	
	Breakage	64500.00		Student Activities:	260051.00	
4	TO DEPOSITS:			Yuvak Mahostav	186240.00	
	Caution Money	5200.00		Co-curricular Activities	33850.00	
	Library Deposit	34900.00		College Development	39961.00	
	Laboratory Deposit	49000.00		Library Exp:	17564.00	
				Reading Room	919.00	
5	TO CONTRA :			I Card Exp.	695.00	
	TDS	0.00		Periodicals	15950.00	
	Pro-Tax	0.00				
	Earn & Learn Scheme	50000.00				
	Total C/F	11564852.97		Total C/F		3395204.26



POST GRADUATE NON-GRANT SECTION 2023 - 2024
Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		11564852.97		Total B/F		3395204.26
6	TO FEES FOR UNIVERSITY :		1619465.00	3	BY CAPITAL EXPENDITURE:		900041.00
	Ashwamedh Fee	8966.00			Electric Equipment	0.00	
	Apatkalin Nidhi	2550.00			Library Books	52664.00	
	Eligibility Fees	15350.00			Furniture Fixture	404058.00	
	E-Suvidha Fee	18000.00			Tissu Culture Lab	443319.00	
	Pro-rata Contribution	15360.00					
	Student Insurance	44504.00		4	BY DEPOSIT		0.00
	Registration Fee	16100.00			Fix Deposit in BANK OF MAH P3000000-83000000	0.00	
	University Development Fund	29565.00		5	BY FEE PAID TO UNIVERSITY:		1258637.00
	Youth Festival Fee	30640.00			Ashwamedh Fee	9006.00	
	University Exam Fee	1438430.00			Apatkalin Nidhi	3680.00	
7	TO INTER BRANCH A/c:		139280.00		Eligibility Fees	11650.00	
	Diwaxi Section	R12677-P12677	0.00		E-Suvidha Fee	15010.00	
	Jr. Section	R100010-P97500	2510.00		Pro-rata Contribution	26520.00	
	Soil & Water Section	R166600-P29830	136770.00		Student Insurance	47428.00	
					Registration Fee	11100.00	
8	TO LOANS & ADVANCE:		9000.00		University Development Fund	27675.00	
	Advance	R325000-P316000	9000.00		Youth Festival Fee	27888.00	
					University Exam Fee	1078680.00	
9	TO CAPITAL RECEIPT:		1015.00	6	BY INTER BRANCH A/c:		719292.00
	Library Books		1015.00		Sr. College Section	P5180932.60-R4626335.60	554597.00
					PG Grant Section		51195.00
					Sr. Non-Grant Section	P193500-R80000	113500.00
				7	BY CLOSING BALANCE:		
					Cash in hand	5013.65	7060438.71
					Bank of Mahat.(A/c.No.2698)	7055425.06	
TOTAL RECEIPTS		1,33,33,612.97		TOTAL PAYMENTS		1,33,33,612.97	

As per our Report of even date
 G. S. Thorat & Co.
 Chartered Accountant



G. S. THORAT
 FCA (M No. 13728)

(Signature)

PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



UDIN NO - 240137288KA00F8185
 Date:- 07.06.2024

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

POST GRADUATE SECTION FOR THE YEAR 2023-2024

BALANCE SHEET Schedule VIII See Rule 17 (j) As on 31-03-2024

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, BARSHI:	17,28,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached F)	7,96,527.55
2	SUNDRY CREDITORS: (As per Schedule attached A)	16,79,712.00	2	MOVABLE PROPERTIES: (As per Schedule attached E)	12,27,915.10
3	INTER BRANCH SECTIONS: (As per Schedule attached D)	59,24,087.00	3	SUNDRY DEBTORS: (As per Schedule attached B)	7,631.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S 10397649.32 Add : for the year (Surplus) 27,03,937.34 Less: for the year (Deficit) -	1,31,01,586.66	1. Loans & Advances 2,007.00 2. Deposits 5,624.00		
			4	INTER BRANCH SECTION: (As per Schedule attached C)	83,40,873.30
			5	FIXED DEPOSIT F.D.with Bank of Maha.as Last B/S 50,00,000.00 Add:for the year 30,00,000.00 Less:for the year 30,00,000.00	50,00,000.00
			6	CLOSING BALANCE Cash in hand 5013.65 Bank of Maha.A/C2698 7055425.06	70,60,438.71
			As per our Report of even date		
		TOTAL OF Rs. 2,24,33,385.66		TOTAL OF Rs. 2,24,33,385.66	



PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

(Signature)

Date 07.06.2024

UDIN NO - 240137288KAO BG 9792

G. S. THORAT & Co.

Chartered Accountant

G. S. THORAT
FCA (M No. 13728)



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

POST GRADUATE SECTION FOR THE YEAR 2023-2024

Income & Expenditure A/c. for the year ending 31-03-2024

EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
1	To Depreciation on Immovable Properties:		1	By Fees & Other Receipts:		69,43,193.60
	Municipal Tax	8,400.00			Tuition Fee	
	Building Depreciation	9,057.00		Other Fee & Receipts	26,40,453.10	
2	To Audit Fee:	5,900.00		University Fee	16,19,465.00	
3	To Depreciation on Movable Properties: (As per Schedule E)	1,77,346.00	2	By Interest:		6,00,988.00
4	To Establishments:					
	M.A./M.Sc./Clerk Honorarium	20,79,332.00				
	Other Exp.	10,04,259.26				
	Science Lab Exp.	19,698.00				
	Student Activity	2,60,051.00				
	Library Exp.	17,564.00				
	University Fee	12,58,637.00				
5	To Surplus	27,03,937.34	3	By Deficit		
TOTAL OF Rs.		75,44,181.60				75,44,181.60

As per Report of even date

G. S. Thorat & Co.
Chartered Accountant

(Signature)

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



UDIN NO - 240137288KA08G9732

Date: - 07-06-2024

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Sundry Creditors as on 31-3-2024

(A)

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.03.2024
1	Science Lab. Deposit	7,15,600.00	49,000.00	7,64,600.00	-	7,64,600.00
2	Library Deposit	7,10,035.00	34,900.00	7,44,935.00	-	7,44,935.00
3	Caution Money	1,05,430.00	5,200.00	1,10,630.00	-	1,10,630.00
4	Usanwar	44,000.00	-	44,000.00	-	44,000.00
5	University Exam. Exp.	15,547.00	-	15,547.00	-	15,547.00
TOTAL OF Rs..		15,90,612.00	89,100.00	16,79,712.00	-	16,79,712.00



M. S. Thorat
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Sundry Debtors as on 31-3-2024

(B)

Sr. No.	Particular	Opening Balance	Addition for the year	Total	Deduction current the year	Balance as on 31.3.2024
(A) Loans, Advances & Other Drs.						
1	Advance	11,007.00	-	11,007.00	9,000.00	2,007.00
TOTAL (A):-		11,007.00	-	11,007.00	9,000.00	2,007.00
(B) Deposits						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
TOTAL (B):-		5,624.00	-	5,624.00	-	5,624.00
TOTAL OF Rs..		16,631.00	-	16,631.00	9,000.00	7,631.00



M. S. Thorat
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Inter Branches (Debtors) sections as on 31-03-2024



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.College Section	72,98,159.30	-	5,54,597.00	78,52,756.30
2	Pg.Grant Section	4,36,922.00	-	51,195.00	4,88,117.00
	TOTAL OF Rs.	77,35,081.30	-	6,05,792.00	83,40,873.30



[Signature]
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2023-2024
Schedule of Inter Branches (Creditors) sections as on 31-03-2024



Sr. No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance
1	Sr.Non.Gr.Section	8,70,805.00	-	1,13,500.00	7,57,305.00
2	Dwilaxi (Non-Gr)	1,47,550.00	-	-	1,47,550.00
3	Jr.College Sectin	10,19,938.00	2,510.00	-	10,22,448.00
4	Soil & Water Section	20,77,495.00	1,36,770.00	-	22,14,265.00
5	New Library Sect.	17,50,869.00	-	-	17,50,869.00
6	Ladies Hostel Section	31,650.00	-	-	31,650.00
	Total :-	58,98,307.00	1,39,280.00	1,13,500.00	59,24,087.00



[Signature]
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2023-2024



Schedule of Movabale Properties as on 31-3-2024

Sr. No.	Particular	Opening Balance	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2024
1	Fur. & Fixture	2,05,494.60	4,04,058.00	6,09,552.60	15	61,128.00	5,48,424.60
2	Lab. Equipment	92,752.75	-	92,752.75	15	13,913.00	78,839.75
3	Library Books	5,90,351.25	51,649.00	6,42,000.25	15	92,427.00	5,49,573.25
4	Dead Stock	21.50	-	21.50	15	3.00	18.50
5	Com. Sahitya & C.C.T.v.	39,743.00	-	39,743.00	16.00	6,621.00	33,122.00
6	Telephone Equi.	4,513.00	-	4,513.00	16.00	752.00	3,761.00
7	Gymkhana Equi.	16,678.00	-	16,678.00	15	2,502.00	14,176.00
TOTAL OF Rs..		9,49,554.10	4,55,707.00	14,05,261.10		1,77,346.00	12,27,915.10



(Signature)
PRINCIPAL

Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
POST GRADUATE SECTION FOR THE YEAR 2023-2024



Schedule of Immovable Properties as on 31-3-2024

Sr. No.	Particular	Opening Balance	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2024
1	Building	3,62,265.55	4,43,319.00	8,05,584.55	9,057.00	7,96,527.55
TOTAL OF Rs..		3,62,265.55	4,43,319.00	8,05,584.55	9,057.00	7,96,527.55



(Signature)
PRINCIPAL

Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

NEW LIBRARY CONSTRUCTION 2023-2024

Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr.N o.	Receipt	Amount Rs.	Sr.N o.	Payment	Amount Rs.
1	<u>TO OPENING BALANCE:</u> Cash balance Bank of Maharashtra	0.00 1455706.20	1	<u>BY OTHER EXP.:</u> Bank Commission Misc.exp College Garden Exp.	5.90 2000.00 20000.00
2	<u>TO BANK INTEREST:</u>		2	<u>BY CAPITAL EXP.:</u> Furniture & Fixture	0.00
3	<u>TO INTER BRANCH ACCOUNTS:</u> PG.Non-Grant Section	0.00	3	<u>BY INTER BRANCH ACCOUNTS:</u> Sr.Grant Section	77000.00
4	<u>TO LOANS & ADVANCE:</u> Advance	22000.00	4	<u>BY CLOSING BALANCE:</u> Cash in hand Bank of Maharashtra	0.00 1419071.30
TOTAL RECEIPTS		15,18,077.20	TOTAL PAYMENTS		15,18,077.20



(Signature)

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

As per our Report of even date
G. S. Thorat & Co.
Chartered Accountant



G. S. THORAT
FCA (M No. 13728)

UDIN NO - 240137288KA0806745

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2023-2024**

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2024

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.MANDAL, Barshi Balance as per Last B/S Add : for the year	10,00,000.00	1	IMMOVABLE PROPERTIES: (As per Schedule attached D)	2,18,96,935.00
2	INTER BRANCH A/c (As per Schedule attached A)	-	2	MOVABLE PROPERTIES: (As per Schedule attached C)	3,26,917.00
3	SUNDRY CREDITORS: (As per Schedule attached)	-	3	SUNDRY DEBTORS: Loans & Advances	47,600.00
4	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	1,23,13,429.20 - 6,02,089.90	4	INTER BRANCH SECTION: (As per Schedule attached B)	17,50,869.00
			5	CLOSING BALANCE Cash in hand Bank of Maha. A/C 60025929583	14,19,071.30
TOTAL OF Rs.		2,54,41,392.30	TOTAL OF Rs.		2,54,41,392.30



(Signature)

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

As per Report of even date
G. S. THORAT & Co.,
Chartered Accountants



G. S. THORAT
FCA (M No. 13728)

UDIN NO - 240137288KADBC8099

Date :- 07-06-2024

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2023-2024

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-03-2024

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	To Depreciation on Immovable Property (As per schedule D)	5,61,460.00	1	By Other Receipts: Donation other Misc	-
2	To Depreciation on Movable Properties: (As per schedule C)	58,995.00	2	By Bank Interest:	40,371.00
3	To Other Exp.	22,005.90	3	By Deficit (Transfer to Balance Sheet)	6,02,089.90
4	To Surplus	-			
TOTAL OF Rs.		6,42,460.90			6,42,460.90



(Signature)

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

As per Report of even date
G. S. THORAT & Co.
Chartered Accountant

G. S. THORAT
FCA (M No. 13728)



UDIN NO - 24013728KAD8C8059

Date: 07-06-2024

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2023-2024



Schedule of Inter Branches (Creditors) sections as on 31-03-2024

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	Jr.College Section	12,03,914.00	-	-	12,03,914.00
2	Sr. Grant Section	48,14,207.00	-	77,000.00	47,37,207.00
4	Sr-Nongrant Section	3,52,210.00	-	-	3,52,210.00
5	P.G.Grant Section	5,000.00	-	-	5,000.00
6	Ladies Hostel	17,93,012.00	-	-	17,93,012.00
7	Delwaxi Section	46,38,710.00	-	-	46,38,710.00
Total :-		1,28,07,053.00	-	77,000.00	1,27,30,053.00



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NEW LIBRARY CONSTRUCTION 2023-2024



Schedule of Inter Branches (Debtors) sections as on 31-03-2024

Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	17,50,869.00	-	-	17,50,869.00
TOTAL		17,50,869.00	-	-	17,50,869.00



(Signature)
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2023-2024



Schedule of Movebale Properties as on 31-3-2024

Sr. No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.03.2024
1	Electric Sound System Equipment	6,414.00	-	6,414.00	15	962.00	5,452.00
2	Lib. Equipment	2,60,970.00	-	2,60,970.00	15	39,146.00	2,21,824.00
3	C.C.T.V. Equipment	66,690.00	-	66,690.00	16.66	11,111.00	55,579.00
4	Furniture & Fixture	51,838.00	-	51,838.00	15	7,776.00	44,062.00
Total		3,85,912.00	-	3,85,912.00		58,995.00	3,26,917.00



(Signature)

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

NEW LIBRARY CONSTRUCTION 2023-2024



Schedule of Immovable properties as on 31-3-2024

Sr. No.	Particular	Opening	Addition current the year	Total	Deduction/ Depreciation 2.5%	Balance as on 31.03.2024
1	Buliding	1,79,03,476.00	-	1,79,03,476.00	4,47,587.00	1,74,55,889.00



(Signature)

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
SOIL & WATER SECTION 2023-2024**

Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr.N o.	Receipt	Amount Rs.	Sr.N o.	Payment	Amount Rs.
1	<u>TO OPENING BALANCE:</u> Cash balance	8145.00	1	<u>BY REMUNERATION:</u>	4,150.00
2	<u>TO FEES & OTHER RECEIPT:</u> Lab Fee	173800.00	2	<u>BY RECURRING EXPENDITURE:</u> Audit Fee Miscellaneous Exp. Travelling Computer Exp. Electricity Bill Repering to Lan.Equipment	30,940.00
3	<u>TO INTER BRANCH:</u> PG.Non-Grant	-	3	<u>TO INTER BRANCH:</u> PG.Non-Grant P166600-R29830	1,36,770.00
TOTAL RECEIPTS		1,81,945.00	TOTAL PAYMENTS		1,81,945.00
			4	<u>BY CLOSING BALANCE:</u> Cash in hand	10085.00



(Signature)

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

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

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

- 7 JUN 2024

UDIN NO - 24013728 BY AOF T5635

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

SOIL & WATER SECTION FOR THE YEAR 2023-2024

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-03-2024

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME		Amount Rs.
				By Other Receipts:		
1	To Depreciation On Movable Properties: (As per Schedule B)	3367.00	1	By Other Receipts: Lab Fee	173800.00	1,73,800.00
2	To Establishments: Other Expenditure Remuneration	30,940.00				
		4,150.00				
3	To Surplus	1,35,343.00	2	By Dificit		-
TOTAL OF Rs.		1,73,800.00	TOTAL OF Rs.		1,73,800.00	1,73,800.00

(Signature)

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

- 7 JUN 2024

UDIN NO - 24013728 BK AOFU 2024



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

G S Thorat (F. C. A.)

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHA VIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2023-2024

BALANCE SHEET Schedule VIII See Rule 17 (i) As on 31-3-2024

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	INCOME & EXPENDITURE A/c. Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Difict)	21,09,091.00 1,35,343.00 -	1	MOVABLE PROPERTIES: (As per Schedule attached B)	19,084.00
			2	INTER BRANCH SECTION: (As per Schedule attached A)	22,15,265.00
			3	SUNDRY DEBTORS: Loans & Advances	-
			4	CLOSING BALANCE Cash in hand	10,085.00
				TOTAL OF Rs.	22,44,434.00
				TOTAL OF Rs.	22,44,434.00

Mahesh

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

7 JUN 2024



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

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

UDIN NO - 24013728 BXAOFU 2024

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2023-2024

Schedule of Inter Branches (Debtors) sections as on 31-03-2024



Sr No.	Particular	Opening Balance	Received during the year	Payment during the year	Closing Balance (Cr.)
1	P.G.Non-Grant Section	20,77,495.00	1,36,770.00	-	22,14,265.00
2	Sr.Section	1,000.00	-	-	1,000.00
TOTAL		20,78,495.00	1,36,770.00	-	22,15,265.00

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

SOIL & WATER SECTION FOR THE YEAR 2023-2024



Schedule of Furniture & Fixture as on 31-3-2024

Sr No.	Particular	Opening	Addition current the year	Total	%	Deduction/ Depreciation	Balance as on 31.3.2024
1	Lab.Equipment	1,409.00	-	1,409.00	15	211.00	1,198.00
2	Computer Equipment	21,042.00	-	21,042.00	16.66	3,156.00	17,886.00
Total		22,451.00	-	22,451.00		3,367.00	19,084.00

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION 2023-2024

Receipt and Payment Account for the period of 01.04.2023 to 31.03.2024

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	<u>To Opening Balance:</u> Cash balance	0.00	1	<u>By Salaries</u> Pay	327840.00
2	<u>To S.S.P.Mandal, Barshi</u>	0.00		Grad Pay	214000.00
3	<u>To NCC Grants</u>	0.00		D.A.	0.00
4	<u>To Senior Section (R327840-P327840)</u>	0.00		H.R.A.	82180.00
5	<u>To Diwalxi Section</u> R2500-P2500	0.00		V.A.	19260.00
6	<u>To Salary Deduction</u> Pro-Tax R2500-P2500 Credit Society R12281-P12281	0.00 0.00	2	<u>By S.S.P.Mandal, Barshi</u>	12400.00
			3	<u>By Closing Balance:</u>	0.00
	TOTAL RECEIPTS	327840.00		TOTAL PAYMENTS	327840.00



M. S. Thorat
PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411



As per our Report of even date
G. S. Thorat & Co.
 Chartered Accountant
 G. S. THORAT
 FCA (M No. 13728)

UDIN NO - 240137288KADGAG184.
 Date: 14/06/2024

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.
NCC SECTION FOR THE YEAR 2023-2024**

BALANCE SHEET Schedule VIII Sec Rule 17 (i) As on 31-3-2024

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	S.S.P.Mandal, Barshi Balance as per Last B/S Add: for the year Paid for the year	24,27,994.92 3,27,840.00 -	1	Deficient Balance as per Last B/S Add: Deficit for the year Less for the year (Surplus)	24,27,994.92 3,27,840.00 -
TOTAL OF Rs.		27,55,834.92	TOTAL OF Rs.		27,55,834.92



Alhaji

PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

As per our Report of even date
G. S. Thorat & Co.-
Chartered Accountant

G.S. Thorat

G. S. THORAT
FCA (M No. 13728)



UDIN NO - 240137288KA08D 7371

Date: - 14/06/2024

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI
SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.**

NCC SECTION FOR THE YEAR 2023-2024

INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-03-2024

Sr. No.	EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
	To Establishments:				By Grants:		
1	Salaries	3,27,840.00	3,27,840.00	1	Government Senior College	-	-
2	To Surplus		-	2	By Deficit (Transfer to Balance Sheet)		3,27,840.00
			TOTAL OF Rs.				3,27,840.00



Principal

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

As per Report of even date
G. S. Thorat & Co.
Chartered Accountant

G. S. THORAT
FCA (M No. 13728)



UDIN NO - 240137288KADBD 7371

Date: 14-06-2024

Name of the College : **SHRI SHIVAJI MAHAVIDYALAYA, BARSHI**
Address :- : **Shivaji Nagar, Barshi, Dist.Solapur.**
National Service Scheme (N.S.S. Unit)
Regular Activity Year : **2023 - 2024** Regular Activity Sanction Intak **295**
Special Camp year : **2023 - 2024** Special Camp Sanction Intake **147**
Special Camp Period : **19.01.2024 to 25.01.2024**
Special Camp Place : **Kandalgon Tal. Barshi Dist.Solapur**

**Receipts and Payments Accounts
for the Period 01.04.2023 to 31.03.2024**

Receipt	Amount	Payment	Amount
A To Opening Balance	270.00	BY NSS Regular Activities Expenditure:	
Cash in hand	-	A. NSS Programme Officer out of	10,800.00
Bank of Maharashtra	270.00	Pocket Allowance	
B To Grant Received	1,04,550.00	1 Dr.Bhise D.S.	6,000.00
From P.A.H. Solapur University		2 Mr.Chikram M.W.	2,400.00
for Regular Activity	53,100.00	3 Mr.Londhe S.V.	2,400.00
2023-24		B. By Office Establishment	4,400.00
for Special Camp	51,450.00	Expenditure	
2023-24		1 Remuneration	3,000.00
C To Bank Interest	75.00	Of Clerk, More S.S.	
D To Civil Sargen Grant	9,000.00	2 Remuneration	1,400.00
E To Advance	1,13,550.00	Of Peon, Jadhav K.K.	
Received	1,23,450.00	C. By NSS Programme Development E	89,214.77
Paid	9,900.00	1 Breakfast Expd.	61,565.00
F To Student Registration Fee	-	2 Travelling Expt.	3,370.00
Received	2,950.00	3 Sundry Expd.	17,947.00
Paid	2,950.00	4 Stationary	5,620.00
G To Shri Shivaji Maha.Barshi	-	5 Bank Commission	712.77
Received	60,000.00	D. By NSS Purchase Expenditure	2,498.00
Paid	60,000.00	E. Civil Sargen Grant Activity Exp.	9,000.00
		F. By NSS Special Camp Exp.	1,02,900.00
		1 By N.S.S. Camp Lunch	79,380.00
		2 By Invitation Card Prin	1,000.00
		3 By Travelling Exps	4,000.00
		4 By Honorarium	14,000.00
		5 By Garland Exps.	1,720.00
		6 By Miscellaneous Exps	2,800.00
		G. Closing Balance	8,632.23
		Cash in hand	-
		Bank of Maharashtra	8,632.23
Total:-	2,27,445.00	Total:-	2,27,445.00

1 Dr.Bhise D.S.

2 Mr.Chikram M.W.

3 Mr.Londhe S.V.

[Handwritten signatures and stamps]



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PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485

VDIN:- 24109485BKDY@H5720

Date:- 01 June, 2024

PROFORMA-X

विद्यापीठाने महाविद्यालयाकडून रासेयोचे लेख स्विकारण्याकरिता विहित नमुना

वित्तीय वर्ष- दि.०१.०४.२०२३ ते दि.३१.०३.२०२४

'अ' नियमित कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.ए.बी.शेख
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.भिसे डी.एस. २.प्रा.विकराम एम.डब्लू ३.प्रा.लोढे एस.व्ही.
४	महाविद्यालयांची पदवी स्तरांपर्यंतची एकूण विद्यार्थी संख्या	:	१५००
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेले विद्यार्थी संख्या	:	३००
६	प्रत्यक्षात नोंदणी केलेली संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १२७ स्त्री १६८ एकूण २९५
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १२७ स्त्री १६८ एकूण २९५
८	चालू वित्तीय वर्गासाठी मंजूर विद्यार्थ्यांकरिता एकूण अनुज्ञेय - अनुदान	:	रुपये १०६२००/-
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१०	अ महाविद्यालयाला विद्यापीठाकडून चालू वर्षी मिळालेले एकूण अनुदान	:	रुपये ५३१००/-
	ब डायरी बॅचेस इतरासाठी विद्यापीठ स्तरावरून समयोजित केलेली रक्कम (प्रत विद्यार्थी ८/-)	:	रुपये निरंक
	क महाविद्यालयास डायरी बॅचेस व इ.साठी समयोजित केलेली रक्कम वजा केल्यानंतर मिळालेली निव्वळ रक्कम	:	रुपये -
११	संकीर्ण जमा (व्याज, कालबाह्य, उपकरण निकाली काढल्यामुळे जमा झालेली रक्कम इत्यादी)	:	रुपये ७५/-
१२	चालू वित्तीय वर्षात रासेयोअंतर्गत महाविद्यालयाकडे एकूण उपलब्ध झालेली रक्कम (स्तंभ क्रं.९ + १०(क) + ११)	:	रुपये ७५/-



१३ . चालू वित्तीय वर्षी महाविद्यालयाने केलेला खर्च

अ प्रशासकीय स्तरावरील खर्च

१ मानधनावरील खर्च (कार्यक्रम अधिकारी)	:	रुपये	१०८००/-
२ कार्यालयीन खर्च (क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ. खर्च)	:	रुपये	४४००/-
एकूण (अ)		रुपये	१५२००/-

ब कार्यक्रममावर खर्च

१ प्रवास खर्च	:	रुपये	३३७०/-
२ अल्पोहारावरील खर्च	:	रुपये	६१५६५/-
३ अत्यावश्यक बाबी , साहित्य खरेदी खर्च	:	रुपये	२४९८/-
४ बँक कमिशन	:	रुपये	७१२.७७/-
५ पाहुणे मानधन खर्च	:	रुपये	-
६ शिबीर पूर्व तयारी खर्च	:	रुपये	-
७ अन्य किरकोळ खर्च	:	रुपये	२३५६७/-
एकूण (ब)		रुपये	९१७१२.७७/-

एकूण (अ) +(ब)

रुपये १०६९१२.७७/-




१४ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक (६०२०२१७५४६४)	:	८६३२.२३/-
ब रोकड	:	निरंक

१५ विद्यापीठाने महाविद्यालयास परत करावयाची रक्कम : ५३०२५/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

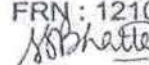
१ प्रा.डॉ.भिसे डी.एस. 
२ प्रा.विकराम एम.डब्ल्यू. 
३ प्रा.लॉडे एस.व्ही. 



प्राचार्य

श्री शिवाजी महाविद्यालय
बाशी, जि. सोलापूर-४१३४११.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W



Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. 109485

UPIN:- 24109485BKDYQH5700



PROFORMA-XI

UTILISATION CERTIFICATE

NSS REGULAR PROGRAMME

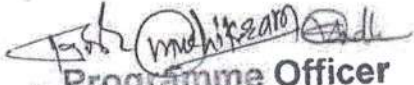
Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

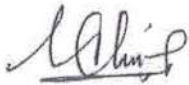
UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs.106912.77/- (Rupees. One Lakh Six thousand Nine hundred twelve & seventy seven paise only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2023-2024 (From 1st April 2023 to 31st March 2024)

I further certify that the amount of Rs.106912.77/- (Rupees. One Lakh Six thousand Nine hundred twelve & seventy seven paise only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - 
Barshi
Programme Officer
National Service Scheme
Date : - Shri Shivaji Mahavidyalaya, Barshi




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

For S K V M AND CO.
Chartered Accountants
FRN : 121035W


Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485



BDIN:- 24109485 BKDYQH5700

Date:- 04 JUNE, 2024

PROFORMA-XVIII

वित्तीय वर्ष- दि.०१.०४.२०२३ ते दि.३१.०३.२०२४

'ब' विशेष शिबीर कार्यक्रम

१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.ए.बी.शेख
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.भिसे डी.एस. २.प्रा.चिकराम एम.डब्लू ३.प्रा.लोढे एस.व्ही.
४	विद्यापीठाने विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या	:	१४७
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या रासेयो स्वयंसेवकांची संख्या	:	पुरुष ६३ स्त्री ८४ एकूण १४७
६	रासेयो व्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	:	पुरुष ० स्त्री ० एकूण ०
७	सहभागी झालेल्या शिक्षकांची संख्या	:	पुरुष ३ स्त्री १ एकूण ४
	शिबीरात एकूण सहभागी संख्या	:	पुरुष ६६ स्त्री ८५ एकूण १५१
८	शिबीराचे ठिकाण (दत्तक गाव / गलिचछ वस्ती असल्यास तसा उल्लेख करावा)	:	कांदलगाव ता.बारशी
९	शिबीराचा कालावधी	:	दि.१९.०१.२०२४ ते दि.२५.०१.२०२४
१०	शिबीरात सहभागी झालेल्या प्रतिनिधींनी उपस्थिती पत्रकांची झेरॉक्स प्रत सोबत जोडावी	:	निरंक
११	शिबीरासाठी एकूण अनुज्ञाये अनुदान	:	रुपये १०२९००/-
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक	:	रुपये निरंक
१३	अ चालू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान	:	रुपये ५१४५०/-
१४	संकीर्ण जमा (व्याज, इतर मार्गाने)	:	रुपये निरंक
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्रमांक १२ + १३ + १४)	:	रुपये ५१४५०/-



१६ चालू वर्षी शिबीरासाठी केलेला खर्च

अ प्रवास खर्च	:	रुपये	४०००/-
ब निवास स्थानासाठी खर्च	:	रुपये	निरंक
क भोजनाचा खर्च	:	रुपये	७९३८०/-
ड पाहुणे मानधन खर्च	:	रुपये	१४०००/-
इ इतर खर्च	:	रुपये	५५२०/-
फ शिल्लक अनुदान विद्यापीठास परत	:	रुपये	-
शिल्लक अनुदान विद्यापीठास परत	:	रुपये	१०२९००/-

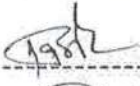
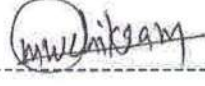

१७ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक ((६०२०२१७५४६४))	:	निरंक
ब रोख	:	निरंक

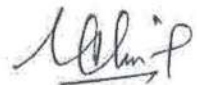
१८ विद्यापीठाने महाविद्यालयास परत करावयाची रक्कम : ५१४५०/-

प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

कार्यक्रम अधिकारी स्वाक्षरी

- १ प्रा.डॉ.भिसे डी.एस. 
- २ प्रा.चिकराम एम.डब्ल्यू. 
- ३ प्रा.लॉडे एस.व्ही. 

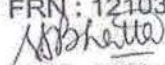



प्राचार्य
श्री शिवाजी महाविद्यालय
बारशी, जि. सोलापूर-४९३४९९.

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
श्री शिवाजी महाविद्यालय, बारशी.

For S K V M AND CO.
Chartered Accountants
FRN : 121035W




Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner
M. No. 109485

UDIN: - 24109485B1KD49HS700

Date: - 04 June, 2024

PROFORMA-XI

UTILISATION CERTIFICATE

NSS SPECIAL CAMPING PROGRAMME

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

No. of Unit/s : - **Three**

UTILISATION CERTIFICATE

I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs102900/- (Rupees One Lakh two thousand Nine hundred only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Special Camping Programme) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2023-2024.

I further certify that the amount of Rs. 102900/- (Rupees One Lakh two thousand Nine hundred only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - **Barshi**
Programme Officer
National Service Scheme

Date : - **Shri Shivaji Mahavidyalaya, Barshi**



M. Shrinivas

PRINCIPAL

Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411

For S K V M AND CO.
Chartered Accountants
FRN: 121035W

S. Shrinivas

Sachin Shrinivas Bhattad FCA, DISA (ICA)
Partner

M. No. 109485

UPI N: - 24109485BIKDY@H5700


Date: - 04 June, 2024



REGULAR ACTIVITY ACHIEVEMENTS YEAR 2023-2024
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:- 300							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	16	0	-	-	111	127
		:	Female	19	0	-	-	149	168
			Total	35	0	-	-	260	295
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	35	360	12600	6300	6300	6300		
2	ST	0	360	0	0	0	0		
3	other	260	360	93600	46800	46800	46800		
Total		295	360	106200	53100	53100	53100		


1 Dr.Bhise D.S.

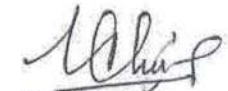


2 Mr.Chikram M.W.



3 Mr.Londhe S.V.




PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

Programme Officer
National Service Scheme
 Shri Shivaji Mahavidyalaya, Barshi.



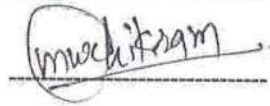
SPECIAL ACHIEVEMENTS YEAR 2023-2024
College Name- Shri Shivaji Mahavidyalaya Barshi

Sr. No.	Strength Allotted	:- 147							
1	Actual Enrolment	:	Cast	SC	S.T.	OBC	Minority	Other	Total
		:	Male	8	0	-	-	66	74
		:	Female	9	0	-	-	64	73
			Total	17	0	-	-	130	147
Sr. No.	Cast	Total Students	Per Student Grant	Sanction Grant	Total Grant Received	Expenditure	Final Payable Amt.		
1	SC	17	700	11900	6300	6300	5600		
2	ST	0	700	0	0	0	0		
3	other	130	700	91000	46800	46800	44200		
Total		147	700	102900	53100	53100	53100		

1 Dr.Bhise D.S.




2 Mr.Chikram M.W.



3 Mr.Londhe S.V.




PRINCIPAL
 Shri Shivaji Mahavidyalaya,
 Barshi, Dist. Solapur-413411

Programme Officer
National Service Scheme
 Shri Shivaji Mahavidyalaya, Barshi.



PROFORMA-XII

**BRIEF REPORT OF THE ACTIVITIES CONDUCTED DURING THE
REGULAR & CAMP PROGRAMME FOR THE YEAR 2023-24**

Brief report of the activities conducted during the National Service Scheme regular Programme during the year 2023-2024

Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

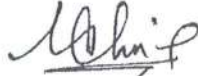
No. of Unit/s : - **Three**

1. Number of Student enrolled in NSS : 295
2. Total Number of Student Participated in Regular Programme: 295
3. Total expenditure incurred on the Regular Programme: Rs.106912.77/-
4. Nature of the work done : Sharmdan, Blood donation camp, law
(Give Short resume of literacy camp, Meri Mati Mera Desh
the work done and the Period Activity, superstition, Rally on Birth
during which projects were ceremony of Dr. Karmveer Mamasahab
Conducted giving details of. Jagdale, Cleanliness Campaign, Rally on
Swachhata awareness, voter awareness
programme AIDS etc.
- a) Urban Work : Drainage Cleaning, Plantation at Central
Library Campus & Institutes Camps, Rally
for awareness voter awareness and toilet,
Rally on Birth centenary Dr. Karmveer
Mamasahab Jagdale.etc.
- b) Rural Work : Cleanliness of crematorium, voter
campaign programme, water
conservation, organic farming, Cleanliness
Campaign.
- c) Any other activities not covered : No Vehicle day/ hygiene day in alternate
under (a) and (b) above weeks & No Mobile Use, No smoking
awareness.




Programme Officer
National Service Scheme
Shri Shivaji Mahavidyalaya, Barshi.




PRINCIPAL
Shri Shivaji Mahavidyalaya,
Barshi, Dist. Solapur-413411