



**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.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		24252109.23		Total B/F		140341233.00
	West Paper Sale	5324.00			<b>BY FEE PAID TO UNIVERSITY:</b>		3405525.00
<b>4</b>	<b>TO FEE FOR UNIVERSITY:</b>				Environmental Fee & Teacher Remuneration		
	Eligibility Fees	61250.00	3310108.00		Eligibility fee	65000.00	
	Pro-rata Contribution	75660.00			Prorata Contribution	60700.00	
	Ashwamegha Fees	50430.00			Ashwamegha Expenses	105360.00	
	University Development	89550.00			University Development	49856.00	
	Student Insurance	105900.00			Students Insurance	87800.00	
	Emergency Fund	12620.00			Emergency Fund	105000.00	
	E-Mail Seva	104053.00			E mail - seva	17560.00	
	Uni.Exam.Fee:	2810645.00			Uni.Exam.Fee	103604.00	
<b>5</b>	<b>TO SCHOLARSHIP &amp; PRIZES :</b>		515948.00		<b>BY CAPITAL EXPENDITURE:</b>		10278687.00
	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	
<b>6</b>	<b>TO CONTRA ENTRIES:</b>		1042394.00		UGC Ladies Hostel Contraction	8493931.00	
	Uni.Exam.Stationary	58875.00			<b>BY NON-SALARY EXPENSES ITEMS:</b>		8428583.34
	Other Deposit- Deshpande (RS1640-PS1640)	0.00			<b>Library Expenditure:</b>		
	Uni Exam Bill	805119.00			Periodicals	86247.00	
	Indrdhanusha Youva Mohostav (R126750-P126750)	0.00			Reading Room	9225.00	
	Inter Zonal Gymkhana Compl.(R20600-P20600)	0.00			Library Expenditure:	16049.00	
	T.D.S. (R43656-P43656)	0.00			<b>Student Activities:</b>		
	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	
<b>7</b>	<b>TO DEPOSITS:</b>		147820.00		Earn & Learn Scheme	36350.00	
	Caution Money: (R13820-P2900)	10920.00			Shiv.Chattrapati debate Comp.(R42246-R2100)	40146.00	
	Library Deposit: (R138200-P28800)	109400.00			College Exam Exp.	72064.00	
	Laboratory Deposit (R57000-P29500)	27500.00			I-Card Exp.	41888.00	
<b>8</b>	<b>TO Loans &amp; Advance:</b>		80170.00		<b>Science Lab. Expenditure:</b>		
	Deposit Agalave Naganath	80170.00			Lab.Chem.Morri. Exp.	194496.00	
	Other	0.00			Total C/F		162454028.34
	Total C/F	29348549.23					





**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.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
	Total B/F		29348549.23		Total C/F			1717222.34	162454028.34
<b>9</b>	<b>TO INTER BRANCH:</b>	<b>Received</b>	<b>Paid</b>		<b>Regular Items:</b>				
	Junior College Section	968254.00	852513.00	115741.00	Gymkhana Expenses		74757.00		
	Sr. Non-Grant Section	1395831.00	552464.00	843367.00	Audit Fee		23600.00		
	PG- Grant Section	440565.00	323315.00	117250.00	Affiliation fee		6500.00		
	N.C.C. Section	180089.00	180089.00	0.00	Travelling Exp.		25044.00		
	New Library section	62685.00	2000.00	60685.00	Tour & Seminar		12334.00		
	Diwaxi Section	3034000.00	34800.00	3000000.00	Stationary		67418.00		
	Ladies Hostel Section	1035740.00	0.00	1035740.00	Misc.Exp.		940.00		
	PG-Non-Grant Section	1326185.00	1013688.00	512497.00	Telephone Bill & Internet	7064-85238	93122.00		
	N.S.S. Section	51271.00	0.00	51271.00	Postage & Telegram		4532.00		
		<b>8695420.00</b>	<b>2958869.00</b>	<b>5736551.00</b>	Printing		2355.00		
<b>10</b>	<b>TO GRANTS:</b>				Nacc Fee		424800.00		
	Salary Grant				Electricity		300670.00		
	Non-Salary Grant			139804500.00	Electricity Material		18679.00		
	E.B.C.,PTC Grant			861013.00	Bank Commission		9050.34		
	<b>SERB Grants:</b>			0.00	Municipal Tax		183653.00		
	Major Project Fellowship -Dr.Jalkute			226392.00	Notional(Building) Rent		27300.00		
	<b>ICSSR Grants:</b>				Water Charges		9984.00		
	P.hd Fellowship -Mr.Kuchekar			115000.00	College Garden Exp.		6760.00		
	<b>DBT Grants:</b>				Repairs to Building		166223.00		
	Star College Grant			125416.00	Repairs to Furniture		33575.00		
	<b>UGC Grants:</b>				Computer Other Expenditure		41440.00		
	Major Research Project			4464757.00	University Practical Exam Other Exp.		33150.00		
	Substitute Teacher (FIP)			56287.00	Advertisement Exp.		7644.00		
	Community College Grant			540915.00	Website Exp.		25000.00		
				3867555.00	Botnical Garden Exp		4700.00		
					Peon uniform		113992.00		
<b>11</b>	<b>TO CAPITAL RECEIPTS:</b>				<b>UGC Grants Other Expenses:</b>				
	Library Books			7689.00	Major Research Project		56287.00	5649916.00	
					UGC Periodicals		37640.00		
					Community College (P2923777-R200009)		2903777.00		
					UGC Substitute Teacher(FIP)		575462.00		
					DBT Star College Exp		1584948.00		
					DST Project Exp.		114400.00		
					SERB Project Exp.		265402.00		
					ICSSR Project Exp.		112000.00		
	Total C/F		180689867.23		Total C/F	13728			162454028.34



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

Sr. No.	Receipt		Payments		Amount Rs.	Amount Rs.
	Total B/F	Amount Rs.	Amount Rs.	Sr. No.		
	Total B/F				180689867.23	162454028.34
<b>12</b>	<b>TO DEDUCTION FROM SALARY:</b>	<b>Received</b>	<b>Paid</b>	<b>7</b>	<b>19500.00</b>	
	P-F	6753500.00	6753500.00			
	Prof.Tax:	330000.00	330000.00			
	Income Tax	18209800.00	18209800.00			
	L.I.C.:	4659552.00	4659552.00			
	Credit Society	10615281.00	10615281.00			
	Shiv.Bank Loan	908752.00	908752.00			
	Union Bank of India	7500.00	7500.00			
	Bank of Maha. Loan	1377300.00	1377300.00			
	Other	19500.00	0.00			
	DCPS	1949129.00	1949129.00			
	Chief Minister Kerala Flood Relief	302477.00	302477.00			
	Staff Insurance	45666.00	45666.00			
		<b>45178457.00</b>	<b>45158957.00</b>			
	<b>TOTAL RECEIPTS</b>				<b>180709367.23</b>	
				<b>8</b>		
			<b>BY Loans &amp; Advance:</b>			
			Advance		1068352.00	17500.00
			Other SBI Bank		19800.00	19500.00
			<b>BY CLOSING BALANCE:</b>			
			Cash in hand			6221.00
			Cash at Bank			18212117.89
			Bank of Maha.(Salary A/c.No.38)		37226.24	
			Bank of Maha.(Other A/c.No.54)		59884.52	
			Bank of Maha.(Prize A/c.No.4981)		48914.00	
			Bank of Maha.(Schol. A/c.No.2588)		97917.60	
			Bank of Maha.(UGC A/c.No. 6936)		4017085.28	
			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	
	<b>TOTAL PAYMENTS</b>					<b>180709367.23</b>



**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.	St. No.	Payments	Amount Rs.	Amount Rs.
<b>1</b>	<b>TO OPENING BALANCE</b>		2132918.43	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		
	Cash in hand	4879.14			Pay:		6503710.00
	Cash at Bank	2128039.29			Grade Pay		1478700.00
	Bank of Maha.(A/C 42)	1960329.95			D.A.:		11176509.00
	D.C.C. Bank (A/c.No.19)	167709.34			H.R.A.:		798241.00
<b>2</b>	<b>TO BANK INTEREST:</b>		106485.00		V. Allow.:		234800.00
					D.A.Diff.		590341.00
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>		1437955.00		Pay Diff.		2851620.00
	<b>Tuition Fees</b>	190196.00			Medical Bill		102199.00
	<b>Other Fee &amp; Other Receipts</b>	1247759.00		<b>2</b>	<b>BY NON SALARY EXPENDITURE:</b>		865404.00
	Registration Fee	9610.00			<b>Fee Expenditure</b>		337764.00
	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			<b>Other Non Salary Expenditure</b>		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 (R690343-P435068)	255277.00			Travelling		43219.00
	Other Fee	50.00			Telephone Bill		3761.00
	Library Fee	4245.00			Municipal Tax		46390.00
<b>4</b>	<b>TO DEPOSITS:</b>		87250.00		Water Charges		9984.00
	Library Deposit	53950.00			Printing		4617.00
	Laboratory Deposit	33300.00			Repairs to Furniture		8300.00
<b>5</b>	<b>TO Grant :</b>		25892682.00		Computer other Exp.		12046.00
	Salary Grant	25360954.00			Board Registration Fee		4800.00
	Non-Salary Grant	531728.00			College Garden Exp.		920.00
<b>6</b>	<b>TO CONTRA ENTRIES:</b>		855044.00		Gymkhana Exp.		54340.00
	P.F.Refund Final (R2312259-P2312259)	0.00			Security Charges		198000.00
	P.F.Refund Non-Refund (R510000-P510000)	0.00			Board exam other exp.		5590.00
	Board Exam Exp.	34779.00			<b>Library Expenditure</b>		16469.00
	Board Exam Fee	820265.00			Reading Room		4690.00
	TDS	R1980-P1980			Library Exp.		0.00
	Total C/F		30512334.43		Parodicals		11779.00
					<b>Science Lab. Expenditure</b>		25015.00
					Total C/F		24601524.00



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

Receipt		Payments		St. No.	Amount Rs.	Amount Rs.	Amount Rs.
Sr. No.	Total B/F	Amount Rs.	Amount Rs.				
7	Total B/F	30512334.43	6797.00	3		24601524.00	261550.00
	<b>TO CAPITAL RECEIPTS:</b>						
	Library Books		6797.00			115741.00	22852.00
8	<b>TO LOANS &amp; ADVANCES:</b>						
	Advance		0.00			33029.00	84928.00
9	<b>TO DEDUCTION FROM SALARY:</b>						
	<b>Received</b>						
	P-F	1362000.00					
	Prof. Tax:	0.00					
	Income Tax	1409200.00					
	Credit Society	2066397.00					
	L.I.C.:	500370.00					
	Shiv. Bank Loan	174666.00					
	Bank of Maha. Loan	102000.00					
	DCPS	595127.00					
	Other	850000.00					
	Govt. Lic	7788.00					
		<b>7067548.00</b>				<b>25651.14</b>	<b>5313079.29</b>
	<b>Paid</b>						
		1362000.00	0.00				
		0.00	0.00				
		1409200.00	0.00				
		2066397.00	0.00				
		500370.00	0.00				
		174666.00	0.00				
		102000.00	0.00				
		595127.00	0.00				
		850000.00	0.00				
		7788.00	0.00				
		<b>6217548.00</b>	<b>850000.00</b>				
	<b>Total B/F</b>	<b>30512334.43</b>	<b>6797.00</b>				
	<b>BY INTER BRANCH ACCOUNTS:</b>						
	Sr. College Grant Section						
	PG-Grant Section						
	Sr. Non. Grant Section						
	PG-Non Grant Section						
	New Libaray Section						
	<b>BY LOANS &amp; ADVANCES:</b>						
	Prof. Tax:						
	<b>BY CONTRA ENTRIES:</b>						
	Board Exam Fee						
	Board Exam Exp.						
	<b>BY CAPITAL EXPENDITURE:</b>						
	Library Books						
	Gymkhana Equipment						
	Furniture & Fixture						
	Computer Equipment						
	<b>BY CLOSING BALANCE:</b>						
	Cash in hand						
	Cash at Bank						
	Bank of Maha. (A/c.No.42)						
	D. C. C. Bank (A/c.No.19)						
	<b>TOTAL RECEIPTS</b>				<b>31369131.43</b>	<b>TOTAL PAYMENTS</b>	<b>31369131.43</b>



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. 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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		1238.50	<b>1</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		
	Cash in hand		1238.50		<b>Regular Items:</b>		
<b>2</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>		81205.00		Audit Fee	4130.00	
	Admission Fee	300.00			Bank Commission	337.00	
	Tuition Fee	0.00			Periodicals	9019.00	
	Library Fee	32975.00			Affiliation Fee	6600.00	
	Student Aid Fund	555.00			Reading Room	13965.00	
	Gymkhana Fee	9290.00			Electricity	120430.00	
	Co-curricular activities	1675.00			Telephone Bill	3874.00	
	T.C.Fee	2250.00			Travelling Exp.	2810.00	
	Yuvak Mahotsav	8040.00			Printing & Sales	472.00	
	College Development	8325.00			Stationary Exp.	4621.00	
	Magazine	2680.00			Municipal Tax	4697.00	
	I Card Fee	3575.00			Gymkhana Exp.	1060.00	
	Certificate Fee	440.00			Computer Exp.	7590.00	
	College Exam	11100.00			<b>Student Activities:</b>		25978.00
<b>3</b>	<b>TO FEES FOR UNIVERSITY:</b>		235494.00		College Exam Exp.	0.00	
	Registration Fee	2950.00			College Development Exp.	9840.00	
	Pro-rata Contribution	4020.00			I-Card Fee	1596.00	
	Ashwamedh Fee	2680.00			Yuvak Mahotsav	14542.00	
	University Development Fund	8700.00		<b>2</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		
	Student Insurance	6660.00			Registration Fee	2950.00	
	Eligibility Fees	6450.00			Pro-rata Contribution	6660.00	
	Emergency Fund	670.00			Ashwamedh Fee	2664.00	
	E-Suvidha Fees	6549.00			University Development Fund	8325.00	
	University Exam Fee	196815.00			Students Insurance	6360.00	
<b>4</b>	<b>TO NON-SALARY GRANTS:</b>		154125.00		Eligibility Fees	3550.00	
	Caution Money	2750.00			Emergency Fund	1110.00	
	Library Deposit	11400.00			E-Suvidha Fees	6549.00	
<b>5</b>	<b>TO DEPOSITS:</b>		14150.00		University Exam Fee	196815.00	
	R2950-P200			<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		43570.00
	R11800-P400				Library Books	40570.00	
<b>6</b>	<b>TO INTER BRANCH A/c:</b>		120118.00		Computer Equipment	3000.00	
	PG, Non-Grant Section	23115.00		<b>4</b>	<b>BY INTER BRANCH ACCOUNTS:</b>		117250.00
	Jr. college Section	22852.00			Sr. Grant. Section	117250.00	
	SR, Non-Grant Section	74151.00			P440565 - R323315		
<b>7</b>	<b>TO CAPITAL RECEIPTS:</b>		375.00	<b>5</b>	<b>BY CLOSING BALANCE:</b>		5319.50
	Library Books	375.00			Cash in hand	5319.50	
	<b>TOTAL RECEIPTS:</b>		<b>606,705.50</b>		<b>TOTAL PAYMENTS</b>		<b>606,705.50</b>



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



**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**

EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
<b>1</b>	<b>To Expenditure on Properties:</b>		<b>1</b>	<b>By Grants:</b>		
	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	
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 Sheduld F	802,810.00	Junior College Non-Salary	531,728.00			
<b>To Audit Fee:</b>		PG College Non-Salary	154,125.00			
Senior Section	23,600.00					
PG Section	4,130.00					
Junior Section	7,670.00					
<b>2</b>		35,400.00	<b>2</b>	<b>By Fees &amp; Other Receipts:</b>		
<b>3</b>	<b>To Depreciation on Movable Proprites:</b> (As per Schedule E)	1,947,000.00		<b>i) Senior Section</b>		
				Other Receipts & Fee	2,808,774.00	
				Community College Fee	129,000.00	
				University Fee	3,310,108.00	
<b>4</b>	<b>To Establishments:</b>			<b>ii) PG.College Section:</b>		
<b>i) Senior Section</b>				Other Fee & Receipt	72,325.00	
Salaries	139,000,895.00			University Fee	235,494.00	
Uni.Fee & Other Fee	3,405,525.00			<b>iii) Jr.College Section:</b>		
Library Exp.	111,521.00			Tuition Fee	190,196.00	
Non-Salary Expenses	1,399,631.34			Other Fee & Receipt	1,923,949.00	
Lab.Expenses	194,496.00			<b>By Interest:</b>		
Student's Activities	559,878.00			Senior Section	441,764.00	
UGC & Other Recurring Ex	5,649,916.00			Junior Section	106,485.00	
<b>ii) PG Section</b>						
Salaries	421,899.00					
Non-Salary Expenses	170,778.00					
Student's Activities	16,138.00					
University Fee	234,983.00					
	<b>Total C/F</b>	150,743,761.34		<b>Total C/F</b>	180,861,980.00	180,861,980.00





**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					
<b>5</b>	<b>ii) Jr.College Section:</b>			179,263,863.34		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					
<b>To Surplus</b>			<b>4</b>	1,598,116.66	<b>By Dificit:</b>	
(Transfer to Balance Sheet)						
<b>TOTAL OF Rs.</b>				<b>180,861,980.00</b>	<b>TOTAL OF Rs.</b>	<b>180,861,980.00</b>



**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
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
<b>TOTAL (A):-</b>		<b>466,959.90</b>	<b>40,025.00</b>	<b>506,984.90</b>	<b>145.00</b>	<b>506,839.90</b>
<b>(B) Deposits</b>						
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
<b>TOTAL (B):-</b>		<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>
<b>Grand Total (A+B):-</b>		<b>471,934.90</b>	<b>-</b>	<b>511,959.90</b>	<b>-</b>	<b>511,814.90</b>



**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 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
<b>TOTAL OF Rs..</b>		<b>8,322,695.45</b>	<b>2,907,446.00</b>	<b>11,230,141.45</b>	<b>2,880,739.00</b>	<b>8,349,402.45</b>





**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
<b>TOTAL OF Rs.</b>		<b>6,132,914.00</b>	<b>111,956.00</b>	<b>5,000.00</b>	<b>6,025,958.00</b>

**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
<b>Total :-</b>		<b>15,470,050.05</b>	<b>5,744,713.00</b>	<b>373,800.00</b>	<b>20,840,963.05</b>



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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				
<b>TOTAL OF Rs.</b>		<b>11783786.02</b>		<b>2129691.00</b>	<b>13913477.02</b>		<b>1947000.00</b>	<b>11966477.02</b>



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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 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
<b>TOTAL OF Rs..</b>		<b>32,112,372.95</b>	<b>8,493,931.00</b>	<b>40,606,303.95</b>	<b>802,810.00</b>	<b>39,803,493.95</b>



  
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 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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		800222.26	<b>1</b>	<b>BY TEACHING REMUNERATION:</b>		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		<b>BY NON-SALARY EXPENSES ITEMS:</b>		1199334.22	
<b>2</b>	<b>TO BANK INTEREST:</b>		74860.00	<b>Regular Items:</b>			
	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	36900.00		Electricity	11960.00		
	Co-curricular activities	6000.00		Electricity Material	55228.00		
	Fine	42000.00		Disel Exp	5000.00		
	Certificate Fee	695750.00		Bank Commission	506.22		
	Yuvak Mohostav	2800.00		Municipal Tax	135547.00		
	Magazine Fee	99450.00		College Garden	1020.00		
	I Card Fee	20.00		Repairs to Building	93850.00		
	Registration Fee	29520.00		Repairs to Furniture	3700.00		
	Vehicle Charges	9800.00		Computer Expenditure	8377.00		
	Breakage	7000.00		College Development	301660.00		
	Shivshkti Ground Seva Shulk	2280.00		Yuvak Mahotsav	49374.00		
	College Development Fund	19800.00		Shivshkati Ground Exp.	96512.00		
	College Exam Fee	282250.00		Advertisement	9720.00		
	West Paper Sale	403310.00		Gymkhana Exp.	2340.00		
	Ashwa Megh	21000.00		Fine	116500.00		
	Emergency Fund	42000.00		Tea Exp.	68309.00		
	Eligibility Fees	21848.00		Co-curricular activities	16530.00		
	E-Suvidha Fees	9840.00	126475.00	Printing & Sales	6810.00		
	Pro-rata Contribution	2450.00		Seminar	6000.00		
	Student Insurance	22050.00		Peon Uniform	12888.00		
	University Development	16520.00		Vehicle Charges exp.	6275.00		100774.00
	Environmental Sci.Fee	14760.00		<b>BY FEES FOR UNIVERSITY:</b>			
	University Exam Fee	16800.00		Ashwanegha Exp.	5832.00		
		14000.00		Emergency Fund	2430.00		
		13000.00		Eligibility Fee	20350.00		
		17055.00		E-Suvidha Fees	14337.00		
				Pro-rata Contribution	14580.00		
				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	
<b>5</b>	<b>TO DEPOSITS:</b>						
	Cautious Money	3340.00	78490.00		University Development	12150.00	
	Library Deposit	33400.00			University Exam Fee	17055.00	
	Laboratory Deposit	41750.00		<b>4</b>	<b>BY CAPITAL EXPENDITURE:</b>		187255.00
					Library Books	7840.00	
					Furniture & Fixture	18520.00	
					Computer Equipment	4400.00	
<b>6</b>	<b>TO CONTRA ENTIES:</b>		20680.00		Internal Road Fornt of NCC & NSS Offices	156495.00	
	Community college fee	0.00		<b>5</b>	<b>BY INTER BRANCH A/c:</b>		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	
<b>7</b>	<b>TO INTER BRANCH A/c:</b>		33029.00		<b>BY CLOSING BALANCE:</b>		
	Jr. College Section	33029.00			Cash in hand	26606.10	
	Advance	0.00			Bank of Maha.(A/c.No.7894)	1431857.78	
<b>8</b>	<b>TO LOANS &amp; ADVANCE:</b>				Bank of Maha.(A/c.No.6620)	62105.16	
					<b>TOTAL RECEIPTS</b>	<b>4,337,284.26</b>	
					<b>TOTAL PAYMENTS</b>	<b>4,337,284.26</b>	



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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	<b>To Expenditure on Properties:</b> (Depreciation As per schedule D)	3,411.00	1	<b>By Grants:</b>	-
2	<b>To Audit Fee:</b>	4,720.00	2	<b>By Other Receipts:</b> Computer Tuition Fee Tuition Fee Other Fee University Fee	3,350,683.00 226500.00 1235100.00 1762608.00 126475.00
3	<b>To Depreciation on Movable Propritries:</b> (As per schedule C)	34,502.00	3	<b>By Bank Interest:</b>	74,860.00
4	<b>To Establishments:</b> Teacher Remuneration Regular Exp. University Fee	162,893.00 1,194,614.22 100,774.00	4	<b>By Dificit:</b>	-
5	<b>To Surplus:</b>	1,924,628.78			-
<b>TOTAL OF Rs.</b>		<b>3,425,543.00</b>	<b>TOTAL OF Rs.</b>		<b>3,425,543.00</b>



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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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S	1,132,431.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	289,524.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached E)	255,217.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	204,187.70
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A )	464,360.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	2,738.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus)	6,167,964.46 1,924,628.78	4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached F)	7,927,582.50
			5	<b>CLOSING BALANCE</b> Cash in hand Bank A/C 7894 Sr.Non-Grant Bank A/C 6620 Sr.Non-Grant	1,520,569.04
<b>TOTAL OF Rs.</b>		<b>9,944,601.24</b>	<b>TOTAL OF Rs.</b>		<b>9,944,601.24</b>



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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
<b>TOTAL OF Rs..</b>		<b>385,870.00</b>	<b>78,490.00</b>	<b>464,360.00</b>	<b>-</b>	<b>464,360.00</b>



**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
<b>(A) Loans &amp; Advances</b>						
1	Advance	738.00	-	738.00	-	738.00
<b>Total (A):-</b>		<b>738.00</b>	<b>-</b>	<b>738.00</b>	<b>-</b>	<b>738.00</b>
<b>(B) Deposits</b>						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
<b>Total (B):-</b>		<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>



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**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
<b>Total</b>		<b>207,929.70</b>	<b>30,760.00</b>	<b>238,689.70</b>		<b>34,502.00</b>	<b>204,187.70</b>



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**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
<b>Total</b>		<b>136,440.00</b>	<b>156,495.00</b>	<b>292,935.00</b>	<b>3,411.00</b>	<b>289,524.00</b>



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**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
<b>TOTAL</b>		<b>255,217.00</b>	-	-	<b>255,217.00</b>



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**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
<b>TOTAL</b>		<b>6,794,152.50</b>	<b>33,029.00</b>	<b>1,166,459.00</b>	<b>7,927,582.50</b>



**PRINCIPAL**  
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**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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		<b>1</b>	<b>BY P.G. REMUNERATION:</b>		
	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	
<b>2</b>	<b>TO BANK INTEREST:</b>		<b>2</b>	<b>PG Clerk Remuneration</b>	95598.00	
		69468.00				801492.50
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS :</b>			<b>Regular Items:</b>		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		Tour 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		<b>Student Activities:</b>		163394.00	
<b>TO FEES FOR UNIVERSITY :</b>		660638.00	Yuvak Mostav	53050.00		
Ashwa Megh	7840.00		Co-curricular Activities	22292.00		
Emergency Fund	2140.00		Exam Fee Internal	9642.00		
Eligibility Fees	25690.00		College Development	78410.00		
E-Suvidha Fee	16638.00		<b>Library Exp:</b>		17802.00	
Pro-rata Contribution	12100.00		Reading Room P10671-R2268	8403.00		
Student Insurance	16980.00		Periodicals	5900.00		
Registration Fee	31100.00		Library Exp.	3499.00		
University Development Fund	25400.00		<b>BY CAPITAL EXPENDITURE:</b>		142708.00	
University Exam Fee	522750.00		Library Books	139708.00		
Total C/F	4074127.77		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		Payments		Amount Rs.	Amount Rs.
	Total B/F	Amount Rs.	Amount Rs.	Sr. No.		
<b>5</b>	<b>TO DEPOSITS:</b>					
	Library Deposit	R69000-P6700	62300.00	4	<b>BY FEE PAID TO UNIVERSITY:</b>	
	Caution Money	R10050-P620	9230.00		Ashwa Megh	8052.00
	Laboratory Deposit	R80000-P13000	67000.00		Emergency Fund	3340.00
					Eligibility Fees	41630.00
					Pro-rata Contribution	20080.00
<b>6</b>	<b>TO INTER BRANCH A/c:</b>				Registration Fee	30900.00
	Soil & Water Section	R850260-P328562	521698.00		University Development Fee	24975.00
	Sr-NonGrant Section	R152465-P46880	105585.00		Students Insurance	15780.00
	Jr. College Section	R90153-P5225	84928.00		E-Suvidha Fee	16461.00
	Ladies Hotel Section		31650.00		University Exam Fee	522750.00
				<b>5</b>	<b>BY INTER BRANCH A/c:</b>	
					P.G. Grant	23115.00
<b>7</b>	<b>TO LOANS &amp; ADVANCE:</b>				New Library Contracton	6200.00
	Advance	R29000-P29000	0.00		Sr. Section	512497.00
						P1326185-R1013688
<b>8</b>	<b>TO CAPITAL RECEIPT:</b>				<b>BY CLOSING BALANCE:</b>	
	Library Books		200.00		Cash in hand	9567.65
					Bank of Maha.(A/c.No.2698)	2355322.62
	<b>TOTAL RECEIPTS</b>		<b>4,956,718.77</b>		<b>TOTAL PAYMENTS</b>	<b>4,956,718.77</b>



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	<b>To Expenditure on Proprieties:</b>		1	<b>By Fees &amp; Other Receipts:</b>	
	Municipal Tax	6,960.00		Tuition Fee	1,370,550.00
	Building Depreciation	1,029.00		Other Fee & Receipts	759,430.00
2	<b>To Audit Fee:</b>	5,900.00		waste paper sale	105,000.00
3	<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	140,049.00		P.N. Ingale Court Case	660,638.00
				University Fee	
4	<b>To Establishments:</b>	1,895,624.50	2	<b>By Interest:</b>	69,468.00
	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	<b>To Surplus</b>	915,523.50	3	<b>By Deficit</b>	-
<b>TOTAL OF Rs.</b>		<b>2,965,086.00</b>			<b>2,965,086.00</b>



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

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



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'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	<b>S.S.P.MANDAL, BARSHI:</b>	1,728,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	40,146.55
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A)	849,912.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	860,568.10
3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	4,123,231.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	30,793.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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			4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	8,718,546.30
5			5	<b>CLOSING BALANCE</b> Cash in hand 9567.65 Bank of Maha.A/C2698 2355322.62	2,364,890.27
<b>TOTAL OF Rs.</b>		<b>12,014,944.22</b>	<b>TOTAL OF Rs.</b>		<b>12,014,944.22</b>



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
<b>TOTAL OF Rs..</b>		<b>816,382.00</b>	<b>138,530.00</b>	<b>954,912.00</b>	<b>105,000.00</b>	<b>849,912.00</b>



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**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	25,169.00	-	25,169.00	-	25,169.00
2	Xerox Center	1,176.00	-	1,176.00	1,176.00	-
<b>TOTAL (A):-</b>		<b>26,345.00</b>	<b>-</b>	<b>26,345.00</b>	<b>1,176.00</b>	<b>25,169.00</b>
<b>(B) Deposits</b>						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
<b>TOTAL (B):-</b>		<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>
<b>TOTAL OF Rs..</b>		<b>31,969.00</b>	<b>-</b>	<b>31,969.00</b>	<b>1,176.00</b>	<b>30,793.00</b>



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**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
	<b>TOTAL OF Rs.</b>	<b>8,176,734.30</b>	<b>-</b>	<b>541,812.00</b>	<b>8,718,546.30</b>



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**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
	<b>Total :-</b>	<b>3,379,370.00</b>	<b>743,861.00</b>	<b>-</b>	<b>4,123,231.00</b>



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**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
<b>TOTAL OF Rs..</b>		<b>858,109.10</b>	<b>142,508.00</b>	<b>1,000,617.10</b>		<b>140,049.00</b>	<b>860,568.10</b>



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**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
<b>TOTAL OF Rs..</b>		<b>41,175.55</b>	<b>-</b>	<b>41,175.55</b>	<b>1,029.00</b>	<b>40,146.55</b>



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**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	<b>TO OPENING BALANCE:</b> Cash balance	772.00	1	<b>BY REMUNERATION:</b>	234,795.00
2	<b>TO FEES &amp; OTHER RECEIPT:</b> Lab Fee (R869510-P250)	869,260.00	2	<b>BY RECURRING EXPENDITURE:</b> Traveling Miscellaneous Exp. Electricity Bill Computer Exp. Audit Fee Stationary Exp. Laboratory Exp.	83,889.00
			3	<b>BY CAPITAL EXPENDITURE:</b> Computer Equipment	28,200.00
			4	<b>BY INTER BRANCH:</b> PG.Non-Grant (R850260-P328562)	521,698.00
			5	<b>BY CLOSING BALANCE:</b> Cash in hand	1,450.00
	<b>TOTAL RECEIPTS</b>	<b>870,032.00</b>		<b>TOTAL PAYMENTS</b>	<b>870,032.00</b>



**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		Amount Rs.	Sr. No.	INCOME		Amount Rs.
	To Depreciation On Movable Properties: (As per Schedule B)	To Establishments: Other Expenditure Remuneration			By Other Receipts: Lab Fee	By Deficit	
1	3680.00		3,680.00	1		869,260.00	869,260.00
2	83,889.00 234,795.00		318,684.00				
3			546,896.00	3			
	<b>TOTAL OF Rs.</b>		<b>869,260.00</b>		<b>TOTAL OF Rs.</b>		<b>869,260.00</b>



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	<b>INCOME &amp; EXPENDITURE A/c.</b>		1	<b>MOVABLE PROPERTIES:</b>	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	<b>INTER BRANCH SECTION:</b>	1,784,372.00
			(As per Schedule attached A)		
			<b>SUNDRY DEBTORS:</b>		
			Loans & Advances	-	
			4	<b>CLOSING BALANCE</b>	1,450.00
			Cash in hand		
<b>TOTAL OF Rs.</b>		<b>1,820,779.00</b>	<b>TOTAL OF Rs.</b>		<b>1,820,779.00</b>



**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
<b>TOTAL</b>		<b>1,262,674.00</b>	<b>521,698.00</b>	<b>-</b>	<b>1,784,372.00</b>



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
<b>Total</b>		<b>10,437.00</b>	<b>28,200.00</b>	<b>38,637.00</b>		<b>3,680.00</b>	<b>34,957.00</b>



  
**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	<b>TO OPENING BALANCE:</b> Cash balance Bank of Maharashtra	628.00 1504337.00	1,504,965.00	1	<b>BY CONSTRUCTION &amp; OTHER EXP.:</b> Bank Commission Miscellaneous Printing Construction Permission Fee Audit Fee	490.00 2550.00 2110.00 30416.00 5900.00	41,466.00
2	<b>TO BANK INTEREST:</b>		96,229.00				
3	<b>TO DONATION:</b>		2,008,665.00				
4	<b>TO OTHER -TDS:</b> R294-P294		0.00	2	<b>BY CAPITAL EXPENDITURE:</b> Library Building Lift Equipment Library Building Lift & Sanitation P319369-R2700	145000.00 316669.00	461,669.00
5	<b>TO LOANS &amp; ADVANCE:</b> S.S.P.Mandal Barshi		500000.00	3	<b>BY LOANS &amp; ADVANCE:</b> Advance P59584-R45000 Senior Section P62685-R2000	14584.00 60685.00	75,269.00
6	<b>TO INTER BRANCH ACCOUNTS:</b> PG.Non-Grant Section Jr.Section Section SR.Non-Grant Section	6200.00 5000.00 143356.00	154,556.00	4	<b>BY CLOSING BALANCE:</b> Cash in hand Bank of Maharashtra	53.00 3685958.00	3,686,011.00
<b>TOTAL RECEIPTS</b>			<b>4,264,415.00</b>	<b>TOTAL PAYMENTS</b>			<b>4,264,415.00</b>



**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.)



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	<b>To Expenditure on Properties:</b> (Depreciation As per schedule C)	624,250.00	1	<b>By Other Receipts:</b> Donation other Misc	2,008,665.00
2	<b>To Depreciation on Movable Properties:</b> (As per schedule B)	120,827.00			
3	<b>To Establishments:</b> Other Exp.	41,466.00	2	<b>By Bank Interest:</b>	96,229.00
4	<b>To Surplus</b>	1,318,351.00	3	<b>By Deficit</b> (Transfer to Balance Sheet)	-
<b>TOTAL OF Rs.</b>		<b>2,104,894.00</b>			<b>2,104,894.00</b>



**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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S Add : for the year	500,000.00 500,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached C)	24,807,404.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached A)	14,009,702.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached B)	666,322.00
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached )	-	3	<b>SUNDRY DEBTORS:</b> Loans & Advances	84,184.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached E)	-
			5	<b>CLOSING BALANCE</b> Cash in hand Bank of Maha.A/C 60025929583	53.00 3,685,958.00
	<b>TOTAL OF Rs.</b>	<b>29,243,921.00</b>		<b>TOTAL OF Rs.</b>	<b>29,243,921.00</b>



**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
<b>Total :-</b>		<b>13,915,831.00</b>	<b>154,556.00</b>	<b>60,685.00</b>	<b>14,009,702.00</b>



**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
<b>Total</b>		<b>787,149.00</b>	<b>-</b>	<b>787,149.00</b>		<b>120,827.00</b>	<b>666,322.00</b>



  
**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
<b>Total</b>		<b>24,969,985.00</b>	<b>461,669.00</b>	<b>25,431,654.00</b>	<b>624,250.00</b>	<b>24,807,404.00</b>



  
**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.
<b>1</b>	<b>To Opening Balance:</b>	0.00	<b>1</b>	<b>By Salaries</b>	180089.00
	Cash balance	0.00		Pay	54540.00
<b>2</b>	<b>To S.S.P.Mandal, Barshi</b>	180089.00		Grad Pay	15600.00
<b>3</b>	<b>To NCC Grants</b>	0.00		D.A.	97687.00
<b>4</b>	<b>To Senior Section</b>	R180089-P180089		H.R.A.	7014.00
<b>5</b>	<b>To Diwalxi Section</b>	R2500-P2500		V.A.	4800.00
<b>6</b>	<b>To Salary Deduction</b>	0.00		Pay Diff.	448.00
	Pro. Tax R2500-P2500	0.00	<b>2</b>	<b>By S.S.P.Mandal, Barshi</b>	0.00
	Credit Society	0.00			
	<b>TOTAL RECEIPTS</b>	<b>180089.00</b>	<b>3</b>	<b>By Closing Balance:</b>	<b>0.00</b>
				<b>TOTAL PAYMENTS</b>	<b>180089.00</b>



**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.
1	To Establishments: Salaries	180,089.00	1	By Grants: Government Senior College	-
2	To Surplus	-	2	By Deficit (Transfer to Balance Sheet)	180,089.00
<b>TOTAL OF Rs.</b>		<b>180,089.00</b>			<b>180,089.00</b>



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: Deficient 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 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.**  
**2018 - 2019**  
**266**

**Receipts and Payments Accounts for the Period 01.04.2018 to 31.03.2019**

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

  
**Programme Officer**  
**National Service Scheme**  
**Shri Shivaji Mahavidyalaya, Barshi**

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



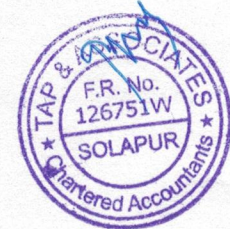


## PROFORMA-X

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.चाटी 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 (क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ. खर्च)	:	रुपये	३१९२/-
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 बँक 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 बँक (६०२०२१७५४६४)	:	४५४८४.६०/-
ब रोकड	:	निरंक

१५ महाविद्यालयास/विद्यापीठास परत करावयाची रककम :

५७२६१/-

(५७२६१ - ४५४८४)

५२६६९/-

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 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019)

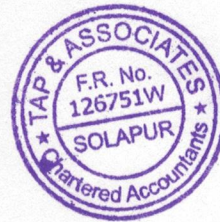
I further certify that the amount of Rs.57190/- (Rupees. Fifty seven thousand one hundred ninety only) was actually utilized by the College for the purposes for which it was sanctioned.


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



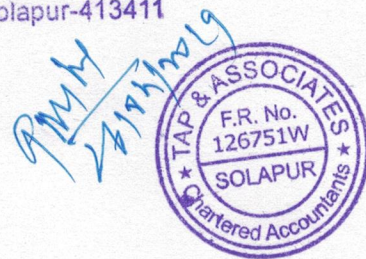
Name of the College :- **SHRI SHIVAJI MAHAVIDYALAYA, BARSHI**  
Address :- **Shivaji Nagar, Barshi, Dist.Solapur.**  
Regular Activity Year **2018 - 2019**  
Sanction Intake :- **133**

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

<b>Receipt</b>		<b>Amount</b>	<b>Payment</b>		<b>Amount</b>
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	6	By Garland Exps.	2,260.00
	Paid	-			
		-			
4	<u>To Regular N.S.S.</u>	59,000.00	7	By Miscellaneous Exps.	676.00
	Received	59,000.00	8	<u>Closing Balance</u>	-
	Paid	-		Cash in hand	-
		-		Bank of Maharashtra	-
		-			
<b>Total:-</b>		<b>59,850.00</b>	<b>Total:-</b>		<b>59,850.00</b>

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

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



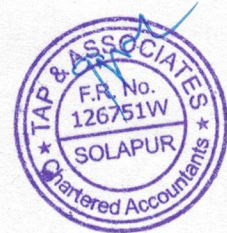


## PROFORMA-XVIII

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		रुपये	५९८५०/-

१७ महाविद्यालयाकडील अंतिम शिल्लक

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

१८ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ५९८५०/-

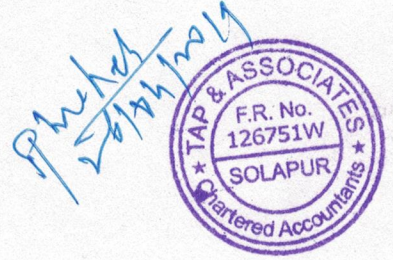
प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

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.

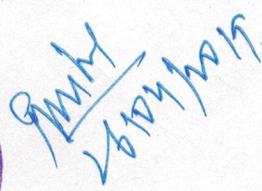
Place : - Barshi

Date : - 26/4/2019

  
**Programme Officer**  
**National Service Scheme**  
**Shri Shivaji Mahavidyalaya, Barshi**

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



  
26/4/2019



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.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
<b>1</b>	<b>TO OPENING BALANCE:</b>			<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		137709249.00
	Cash in hand	6221.00	18218338.89		<b>A) Teaching Staff</b>	67815249.00	109860411.00
	Cash at Bank	18212117.89			Pay: P67817589-R2340	2272097.00	
	Bank of Maha.(Salary A/c.No.38)	37226.24			Grade Pay	27842916.00	
	Bank of Maha.(Other A/c.No.54)	59884.52			D.A.: P27844650-R1734	5905122.00	
	Bank of Maha.(Prize A/c.No.4981)	48914.00			H.R.A: P5905355-R233	793819.00	
	Bank of Maha.(Schol. A/c.No.2588)	97917.60			V. Allow.	79050.00	
	Bank of Maha.(UGC A/c.No. 6936)	4017085.28			Prin.Allow.+Licences Fee16900+62250	2153847.00	
	Bank of Maha.(A/c.No8682)	2702596.84			DCPS Govt.Cont.Teaching & Non-Teaching	2435400.00	
	Bank of Maha.(Salary A/c.No.63)	8233385.60			C.H.B.Bill	562911.00	
	Bank of Maha.(A/c.No39)	1381071.21			Pay Difference	27647224.00	
	Bank of Maha.(Scholarship online)	1442520.60			<b>B) Non-Teaching Staff</b>		
	Shivshakti Co.Bank A/C 282	191526.00			Pay:	10700450.00	
					Grade Pay	1570600.00	
<b>2 TO BANK INTEREST:</b>		566477.00	D.A.:	13844747.00			
<b>3 TO FEE &amp; OTHER RECEIPTS:</b>		0.00	H.R.A:	1169277.00			
<b>Tuition Fees</b>	R606250-P606250		V. Allow.:	331200.00			
<b>Other Fee &amp; Other Receipts</b>		2610353.00	Cashier Allowance	750.00			
Admission Fee	R4700-P40	4660.00	Washing Allowance	30200.00			
Library Fee.	R109260-P700	108560.00	<b>C) Other Bills</b>	201614.00			
Sci. Lab fee.	R1316250-P512	131125.00	Medical bill				
Student Aid Fund	R7585-P40	7545.00	<b>BY SCHOLARSHIP &amp; PRIZES :</b>				
Gymkhana Fee	R163700-P1170	162530.00	GOI Scholarship	74002.00	74002.00		
Extra Co-curricular activities	R27150-P175	26975.00	<b>BY CONTRA ENTRIES:</b>				
Envi.Science Fee	R108500-P250	108250.00	University Exam Exp.	675144.05	758246.05		
Breakage		63800.00	Seminar	30552.00			
T.C.Fee	R6190-P10	32400.00	University Exam Stationary	52550.00			
Registration Fee		6180.00	<b>BY FEE PAID TO UNIVERSITY:</b>				
Yuvak Mahotsav		130240.00	Environmental Fee & Teacher Remuneration	64200.00	3093250.00		
College Develop. Fund		113175.00	Eligibility fee	55775.00			
I. Card Fee:		38975.00	Prorata Contribution	91020.00			
College Magazine		43440.00	Ashwamegha Expenses	40920.00			
Bonafide Certificate Fee		190.00	University Development	75900.00			
Printing Sales	R375915-P2293	146533.00	Students Insurance	105536.00			
Democrecy Fee	R154500-P250	154250.00	Emergency Fund	15170.00			
College Exam Fee	R151700-P900	150800.00	Total C/F		141634747.05		
Total C/F		21395168.89					











**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.	Amount Rs.	Sr. No.	Payments		Amount Rs.	Amount Rs.
					Total B/F			
	Total B/F		170595684.44					170595684.44
					Bank of Maha.(Prize A/c.No.4981)	50575.00		
					Bank of Maha.(Schol. A/c.No.25888)	101239.60		
					Bank of Maha.(UGC A/c.No. 6936)	3353512.48		
					Bank of Maha.(A/c.No8682)	2664850.52		
					Bank of Maha.(Salary A/c.No.63)	7755596.80		
					Bank of Maha.(A/c.No39)	2547955.21		
					Bank of Maha.(Scholarship online)	6475271.80		
					Shivshakti Co.Bank A/C 282	233444.00		
	<b>TOTAL RECEIPTS</b>		<b>170595684.44</b>		<b>TOTAL PAYMENTS</b>			<b>170595684.44</b>



**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.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.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	<b>TO OPENING BALANCE:</b> Cash in hand	5319.50	1	<b>BY NON-SALARY EXPENSES ITEMS:</b>		
2	<b>TO FEES &amp; OTHER RECEIPTS:</b> 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	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. <b>Student Activities:</b> Extra Co-Curri. Activities College Development Exp. I-Card Fee Yuvak Mahotsav	206542.00	250687.00
3	<b>TO FEES FOR UNIVERSITY:</b> Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	266071.00	2	<b>BY FEE PAID TO UNIVERSITY:</b> Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	9707.00 3740.00 1102.00 29596.00	266200.00
4	<b>TO NON-SALARY GRANTS:</b>		3	<b>BY CAPITAL EXPENDITURE:</b> Library Books Cash in hand	95103.00	
5	<b>TO DEPOSITS:</b> Caution Money Library Deposit	16000.00	4	<b>BY CLOSING BALANCE:</b>	874.50	
6	<b>TO INTER BRANCH A/c:</b> Sr. Grant section Jr. college Section PG.Non-Grant Section	216074.00				
	<b>TOTAL RECEIPTS</b>	<b>612,864.50</b>		<b>TOTAL PAYMENTS</b>	<b>612,864.50</b>	



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.	Sr. No.	Payments	Amount Rs.	Amount Rs.	
<b>1</b>	<b>TO OPENING BALANCE</b>		<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>			
	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	
	D.C.C. Bank (A/c.No.19)	2615241.34	H.R.A.:		1847376.00		
<b>2</b>	<b>TO BANK INTEREST:</b>			V. Allow.:	272260.00		
				D.A.Diff.	875803.00		
				Pay Diff.	1618460.00		
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>			7th Pay Ist Instalment	2104106.00		
	Tuition Fees R328076-P192	327884.00	<b>2</b>	<b>BY NON SALARY EXPENDITURE:</b>		763596.00	
	<b>Other Fee &amp; Other Receipts</b>	1233738.00		<b>Fee Expenditure</b>		336710.00	
	Registration Fee	9370.00		College Exam. Exp.	272350.00		
	Admission Fee	24834.00		Co-curricular Activities	25413.00		
	Term Fee	49668.00		College Development	34862.00		
	Laboratory Fee	57795.00		I-Card Exp	4085.00		
	College Exam.Fee	257620.00		<b>Other Non Salary Expenditure</b>		391473.00	
	L.C.Fee	25300.00		Audit Fee	7670.00		
	Certificate Fee	220.00		Postage	213.00		
	Science Lab.(Breakage)	256620.00		Stationary	22635.00		
	Emergency Fund	18740.00		Bank Commission	265.00		
	College Development Fund	140550.00		Electricity	18540.00		
	I Card	48000.00		Electricity Material	53379.00		
	Gymkhana Fee	93700.00		Miscellaneous	7097.00		
	Printing Sales (R600707-P3-49386)	251321.00		Travelling	23280.00		
			Telephone Bill	6024.00			
<b>4</b>	<b>TO DEPOSITS:</b>			Municipal Tax	15257.00		
	Library Deposit R31800-P150	51650.00	Water Charges	9984.00			
	Laboratory Deposit R2650-P50	32600.00	Printing	15130.00			
			Repairs to Furniture	6607.00			
<b>5</b>	<b>TO Grant :</b>		Computer other Exp.	17665.00			
	Salary Grant	30934261.00	Board Registration Fee	4800.00			
	Non-Salary Grant	428670.00	College Garden Exp.	510.00			
<b>6</b>	<b>TO CONTRA ENTRIES:</b>		Gymkhana Exp.	55473.00			
	P.F.Refund Final (R5700000-P870000)	0.00	Internet Charges	10972.00			
	Board Exam Exp.	34610.00	Board exam other charges	240.00			
	Board Exam Fee	412645.00	Security Charges	99000.00			
	TDS R1058-P1058	0.00	Repairs to Building	16732.00			
<b>7</b>	<b>TO CAPITAL RECEIPTS:</b>		Science Lab. Expenditure	18137.00			
	Library Books	10970.00	Lab.Chemicals & 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**

Receipt		Payments		Sr. No.	Amount Rs.	Amount Rs.	Amount Rs.
Sr. No.	Total B/F	Received	Paid		Total B/F	Library Expenditure	Amount Rs.
8	TO LOANS & ADVANCES:				38928022.43	Reading Room	17276.00
	Advance	133000-P33000			0.00	Library Exp.	6308.00
9	TO DEDUCTION FROM SALARY:				3025.00	Parodicals	1886.00
		Received	Paid	3		<b>TO DEDUCTION FROM SALARY:</b>	
	P-F	3706892.00	3706892.00			Salary other Deduction	850000.00
	Prof.Tax:	64725.00	61700.00				
	Income Tax	3406000.00	3406000.00	4		<b>BY INTER BRANCH ACCOUNTS:</b>	
	Credit Society	3023654.00	3023654.00			Sr.College Grant Section	226542.00
	L.I.C.:	611813.00	611813.00			PG-Grant Section	14119.00
	Shiv.Bank Loan	233130.00	233130.00			Sr.Non.Grant Section	3015.00
	Bank of Maha. Loan	57000.00	57000.00			PG-Non Grant Section	25787.00
	DCPS	962153.00	962153.00	5		<b>BY CONTRA ENTRIES:</b>	
	Sulakhe HighSchool	328632.00	328632.00			Board Exam Fee	412645.00
	Chief Mini.Relif Fund	79136.00	79136.00			Board Exam Exp.	26411.00
		12473135.00	12470110.00	6		<b>BY CAPITAL EXPENDITURE:</b>	
						Library Books	238100.00
						Gymkhana Equipment	24990.00
						Furniture & Fixture	49671.00
						Computer Equipment	7723.00
				7		<b>BY CLOSING BALANCE:</b>	
						Cash in hand	7660.14
						Cash at Bank	3728067.29
						Bank of Maha.(A/c.No.42)	
						D.C.C. Bank (A/c.No.19)	149541.34
	<b>TOTAL RECEIPTS</b>				<b>38931047.43</b>	<b>TOTAL PAYMENTS</b>	<b>38931047.43</b>



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.









**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		Sr. No.	Amount Rs.	INCOME	Amount Rs.	
	Total B/f						Total B/f
5	<b>ii) Jr.College Section:</b>		4	-		1,167,361.22	
	Salaries	32,552,721.00					Total B/f
	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						
<b>To Surplus</b> (Transfer to Balance Sheet)							
<b>TOTAL OF Rs.</b>				<b>182,006,759.22</b>	<b>TOTAL OF Rs.</b>	<b>182,006,759.22</b>	



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	<b>S.S.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	14,435,352.35	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	38,808,406.95
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	-	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	11,267,397.02
3	<b>PRIZE FUNDS DEPOSIT:</b> Bagad Madam PRIZE FUNDS DEPOSIT:	500,000.00 38,105.00	3	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	432,710.90 427,735.90 4,975.00
4	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	-	4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	6,031,858.00
5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less Difict:	38,244,414.84 1,167,361.22	5	<b>FIXED DEPOSIT</b> 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	<b>CLOSING BALANCE</b>	27,058,001.10
				<b>I) Cash in hand</b> Sr. College Section Jr. College Section Pg. College Section	38120.00 7660.14 874.50
				<b>II) Cash at Bank</b>	23,283,279.17
				<b>a) Sr. College Section:</b> 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	38489.24 62344.52 50575.00 101239.60 3353512.48 2664850.52 7755596.80 2547955.21 6475271.80 233444.00
	<b>Total C/f</b>	<b>84,136,478.97</b>		<b>Total C/f</b>	<b>84,136,478.97</b>







**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
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 -	-
<b>TOTAL (A):-</b>		<b>506,839.90</b>	-	<b>506,839.90</b>	<b>79,104.00</b>	<b>427,735.90</b>

**(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
<b>TOTAL (B):-</b>		<b>4,975.00</b>	-	<b>4,975.00</b>	-	<b>4,975.00</b>
<b>Grand Total (A+B):-</b>		<b>511,814.90</b>	-	<b>511,814.90</b>	-	<b>432,710.90</b>



**PRINCIPAL**  
 Shri Shivaji Mahavidyalaya,  
 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 F.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
<b>TOTAL OF Rs..</b>		<b>8,349,402.45</b>	<b>5,199,243.55</b>	<b>13,548,646.00</b>	<b>1,725,227.05</b>	<b>11,823,418.95</b>



**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
<b>TOTAL OF Rs.</b>		<b>6,025,958.00</b>	<b>-</b>	<b>5,900.00</b>	<b>6,031,858.00</b>

**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
<b>Total :-</b>		<b>20,840,963.05</b>	<b>442,616.00</b>	<b>1,021,030.00</b>	<b>20,262,549.05</b>



**PRINCIPAL**  
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 Barshi, Dist. Solapur-413411.



## SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

## SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

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



## Schedule of Furniture &amp; 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	2740134.10	15	384091.00	2356043.10
			Jr	49671.00				
			PG	0.00				
			UGC	0.00				
2	Science Material	5251050.65	Sr	0.00	5251050.65	15	787658.00	4463392.65
			Jr	0.00				
			DBT	0.00				
3	Educational Aids	129116.00	Sr	0.00	129116.00	15	19367.00	109749.00
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
4	Library Books	2312348.45	Sr	365984.00	2905462.45	15	391336.00	2514126.45
			Jr	227130.00				
			PG	0.00				
			UGC	0.00				
5	Geography Material	23276.15	Sr	0.00	23276.15	15	3491.00	19785.15
			Jr	0.00				
			PG	0.00				
			UGC	0.00				
6	Gymkhana Equipment	627781.35	Sr	123390.00	871264.35	15	112428.00	758836.35
			Jr	24990.00				
			PG	95103.00				
			UGC	0.00				
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	1165551.32	16.66	193354.00	972197.32
			PG	0.00				
			Jr	7723.00				
9	Vehicale Equipament	20522.00	Sr	0.00	20522.00	15	3078.00	17444.00
10	Music Material	65657.00	Sr	0.00	65657.00	15	9849.00	55808.00
			UGC	0.00				
	<b>TOTAL OF Rs.</b>	<b>11966477.02</b>		<b>1205575.00</b>	<b>13172052.02</b>		<b>1904655.00</b>	<b>11267397.02</b>



PRINCIPAL  
Shri Shivaji Mahavidyalaya,  
Barshi, Dist. Solapur-413411.  
Dr 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 Laboratory 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 Gymnasium 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
<b>TOTAL OF Rs..</b>		<b>39,803,493.95</b>	<b>-</b>	<b>39,803,493.95</b>	<b>995,087.00</b>	<b>38,808,406.95</b>



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



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.**  
**SENIOR 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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		1520569.04	<b>1</b>	<b>BY TEACHING REMUNERATION:</b>		360562.00
	Cash in hand	26606.10			Computer Teacher	143226.00	
	Bank of Maha.(A/c.No.7894)	1431857.78			C.H.B. Botany & Stat	217336.00	
	Bank of Maha.(A/c.No.6620)	62105.16		<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		931780.36
<b>2</b>	<b>TO BANK INTEREST:</b>		51915.00		<b>Regular Items:</b>		
					Audit Fee	4720.00	
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS :</b>		2013885.00		Affiliation Fee	1000.00	
	Admission Fee	7150.00			Travelling	9560.00	
	Computer Tuition Fee	246000.00			Stationary	8110.00	
	Tuition Fee	569200.00			Miscellaneous Exp.	27647.00	
	Library Fee	27150.00			Printing	7455.00	
	Laboratory Fee	432625.00			Electricity	98190.00	
	Student Aid Fund	2070.00			Electricity Material	14591.00	
	Gymkhana Fee	25340.00			Diesel Exp	5300.00	
	Co-curricular activities	2330.00			Bank Commision	1182.36	
	Fine	9110.00			Municipal Tax	135548.00	
	Yuvak Mohostav	21720.00			Repairs to Building	98646.00	
	Magazine Fee	7240.00			Repairs to Furniture	91686.00	
	I Card Fee	5175.00			Computer Expenditure	4900.00	
	Registration Fee	1620.00			College Development	187227.00	
	Vehicle Charges	300.00			Yuvak Mahotsav	12312.00	
	Breakage	222030.00			Shivshakti Ground Exp.	70040.00	
	Shivshkti Ground Seva Shulk	348550.00			Tuition Fee Music	2000.00	
	College Development Fund R15600-P75	15525.00			Sci.Lab Exp.	10228.00	
	College Exam Fee	30750.00			Fine	11000.00	
	Democory & Good Governan fee R40750-P750	40000.00			Tea Exp.	86677.00	
<b>4</b>	<b>TO FEES FOR UNIVERSITY :</b>		210636.00		Co-curricular activities	4774.00	
	Ashwa Megh	7240.00			Printing & Sales	1072.00	
	Emergency Fund	1810.00			Nacc Exp	20515.00	
	Eligibility Fees	19500.00			Lib.Exp	17400.00	
	E-Survidha Fees	12272.00		<b>3</b>	<b>BY FEES FOR UNIVERSITY:</b>		159013.00
	Pro-rata Contribution	10860.00			Ashwamegha Exp.	4104.00	
	Student Insurance	14144.00			Emergency Fund	1710.00	
	University Development	10400.00			Eligibility Fee	12150.00	
	Environmental Sci.Fee	11250.00			E-Suvida Fees	8609.00	
	University Exam Fee	123160.00			Pro-rata Contribution	10260.00	
					Student Insurance	9520.00	
					University Development	8600.00	
					University Exam Fee	104060.00	
	<b>Total C/F</b>		<b>3797005.04</b>		<b>Total C/F</b>		<b>1451355.36</b>



**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	<b>TO DEPOSITS:</b>			4	<b>BY CAPITAL EXPENDITURE:</b>		
	Cautions Money	R3300-P1740	1560.00		Library Books	5980.00	5980.00
	Library Deposit	R33500-P17200	16300.00				
	Laboratory Deposit	R41000-P21500	19500.00				
6	<b>TO CONTRA ENTIES:</b>			5	<b>BY INTER BRANCH A/c:</b>		
	Shivshchurpati Comp.Entry Fee	R213-P213	2200.00		Sr.Section	P1121500-R1121500	0.00
	TDS		0.00				
	Operation Theater Assi. Fee	R103000-P28550	74450.00				
	COP Course Fee		9360.00				
7	<b>TO INTER BRANCH A/c:</b>			6	<b>BY CLOSING BALANCE:</b>		
	Jr.College Section		3015.00		Cash in hand	70901.10	2519729.68
	Pg.Non-Grant section	R76732-P23795	52937.00		Bank of Maha.(A/c.No.7894)	2384615.42	
			55952.00	Bank of Maha.(A/c.No.6620)	64213.16		
8	<b>TO LOANS &amp; ADVANCE:</b>						
	Advance	R171238-P170500	738.00				
<b>TOTAL RECEIPTS</b>		<b>3,977,065.04</b>		<b>TOTAL PAYMENTS</b>		<b>3,977,065.04</b>	



**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.

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

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

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



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.

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

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

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S	1,132,431.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	282,286.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached E)	255,217.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	178,217.70
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A )	501,720.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	2,000.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus)	8,964,495.88 871,902.64	4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached F)	7,871,630.50
			5	<b>CLOSING BALANCE</b> 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
<b>TOTAL OF Rs.</b>		<b>10,853,863.88</b>	<b>TOTAL OF Rs.</b>		<b>10,853,863.88</b>



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.

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**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
<b>TOTAL OF Rs..</b>		<b>464,360.00</b>	<b>37,360.00</b>	<b>501,720.00</b>	<b>-</b>	<b>501,720.00</b>



**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
<b>(A) Loans &amp; Advances</b>						
1	Advance	738.00	-	738.00	738.00	-
<b>Total (A):-</b>		<b>738.00</b>	<b>-</b>	<b>738.00</b>	<b>738.00</b>	<b>-</b>
<b>(B) Deposits</b>						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
<b>Total (B):-</b>		<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>



**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
<b>Total</b>		<b>204,187.70</b>	<b>5,980.00</b>	<b>210,167.70</b>		<b>31,950.00</b>	<b>178,217.70</b>



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 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
<b>Total</b>		<b>289,524.00</b>	<b>-</b>	<b>289,524.00</b>	<b>7,238.00</b>	<b>282,286.00</b>



**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
<b>TOTAL</b>		<b>255,217.00</b>	<b>-</b>	<b>-</b>	<b>255,217.00</b>



**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
<b>TOTAL</b>		<b>7,927,582.50</b>	<b>55,952.00</b>	<b>-</b>	<b>7,871,630.50</b>



**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.	Sr. No.	Payments	Amount Rs.	Amount Rs.
<b>1</b>	<b>TO OPENING BALANCE:</b>		2364890.27	<b>1</b>	<b>BY P.G. REMUNERATION:</b>		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	
<b>2</b>	<b>TO BANK INTEREST:</b>		35480.00	<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		1384578.90
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS :</b>		1554725.00		<b>Regular Items:</b>		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	72000.60			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	
<b>4</b>	<b>TO FEES FOR UNIVERSITY :</b>		1004916.00		Nacc Exp	276763.00	
	Ashwa Megh	8776.00			Computer exp	81869.00	
	Emergency Fund	2320.00			<b>Student Activities:</b>	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			<b>Library Exp:</b>	62797.00	
	University Development Fund	28350.00			Reading Room	19984.00	
	University Exam Fee	858880.00			Periodicals	18611.00	
					I Card Expd.	1902.00	
	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
<b>5</b>	<b>TO DEPOSITS:</b>		127550.00	<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		578468.00
	Library Deposit	861700-P7200	54500.00		Library Books	189272.00	
	Caution Money	R9350-P800	8550.00		Furniture Fixture	279322.00	
	Laboratory Deposit	R74500-P10000	64500.00		Lab. Equipment	57274.00	
					Computer Equipment	52600.00	
<b>6</b>	<b>TO INTER BRANCH A/c:</b>		501112.00	<b>4</b>	<b>BY DEPOSIT</b>		1000000.00
	Soil & Water Section	R641560-P246304	395056.00		Fix Deposit (in BANK OF MAHA.)	1000000.00	
	Diwaxi Section	R3500-P3500	0.00	<b>5</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		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	
<b>7</b>	<b>TO LOANS &amp; ADVANCE:</b>		6662.00		Pro-rata Contribution	23340.00	
	Advance	R360962-P354300	6662.00		Registration Fee	16350.00	
<b>8</b>	<b>TO CONTRA :</b>		0.00		University Development Fee	29175.00	
	TDS	R502-P802	0.00		Students Insurance	22100.00	
	Pro-Tax	R3500-P3500	0.00		E-Suvidha Fee	17450.00	
<b>9</b>	<b>TO CAPITAL RECEIPT:</b>		75.00	<b>6</b>	<b>BY INTER BRANCH A/c:</b>		169573.00
	Library Books		75.00		P.G. Grant	73217.00	
					New Library Contract	43419.00	
					Sr. Non-Grant Section	52937.00	
					Cash in hand	54165.65	
					Bank of Maha. (A/c.No.2698)	580684.72	
	<b>TOTAL RECEIPTS</b>		<b>5,595,410.27</b>		<b>TOTAL PAYMENTS</b>		<b>5,595,410.27</b>



**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.

**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	<b>To Expenditure on Proprieties:</b> Municipal Tax 6,961.00 Building Depreciation 1,004.00  <b>To Audit Fee:</b>  <b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)  <b>To Establishments:</b> 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  <b>To Surplus</b>	7,965.00  5,900.00  173,465.00  3,199,657.90	1	<b>By Fees &amp; Other Receipts:</b> Tuition Fee 745,650.00 Other Fee & Receipts 809,075.00 University Fee 1,004,916.00  <b>By Interest:</b>  <b>By Deficit</b>	2,559,641.00          35,480.00
<b>TOTAL OF Rs.</b>		<b>3,386,987.90</b>			<b>3,386,987.90</b>



**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.)  
**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	<b>S.S.P.MANDAL, BARSHI:</b>	1,728,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	39,142.55
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A)	977,462.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	1,265,496.10
3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	4,491,137.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	24,131.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	8,754,913.30
			5	<b>INVESTMENT A/C</b> Fix Deposit in Bank of Maha.	1,000,000.00
			6	<b>CLOSING BALANCE</b> Cash in hand Bank of Maha.A/C2698	54165.65 580684.72
		<b>TOTAL OF Rs. 11,718,533.32</b>		<b>TOTAL OF Rs.</b>	<b>11,718,533.32</b>



**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
<b>TOTAL OF Rs..</b>		<b>849,912.00</b>	<b>127,550.00</b>	<b>977,462.00</b>	<b>-</b>	<b>977,462.00</b>



**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	25,169.00	-	25,169.00	6,662.00	18,507.00
2	Xerox Center	-	-	-	-	-
<b>TOTAL (A):-</b>		<b>25,169.00</b>	<b>-</b>	<b>25,169.00</b>	<b>6,662.00</b>	<b>18,507.00</b>
<b>(B) Deposits</b>						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
<b>TOTAL (B):-</b>		<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>
<b>TOTAL OF Rs..</b>		<b>30,793.00</b>	<b>-</b>	<b>30,793.00</b>	<b>6,662.00</b>	<b>24,131.00</b>



**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
	<b>TOTAL OF Rs.</b>	<b>8,718,546.30</b>	<b>80,269.00</b>	<b>116,636.00</b>	<b>8,754,913.30</b>



**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
	<b>Total :-</b>	<b>4,123,231.00</b>	<b>420,843.00</b>	<b>52,937.00</b>	<b>4,491,137.00</b>



**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
<b>TOTAL OF Rs..</b>		<b>860,568.10</b>	<b>578,393.00</b>	<b>1,438,961.10</b>		<b>173,465.00</b>	<b>1,265,496.10</b>



**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
<b>TOTAL OF Rs..</b>		<b>40,146.55</b>	<b>-</b>	<b>40,146.55</b>	<b>1,004.00</b>	<b>39,142.55</b>



**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	<b>TO OPENING BALANCE:</b> Cash balance	1450.00	1	<b>BY REMUNERATION:</b>	208,289.00
2	<b>TO FEES &amp; OTHER RECEIPT:</b> Lab Fee	644,850.00	2	<b>BY RECURRING EXPENDITURE:</b> Traveling Miscellaneous Exp. Electricity Bill Audit Fee	34,428.00
			3	<b>BY CAPITAL EXPENDITURE:</b> Computer Equipment	7,400.00
			4	<b>BY INTER BRANCH:</b> PG. Non-Grant (R641560-P246504)	395,056.00
			5	<b>BY CLOSING BALANCE:</b> Cash in hand	1,127.00
	<b>TOTAL RECEIPTS</b>	<b>646,300.00</b>		<b>TOTAL PAYMENTS</b>	<b>646,300.00</b>



**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	<b>To Depreciation On Movable Properties:</b>		1	<b>By Other Receipts:</b>	
	(As per Schedule B)	5799.00			Lab Fee
2	<b>To Establishments:</b>				
	Other Expenditure	34,428.00			
	Remuneration	208,289.00			
3	<b>To Surplus</b>		3	<b>By Dificit</b>	
	<b>TOTAL OF Rs.</b>	<b>644,850.00</b>		<b>TOTAL OF Rs.</b>	<b>644,850.00</b>



**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	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	1,820,779.00 396,334.00 -	1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached B)	36,558.00
			2	<b>INTER BRANCH SECTION:</b> (As per Schedule attached A)	2,179,428.00
			3	<b>SUNDRY DEBTORS:</b> Loans & Advances	
			4	<b>CLOSING BALANCE</b> Cash in hand	1,127.00
	<b>TOTAL OF Rs.</b>	<b>2,217,113.00</b>		<b>TOTAL OF Rs.</b>	<b>2,217,113.00</b>



**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
<b>TOTAL</b>		<b>1,784,372.00</b>	<b>395,056.00</b>	<b>-</b>	<b>2,179,428.00</b>



  
**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
<b>Total</b>		<b>34,957.00</b>	<b>7,400.00</b>	<b>42,357.00</b>		<b>5,799.00</b>	<b>36,558.00</b>



  
**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	<b>TO OPENING BALANCE:</b> Cash balance Bank of Maharashtra	53.00 3685958.00	1	<b>BY OTHER EXP.:</b> Audit Fee	5900.00
2	<b>TO BANK INTEREST:</b>		2	<b>BY CAPITAL EXPENDITURE:</b> Library Building Lift & Sanitation	43419.00
3	<b>TO DONATION:</b>	601,000.00			
4	<b>TO OTHER -TDS:</b> R434-P434	0.00			
5	<b>TO INTER BRANCH ACCOUNTS:</b> PG, Non-Grant Section Sr. Grant Section	43419.00 5900.00	3	<b>BY CLOSING BALANCE:</b> Cash in hand Bank of Maharashtra	53.00 4433754.00
<b>TOTAL RECEIPTS</b>		<b>4,483,126.00</b>	<b>TOTAL PAYMENTS</b>		<b>4,483,126.00</b>



**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	<b>To Expenditure on Properties:</b> (Depreciation As per schedule C)	620,185.00	1	<b>By Other Receipts:</b> Donation other Misc	601,000.00
2	<b>To Depreciation on Movable Properties:</b> (As per schedule B)	102,242.00			
3	<b>To Establishments:</b> Other Exp.	5,900.00	2	<b>By Bank Interest:</b>	146,796.00
4	<b>To Surplus</b>	19,469.00	3	<b>By Deficit</b> (Transfer to Balance Sheet)	-
<b>TOTAL OF Rs.</b>		<b>747,796.00</b>			<b>747,796.00</b>



**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.  
NEW LIBRARY CONSTRUCTION 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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S Add : for the year 1,000,000.00	1,000,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached C)	24,230,638.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached A)	14,059,021.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached B)	564,080.00
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached )	-	3	<b>SUNDRY DEBTORS:</b> Loans & Advances 84,184.00	84,184.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached E)	-
			5	<b>CLOSING BALANCE</b> Cash in hand 53.00 Bank of Maha.A/C 60025929583 4,433,754.00	4,433,807.00
<b>TOTAL OF Rs.</b>		<b>29,312,709.00</b>	<b>TOTAL OF Rs.</b>		<b>29,312,709.00</b>



**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**



**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
<b>Total :-</b>		<b>14009702.00</b>	<b>49319.00</b>	<b>-</b>	<b>14059021.00</b>



**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
<b>Total</b>		<b>666,322.00</b>	<b>-</b>	<b>666,322.00</b>		<b>102,242.00</b>	<b>564,080.00</b>



**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
<b>Total</b>		<b>24,807,404.00</b>	<b>43,419.00</b>	<b>24,850,823.00</b>	<b>620,185.00</b>	<b>24,230,638.00</b>



**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.
<b>1</b>	<b>To Opening Balance:</b>	0.00	<b>1</b>	<b>By Salaries</b>	194524.00
	Cash balance	0.00		Pay	56880.00
<b>2</b>	<b>To S.S.P.Mandal, Barshi</b>	194524.00		Grad Pay	15600.00
<b>3</b>	<b>To NCC Grants</b>	0.00		D.A.	109996.00
<b>4</b>	<b>To Senior Section (R194524-P194524)</b>	0.00		H.R.A.	7248.00
<b>5</b>	<b>To Diwalxi Section</b>	0.00		V.A.	4800.00
	Pro-Tax R2500-P2500	0.00		Pay Diff.	0.00
	Credit Society R64455-P64455	0.00	<b>2</b>	<b>By S.S.P.Mandal, Barshi</b>	0.00
			<b>3</b>	<b>By Closing Balance:</b>	0.00
	<b>TOTAL RECEIPTS</b>	<b>194524.00</b>		<b>TOTAL PAYMENTS</b>	<b>194524.00</b>



**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	<b>To Establishments:</b> Salaries	194,524.00	1	<b>By Grants:</b> Government Senior College	-
2	<b>To Surplus</b>	-	2	<b>By Deficit</b> (Transfer to Balance Sheet)	194,524.00
<b>TOTAL OF Rs.</b>		<b>194,524.00</b>			<b>194,524.00</b>



**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	Deficient Balance as per Last B/S Add: Deficient 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 1<sup>st</sup> April 2019 to 31<sup>st</sup> 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.

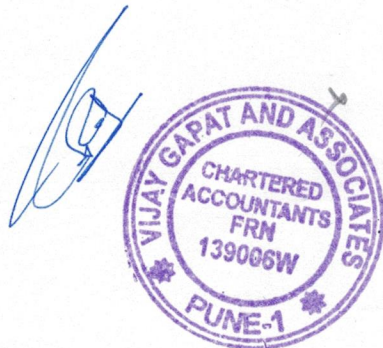
Place : - Barshi

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 (क्लार्क,शिपाई,टायपिंग , पोस्टेज, ऑडीट फी इ. खर्च)	:	रुपये ३१९२/-
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  
 आर्शी, 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.

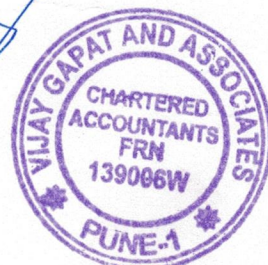
Place : - Barshi

Date : -

  
**Programme Officer**  
**National Service Scheme**  
**Shri Shivaji Mahavidyalaya, Barshi**



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



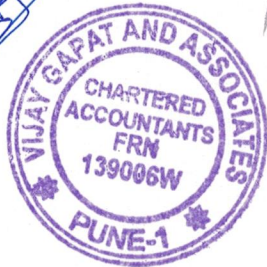
**REGULAR ACTIVITY ACHIEVEMENTS YEAR 2019-2020**  
**College Name- Shri Shivaji Mahavidyalaya Barshi**

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, बारशी
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 ५६ स्त्री ७७ एकूण १४४
८	शिबीराचे ठिकाण (दत्तक गाव / गलिचछ वस्ती असल्यास तसा उल्लेख करावा)	:	शिराळा ता.बारशी
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	महाविद्यालयाकडील 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.वाटी.आर.एस.-----  
 २ प्रा.डॉ.बिचिंतकर बी.बी.-----  
 ३ प्रा.डॉ.यादव एस.व्ही.-----

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





**SPECIAL CAMP ACHIEVEMENTS YEAR 2019-2020**

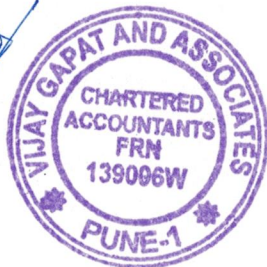
**College Name- Shri Shivaji Mahavidyalaya Barshi**

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.
<b>TO OPENING BALANCE:</b>				<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>			
Cash in hand		38120.00			<b>A) Teaching Staff</b>			
Cash at Bank		23283279.17			Pay:	98048494.00	131533428.00	164023203.00
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>B) Non-Teaching Staff</b>			
					Pay:	19203490.00	32489775.00	
<b>TO BANK INTEREST:</b>					Grade Pay	738337.00		
					D.A.:	10162434.00		
					H.R.A.:	1722943.00		
					V. Allow.:	331600.00		
					Washing Allowance	30203.00		
					D.A.Diff	300768.00		
<b>TO FEE &amp; OTHER RECEIPTS:</b>				<b>2</b>	<b>BY SCHOLARSHIP &amp; PRIZES:</b>			
<b>Tuition Fees</b>	R2971336-P2971336		0.00		GOI Scholarship		4706211.00	6139747.50
<b>Other Fee &amp; Other Receipts</b>					GOI Freeship		421586.50	
Admission Fee		3940.00			EBC Fee		1011950.00	
Library Fee.	R119675-P100	119575.00						471853.40
Sci. Lab fee.	R184125-P125	184000.00						1200.00
Student Aid Fund	R7400-P5	7395.00						10000.00
Gymkhana Fee	R167410-P150	167260.00						48025.00
Co-curricular activities Fee	R24350-P25	24325.00						99060.00
Envi.Science Fee		96750.00						39640.00
T.C.Fee		24800.00						82550.00
Registration Fee		5350.00						10000.00
Yuvak Mahotsav		133200.00						48025.00
College Development Fund	R111552-P75	111477.00						99060.00
I. Card Fee:	R37060-P25	37035.00						39640.00
College Magazine		46170.00						82550.00
Bonafide Certificate Fee		40.00						1024175.00
Democracy Fee		112550.00						1532119.00
College Exam Fee	R148000-P100	147900.00						
<b>Total C/F</b>					<b>BY CONTRA ENTRIES:</b>			
					University Exam Exp.		471853.40	473053.40
					University Exam Stationary		1200.00	
					<b>BY FEE PAID TO UNIVERSITY:</b>			
					Environmental Fee & Teacher Remuneration		10000.00	
					Eligibility fee		48025.00	
					Prorata Contribution		99060.00	
					Ashwamegha Expenses		39640.00	
					University Development		82550.00	
					Students Insurance		10000.00	
					Emergency Fund		48025.00	
					E mail - seva		99060.00	
					Uni.Exam.Fee		39640.00	
					Total C/F		1024175.00	1532119.00



46 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
<b>FEE FOR UNIVERSITY:</b>				<b>5</b>	<b>BY CAPITAL EXPENDITURE:</b>		
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		<b>6</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		
E-Mail Seva		87420.00			<b>Library Expenditure:</b>		
Uni.Exam.Fec:		1001295.00			Periodicals	P69400-P27350	41050.00
<b>SCHOLARSHIP &amp; PRIZES:</b>					Reading Room		1345.00
GOI Scholarship		1643257.50			<b>Student Activities:</b>		
Chandradevi Bangad F.D. Interest		44374.00			Co-curricular Activities		5000.00
GOI Freeship		280717.50			Yuvak Mahotsav		118920.00
Prizes		14308.00			College Development		65661.00
					College Magazine		54090.00
<b>CONTRA ENTRIES:</b>					<b>Science Lab. Expenditure</b>		
Uni.Exam. Stationary		10745.00			Lab. Chem. Metri. Exp.		6276.00
NAAC Fee		2550.00			<b>Regular Items:</b>		
Uni Exam Bill		392709.00			Audit Fee		23600.00
P.F. Non-Refundeal		0.00			Affiliation fee		9000.00
	R100000-P100000				Travelling Exp.		9300.00
					Stationary	P12260-R860	11400.00
					Misc. Exp.		510.00
					Telephone Bill & Internet	5321-73863	79184.00
					Postage & Telegram		2899.00
					Printing		1955.00
					Printing Sales	P200239-R48750	151489.00
					Diesel Exp.		4000.00
					Electricity		199060.00
					Electricity Material		13580.00
					Bank Commission		1620.08
					Computer Other Expenditure		20450.00
					Advertisement Exp.		23280.00
					Municipal Tax		177027.00
					Notional (Building) Rent		27300.00
					Water Charges		9984.00
					Total C/F		174117135.98
<b>DEPOSITS:</b>							
Fix Deposit (in BANK OF MAHA.)		38105.00					
<b>GRANTS:</b>							
Salary Grant		156014813.10					
Non-Salary Grant		2971336.00					
	R163770409.9-P775596.80						
Total C/F		187988529.27					

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



16 JUL 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			187988529.27		Total B/F		174117135.98	
<b>INTER BRANCH:</b>								
Junior College Section	Received	802163.50			UGC Grants Other Expenses:			
PG. Grant Section		709265.50	92898.00		Minor Research Project	15242.00		
Library Section		503155.00	199543.00		DBT Star College Exp	73821.00		
M.C.V.C Section		14637.00	8737.00					
S.S.P. Mandal Barshi		5740.00	0.00		<b>BY DEPOSITS:</b>			
N.C.C. Section		20000.00	0.00		Fix Deposit (in BANK OF MAHA.)		38105.00	38105.00
Diwaxi Section		209536.00	0.00		<b>BY INTER BRANCH ACCOUNTS:</b>			
		10125.00	0.00		Sr. Non- Grant Section	1103894.00		
		1565356.50	301178.00		PG-Non-Grant Section	3608291.00		
					<b>BY CLOSING BALANCE:</b>			
<b>NO CAPITAL RECEIPTS:</b>					Cash in hand			
Library Books			3938.00		Cash at Bank			25679.00
					Bank of Maha. (Salary A/c.No.38)			14291990.29
<b>NO DEDUCTION FROM SALARY:</b>					Bank of Maha. (Other A/c.No.54)			
P-F	Received	12105000.00	248000.00		Bank of Maha. (Prize A/c.No.4981)			
Prof. Tax:		349300.00	11175.00		Bank of Maha. (Schol. A/c.No.2588)			
Income Tax		22700000.00	0.00		Bank of Maha. (UGC A/c.No. 6936)			
L.I.C.:		4744896.00	0.00		Bank of Maha. (Exam A/c.No.8682)			
Credit Society		13730802.00	0.00		Bank of Maha. (Salary A/c.No.63)			
Shiv. Bank Loan		806432.00	0.00		Bank of Maha. (Non-salary A/c.No.39)			
Bank of Maha. Loan		916800.00	0.00		Bank of Maha. (Scholarship online)			
DCPS		2628915.00	32784.00		Shivshakti Co. Bank A/C 282			
Chief Minister Relief Fund Co		407417.00	0.00					
Staff Insurance Govt.		44958.00	0.00					
Staff Insurance Univer		14080.00	0.00					
		58448600.00	291959.00					
<b>TOTAL RECEIPTS</b>					<b>TOTAL PAYMENTS</b>			
								<b>188585604.27</b>
								<b>188585604.27</b>

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



**16 JUL 2021** F.C.A.

**PRINCIPAL**

Shri Shivaji Mahavidyalaya,  
 Barshi, Dist. Solapur-413411



UDIN: - 2101372-8A-AAHAT 7954

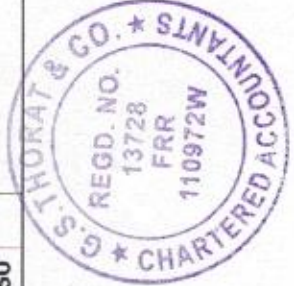


**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.**  
**POST GRADUATE GRANT SECTION 2020- 2021**

**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	<b>TO OPENING BALANCE:</b> Cash in hand	874.50	874.50	1	<b>BY NON-SALARY EXPENSES ITEMS:</b>		
2	<b>TO FEES &amp; OTHER RECEIPTS :</b> 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. <b>Student Activities:</b> 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	<b>TO FEES FOR UNIVERSITY :</b> 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	<b>BY FEE PAID TO UNIVERSITY:</b> 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	<b>TO NON-SALARY GRANTS:</b>		292385.00	3	<b>BY INTER BRANCH :</b> Sr.Grant Section	P503155-R303612	199543.00
5	<b>TO DEPOSITS:</b> Caution Money Library Deposit	2850.00 11400.00	14250.00	4	<b>BY CAPITAL EXPENDITURE:</b> Library Books		50000.00 1168.00
6	<b>TO INTER BRANCH A/c:</b> PG.Non-Grant Section	14760.00	14760.00	5	<b>BY CLOSING BALANCE:</b> Cash in hand		1738.50
	<b>TOTAL RECEIPTS</b>		<b>620,363.50</b>		<b>TOTAL PAYMENTS</b>		<b>620,363.50</b>

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  
 UDJA - 21013728AAAAD2332



**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.
<b>1</b>	<b>TO OPENING BALANCE</b>			<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		
	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
<b>2</b>	D.C.C. Bank (A/c.No.19)	149541.34		H.R.A.:		1841967.00	
	<b>TO BANK INTEREST:</b>			V. Allow.:		282427.00	
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>			D.A.Diff.		324504.00	
	<b>Tuition Fees</b>			Pay Diff.		0.00	
<b>4</b>	Registration Fee	9835.00	322314.50	7th Pay Ist Instalment		0.00	
	Admission Fee	12002.00	608219.00	<b>BY NON SALARY EXPENDITURE:</b>			
	Term Fee	25768.00		<b>Fee Expenditure</b>		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		<b>Other Non Salary Expenditure</b>		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	
<b>5</b>	<b>TO DEPOSITS:</b>			Electricity		23240.00	
	Library Deposit R52800-P150	52650.00		Diesel Exp.		2300.00	
	Laboratory Deposit R37050-P150	36900.00		Miscellaneous		1580.00	
				Travelling		14100.00	
<b>6</b>	<b>TO Grant :</b>			Telephone Bill		6380.00	
	Salary Grant	29387664.00		Municipal Tax		47306.00	
	Non-Salary Grant	0.00		Water Charges		9984.00	
<b>7</b>	<b>TO CONTRA ENTRIES:</b>			Printing		7531.00	
	P.F.Non-Refund (R11000000-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	
<b>8</b>	<b>TO CAPITAL RECEIPTS:</b>			Printing Sales (P216900-R206490)		10410.00	
	Om Pratishthan Vidyadan Yojana(R5000-P5000)	585.00		College Garden Exp.		290.00	
	Library Books	585.00		<b>Science Lab. Expenditure</b>			
<b>Total C/F</b>				Lab.Chemical & Glassware		37055.00	
				<b>Library Expenditure</b>			
				Examined & Found Correct		37055.00	
				For M. S. Thorat & Co		4154.00	
				Chartered Accountants			
				Parodicals		3999.00	
				Total C/F		29681334.80	





**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.	Sr. No.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
	Total B/F					Total B/F			
8	<b>TO LOANS &amp; ADVANCES:</b>			3		<b>BY INTER BRANCH ACCOUNTS:</b>			
	Advance	R14050-F3000	11050.00			Sr.College Grant Section	P802163.50-R709265.50	92898.00	29681334.80
9	<b>TO DEDUCTION FROM SALARY:</b>			4	0.00	<b>BY CONTRA ENTRIES:</b>			
		<b>Received</b>				PG-Grant Section		0.00	
		<b>Paid</b>				Sr.Non.Grant Section		140000.00	
	P-F	2390000.00	2390000.00			PG-Non Grant Section		0.00	424198.00
	Prof.Tax:	60600.00	60600.00			<b>Board Exam Fee</b>		422770.00	
	Income Tax	2896000.00	2896000.00			<b>Board Exam Exp.</b>		1428.00	
	Credit Society	3082236.00	3082236.00			<b>BY CAPITAL EXPENDITURE:</b>			84475.00
	L.I.C.:	660893.00	660893.00			Library Books		0.00	
	Shiv.Bank Loan	493512.00	493512.00			Gymkhana Equipment		0.00	
	Bank of Maha. Loan	57000.00	57000.00			Furniture & Fixture		0.00	
	DCPS	753731.00	753731.00			Computer Equipment		0.00	
	Revenue Stamp	250.00	250.00			<b>BY CLOSING BALANCE:</b>			4256875.13
	Chief Mimi.Relif Fund	0.00	0.00			Cash in hand		5059.14	
		10394222.00	10394222.00			Cash at Bank		4251815.99	
						Bank of Maha.(A/c.No.42)			
						D.C.C. Bank (A/c.No.19)			
						<b>TOTAL RECEIPTS</b>			<b>34679780.93</b>
						<b>TOTAL PAYMENTS</b>			<b>34679780.93</b>



**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

UDFH:- 21013728 AAAA21457



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

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

EXPNDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
<b>To Expenditure on Properties:</b>			<b>1</b>	<b>By Grants:</b>		188,666,198.10
Rent, Rates & Taxes Jr. Municipal	47,306.00	1,194,544.00		Senior College Salary	156,014,813.10	
Sr. Municipal Tax Senior	177,027.00			Senior UGC & DST & SERB Grants		
PG Municipal Tax	-			Senior Non-Salary	2,971,336.00	
Repairs to Building Sr. Section	-			Senior Section EBC		
Repairs to Building Jr. Section	-			Junior Section Salary	29,387,664.00	
Building Depreciation Sheduld F	970,211.00	35,400.00		Junior College Non-Salary		
				PG College Non-Salary	292,385.00	
<b>To Audit Fee:</b>			<b>2</b>	<b>By Fees &amp; Other Receipts:</b>		4,317,951.50
Senior Section	23,600.00			<b>i) Senior Section</b>		
PG Section	4,130.00	1,775,887.00		Other Receipts & Fee	1,214,372.00	
Junior Section	7,670.00			Contra Entries & Other	21,240.00	
				University Fee	1,431,462.00	
<b>To Depreciation on Movable Proptities:</b>				<b>ii) PG. College Section:</b>		
(As per Schedule E)				Other Fee & Receipt	63,055.00	
				University Fee	234,489.00	
<b>To Establishments:</b>			<b>3</b>	<b>iii) Jr. College Section:</b>		
<b>i) Senior Section</b>		167,517,192.08		Tuition Fee	322,314.50	
Salaries	164,023,203.00			Other Fee & Receipt	1,031,019.00	
Uni. Fee & Other Fee	2,547,573.00	197,930,104.88				521,008.00
Library Exp.	42,395.00			<b>By Interest:</b>		
Student's Activities	243,671.00			Senior Section	426,376.00	
Lab. Expenses	6,276.00			Junior Section	94,632.00	
Non-Salary Regular Exp.	565,011.08					
UGC & Other Recurring Ex	89,063.00					
<b>ii) PG Section</b>						
Salaries	-	363,784.00				
Non-Salary Expenses	114,392.00					
Student's Activities	18,032.00					
University Fee	231,360.00					
<b>Total C/F</b>	<b>167,880,976.08</b>	<b>200,935,935.88</b>		<b>Total C/F</b>	<b>193,505,157.60</b>	<b>193,505,157.60</b>



196 JUL 2021



**SENIOR, JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2020-2021**  
**INCOME & EXPENDITURE A/C (Schedule IX See 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
<b>(ii) Jr. College Section:</b>						
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					
<b>To Surplus</b>			4	<b>By Deficit:</b>		7,430,778.28
(Transfer to Balance Sheet)						
<b>TOTAL OF Rs.</b>		<b>200,935,935.88</b>		<b>TOTAL OF Rs.</b>		<b>200,935,935.88</b>



**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.)

**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.
<b>1 S.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	14,435,352.35	14,435,352.35	<b>1</b>	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)		37,838,195.95
	-		<b>2</b>	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)		10,374,600.02
<b>2 SUNDRY CREDITORS:</b> (As per Schedule attached B)		8,861,280.05	<b>3</b>	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	100,347.90 4,975.00	105,322.90
<b>3 PRIZE FUNDS DEPOSIT:</b> Begad Madam PRIZE FUNDS DEPOSIT:	500,000.00 38,105.00	538,105.00	<b>4</b>	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)		6,023,121.00
<b>4 INTER BRANCH SECTIONS:</b> (As per Schedule attached D)		19,974,615.05	<b>5</b>	<b>FIXED DEPOSIT</b> 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	538,105.00
<b>5 INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less Deficit:	37,077,053.62 - 7,430,778.28	29,646,275.34	<b>6</b>	<b>CLOSING BALANCE</b> <b>I) Cash in hand</b> Sr.College Section Jr.College Section Pg.College Section <b>II) Cash at Bank</b> <b>a) Sr.College Section:</b> 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.No8682) Bank of Maha.(Salary A/c.No.63) Bank of Maha.(Non-salary A/c.No39) Bank of Maha.(Scholarship online) Shivshakti Co.Bank A/C 282	32,476.64 25679.00 5059.14 1738.50 14,291,990.29 39562.84 65032.52 64883.00 104104.60 3267969.48 2725140.18 39145.70 5292835.27 2415569.50 277747.20	18,576,282.92
<b>Total C/f</b>		73,455,627.79		<b>Total C/f</b>		73,455,627.79

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



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



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

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



**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
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 -	-
<b>TOTAL (A):-</b>		<b>427,735.90</b>	-	<b>427,735.90</b>	<b>327,388.00</b>	<b>100,347.90</b>

**(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
<b>TOTAL (B):-</b>		<b>4,975.00</b>	-	<b>4,975.00</b>	-	<b>4,975.00</b>
<b>Grand Total (A+B):-</b>		<b>432,710.90</b>	-	<b>432,710.90</b>	-	<b>105,322.90</b>



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





## SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI

## SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.

## SENIOR, JUNIOR &amp; 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
<b>TOTAL OF Rs..</b>		<b>11,823,418.95</b>	<b>3,479,290.00</b>	<b>15,302,708.95</b>	<b>6,441,428.90</b>	<b>8,861,280.05</b>

\* 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
<b>TOTAL OF Rs.</b>		<b>6,031,858.00</b>	<b>8,737.00</b>	-	<b>6,023,121.00</b>

**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
<b>Total :-</b>		<b>20,262,549.05</b>	<b>307,201.00</b>	<b>595,135.00</b>	<b>19,974,615.05</b>



**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
	<b>TOTAL OF Rs.</b>	<b>11267397.02</b>	<b>883090.00</b>	<b>12150487.02</b>		<b>1775887.00</b>	<b>10374600.02</b>



**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
<b>TOTAL OF Rs..</b>		<b>38,808,406.95</b>	<b>-</b>	<b>38,808,406.95</b>	<b>970,211.00</b>	<b>37,838,195.95</b>



**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	<b>TO OPENING BALANCE:</b>		2519729.68	1	<b>BY TEACHING REMUNERATION:</b>		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	<b>TO BANK INTEREST:</b>		85429.00	2	<b>BY NON-SALARY EXPENSES ITEMS:</b>		520539.00
					<b>Regular Items:</b>		
3	<b>TO FEES &amp; OTHER RECEIPTS:</b>		1881271.00	Audit Fee		4720.00	
	Admission Fee	220.00		Travelling		7710.00	
	Computer Tuition Fee	137000.00		Stationary		125.00	
	Tuition Fee	1094962.00		Miscellaneous Exp.		12054.00	
	Library Fee	21900.00		Printing		2295.00	
	Laboratory Fee	362500.00		Electricity		29410.00	
	Student Aid Fund	1750.00		Disel Exp		3500.00	
	Gymkhana Fee	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	<b>TO FEES FOR UNIVERSITY:</b>		86828.00	3	<b>BY FEES FOR UNIVERSITY:</b>		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-Suvida 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	<b>TO LOANS &amp; ADVANCE:</b>		0.00	4	<b>BY DEPOSITS:</b>		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

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







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.
<b>To Expenditure on Properties:</b> (Depreciation As per schedule D)	7,057.00	1	<b>By Grants:</b>	-
<b>To Audit Fee:</b>	4,720.00	2	<b>By Other Receipts:</b>	1,968,099.00
<b>To Depreciation on Movable Propprieties:</b> (As per schedule C)	27,461.00		Computer Tuition Fee	137000.00
<b>To Establishments:</b>	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				
<b>To Surplus:</b>		3	<b>By Bank Interest:</b>	85,429.00
		4	<b>By Dificit:</b>	-
<b>TOTAL OF Rs.</b>	<b>2,053,528.00</b>		<b>TOTAL OF Rs.</b>	<b>2,053,528.00</b>



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
		8,964,495.88	5	CLOSING BALANCE	4,144,708.68
		1,352,239.00		Cash in hand	3,893.10
				Bank A/C 7894 Sr.Non-Grant	4,074,785.42
				Bank A/C 6620 Sr.Non-Grant	66,030.16
<b>TOTAL OF Rs.</b>		<b>12,185,392.88</b>	<b>TOTAL OF Rs.</b>		<b>12,185,392.88</b>



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.)  
176 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
<b>TOTAL OF Rs..</b>		<b>501,720.00</b>	<b>-</b>	<b>501,720.00</b>	<b>20,710.00</b>	<b>481,010.00</b>



**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
<b>(A) Loans &amp; Advances</b>						
1	Advance	-	-	-	-	-
<b>Total (A):-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(B) Deposits</b>						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
<b>Total (B):-</b>		<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>



**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
<b>Total</b>		<b>178,217.70</b>	<b>-</b>	<b>178,217.70</b>		<b>27,461.00</b>	<b>150,756.70</b>



**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
<b>Total</b>		<b>282,286.00</b>	<b>-</b>	<b>282,286.00</b>	<b>7,057.00</b>	<b>275,229.00</b>



**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
<b>TOTAL</b>		<b>255,217.00</b>	<b>-</b>	<b>-</b>	<b>255,217.00</b>



**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
<b>TOTAL</b>		<b>7,871,630.50</b>	<b>258,932.00</b>	<b>-</b>	<b>7,612,698.50</b>



**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.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
<b>1</b>	<b>TO OPENING BALANCE:</b>		634850.37	<b>1</b>	<b>BY P.G. REMUNERATION:</b>		983800.00
	Cash in hand	54165.65			M.A. & M.Sc Teaching Remuneration	664042.00	
	Bank of Maha.(A/c.No.2698)	580684.72			M.A. & M.Sc. Non-Teaching	156750.00	
					PG Clerk Remuneration	163008.00	
<b>2</b>	<b>TO BANK INTEREST:</b>		49508.00	<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		623863.92
					<b>Regular Items:</b>	541661.92	
			4501702.00		Audit Fee	5900.00	
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>				Affiliation Fee	164500.00	
	Admission Fee	11470.00			Printing	39304.00	
	Tuition Fee	3469504.00			Travelling	12000.00	
	Library Fee	108250.00			Miscellaneous Exp.	18780.00	
	Laboratory Fee	513000.00			Municipal Tax	8399.00	
	Student Aid Fund	2910.00			Electricity	187910.00	
	Gymkhana Fee	40560.00			Electricity Material	27896.00	
	Medical Charges	2800.00			Science Lab Exp	0.00	
	Co-curricular activities	6380.00			Diesel	8300.00	
	Computer Lab.Fee	94000.00			Library Exp:	0.00	
	Alumini Asso.Fee	6250.00			Stationary	15055.00	
	T.C.Fee	3350.00			Toor Seminar	0.00	
	Laboratory Development	38500.00			Gymkhana Exp.	0.00	
	Internet Charges	46500.00			Bank Commission	51.92	
	Yuvak Mohostav	37200.00			College Garden	17334.00	
	Magazine Fee	9495.00			Repairing to Building	0.00	
	Printing Sales	3148.00			Repairing to Furniture & Fixture	20987.00	
	Stationary Fee	9720.00			Practical Other Exp.	0.00	
	I Card Fee	10440.00			Telephone Bill	4995.00	
	College Development Fund	29225.00			Computer exp	10250.00	
	College Exam Fee	59000.00			<b>Student Activities:</b>	49334.00	
<b>4</b>	<b>TO FEES FOR UNIVERSITY:</b>		476493.00		Yuvak Mostav	30792.00	
	Ashwa Megh	11530.00			Co-curricular Activities	9465.00	
	Emergency Fund	3200.00			Exam Fee Internal	0.00	
	Eligibility Fees	32060.00			College Development	9077.00	
	E-Suvidha Fee	23423.00			<b>Library Exp:</b>	32868.00	
	Pro-rata Contribution	18600.00			Reading Room	0.00	
	Student Insurance	29775.00			Periodicals	18863.00	
	Registration Fee	38800.00			Library Exp:	14005.00	
	University Development Fund	29775.00					
	University Exam Fee	289330.00					
	Total C/F		5662553.37		Total C/P		1607663.92


  
 Examinations Found Correct  
 For M.S.G. & The  
 Chartered Accountants  
 11-09-2021  
 G. S. Therkar (F.C.A.)  
 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
<b>5</b>	<b>TO DEPOSITS:</b>			<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		
	Library Deposit	81100.00	194300.00		Library Books	73688.00	85288.00
	Caution Money	10200.00			Furniture Fixture	11600.00	
	Laboratory Deposit	103000.00			Lab. Equipment	0.00	
					Computer Equipment	0.00	
<b>6</b>	<b>TO INTER BRANCH A/c:</b>		3078762.00	<b>4</b>	<b>BY DEPOSIT</b>		3000000.00
	Library Section	3000000.00			Fix Deposit (in BANK OF MAHA.)		
	Diwaxi Section	0.00		<b>5</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		439441.00
	Jr. College Section	0.00			Ashwa Megh	10264.00	
	Sr. College Section	78762.00			Emergency Fund	4250.00	
<b>7</b>	<b>TO LOANS &amp; ADVANCE:</b>		7500.00		Eligibility Fees	13750.00	
	Advance	7500.00			Pro-rata Contribution	25500.00	
<b>8</b>	<b>TO CONTRA :</b>		0.00		Registration Fee	18550.00	
	TDS	0.00			University Development Fee	28850.00	
	Pro-Tax	0.00			Students Insurance	29175.00	
<b>9</b>	<b>TO CAPITAL RECEIPT:</b>		310.00		E-Suvidha Fee	19772.00	
	Library Books	310.00		<b>6</b>	<b>BY INTER BRANCH A/c:</b>		57223.00
					P.G. Grant	14760.00	
					Soil & Water Section	7463.00	
					Sr. Non-Grant Section	35000.00	
				<b>7</b>	<b>BY CLOSING BALANCE:</b>		3753809.45
					Cash in hand	128.65	
					Bank of Maha. (A/c.No.2698)	3753680.80	
	<b>TOTAL RECEIPTS</b>		<b>8,943,425.37</b>		<b>TOTAL PAYMENTS</b>		<b>8,943,425.37</b>



**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.)  
 10 6 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	<b>To Expenditure on Proprieties:</b>		1	<b>By Fees &amp; Other Receipts:</b>	
	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	<b>To Audit Fee:</b>	5,900.00			
3	<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	197,467.00	2	<b>By Interest:</b>	49,508.00
4	<b>To Establishments:</b>				
	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	<b>To Surplus</b>	2,782,152.08	3	<b>By Deficit</b>	-
<b>TOTAL OF Rs.</b>		<b>5,027,703.00</b>			<b>5,027,703.00</b>

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.
<b>S.S.S.P. MANDAL, BARSHI:</b>		1,728,000.00	<b>1</b>	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	38,163.55
<b>SUNDRY CREDITORS:</b> (As per Schedule attached A)		1,171,762.00	<b>2</b>	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	1,153,007.10
<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)		6,205,443.00	<b>3</b>	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	16,631.00
<b>INCOME &amp; EXPENDITURE A/c.</b>		7,304,086.40		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	<b>4</b>	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	7,447,680.30
	Less: for the year (Deficit)	-	<b>5</b>	<b>FIXED DEPOSIT</b> F.D. with Bank of Maha. as Last F	4,000,000.00
				Add: for the year	3,000,000.00
				Less: for the year	-
			<b>6</b>	<b>CLOSING BALANCE</b>	3,753,809.45
				Cash in hand	128.65
				Bank of Maha.A/C2698	3753680.80
<b>TOTAL OF Rs.</b>		<b>16,409,291.40</b>		<b>TOTAL OF Rs.</b>	<b>16,409,291.40</b>



**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 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
<b>TOTAL OF Rs..</b>		<b>977,462.00</b>	<b>194,300.00</b>	<b>1,171,762.00</b>	<b>-</b>	<b>1,171,762.00</b>



**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	18,507.00	-	18,507.00	7,500.00	11,007.00
2	Xerox Center	-	-	-	-	-
<b>TOTAL (A):-</b>		<b>18,507.00</b>	<b>-</b>	<b>18,507.00</b>	<b>7,500.00</b>	<b>11,007.00</b>
<b>(B) Deposits</b>						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
<b>TOTAL (B):-</b>		<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>
<b>TOTAL OF Rs..</b>		<b>24,131.00</b>	<b>-</b>	<b>24,131.00</b>	<b>7,500.00</b>	<b>16,631.00</b>



**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	-	-
	<b>TOTAL OF Rs.</b>	<b>8,754,913.30</b>	<b>1,321,993.00</b>	<b>14,760.00</b>	<b>7,447,680.30</b>



**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
	<b>Total :-</b>	<b>4,491,137.00</b>	<b>1,756,769.00</b>	<b>42,463.00</b>	<b>6,205,443.00</b>



**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
<b>TOTAL OF Rs..</b>		<b>1,265,496.10</b>	<b>84,978.00</b>	<b>1,350,474.10</b>		<b>197,467.00</b>	<b>1,153,007.10</b>



**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
<b>TOTAL OF Rs..</b>		<b>39,142.55</b>	<b>-</b>	<b>39,142.55</b>	<b>979.00</b>	<b>38,163.55</b>



**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	<b>TO OPENING BALANCE:</b> Cash balance	1127.00	1	<b>BY REMUNERATION:</b>	2,600.00
2	<b>TO FEES &amp; OTHER RECEIPT:</b> Lab Fee	25950.00	2	<b>BY RECURRING EXPENDITURE:</b> Traveling Miscellaneous Exp. Electricity Bill Audit Fee	0.00 50.00 27170.00 4720.00
3	<b>TO INTER BRANCH:</b> PG.Non-Grant (R31890-P24427)	7,463.00	3	<b>BY CLOSING BALANCE:</b> Cash in hand	0.00
<b>TOTAL RECEIPTS</b>		<b>34,540.00</b>	<b>TOTAL PAYMENTS</b>		<b>34,540.00</b>



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:		
1	<b>To Depreciation On Movable Properties:</b> (As per Schedule B)	5,483.00	1	By Other Receipts:		25,950.00
				Lab Fee	25950.00	
2	<b>To Establishments:</b> Other Expenditure	34,540.00				
	Remuneration					
3	<b>To Surplus</b>	-	2	<b>By Dificit</b>		14,073.00
	<b>TOTAL OF Rs.</b>	<b>40,023.00</b>		<b>TOTAL OF Rs.</b>	<b>40,023.00</b>	



**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.

SOIL & WATER 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.
<b>INCOME &amp; EXPENDITURE A/c.</b>		2,203,040.00	<b>1</b>	<b>MOVABLE PROPERTIES:</b>	31,075.00
Balance as per Last B/S	2,217,113.00			(As per Schedule attached B)	
Add : for the year (Surplus)	-		<b>2</b>	<b>INTER BRANCH SECTION:</b>	2,171,965.00
Less : for the year (Dificit)	14,073.00			(As per Schedule attached A)	
			<b>3</b>	<b>SUNDRY DEBTORS:</b>	-
				Loans & Advances	-
			<b>4</b>	<b>CLOSING BALANCE</b>	-
				Cash in hand	-
<b>TOTAL OF Rs.</b>		<b>2,203,040.00</b>		<b>TOTAL OF Rs.</b>	<b>2,203,040.00</b>

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**

<b>Sr No.</b>	<b>Particular</b>	<b>Opening Balance</b>	<b>Received during the year</b>	<b>Payment during the year</b>	<b>Closing Balance (Cr.)</b>
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
<b>TOTAL</b>		<b>2,179,428.00</b>	<b>-</b>	<b>7,463.00</b>	<b>2,171,965.00</b>



**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 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
<b>Total</b>		<b>36,558.00</b>	<b>-</b>	<b>36,558.00</b>		<b>5,483.00</b>	<b>31,075.00</b>



**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.
<b>TO OPENING BALANCE:</b>			1	<b>BY OTHER EXP.:</b>		35,405.90
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	
<b>TO BANK INTEREST:</b>			2	<b>BY INTER BRANCH ACCOUNTS:</b>		3,008,737.00
		80,279.00		PG. Non-Grant Section	3000000.00	
				Senior Section (P14637-R5900)	8737.00	
<b>TO DONATION:</b>			3	<b>BY CLOSING BALANCE:</b>		1,484,527.10
		14584.00		Cash in hand	0.00	
				Bank of Maharashtra	1484527.10	
<b>TO LOANS &amp; ADVANCE:</b>						
S.S.P.Mandal Barshi	0.00					
Advance	14584.00					
<b>TOTAL RECEIPTS</b>		<b>4,528,670.00</b>		<b>TOTAL PAYMENTS</b>		<b>4,528,670.00</b>



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 - 29013728A000AF-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			
3	To Establishments: Other Exp.	35,405.90	2	By Bank Interest:	80,279.00
4	To Surplus	-	3	By Deficit (Transfer to Balance Sheet)	647,416.90
<b>TOTAL OF Rs.</b>		<b>727,695.90</b>			<b>727,695.90</b>



**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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S Add : for the year	1,000,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	23,624,872.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached A)	12,807,053.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	477,556.00
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached )	-	3	<b>SUNDRY DEBTORS:</b> Loans & Advances (84184-14584)	69,600.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	14,253,688.00 - 647,416.90	4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached B)	1,756,769.00
			5	<b>CLOSING BALANCE</b> Cash in hand Bank of Maha.A/C 60025929583	1,484,527.10
	<b>TOTAL OF Rs.</b>	<b>27,413,324.10</b>		<b>TOTAL OF Rs.</b>	<b>27,413,324.10</b>



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 JUL 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
<b>Total :-</b>		<b>14,059,021.00</b>	<b>-</b>	<b>1,251,968.00</b>	<b>12,807,053.00</b>



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

**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
<b>TOTAL</b>		<b>-</b>	<b>1,756,769.00</b>	<b>-</b>	<b>1,756,769.00</b>



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

**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
<b>Total</b>		<b>564,080.00</b>	<b>-</b>	<b>564,080.00</b>		<b>86,524.00</b>	<b>477,556.00</b>



**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
<b>Total</b>		<b>24,230,638.00</b>	<b>-</b>	<b>24,230,638.00</b>	<b>605,766.00</b>	<b>23,624,872.00</b>





**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	<b>To Opening Balance:</b> Cash balance	0.00	1	<b>By Salaries</b> Pay	59120.00
2	<b>To S.S.P. Mandal, Barshi</b>	209536.00		Grad Pay	15600.00
3	<b>To NCC Grants</b>	0.00		D.A.	122544.00
4	<b>To Senior Section (R209536-P209536)</b>	0.00		H.R.A.	7472.00
5	<b>To Diwalxi Section</b> R2500-P2500	0.00		V.A.	4800.00
6	<b>To Salary Deduction</b> Pro-Tax R2500-P2500 Credit Society R32859-P32859 Other R552-P552	0.00 0.00 0.00	2	<b>By S.S.P. Mandal, Barshi</b> Pay Diff.	0.00
	<b>TOTAL RECEIPTS</b>	<b>209536.00</b>	3	<b>By Closing Balance:</b>	0.00
				<b>TOTAL PAYMENTS</b>	<b>209536.00</b>



**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.

**NCC SECTION FOR THE YEAR 2020-2021**

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

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
<b>TOTAL OF Rs.</b>		<b>209,536.00</b>				<b>209,536.00</b>



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'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
<b>TOTAL OF Rs.</b>	<b>1,888,539.92</b>		<b>TOTAL OF Rs.</b>	<b>1,888,539.92</b>



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

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 Bhattar ECA, DISA (ICA)



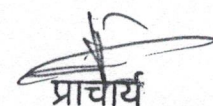


**REGULAR ACTIVITY ACHIEVEMENTS YEAR 2020-2021**  
College Name- Shri Shivaji Mahavidyalaya Barshi

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.**



PROFORMA-XI

**UTILISATION CERTIFICATE**

**NSS REGULAR PROGRAMME**

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

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

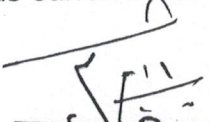
**UTILISATION CERTIFICATE**

I have checked the accompanying statement of accounts and I here by certify grant of **Rs.48,431/-** (Rupees. Forty Eight thousand Four hundred Thirty One only) was actually received 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 2020-2021 (From 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021)


I further certify that the amount of Rs.12392/- (Rupees. Twelve thousand three hundred ninety two only) was actually utilized by the College for the purposes for which it was sanctioned.

Place : - Barshi

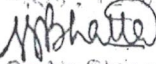
Date : -

  
कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
श्री शिवाजी महाविद्यालय, बारशी.



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

FOR SKYMENT OF  
Chartered Accountant  
FRM. 1000000

  
Sachin Shivraj Shinde (CA 1000000)  
Partner  
M. No. 1000000



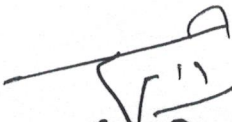
UDIN<sup>o</sup> - 2109485AAAAG&M4414  
03107/2021




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	- - -
<b>Total:-</b>	<b>54,607.00</b>	<b>Total:-</b>	<b>54,607.00</b>

  
**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  
बाशी, जि. सोलापूर-४९३४९९.

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**

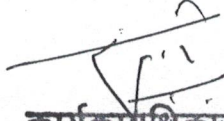
UTILISATION CERTIFICATE

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.

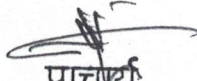
I further certify that the amount of Rs. **0.00/-** (Rupees Zero only) was actually utilized by the College for the purposes for which it was sanctioned.

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. 109485

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.	Sr. No.	Payments	Amount Rs.	Amount Rs.
<b>TO OPENING BALANCE:</b>						
Cash in hand		25679.00	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		177132614.00
Cash at Bank		14291990.29		<b>A) Teaching Staff</b>		142940837.00
Bank of Maha. (Salary A/c.No.38)		39562.84		Pay:	91363155.00	
Bank of Maha. (Other A/c.No.54)		65032.52		Grade Pay	159994.00	
Bank of Maha. (Prize A/c.No.4981)		64883.00		D.A.:	20082232.00	
Bank of Maha. (Schol. A/c.No.2588)		104104.60		H.R.A.:	7704457.00	
Bank of Maha. (UGC A/c.No. 6936)		3267969.48		V. Allow.	817443.00	
Bank of Maha. (Exam A/c.No8682)		2725140.18		Prin.Allow. + Licences Fee 62710-13006	75716.00	
Bank of Maha. (Salary A/c.No.63)		39145.70		D.A.Diff	2363640.00	
Bank of Maha. (Non-salary A/c.No39)		5292835.27		C.H.B.Bill	472950.00	
Bank of Maha. (Scholarship online)		2415569.50		DCPS Govt. Cont. Teacher & Non-Teaching	2928374.00	
Shivshakti Co. Bank A/C 282		277747.20		7th Pay Difference	14562258.00	
				Pay Difference	2410618.00	
				<b>B) Non-Teaching Staff</b>		33816224.00
<b>TO BANK INTEREST:</b>				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	
				<b>C) Other</b>		375553.00
				Medical Bill	375553.00	
<b>TO FEE &amp; OTHER RECEIPTS:</b>				<b>BY CONTRA ENTRIES:</b>		242864.00
<b>Tuition Fees</b>	R1436902.50-P1436902.50	0.00		University Exam Exp.	238164.00	
<b>Other Fee &amp; Other Receipts</b>		1795212.00		University Exam Stationary	4700.00	
Admission Fee		52840.00		<b>BY FEE PAID TO UNIVERSITY:</b>		2814288.00
Library Fee.	R508125-P250	507875.00		Environmental Fee & Teacher Remuneration	87200.00	
Sci. Lab fee.		84625.00		Eligibility fee	44725.00	
Student Aid Fund	R15160-P 10	15150.00		Prorata Contribution	89820.00	
Gymkhana Fee	R167610-P150	167460.00		Ashwanegha Expenses	35944.00	
Co-curricular activities Fe	R32435-P30	32405.00		University Development	112250.00	
Envi.Science Fee	R98750-P250	98500.00		Students Insurance	102884.00	
T.C.Fee		29600.00		Emergency Fund	14960.00	
Yuvak Mahotsav		133912.00		E mail - seva	84020.00	
College Development Fund	R90900-P75	90825.00		Uni.Exam.Fee	2242485.00	
I. Card Fee:	R37875-P25	37850.00		Total C/F		180189766.00
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						





**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
<b>TO FEE FOR UNIVERSITY:</b>				<b>4</b>	<b>BY CAPITAL EXPENDITURE:</b>		774864.00
Eligibility Fees		45425.00	2701640.00		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		<b>5</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		2862510.64
E-Mail Seva		90960.00			<b>Library Expenditure:</b>		
Uni. Exam. Fee:		2242485.00			Periodicals	45380.00	
					Library Other Exp.	14630.00	
					Reading Room	2897.00	
<b>TO SCHOLARSHIP &amp; PRIZES :</b>			2022069.00		<b>Student Activities:</b>		
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			<b>Science Lab. Expenditure</b>		
					Lab. Chem. Metri. Exp.	22982.00	
<b>TO CONTRA ENTRIES:</b>			422170.00		<b>Regular Items:</b>		
Uni. Exam. Stationary		19405.00			Audit Fee	23600.00	
Uni Exam Bill		300396.00			Gymkhana Exp.	14810.00	
9th Maharashtra B NCC	R7060-76960	100.00			Affiliation fee	8500.00	
TDS	R2230-P2230	0.00			Travelling Exp.	20075.00	
Magazine Prize		1400.00			Stationary	44830.00	
University Exam Fee-Refund	R102919-P2050	100869.00			Misc. Exp.	273.00	
					Telephone Bill & Internet	80813.00	
<b>TO DEPOSITS:</b>			156280.00		Postage & Telegram	1184.00	
Caution Money:	R11580-P1600	9980.00			Printing	30630.00	
Library Deposit:	R115800-P16000	99800.00			Botanical Garden Exp.	10100.00	
Laboratory Deposit	R65250-P18750	46500.00			College Garden Exp.	3590.00	
					Electricity	239420.00	
<b>To Loans &amp; Advance:</b>			40.00		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			21834668.29		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
<b>GRANTS:</b>			193500662.00		Water Charges	9984.00		
Salary Grant	178308960+61291	178370260.00			Building Repair	706990.00		
Non-Salary Grant		1436902.50			Furniture Repair	19399.00		
EBC	R1169842.50-1023750	146092.50			Seminar	37329.00		
<b>UGC Grants:</b>		4547407.00			Class 4th Uniform	120120.00		
Substitute Teacher (FIP)		739907.00			<b>UGC Grants Other Expenses:</b>	879386.00		
XII Plan Ladies Hostel		3807500.00			FIP Substitute Teacher Remuneration	739907.00		
<b>DBT Grants:</b>		9000000.00		<b>6</b>	DBT Star College Exp	139479.00		
Star Status					<b>BY SCHOLARSHIP &amp; PRIZES :</b>			1720591.00
<b>CAPITAL RECEIPTS:</b>				<b>7</b>	GOI Scholarship			
Library Books		8961.00	8961.00		GOI Freeship			
<b>DEDUCTION FROM SALARY:</b>					<b>BY INTER BRANCH ACCOUNTS:</b>			74038.00
<b>Received</b>					Sr.Non-Grant Section	500451.00	7750.00	
P-F	20216990.00	20216990.00			PG-Non-Grant Section	1956138.50	35184.00	
Prof.Tax:	309775.00	309775.00			PG.Grant Section	735827.00	9930.00	
Income Tax	27245000.00	27245000.00			Jr.Grant Section	618138.00	21174.00	
L.I.C.:	4645389.00	4645389.00			N.C.C. Section	243455.00	0.00	
Credit Society	15036714.00	15036714.00			Diwaxi Section	6300.00	0.00	
Shiv.Bank Loan	784208.00	784208.00						
Bank of Maha. Loan	643500.00	643500.00						
DCPS	2736782.00	2736782.00						
Chief Minister Relief Fund Covid-19	380078.00	380078.00						
Staff Insurance Govt.	42126.00	42126.00						
Staff Insurance University	8092.00	8092.00						
	<b>72048654.00</b>	<b>72048654.00</b>						
<b>PAID</b>				<b>8</b>	<b>BY CLOSING BALANCE:</b>			
	20216990.00	20216990.00			Cash in hand		2612.00	
	309775.00	309775.00			Cash at Bank		29719909.65	
	27245000.00	27245000.00			Bank of Maha.(Salary A/c.No.38)	40590.04		
	4645389.00	4645389.00			Bank of Maha.(Other A/c.No.54)	66839.52		
	15036714.00	15036714.00			Bank of Maha.(Prize A/c.No.4981)	68612.00		
	784208.00	784208.00			Bank of Maha.(Schol. A/c.No.2588)	106998.60		
	643500.00	643500.00			Bank of Maha.(UGC A/c.No. 6936)	16050443.56		
	2736782.00	2736782.00			Bank of Maha.(Exam A/c.No8682)	3062312.24		
	380078.00	380078.00			Bank of Maha.(Salary A/c.No.63)	1276641.84		
	42126.00	42126.00			Bank of Maha.(Non-salary A/c.No39)	5840539.15		
	8092.00	8092.00			Bank of Maha.(Scholarship online)	2886302.20		
	<b>72048654.00</b>	<b>72048654.00</b>			Shivshakti Co.Bank A/C 282	320630.50		
<b>TOTAL RECEIPTS</b>			<b>215344291.29</b>		<b>TOTAL PAYMENTS</b>			<b>215344291.29</b>

Examined & Found Correct  
 For M/s. G. S. Thorat & Co  
 Chartered Accountants  
 V.P.H.A - 22013  
 728 AM PCT  
 P-2099  
 G. S. Thorat (F.C.A.)  
 04 JUL 2022



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





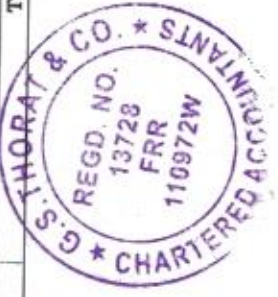
**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**SHRI SHIVAJI MAHAVIDYALAYA, BARSHI. DIST-SOLAPUR.**  
**POST GRADUATE GRANT SECTION 2021-2022**

**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	<b>TO OPENING BALANCE:</b> Cash in hand	1738.50	1738.50	1	<b>BY NON-SALARY EXPENSES ITEMS:</b> Regular Items: Audit Fee	153466.00	163995.00
2	<b>TO FEES &amp; OTHER RECEIPTS:</b> 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 <b>Student Activities:</b> Extra Co-Curri. Activities Yuvak Mahotsav	4130.00 6910.00 6000.00 91960.00 32878.00 1980.00 400.00 110.00 2176.00 150.00 85.00 1500.00 5187.00 3185.00 7344.00	
3	<b>TO FEES FOR UNIVERSITY:</b> 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	<b>BY FEE PAID TO UNIVERSITY:</b> Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Students Insurance Eligibility Fees Emergency Fund E-Suvidha Fees University Exam Fee	2500.00 7150.00 2448.00 7650.00 6800.00 3200.00 1020.00 5620.00 511805.00	548193.00
4	<b>TO NON-SALARY GRANTS:</b> Caution Money Library Deposit	2500.00 10500.00	13000.00	3	<b>BY INTER BRANCH:</b> PG-Non-Grant Section Sr.Non-Grant Section	40870.00 6000.00	46870.00
5	<b>TO DEPOSITS:</b> Sr. Grant Section	9930.00	9930.00	4	<b>BY CAPITAL EXPENDITURE:</b> Library Books	77309.00	77309.00
6	<b>TO INTER BRANCH A/c:</b> Sr. Grant Section			5	<b>BY CLOSING BALANCE:</b> Cash in hand	93.50	93.50
	<b>TOTAL RECEIPTS</b>		<b>836,460.50</b>		<b>TOTAL PAYMENTS</b>		<b>836,460.50</b>



*Beval*  
**I/C. PRINCIPAL**  
 Shri Shiveji Mahavidyalaya, Barshi



**G.S. THORAT & CO.**  
 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.
<b>1</b>	<b>TO OPENING BALANCE</b>		4256875.13	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		
	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
<b>2</b>	<b>TO BANK INTEREST:</b>		102396.00		D.A.Diff.		440125.00
					Pay Diff.		27227.00
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>		1198707.00		NPS EMPR Govt.		1058005.00
	<b>Tuition Fees</b>	343662.00		<b>2</b>	<b>BY NON SALARY EXPENDITURE:</b>		
	<b>Other Fee &amp; Other Receipts</b>	855045.00			<b>Fee Expenditure</b>		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			<b>Other Non Salary Expenditure</b>		
	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	
<b>4</b>	<b>TO DEPOSITS:</b>		85000.00		Municipal Tax	47307.00	
	Library Deposit	51300.00			Water Charges	9984.00	
	Laboratory Deposit	33700.00			Printing	14305.00	
<b>5</b>	<b>TO Grant :</b>		31047337.00		Repairs to Building	654013.00	
	Salary Grant				Repairs to Furniture	22380.00	
	Non-Salary Grant	31047337.00			Computer other Exp.	9140.00	
		0.00			Board Registration Fee	4600.00	
					Security Charges	62010.00	
<b>6</b>	<b>TO CONTRA ENTRIES:</b>		541796.00		College Garden Exp.	2680.00	
	TDS	0.00			<b>Science Lab. Expenditure</b>		45278.50
	Board Exam Exp.	0.00			Lab.Chemical & Glassware	45278.50	
	Board Exam Fee	463870.00			<b>Library Expenditure</b>		6426.00
	Board Exam Fee-Student Retrun Fee	77926.00			Reading Room	841.00	
<b>7</b>	<b>TO CAPITAL RECEIPTS:</b>		4944.00		Library Exp.	975.00	
	Library Books	4944.00			Parodicals	4610.00	
					<b>Total C/F</b>		32373023.50



**JUNIOR 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			37237055.13		Total B/F		32373023.50
<b>TO LOANS &amp; ADVANCES:</b>					<b>BY INTER BRANCH ACCOUNTS:</b>		
Advance	R2000-P2000	0.00	0.00	3	St.Non.Grant Section	25000.00	25000.00
					PG-Non Grant Section	0.00	
<b>TO INTER BRANCH ACCOUNTS:</b>							
PG-Non Grant Section		55130.00	76304.00	4	<b>BY CONTRA ENTRIES:</b>		
Sr. Grant Section	R639312-P618138	21174.00			Board Exam Fee	463870.00	463870.00
					Board Exam Exp.	0.00	
<b>TO DEDUCTION FROM SALARY:</b>							
	<b>Received</b>		<b>Paid</b>				
P-F	2520000.00		2520000.00	5	<b>BY CAPITAL EXPENDITURE:</b>		
Prof.Tax:	57900.00		57900.00		Library Books	39620.00	369275.00
Income Tax	3849000.00		3849000.00		Furniture & Fixture	65072.00	
Credit Society	3523221.00		3523221.00		C.C.T.V. Equipment	184583.00	
L.I.C.:	665636.00		665636.00		Computer Panel Board Equipment	80000.00	
Shiv.Bank Loan	460652.00		460652.00				
Bank of Maha. Loan	57000.00		57000.00	6	<b>BY CLOSING BALANCE:</b>		
NPS EMPR Staff.	755726.00		755726.00		Cash in hand	1634.64	4082190.63
NPS EMPR Govt.	1058005.00		1058005.00		Cash at Bank	4080555.99	
Revenue Stamp	290.00		290.00		Bank of Maha.(A/c.No.42)	3083351.45	
Chief Mini.Relif Fund	68570.00		68570.00		D.C.C. Bank (A/c.No.19)	997204.54	
	<b>13016000.00</b>		<b>13016000.00</b>				
<b>TOTAL RECEIPTS</b>					<b>TOTAL PAYMENTS</b>		<b>37313359.13</b>



*Recd*  
**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

UDEN-22013728ATMBBH04032



**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	100,347.90	Sr - Jr - PG -	100,347.90	Sr - Jr - PG -	100,347.90
<b>TOTAL (A):-</b>		<b>100,347.90</b>	<b>-</b>	<b>100,347.90</b>	<b>-</b>	<b>100,347.90</b>
<b>(B) Deposits</b>						
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
<b>TOTAL (B):-</b>		<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>
<b>(C) Prepaid Expenditure</b>						
1	Periodicals	-	35,018.00	35,018.00	-	35,018.00
<b>TOTAL (B):-</b>		<b>-</b>	<b>35,018.00</b>	<b>35,018.00</b>	<b>-</b>	<b>35,018.00</b>
<b>Grand Total (A+B+C):-</b>		<b>105,322.90</b>	<b>105,322.90</b>	<b>140,340.90</b>	<b>-</b>	<b>140,340.90</b>



*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
<b>TOTAL OF Rs..</b>		<b>8,861,280.05</b>	<b>2,771,720.00</b>	<b>11,633,000.05</b>	<b>1,958,755.00</b>	<b>9,674,245.05</b>



*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
<b>TOTAL OF Rs.</b>		<b>6,023,121.00</b>	-	-	<b>6,023,121.00</b>

**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
<b>Total :-</b>		<b>19,974,615.05</b>	<b>86,234.00</b>	<b>145,908.00</b>	<b>19,914,941.05</b>



*Resh*  
**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
	<b>TOTAL OF Rs.</b>	<b>10374600.02</b>	<b>1207543.00</b>	<b>11582143.02</b>		<b>1674074.00</b>	<b>9908069.02</b>



*Berd*  
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 Gymnasium 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
<b>TOTAL OF Rs..</b>		<b>37,838,195.95</b>	<b>-</b>	<b>37,838,195.95</b>	<b>945,955.00</b>	<b>36,892,240.95</b>



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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.
<b>S.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	14,435,352.35	14,435,352.35	<b>1</b>	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)		36,892,240.95
	-		<b>2</b>	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)		9,908,069.02
<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)		9,674,245.05	<b>3</b>	<b>CURRENT ASSETS</b> (As per Schedule attached A)		140,340.90
<b>PRIZE FUNDS DEPOSIT:</b>		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	
<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)			<b>4</b>	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)		6,023,121.00
<b>INCOME &amp; EXPENDITURE A/c.</b>		19,914,941.05	<b>5</b>	<b>FIXED DEPOSIT</b> 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	<b>6</b>	<b>CLOSING BALANCE</b>		33,804,805.78
Add : for the year (Surplus)	13,097,763.86			<b>I) Cash in hand</b>	4,340.14	
Less Deficit:				Sr.College Section	2612.00	
				Jr.College Section	1634.64	
				Pg.College Section	93.50	
				<b>II) Cash at Bank</b>	29,719,909.65	
				<b>a) Sr.College Section:</b>		
				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	
<b>Total C/f</b>		<b>87,306,682.65</b>		<b>Total C/f</b>	<b>29,724,249.79</b>	<b>87,306,682.65</b>





**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>b) Jr. College Section</b>	4,080,555.99	
				D.C.C. Bank A/c.No.19	997204.54	
				Bank of Maha.A/c.No.42	3083351.45	
	<b>TOTAL OF Rs.</b>	<b>87,306,682.65</b>		<b>TOTAL OF Rs.</b>		<b>87,306,682.65</b>



*Bend*  
**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.)

**04 JUL 2022**

UDPN-2201328AMFBPN1393

**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.
<b>To Expenditure on Properties:</b>			<b>1</b>	<b>By Grants:</b>		
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 Sheduld F	945,955.00			Junior College Non-Salary		
<b>To Audit Fee:</b>		35,400.00		PG College Non-Salary	180,872.00	
Senior Section	23,600.00					
PG Section	4,130.00					
Junior Section	7,670.00					
<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)		1,674,074.00	<b>2</b>	<b>By Fees &amp; Other Receipts:</b>		6,795,114.00
				<b>i) Senior Section</b>	4,502,647.00	
				Other Receipts & Fee	1,780,062.00	
				Contra Entries & Other	20,945.00	
				University Fee	2,701,640.00	
				<b>ii) PG. College Section:</b>	629,890.00	
				Other Fee & Receipt	83,045.00	
				University Fee	546,845.00	
				<b>iii) Jr. College Section:</b>	1,662,577.00	
				Tuition Fee	343,662.00	
				Other Fee & Receipt	1,318,915.00	
				<b>By Interest:</b>	521,984.00	
				Senior Section	419,588.00	
				Junior Section	102,396.00	
<b>Total C/F</b>		218,948,205.14		<b>Total C/F</b>		232,045,969.00
<b>To Establishments:</b>						
<b>i) Senior Section</b>		181,876,737.64				
Salaries	177,132,614.00					
Uni. Fee & Other Fee	2,818,988.00					
Library Exp.	27,889.00					
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					
<b>ii) PG Section</b>		702,871.00				
Salaries	-					
Non-Salary Expenses	144,149.00					
Student's Activities	10,529.00					
University Fee	548,193.00					





**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				
<b>To Surplus</b> (Transfer to Balance Sheet)		13,097,763.86	<b>4</b>	<b>By Deficit:</b>	
<b>TOTAL OF Rs.</b>	<b>232,045,969.00</b>	<b>232,045,969.00</b>		<b>TOTAL OF Rs.</b>	<b>232,045,969.00</b>



*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 UVAJI 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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		<b>1</b>	<b>BY TEACHING REMUNERATION:</b>		
	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				
<b>2</b>	<b>TO BANK INTEREST:</b>		<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		
		124009.00		<b>Regular Items:</b>		684487.00
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>			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	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				
<b>4</b>	<b>TO FEES FOR UNIVERSITY:</b>		<b>3</b>	<b>BY DEPOSITS:</b>		12320.00
Ashwa Megh	1120.00			Cauton Money P1540-R920	620.00	
Emergency Fund	350.00	17439.00		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					
<b>5</b>	<b>TO LOANS &amp; ADVANCE:</b>					
Advance R18000-P18000	0.00	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	
<b>6</b>	<b>TO INTER BRANCH A/c:</b>		<b>4</b>	<b>BY CLOSING BALANCE:</b>		
	Sr.College Section	7750.00		Cash in hand	10917.10	4614303.68
	Pg.Non-Grant section	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				
<b>TOTAL RECEIPTS</b>		<b>5,448,610.68</b>	<b>TOTAL PAYMENTS</b>		<b>5,448,610.68</b>	



**INC. 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 - 22013728AMBAKN2375

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**

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

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

VDIN-22013728AMENK N 2375



*Bevdh*  
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
<b>TOTAL OF Rs..</b>		<b>481,010.00</b>	<b>-</b>	<b>481,010.00</b>	<b>12,320.00</b>	<b>468,690.00</b>



*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 Sudnry Debtors as on 31-3-2022**



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



*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 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	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
<b>Total</b>		<b>150,756.70</b>	<b>-</b>	<b>150,756.70</b>		<b>23,221.00</b>	<b>127,535.70</b>



*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
<b>Total</b>		<b>275,229.00</b>	<b>-</b>	<b>275,229.00</b>	<b>6,881.00</b>	<b>268,348.00</b>



*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
<b>TOTAL</b>		<b>255,217.00</b>	<b>-</b>	<b>-</b>	<b>255,217.00</b>



*Berd*  
**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 (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
<b>TOTAL</b>		<b>7,612,698.50</b>	<b>48,470.00</b>	<b>-</b>	<b>7,564,228.50</b>



*Berd*  
**I/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	<b>TO OPENING BALANCE:</b>			1	<b>BY P.G. REMUNERATION:</b>		
	Cash in hand	128.65	3753809.45		M.A. & M.Sc Teaching Remuneration	829237.00	1037245.00
	Bank of Maha.(A/c.No.2698)	3753680.80			M.A. & M.Sc. Non-Teaching	0.00	
2	<b>TO BANK INTEREST:</b>		116269.00		PG Clerk Remuneration	163008.00	
					Ph.d Clerk Remuneration	45000.00	
3	<b>TO FEES &amp; OTHER RECEIPTS :</b>		3008953.50	2	<b>BY NON-SALARY EXPENSES ITEMS:</b>		673497.76
	Admission Fee	18150.00			<b>Regular Items:</b>		
	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	
					<b>Student Activities:</b>		95478.00
					Yuvak Mahostav	31968.00	
					Co-curricular Activities	11305.00	
					College Development	52205.00	
					<b>Library Exp:</b>		18374.00
					Reading Room	1649.00	
					Periodicals P21925-R5200	16725.00	
					<b>BY CAPITAL EXPENDITURE:</b>		71799.00
					Library Books	42755.00	
					Furniture Fixture	29044.00	
	<b>Total C/F</b>		7612646.95		<b>Total C/F</b>		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.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F		7612646.95		Total B/F		1782541.76
<b>5</b>	<b>TO DEPOSITS:</b>			<b>4</b>	<b>BY DEPOSIT</b>		1000000.00
	Cautions Money	R11500-P2100	9400.00		Fix Deposit (in BANK OF MAHA.)		1000000.00
	Library Deposit	R90900-P17100	73800.00	<b>5</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		732067.00
	Laboratory Deposit	R141500-P34000	107500.00		Ashwa Megh		10656.00
					Emergency Fund		4500.00
<b>6</b>	<b>TO INTER BRANCH A/c:</b>		76054.00		Eligibility Fees		18450.00
	Diwaxi Section	R8050-P8050	0.00		Pro-rata Contribution		26640.00
	PG. Grant Section	R45000-P4130	40870.00		Registration Fee		12350.00
	Sr. College Section	R1991322.50-P1956138.50	35184.00		University Development Fee		34050.00
<b>7</b>	<b>TO LOANS &amp; ADVANCE:</b>		0.00		Students Insurance		29106.00
	Advance	R30100-P30100	0.00		E-Suvidha Fee		23750.00
<b>8</b>	<b>TO CONTRA:</b>		0.00	<b>6</b>	<b>BY INTER BRANCH A/c:</b>		572565.00
	TDS		0.00		Library Section		5900.00
	Pro-Tax	R8050-P8050	0.00		Jr. Section		55130.00
<b>9</b>	<b>TO CAPITAL RECEIPT:</b>		11140.00		Soil & Water Section	P53760-R9300	44460.00
	Library Books		11140.00		Sr. Non-Grant Section	P71720-R62000	9720.00
				<b>7</b>	<b>BY CLOSING BALANCE:</b>		4260722.19
					Cash in hand		9502.65
					Bank of Maha. (A/c.No.2698)		4251219.54
	<b>TOTAL RECEIPTS</b>		<b>7,890,540.95</b>		<b>TOTAL PAYMENTS</b>		<b>7,890,540.95</b>

UDIN - 22013728AMEYK8972



*Revd*  
**Dr. 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	<b>S.S.S.P.MANDAL, BARSHI:</b>	1,728,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	37,209.55
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A)	1,362,462.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	1,035,108.10
3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	6,090,233.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	16,631.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	7,371,626.30
5			5	<b>FIXED DEPOSIT</b> F.D.with Bank of Maha.as Last B/S Add:for the year Less:for the year	5,000,000.00
6			6	<b>CLOSING BALANCE</b>	4,260,722.19
				Cash in hand	
				Bank of Maha.A/C2698	4251219.54
<b>TOTAL OF Rs.</b>			<b>TOTAL OF Rs.</b>		<b>17,721,297.14</b>



*Revd*  
**W.C. PRINCIPAL**  
Shri Shivaji Mahavidyalaya, Barshi



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

UDPN - 220312-8  
AMHEYLK  
8972

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	<b>To Depreciation on Immovable Proprieties:</b> Municipal Tax 8,401.00 Building Depreciation 954.00	9,355.00	1	<b>By Fees &amp; Other Receipts:</b> Tuition Fee 2,094,673.50 Other Fee & Receipts 914,280.00 University Fee 733,615.00	3,742,568.50
2	<b>To Audit Fee:</b>	5,900.00			
3	<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	178,558.00	2	<b>By Interest:</b>	116,269.00
4	<b>To Establishments:</b> 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			
5	<b>To Surplus</b>	1,236,515.74	3	<b>By Deficit</b>	-
<b>TOTAL OF Rs.</b>		<b>3,858,837.50</b>			<b>3,858,837.50</b>

UDITH - 22013728AMEYLVK8972

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

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

04 JUL 2022



*Revd*

**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
<b>TOTAL OF Rs..</b>		<b>1,171,762.00</b>	<b>190,700.00</b>	<b>1,362,462.00</b>	<b>-</b>	<b>1,362,462.00</b>



*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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	11,007.00	-	11,007.00	-	11,007.00
<b>TOTAL (A):-</b>		<b>11,007.00</b>	<b>-</b>	<b>11,007.00</b>	<b>-</b>	<b>11,007.00</b>
<b>(B) Deposits</b>						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
<b>TOTAL (B):-</b>		<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>
<b>TOTAL OF Rs..</b>		<b>16,631.00</b>	<b>-</b>	<b>16,631.00</b>	<b>-</b>	<b>16,631.00</b>



*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 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
	<b>TOTAL OF Rs.</b>	<b>7,447,680.30</b>	<b>76,054.00</b>	<b>-</b>	<b>7,371,626.30</b>



*Bevd*  
**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
	<b>Total :-</b>	<b>6,205,443.00</b>	<b>-</b>	<b>115,210.00</b>	<b>6,090,233.00</b>



*Bevd*  
**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
<b>TOTAL OF Rs..</b>		<b>1,153,007.10</b>	<b>60,659.00</b>	<b>1,213,666.10</b>		<b>178,558.00</b>	<b>1,035,108.10</b>



*Bevd*  
**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 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
<b>TOTAL OF Rs..</b>		<b>38,163.55</b>	<b>-</b>	<b>38,163.55</b>	<b>954.00</b>	<b>37,209.55</b>



*Bevd*  
**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	<b>TO OPENING BALANCE:</b> Cash balance	0.00	1	<b>BY REMUNERATION:</b>	25,485.00
2	<b>TO FEES &amp; OTHER RECEIPT:</b> Lab Fee	16550.00	2	<b>BY RECURRING EXPENDITURE:</b> Travelling Miscellaneous Exp. Lab. Exp Computer Exp. Electricity Bill Audit Fee	33,925.00
3	<b>TO INTER BRANCH:</b> PG. Non-Grant (R53760-P9300)	44,460.00	3	<b>BY CLOSING BALANCE:</b> Cash in hand	1,600.00
<b>TOTAL RECEIPTS</b>		<b>61,010.00</b>	<b>TOTAL PAYMENTS</b>		<b>61,010.00</b>



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

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

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

UDFN-22013728AMEZHL3688



**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	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Dificit)	2,155,518.00 2,203,040.00 - 47,522.00	1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached B)	26,413.00
			2	<b>INTER BRANCH SECTION:</b> (As per Schedule attached A)	2,127,505.00
			3	<b>SUNDRY DEBTORS:</b> Loans & Advances	-
			4	<b>CLOSING BALANCE</b> Cash in hand	1,600.00
	<b>TOTAL OF Rs.</b>	<b>2,155,518.00</b>		<b>TOTAL OF Rs.</b>	<b>2,155,518.00</b>



*Revd*

**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 - 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.
				By Other Receipts:		
1	To Depreciation On Movable Properties: (As per Schedule B)	4662.00	1	By Other Receipts: Lab Fee	16550.00	16,550.00
		33,925.00				
2	To Establishments: Other Expenditure Remuneration	25,485.00	2	By Dificit		47,522.00
TOTAL OF Rs.		64,072.00	TOTAL OF Rs.		64,072.00	



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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.)

**10 4 JUL 2022**

UDFN-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
<b>TOTAL</b>		<b>2,171,965.00</b>	<b>-</b>	<b>44,460.00</b>	<b>2,127,505.00</b>



*Revd*

I/C. PRINCIPAL  
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
<b>Total</b>		<b>31,075.00</b>	<b>-</b>	<b>31,075.00</b>		<b>4,662.00</b>	<b>26,413.00</b>



*Revd*  
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.
<b>TO OPENING BALANCE:</b>			<b>1</b>	<b>BY OTHER EXP.:</b>		
Cash balance	0.00	1,484,527.10		Audit Fee	5900.00	5,900.00
Bank of Maharashtra	1484527.10					
<b>TO BANK INTEREST:</b>				<b>BY CLOSING BALANCE:</b>		
		41,247.00	<b>2</b>	Cash in hand	0.00	1,525,774.10
<b>TO INTER BRANCH ACCOUNTS:</b>				Bank of Maharashtra	1525774.10	
PG.Non-Grant Section	5900.00					
<b>TOTAL RECEIPTS</b>		<b>1,531,674.10</b>		<b>TOTAL PAYMENTS</b>		<b>1,531,674.10</b>

*Revd*

**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 - 22013728M XBL-6951

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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S Add : for the year	1,000,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	23,034,251.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached A)		2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	404,328.00
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached )		3	<b>SUNDRY DEBTORS:</b> Loans & Advances	69,600.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	13,606,271.10 628,502.00	4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached B)	1,750,869.00
			5	<b>CLOSING BALANCE</b> Cash in hand Bank of Maha.A/C 60025929583	1,525,774.10
	<b>TOTAL OF Rs.</b>	<b>26,784,822.10</b>		<b>TOTAL OF Rs.</b>	<b>26,784,822.10</b>



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

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

04 JUL 2022

*Revd*

I/C. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi

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
<b>TOTAL OF Rs.</b>		<b>669,749.00</b>			<b>669,749.00</b>



*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
<b>Total :-</b>		<b>12,807,053.00</b>	<b>-</b>	<b>-</b>	<b>12,807,053.00</b>



*Revd*  
**I/C. PRINCIPAL**  
 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
<b>TOTAL</b>		<b>1,756,769.00</b>	<b>-</b>	<b>5,900.00</b>	<b>1,750,869.00</b>



*Revd*  
**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
<b>Total</b>		<b>477,556.00</b>	<b>-</b>	<b>477,556.00</b>		<b>73,228.00</b>	<b>404,328.00</b>



*Berd*  
**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
<b>Total</b>		<b>23,624,872.00</b>	<b>-</b>	<b>23,624,872.00</b>	<b>590,621.00</b>	<b>23,034,251.00</b>



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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	<b>To Opening Balance:</b> Cash balance	0.00	1	<b>By Salaries</b> Pay	120500.00
2	<b>To S.S.P. Mandal, Barshi</b>	243455.00		Grad Pay	9100.00
3	<b>To NCC Grants</b>	0.00		D.A.	96945.00
4	<b>To Senior Section (R243455-P243455)</b>	0.00		H.R.A.	12110.00
5	<b>To Diwalxi Section</b> R2500-P2500	0.00		V.A.	4800.00
6	<b>To Salary Deduction</b> Pro-Tax R2500-P2500 Credit Society R47727-P47727	0.00 0.00	2	<b>By S.S.P. Mandal, Barshi</b>	0.00
	<b>TOTAL RECEIPTS</b>	<b>243455.00</b>	3	<b>By Closing Balance:</b>	0.00
				<b>TOTAL PAYMENTS</b>	<b>243455.00</b>



*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 - 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 -	1	Deficient Balance as per Last B/S Add: Deficient for the year Less for the year (Surplus)	2,131,994.92 1,888,539.92 243,455.00 -
TOTAL OF Rs.		2,131,994.92	TOTAL OF Rs.		2,131,994.92



*Revd*  
**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 EUTH1823

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	<b>To Establishments:</b> Salaries 243,455.00	243,455.00	1	<b>By Grants:</b> Government Senior College	-
2	<b>To Surplus</b>	-	2	<b>By Deficit</b> (Transfer to Balance Sheet)	243,455.00
<b>TOTAL OF Rs.</b>		<b>243,455.00</b>			<b>243,455.00</b>



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

  
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: 22104485AHJRL3382  
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 विद्याषाखा निहाय यादी जोडावी)	:	पुरुष १४२ स्त्री १४८ एकूण २९०
७	१२० तास काम पूर्ण केलेल्या विद्यार्थ्यांची संख्या (वर्ग व विद्याषाखा 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 फिरकोळ खर्च	:	रुपये	४०७१/-
एकूण (ब)		रुपये	५५१७६.७०/-
एकूण (अ) +(ब)		रुपये	६५३२६.७०/-


१४ महाविद्यालयाकडील अंतिम शिल्लक

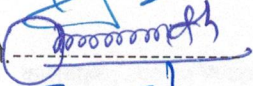
अ बँक (६०२०२१७५४६४)	:	१४४३१९.३०/-
ब रोकड	:	निरंक


१५ महाविद्यालयास/विद्यापीठास परत करावयाची रककम : ५८६०८/-

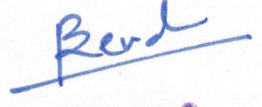
प्रमाणित करण्यात येते की वरील सर्व माहिती मी व्यक्तीशः पडताळून पाहिली व ती बरोबर आहे

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 1<sup>st</sup> April 2021 to 31<sup>st</sup> 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

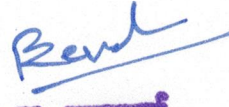




**REGULAR ACTIVITY ACHIEVEMENTS YEAR 2021-2022**  
**College Name- Shri Shivaji Mahavidyalaya Barshi**

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

  
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

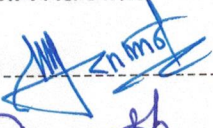


१	महाविद्यालयाचे नाव	:	श्री शिवाजी महाविद्यालय, बारशी
२	प्राचार्याचे नाव	:	डॉ.प्रकाश रामराव थोरात
३	कार्यक्रम अधिका-यांचे नाव	:	१.प्रा.डॉ.बिचीतकर बी.बी. २.प्रा.डॉ.यादव एस.व्ही. ३.प्रा.भिसे डी.एस.
४	विद्यापीठाने विशेष शिबीराकरीता मंजूर केलेली विद्यार्थी संख्या	:	निरंक
५	प्रत्यक्षात शिबीरात सहभागी झालेल्या 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 / गलिचछ 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.
<b>1</b>	<b>TO OPENING BALANCE:</b> 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.(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) ICICI Bank Shivshakti Co.Bank A/C 282	40590.04 66839.52 68612.00 106998.60 16050443.56 3062312.24 1276641.84 5840539.15 2886302.20 0.00 320630.50 R709440-P134836	2612.00 29719909.65	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b> <b>A) Teaching Staff</b> Pay: D.A.: H.R.A: V. Allow. 1175700+Diff 232500 D.A.Diff C.H.B.Bill DCPS Govt. Cont. Teacher & Non Teaching 7th Pay Difference Pay Difference <b>B) Non-Teaching Staff</b> Pay: Grade Pay D.A.: H.R.A: V. Allow.: 702500+100625 Washing Allownce D.A.Diff Pay Difference <b>C) Other</b> Medical Bill Leave Incashment	153719886.00 81495100.00 27198533.00 7334559.00 1408200.00 6141037.00 3124000.00 4650910.00 17473373.00 4894174.00 39150399.00 23066960.00 260400.00 10660836.00 2120780.00 803125.00 29700.00 1764904.00 443694.00 2703733.00 1687333.00 1016400.00	195574018.00
<b>2</b>	<b>TO BANK INTEREST:</b> Shivshakti Co.Bank A/C 282	320630.50 R709440-P134836	574604.00				
<b>3</b>	<b>TO FEE &amp; OTHER RECEIPTS:</b> <b>Tuition Fees</b> R1305351.50-P1305351.50 <b>Other Fee &amp; Other Receipts</b> Admission Fee R62470-P250 Library Fee. R501423-P2850 Sci. Lab fee. R99000-P500 Student Aid Fund R13100-P50 Gymkhana Fee R192960-P1050 Co-curricular activities F6R38515-P205 Envi.Science Fee R930000-P250 Registration fee Yuvak Mahotsav College Development Fund R106875-P450 I. Card Fee: R42210-P100 College Magazine R63895-P340 Printing & Sales R278370-P2212 Bonafide Certificate Fee Democrecy & Good Governan (R698400-P100) College Exam Fee R130900-P500 Add on Course CF	62220.00 498575.00 98500.00 13050.00 191910.00 38310.00 92750.00 150.00 153320.00 106425.00 42110.00 63555.00 56244.00 4010.00 98000.00 130400.00 71900.00 1721429.00	0.00 1807353.00				
	<b>Total C/F</b>		32104478.65		<b>BY FEE PAID TO UNIVERSITY:</b> Environmental Fee & Teacher Remuneration Eligibility fee Prorata Contribution Ashwamegha Expenses University Development Students Insurance Emergency Fund E-Suvidha Fee Uni.Exam.Fee Total C/F	100054.00 28595.00 66100.00 106875.00 75540.00 30298.00 94275.00 84048.00 12580.00 62900.00 2367610.00	198602893.00





**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		32104478.65	4	Total B/F		198602893.00
	Breakage	1721429.00			<b>BY CAPITAL EXPENDITURE:</b>		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	<b>TO FEE FOR UNIVERSITY:</b>		2884122.00		Gymkhana Equipment		9110913.50
	Eligibility Fees	107958.00			DBT Star Equipment		
	Pro-rata Contribution	77040.00		5	<b>BY NON-SALARY EXPENSES ITEMS:</b>		6245248.96
	Ashwamegha Fees	39234.00			<b>Library Expenditure:</b>		79071.00
	University Development	115200.00			Periodicals	180277-89297	70980.00
	Student Insurance	89080.00			Reading Room		8091.00
	Emergency Fund	9400.00			<b>Student Activities:</b>		649178.00
	E-Survidha Fee	78600.00			Co-curricular Activities		55785.00
	Uni.Exam.Fee:	2367610.00			Yuvak Mahotsav		226459.00
5	<b>TO SCHOLARSHIP &amp; PRIZES :</b>		2809254.60		I-Card Exp.		39295.00
	GOI Scholarship	2596490.60			College Magazine-Shiviyug		186850.00
	Chandradevi Bangad F.D.Interest	21179.00			Earn & Learn Scheme		18000.00
	GOI Freeship	187753.00			Shivchatrpati debit Compt.		50755.00
	Prizes	3832.00			College Development		72034.00
6	<b>TO CONTRA ENTRIES:</b>		1139754.00		<b>Science Lab. Expenditure</b>		148184.00
	Uni.Exam.Stationary	16330.00			Lab.Chem.Metri. Exp.		130834.00
	Uni Exam Bill	946012.00			Repairing to Sci.Lab Equipment		17350.00
	Instr.Zonal Gymkhana Comp.	0.00			<b>Regular Items:</b>		2129828.96
	TDS	0.00			Audit Fee		23600.00
	Magazine Prize	3350.00			Gymkhana Exp.		92186.00
	National Thinking Cell	0.00			Affiliation fee		3500.00
	Seminar	174062.00			Travelling Exp.		45800.00
7	<b>TO DEPOSITS:</b>		133400.00		Stationary		96520.00
	Cautions Money:	7400.00			Misc.Exp.		4971.00
	Library Deposit:	71750.00			Telephone Bill & Internet		83798.00
	Laboratory Deposit	54250.00			Postage & Telegram		3541.00
8	<b>To Loans &amp; Advance:</b>		163860.00		Printing		91170.00
	Advance	238000.00			Botanical Garden Exp.		8585.00
	Other	0.00			College Garden Exp.		143852.00
		401860.00			Electricity	414910+6000	420910.00
		238000.00			Electricity Material		41544.00
		0.00			Bank Commission		5685.96
		238000.00			Total C/F		214164052.46
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**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.	Sr. No.	Payments	Amount Rs.	Amount Rs.
	Total B/F			Total B/F		214164052.46
<b>9</b>	<b>TO GRANTS:</b> Salary Grant Non-Salary Grant EBC <b>DBT Grants:</b> Star Status R6571493-P2021756	194456338+Recovery 153658 1302951.50 427657.50 4549737.00		Computer Other Expenditure Advertisement Exp. Municipal Tax Notional(Building) Rent Water Charges Repair to Building Repair to Furniture Toor & Seminar General Reserve Fund	42615.00 12600.00 113233.00 27300.00 9984.00 737369.00 2800.00 12665.00 105600.00	
<b>10</b>	<b>TO CAPITAL RECEIPTS:</b> Library Books	17976.00		<b>UGC Grants Other Expenses:</b> DBT Star College Bsp R6244987.86000	3238987.00	3238987.00
<b>11</b>	<b>TO INTER BRANCH ACCOUNTS:</b> PG.Non-Grant Section RS772280-P5457965	314315.00	<b>6</b>	<b>BY SCHOLARSHIP &amp; PRIZES :</b> GOI Scholarship GOI Freeship	2752875.70 185064.50	2937940.20
<b>12</b>	<b>TO DEDUCTION FROM SALARY:</b> P-F Prof.Tax Income Tax L.I.C.: Credit Society Shiv.Bank Loan Bank of Maha. Loan DCPS Other Staff Insurance Govt. Staff Insurance University	<b>Received</b> 21420572.00 316200.00 29584000.00 4269277.00 15426076.00 693134.00 402600.00 3322078.00 0.00 72393.00 15618.00 <b>75521948.00</b>	<b>Paid</b> 21420572.00 299800.00 29584000.00 4269277.00 15426076.00 693134.00 402600.00 3322078.00 0.00 72393.00 15618.00 <b>75505548.00</b>	Sr.Non-Grant Section PG.Grant Section Jr.Grant Section N.C.C. Section Ladies Hostel Section Diwaxi Section	589799.50 551360.00 773814.70 296000.00 1000000.00 3018800.00 6201774.20	447679.50 499050.00 614557.70 296000.00 0.00 18800.00 1876087.20
			<b>8</b>	<b>BY CLOSING BALANCE:</b> 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.(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) ICICI Bank Shivshakti Co.Bank A/C 282	1583.00 19044659.59 41681.64 68719.34 72444.00 109912.60 4576117.02 4135127.28 492781.84 5780234.07 3305178.30 100930.00 361533.50	19046242.59
<b>TOTAL RECEIPTS</b>					<b>240473922.25</b>	<b>240473922.25</b>



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

*(Signature)*

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

**UDIN NO - 23013728 BCUWMM9563**

**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	<b>TO OPENING BALANCE:</b>	93.50	1	<b>BY NON-SALARY EXPENSES ITEMS:</b>		
	Cash in hand	93.50		<b>Regular Items:</b>		247941.00
2	<b>TO FEES &amp; OTHER RECEIPTS:</b>	114695.00		Audit Fee	4130.00	
	Admission Fee	4060.00		Gymkhana Exp.	1428.00	
	Tuition Fee R97460-P97460	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	<b>TO FEES FOR UNIVERSITY:</b>	276702.00		<b>Student Activities:</b>	64954.00	
	Registration Fee	4050.00		Extra Co-Curri. Activites	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	<b>BY FEE PAID TO UNIVERSITY:</b>		276533.00
	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	<b>TO NON-SALARY GRANTS:</b>	97460.00		Eligibility Fees	19750.00	
5	<b>TO DEPOSITS:</b>	19500.00		Emergency Fund	1190.00	
	Cauton Money R4050-P150	3900.00		E-Suvidha Fees	5950.00	
	Library Deposit R16200-P600	15600.00		University Exam Fee	218580.00	
6	<b>TO INTER BRANCH A/c:</b>	101450.00	3	<b>BY CAPITAL EXPENDITURE:</b>		21224.00
	Sr. Grant Section R551360-P499050	52310.00		Library Books	21224.00	
	PgG.Non-Grant Section	49140.00	4	<b>BY CLOSING BALANCE:</b>		1848.50
7	<b>TO CAPITAL RECEIPTS:</b>	2600.00		Cash in hand	1848.50	
	Library Books	2600.00				
	<b>TOTAL RECEIPTS</b>	<b>6,12,500.50</b>		<b>TOTAL PAYMENTS</b>	<b>6,12,500.50</b>	

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.				
<b>1</b>	<b>TO OPENING BALANCE</b>	Cash in hand	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>	Pay:	21332352.00	34713420.00	
		Cash at Bank			D.A.:	6935776.00		
		Bank of Maha. (A/C 42)			H.R.A.:	1919912.00		
		D.C.C. Bank (A/c.No.19)			V. Allow.:	491021.00		
		Bank of Maha. Salary A/C 7160			D.A. Diff.:	2020337.00		
<b>2</b>	<b>TO BANK INTEREST:</b>		<b>2</b>	<b>BY NON SALARY EXPENDITURE:</b>	7 th Pay Diff.	750917.00	1263105.00	
					NPS EMPR Govt.	1263105.00		
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>	<b>Tuition Fees</b>	<b>2</b>	<b>Fee Expenditure</b>	College Exam. Exp.	285120.00	309670.00	
		<b>Other Fee &amp; Other Receipts</b>			Co-curricular Activities	8675.00		
		Registration Fee			College Development	15875.00		
		Admission Fee						
		Term Fee			<b>Other Non Salary Expenditure</b>			722872.00
		Laboratory Fee			Audit Fee	7670.00		
		Terminal Exam Fee First/Seco			Gymkhana Exp.	110680.00		
		L.C. Fee			Postage	353.00		
		Certificate Fee			Stationary	57145.00		
		Information Act Fee			Bank Commission P2561-R1180	1381.00		
		R1582-P20			Electricity + Disesal	28540.00		
		Emergency Fund			Electricity Material	13214.00		
		College Development Fund			Miscellaneous	6646.00		
		I Card			Travelling	23605.00		
		Printing Sales 2573625-1976523			Telephone Bill	6122.00		
Gymkhana Fee	Municipal Tax	47307.00						
<b>4</b>	<b>TO DEPOSITS:</b>	Library Deposit	Water Charges	9984.00				
		Laboratory Deposit	Printing	26785.00				
			Repairs to Building	160383.00				
<b>5</b>	<b>TO Grant :</b>	Salary Grant	Repairs to Furniture	3967.00				
		Non-Salary Grant	Computer other Exp.	16470.00				
			Board Registration Fee	5100.00				
<b>6</b>	<b>TO CONTRA ENTRIES:</b>	TDS	Security Charges	171378.00				
		R2602-P2602	College Garden Exp.	26142.00				
		Board Exam Exp.	<b>Science Lab. Expenditure</b>	32611.00				
		Board Exam Fee	Lab.Chemical & Glassware	32611.00				
<b>7</b>	<b>TO CAPITAL RECEIPTS:</b>	Board Exam Fee-Student Return Fee	<b>Library Expenditure</b>	7194.00				
		Library Books	Reading Room	4639.00				
		Total C/F	I-Card Exp.	2555.00				
		Parodicals		0.00				
		Total C/F			35785767.00			







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 (j)) As on 31-3-2023**

FUNDS & LIABILITY		Amount Rs.	Sr. No.	ASSETS & INVESTMENT		Amount Rs.
1	<b>S.S.S.P.MANDAL, BARSHI:</b>	1,44,35,352.35	1	<b>IMMOVABLE PROPERTIES:</b>		3,59,69,933.95
	Balance as per Last B/S	1,44,35,352.35		(As per Schedule attached F)		
2	<b>SUNDRY CREDITORS:</b>	1,06,73,267.45	2	<b>MOVABLE PROPERTIES:</b>		1,71,02,347.52
	(As per Schedule attached B)			(As per Schedule attached E)		
3	<b>PRIZE FUNDS DEPOSIT:</b>	5,38,105.00	3	<b>CURRENT ASSETS</b>		1,05,322.90
				(As per Schedule attached A)		
4	<b>STUDENT WELFER FUNDS</b>	5,00,000.00	4	A. Loans & Advances	1,00,347.90	60,23,121.00
	<b>PRIZE FUNDS DEPOSIT:</b>	38,105.00		B. Deposits	4,975.00	
4	<b>INTER BRANCH SECTIONS:</b>		4	C. Periodicals [Prepaid Expenditure]	-	5,38,105.00
	(As per Schedule attached D)			<b>INTER BRANCH SECTION:</b>		
5	<b>INCOME &amp; EXPENDITURE A/c.</b>	4,15,47,858.94	5	(As per Schedule attached C)		2,35,98,529.42
	Balance as per Last B/S	4,27,44,039.20		<b>FIXED DEPOSIT</b>		
5	Add : for the year (Surplus)	11,96,180.26	6	F.D.with Bank of Maha. as Last B/S		3,886.14
	Less Deficit:			Less:for the year		
				<b>CLOSING BALANCE</b>		
				<b>I) Cash in hand</b>		
				Sr.College Section	1583.00	
				Jr.College Section	454.64	
				Pg.College Section	1848.50	
				<b>II) Cash at Bank</b>		
				<b>a) Sr.College Section:</b>		
				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	
				<b>Total C/f</b>	<b>1,90,48,545.73</b>	<b>8,33,37,359.79</b>





**SENIOR , JUNIOR & POST GRADUATE SECTION FOR THE YEAR 2022-2023  
BALANCE SHEET (Schedule VIII See Rule 17 (ii) As on 31-3-2023**

Sr. No.	FUNDS & LIABILITY		Sr. No.	ASSETS & INVESTMENT		Amount Rs.
	Total B/f	Amount Rs.		Total B/f	Amount Rs.	
		8,33,37,359.79		1,90,48,545.73		8,33,37,359.79
				45,49,983.69		
			<b>b) Jr.College Section</b>			
			Bank of Maha.(A/c.No.42)	3548776.15		
			D.C.C. Bank (A/c.No.19)Salary A/C o	997003.54		
			Bank of Maha. Salary A/C 7160	4204.00		
	<b>TOTAL OF Rs.</b>	<b>8,33,37,359.79</b>	<b>TOTAL OF Rs.</b>			<b>8,33,37,359.79</b>



*(Signature)*

**I/C. PRINCIPAL**

Shri Shivali 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 - 23013728BGUWMLS045

**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 (j)) for the year ending 31-03-2023**

EXPENDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
Sr. No.						
1	<b>To Expenditure on Properties:</b>		1	<b>By Grants:</b>		
	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		
			PG College Non-Salary	97,460.00		
2	<b>To Audit Fee:</b>	35,400.00	2	<b>By Fees &amp; Other Receipts:</b>		
	Senior Section	23,600.00		<b>i) Senior Section</b>		
	PG Section	4,130.00		Other Receipts & Fee	17,94,303.00	
	Junior Section	7,670.00		Contra Entries & Other	2,10,142.00	
				University Fee	28,84,122.00	
3	<b>To Depreciation on Movable Properties:</b> (As per Schedule E)	22,23,108.00		<b>ii) PG.College Section:</b>		
				Other Fee & Receipt	1,13,505.00	
				University Fee	2,76,702.00	
4	<b>To Establishments:</b>	24,04,06,568.96		<b>iii) Jr.College Section:</b>		
	<b>i) Senior Section</b>	20,38,03,303.96		Tuition Fee	2,65,445.70	
	Salaries	19,55,74,018.00		Other Fee & Receipt	11,02,026.00	
	Uni. Fee & Other Fee	29,28,821.00		<b>By Interest:</b>		
	Library Exp.	1,14,089.00		Senior Section	5,74,604.00	
	Student's Activities	6,49,178.00		Junior Section	1,02,742.00	
	Lab. Expenses	1,48,184.00				
	Non-Salary Regular Exp.	11,50,026.96				
	UGC & DBT Recurring Exp.	32,38,987.00				
	<b>ii) PG Section</b>	5,85,298.00				
	Salaries					
	Non-Salary Expenses	2,43,811.00				
	Student's Activities	64,954.00				
	University Fee	2,76,533.00				
	<b>Total C/F</b>	20,43,88,601.96		<b>Total C/F</b>	24,34,49,495.70	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			20,43,88,601.96		24,34,49,495.70
	Fee Expenses			3,60,17,967.00		
	Non-Salary Expenses					
	Library Expenses					
	Lab. Expenses					
	Board Exam Fee					
<b>5</b>	<b>To Surplus</b>		<b>4</b>	<b>By Deficit:</b>		11,96,180.26
	(Transfer to Balance Sheet)					
	<b>TOTAL OF Rs.</b>			<b>24,46,45,675.96</b>	<b>TOTAL OF Rs.</b>	<b>24,46,45,675.96</b>



*(Signature)*

**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 - 2301372806UWMLS045**

**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	1,00,347.90	Sr - Jr - PG -	1,00,347.90	Sr - Jr - PG -	1,00,347.90
<b>TOTAL (A):-</b>		<b>1,00,347.90</b>	<b>-</b>	<b>1,00,347.90</b>	<b>-</b>	<b>1,00,347.90</b>
<b>(B) Deposits</b>						
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
<b>TOTAL (B):-</b>		<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>
<b>*(C) Prepaid Expenditure</b>						
1	Periodicals	35,018.00	-	35,018.00	35,018.00	-
<b>TOTAL (C):-</b>		<b>35,018.00</b>	<b>-</b>	<b>35,018.00</b>	<b>35,018.00</b>	<b>-</b>
<b>Grand Total (A+B+C):-</b>		<b>1,40,340.90</b>	<b>1,05,322.90</b>	<b>1,40,340.90</b>	<b>-</b>	<b>1,05,322.90</b>

\* 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
<b>TOTAL OF Rs..</b>		<b>96,74,245.05</b>	<b>41,42,616.60</b>	<b>1,38,16,861.65</b>	<b>31,43,594.20</b>	<b>1,06,73,267.45</b>



*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
<b>TOTAL OF Rs.</b>		<b>60,23,121.00</b>	-	-	<b>60,23,121.00</b>

**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
<b>Total :-</b>		<b>1,99,14,941.05</b>	<b>5,77,022.00</b>	<b>43,49,187.00</b>	<b>1,61,42,776.05</b>



*(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				
	<b>TOTAL OF Rs.</b>	<b>9908069.02</b>		<b>9417386.50</b>	<b>19325455.52</b>		<b>2223108.00</b>	<b>17102347.52</b>



  
**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 Jubilee Centenary N.S.S, N.C.C. & Gymkhana Offices	2584394.00	0.00	2584394.00	64610.00	2519784.00
10	UGC Laboratory 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 Gymnasium 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
<b>TOTAL OF Rs..</b>		<b>3,68,92,240.95</b>	<b>-</b>	<b>3,68,92,240.95</b>	<b>9,22,307.00</b>	<b>3,59,69,933.95</b>



*(Signature)*  
I/C. PRINCIPAL  
Shri Shivaji Mahavidyalaya, Barshi





**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
<b>7</b>	<b>TO INTER BRANCH A/c:</b>		278536.00	<b>5</b>	<b>BY CLOSING BALANCE:</b>		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					
	<b>TOTAL RECEIPTS</b>	<b>58,57,177.18</b>			<b>TOTAL PAYMENTS</b>		<b>58,57,177.18</b>



*Shriwaji*

**I/C. PRINCIPAL**  
 Shri Shriwaji 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.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S	11,32,431.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	2,61,639.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached E)	2,55,217.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	3,44,869.70
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A )	4,41,430.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	2,000.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Deficit)	1,07,20,077.88 - 2,77,243.50	4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached F)	72,85,692.50
			5	<b>CLOSING BALANCE</b> 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
	<b>TOTAL OF Rs.</b>	<b>1,22,71,912.38</b>		<b>TOTAL OF Rs.</b>	<b>1,22,71,912.38</b>



*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	<b>To Expenditure on Properties:</b> (Depreciation As per schedule D)	6,709.00	1	<b>By Grants:</b>	-
2	<b>To Audit Fee:</b>	4,720.00	2	<b>By Other Receipts:</b> Computer Tuition Fee Tuition Fee Other Fee University Fee Contra entries	96000.00 414154.50 311985.00 1940.00 195000.00
3	<b>To Depreciation on Movable Properties:</b> (As per schedule C)	40,125.00	3	<b>By Bank Interest:</b>	1,20,758.00
4	<b>To Establishments:</b> Teacher Remuneration Regular Exp. University Fee	2,04,192.00 9,85,835.00	4	<b>By Dificit:</b>	2,77,243.50
5	<b>To Surplus:</b>	-			
<b>TOTAL OF Rs.</b>		<b>12,41,581.00</b>	<b>TOTAL OF Rs.</b>		<b>12,41,581.00</b>



*Alum*  
**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 GUNWMT7#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
<b>TOTAL OF Rs..</b>		<b>4,68,690.00</b>	<b>-</b>	<b>4,68,690.00</b>	<b>27,260.00</b>	<b>4,41,430.00</b>



*(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
<b>(A) Loans &amp; Advances</b>						
1	Advance	-	-	-	-	-
<b>Total (A):-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(B) Deposits</b>						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
<b>Total (B):-</b>		<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>



*(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
<b>Total</b>		<b>1,27,535.70</b>	<b>2,57,459.00</b>	<b>3,84,994.70</b>		<b>40,125.00</b>	<b>3,44,869.70</b>



*A. Shinde*  
**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
<b>Total</b>		<b>2,68,348.00</b>	<b>-</b>	<b>2,68,348.00</b>	<b>6,709.00</b>	<b>2,61,639.00</b>



*A. Shinde*  
**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
<b>TOTAL</b>		<b>2,55,217.00</b>	<b>-</b>	<b>-</b>	<b>2,55,217.00</b>



*(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
<b>TOTAL</b>		<b>75,64,228.50</b>	<b>2,78,536.00</b>	<b>-</b>	<b>72,85,692.50</b>



*(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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		<b>1</b>	<b>BY P.G. REMUNERATION:</b>		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	
<b>2</b>	<b>TO BANK INTEREST:</b>	295629.00		Ph.D Course Work Remuneration P73755-R11000	62755.00	
				Ph.d Clerk Remuneration	55000.00	
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS :</b>	6367150.00	<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>	2819038.82	3072229.82
	Admission Fee R28880-P150	28730.00		<b>Regular Items:</b>		
	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 R10305-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 R15630-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		Karnveer Jayanti Exp.	27025.00	
				Lab Other Exp.	4910.00	
<b>4</b>	<b>TO DEPOSITS:</b>	228150.00		Lab Repairing Exp.	55480.00	
	Caution Money R12250-P3300	8950.00		Repairing to Building Exp.	1105762.00	
	Library Deposit R110000-P32800	77200.00		The Well Exp.	240320.00	
	Laboratory Deposit R205000-P63000	142000.00		Tour Seminar Exp.	570.00	
				<b>Student Activities:</b>	229390.00	
<b>5</b>	<b>TO CONTRA :</b>	0.00		Yuva Mahostav	111557.00	
	TDS R11600-P11600	0.00		Co-curricular Activities	61568.00	
	Pro-Tax R5600-P5600	0.00		College Development	56265.00	
				<b>Library Exp:</b>	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
<b>6</b>	<b>TO FEES FOR UNIVERSITY :</b>		1405530.00	<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		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		<b>4</b>	<b>BY DEPOSIT</b>		0.00
	Student Insurance	27880.00			Fix Deposit (in BANK OF MAJ P10000000-R10000000)	0.00	
	Registration Fee	53250.00		<b>5</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		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	
<b>7</b>	<b>TO INTER BRANCH A/c:</b>		13500.00		Pro-rata Contribution	25740.00	
	Diwaxi Section	R5600-P5600			Registration Fee	71400.00	
	Jr. Section	R87500-P74000			University Development Fund	32700.00	
<b>8</b>	<b>TO LOANS &amp; ADVANCE:</b>		0.00		Students Insurance	27880.00	
	Advance	R222000-P222000			E-Suvidha Fee	13630.00	
<b>9</b>	<b>TO CAPITAL RECEIPT:</b>		1050.00		University Exam Fee	1121610.00	
	Library Books		1050.00	<b>6</b>	<b>BY INTER BRANCH A/c:</b>		568881.00
					Sr. College Section	P5772280-R5457965	314315.00
					Soil & Water Section	P59610-R10600	49010.00
					PG Grant Section		49140.00
					Sr. Non-Grant Section	P180000-R23584	156416.00
<b>7</b>	<b>BY CLOSING BALANCE:</b>				<b>BY CLOSING BALANCE:</b>		
					Cash in hand	5718.65	5551036.37
					Bank of Maha.(A/c.No.2698)	5545317.72	
	<b>TOTAL RECEIPTS</b>		<b>1,25,71,731.19</b>		<b>TOTAL PAYMENTS</b>		<b>1,25,71,731.19</b>



*(Signature)*

**I/c. PRINCIPAL**

Shri Shivaji Mahavidyalaya, Barshi.



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	<b>S.S.S.P.MANDAL, BARSHI:</b>	17,28,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	3,62,265.55
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A)	15,90,612.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	9,49,554.10
3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	58,98,307.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	16,631.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S 85,40,602.14 Add : for the year (Surplus) 18,57,047.18 Less: for the year (Deficit) -	1,03,97,649.32	1. Loans & Advances 11,007.00 2. Deposits 5,624.00		
			4	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	77,35,081.30
			5	<b>FIXED DEPOSIT</b> F.D.with Bank of Maha.as Last B/S 50,00,000.00 Add:for the year 10,00,000.00 Less:for the year 10,00,000.00	50,00,000.00
			6	<b>CLOSING BALANCE</b> Cash in hand 5718.65 Bank of Maha.A/C2698 5545317.72	55,51,036.37
		<b>TOTAL OF Rs. 1,96,14,568.32</b>		<b>TOTAL OF Rs.</b>	<b>1,96,14,568.32</b>

**IN NO - 2301372865U WMZ3718**



**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

Sr. No.	EXPENDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	<b>To Depreciation on Immovable Properties:</b>	8,400.00 930.00	1	<b>By Fees &amp; Other Receipts:</b>	44,43,290.00 19,23,860.00 14,05,530.00
	Municipal Tax			Tuition Fee	
	Building Depreciation			Other Fee & Receipts	
2	<b>To Audit Fee:</b>	5,900.00		University Fee	
3	<b>To Depreciation on Movable Properties:</b> (As per Schedule E)	1,61,872.00	2	<b>By Interest:</b>	2,95,629.00
4	<b>To Establishments:</b>	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	<b>To Surplus</b>	18,57,047.18	3	<b>By Deficit</b>	-
<b>TOTAL OF Rs.</b>		<b>80,68,309.00</b>			<b>80,68,309.00</b>

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 UWMZ3718

**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	Caution 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
<b>TOTAL OF Rs..</b>		<b>13,62,462.00</b>	<b>2,28,150.00</b>	<b>15,90,612.00</b>	<b>-</b>	<b>15,90,612.00</b>



*M. Shriniketh*  
**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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	11,007.00	-	11,007.00	-	11,007.00
<b>TOTAL (A):-</b>		<b>11,007.00</b>	<b>-</b>	<b>11,007.00</b>	<b>-</b>	<b>11,007.00</b>
<b>(B) Deposits</b>						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
<b>TOTAL (B):-</b>		<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>
<b>TOTAL OF Rs..</b>		<b>16,631.00</b>	<b>-</b>	<b>16,631.00</b>	<b>-</b>	<b>16,631.00</b>



*M. Shriniketh*  
**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
	<b>TOTAL OF Rs.</b>	<b>73,71,626.30</b>	<b>-</b>	<b>3,63,455.00</b>	<b>77,35,081.30</b>



*(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
	<b>Total :-</b>	<b>60,90,233.00</b>	<b>13,500.00</b>	<b>2,05,426.00</b>	<b>58,98,307.00</b>



*(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
<b>TOTAL OF Rs..</b>		<b>10,35,108.10</b>	<b>76,318.00</b>	<b>11,11,426.10</b>		<b>1,61,872.00</b>	<b>9,49,554.10</b>



*(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
<b>TOTAL OF Rs..</b>		<b>37,209.55</b>	<b>3,25,986.00</b>	<b>3,63,195.55</b>	<b>930.00</b>	<b>3,62,265.55</b>



*(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	<b>TO OPENING BALANCE:</b> Cash balance	1600.00	1	<b>BY REMUNERATION:</b>	2,025.00
2	<b>TO FEES &amp; OTHER RECEIPT:</b> Lab Fee	23900.00	2	<b>BY RECURRING EXPENDITURE:</b> 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	<b>TO INTER BRANCH:</b> PG.Non-Grant (R59610-P10600)	49,010.00	3	<b>BY CLOSING BALANCE:</b> Cash in hand	8,145.00
<b>TOTAL RECEIPTS</b>		<b>74,510.00</b>	<b>TOTAL PAYMENTS</b>		<b>74,510.00</b>



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

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

15 JUN 2023



*(Signature)*

I/c. PRINCIPAL

Shri Shivaji Mahavidyalaya, Barshi.

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	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance as per Last B/S Add : for the year (Surplus) Less : for the year (Difcicit)	21,09,091.00 21,55,518.00 - 46,427.00	1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached B)	22,451.00
			2	<b>INTER BRANCH SECTION:</b> (As per Schedule attached A)	20,78,495.00
			3	<b>SUNDRY DEBTORS:</b> Loans & Advances	-
			4	<b>CLOSING BALANCE</b> Cash in hand	8,145.00
<b>TOTAL OF Rs.</b>			<b>TOTAL OF Rs.</b>		<b>21,09,091.00</b>

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.
				By Other Receipts:		
1	To Depreciation On Movable Properties: (As per Schedule B)	3962.00	1	By Other Receipts: Lab Fee	23900.00	23,900.00
2	To Establishments: Other Expenditure Remuneration	64,340.00	2	By Dificit		46,427.00
		2,025.00				
3	To Surplus	-				
TOTAL OF Rs.		70,327.00	TOTAL OF Rs.		70,327.00	



*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.)

75 JUN 2023

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



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
<b>TOTAL</b>		<b>21,27,505.00</b>	<b>-</b>	<b>49,010.00</b>	<b>20,78,495.00</b>



  
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
<b>Total</b>		<b>26,413.00</b>	<b>-</b>	<b>26,413.00</b>		<b>3,962.00</b>	<b>22,451.00</b>



*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**

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payment	Amount Rs.
1	<b>TO OPENING BALANCE:</b> Cash balance Bank of Maharashtra 1525774.10	15,25,774.10	1	<b>BY OTHER EXP.:</b> Bank Commission Municipal Tax	1185.90 64177.00
2	<b>TO BANK INTEREST:</b>	0.00	2	<b>BY CAPITAL EXP.:</b> Furniture & Fixture	47094.00
3	<b>TO INTER BRANCH ACCOUNTS:</b> PG.Non-Grant Section	0.00	3	<b>BY CLOSING BALANCE:</b> Cash in hand Bank of Maharashtra	0.00 1455706.20
<b>TOTAL RECEIPTS</b>		<b>15,68,163.10</b>	<b>TOTAL PAYMENTS</b>		<b>15,68,163.10</b>

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

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

15 JUN 2023



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



**UDIN NO - 23013728 B G U W M V 7671**



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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S Add : for the year	10,00,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	2,24,58,395.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached A)	-	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	3,85,912.00
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached )	-	3	<b>SUNDRY DEBTORS:</b> Loans & Advances	69,600.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached B)	17,50,869.00
			5	<b>CLOSING BALANCE</b> Cash in hand Bank of Maha.A/C 60025929583	14,55,706.20
<b>TOTAL OF Rs.</b>		<b>2,61,20,482.20</b>	<b>TOTAL OF Rs.</b>		<b>2,61,20,482.20</b>



*Principal*  
**I/c. PRINCIPAL**  
Shri Shivaji Mahavidyalaya, Barshi.



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

*G.S. Thorat*  
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	<b>By Other Receipts:</b> Donation other Misc	-
2	To Depreciation on Movable Properties: (As per schedule C)	65,510.00	2	<b>By Bank Interest:</b>	42,389.00
3	To Other Exp.	65362.90	3	<b>By Deficit</b> (Transfer to Balance Sheet)	6,64,339.90
4	<b>To Surplus</b>	-			
<b>TOTAL OF Rs.</b>		<b>7,06,728.90</b>			<b>7,06,728.90</b>



*(Signature)*  
**I/C. PRINCIPAL**  
Shri Shivaji 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 - 23013728 BGTUW 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
<b>Total :-</b>		<b>1,28,07,053.00</b>	<b>-</b>	<b>-</b>	<b>1,28,07,053.00</b>



*(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
<b>TOTAL</b>		<b>17,50,869.00</b>	<b>-</b>	<b>-</b>	<b>17,50,869.00</b>



*(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
<b>Total</b>		<b>4,04,328.00</b>	<b>47,094.00</b>	<b>4,51,422.00</b>		<b>65,510.00</b>	<b>3,85,912.00</b>



*(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 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
<b>Total</b>		<b>2,30,34,251.00</b>	<b>-</b>	<b>2,30,34,251.00</b>	<b>5,75,856.00</b>	<b>2,24,58,395.00</b>



*(Signature)*  
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	<b>To Opening Balance:</b> Cash balance	0.00	1	<b>By Salaries</b> Pay	208000.00
2	<b>To S.S.P. Mandal, Barshi</b>	296000.00		Grad Pay	0.00
3	<b>To NCC Grants</b>	0.00		D.A.	64480.00
4	<b>To Senior Section (R296000-P296000)</b>	0.00		H.R.A.	18720.00
5	<b>To Diwalxi Section</b> R2500-P2500	0.00		V.A.	4800.00
6	<b>To Salary Deduction</b> Pro-Tax R2500-P2500 Credit Society R12280-P12280	0.00 0.00	2	<b>By S.S.P. Mandal, Barshi</b> Pay Diff.	0.00
	<b>TOTAL RECEIPTS</b>	<b>296000.00</b>	3	<b>By Closing Balance:</b>	<b>0.00</b>
				<b>TOTAL PAYMENTS</b>	<b>296000.00</b>



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



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

*G.S. Thorat*  
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)	24,27,994.92 21,31,994.92 2,96,000.00 -
TOTAL OF Rs.		24,27,994.92	TOTAL OF Rs.		24,27,994.92



*A. 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	<b>To Establishments:</b> Salaries	2,96,000.00	1	<b>By Grants:</b> Government Senior College	-
2	<b>To Surplus</b>	-	2	<b>By Deficit</b> (Transfer to Balance Sheet)	2,96,000.00
<b>TOTAL OF Rs.</b>		<b>2,96,000.00</b>			<b>2,96,000.00</b>



*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 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
<b>A Opening Balance</b>	1,44,319.30	<b>A. Programme Officer</b>	10,800.00
Cash in hand	-	<b>Pocket Allowance</b>	
Bank of Maharashtra	1,44,319.30	1 Dr.Bichitkar B.B.	2,400.00
		3 Dr.Bhise D.S.	6,000.00
<b>B Grant Received</b>	1,25,120.00	3 Mr.Anmulwar A.L.	2,400.00
<b>From Solapur University</b>		<b>B. Office Establishment</b>	4,455.00
for the year 2022-23	1,06,920.00	<b>Expenditure</b>	
for the year 2021-22	18,200.00	1 Remuneration	2,970.00
		Of Clerk, More S.S.	
<b>C To Bank Interest</b>	3,275.00	2 Remuneration	1,485.00
		Of Peon, Karanjkar G.C.	
		<b>C. Programme Development</b>	91,853.80
		<b>Expenditure</b>	
		1 Breakfast Expd.	85,825.00
		2 Travelling Expt.	2,748.00
		3 Sundry Expd.	3,092.00
		4 Bank Commission	188.80
		<b>D Advance</b>	65,335.50
		Paid	1,13,335.50
		Received	48,000.00
		<b>E Shibir Section</b>	1,00,000.00
		Paid	1,00,000.00
		<b>F Closing Balance</b>	270.00
		Cash in hand	
		Bank of Maharashtra	270.00
<b>Total:-</b>	<b>2,72,714.30</b>	<b>Total:-</b>	<b>2,72,714.30</b>

**N.S.S. Special Camp Receipt and Payment for the year 2022 - 2023**

Sanction Intake :- 148

Receipt	Amount	Payment	Amount
<b>1 To Opening Balance</b>	-	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
<b>2 Grant Received</b>	1,03,600.00	4 By Honorarium	10,000.00
<b>From Solapur University</b>		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 <b>Advance</b>	1,00,000.00
<b>3 To Regular N.S.S.</b>	1,00,000.00	Paid	1,03,600.00
Received	1,00,000.00	Received	3,600.00
Paid	-	<b>8 Closing Balance</b>	-
		Cash in hand	-
		Bank of Maharashtra	-
<b>Total:-</b>	<b>2,03,600.00</b>	<b>Total:-</b>	<b>2,03,600.00</b>

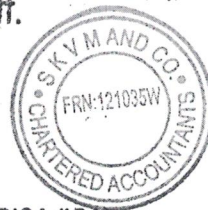
1 Dr.Bichitkar B.B.  
2 Dr.Bhise D.S.  
3 Mr.Anmulwar A.L.

कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
श्री शिवाजी महाविद्यालय, बारशी.

*Principal*  
**DR. PRINCIPAL**  
Shri Shivaji Mahavidyalaya, Barshi

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

*Sachin*  
Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

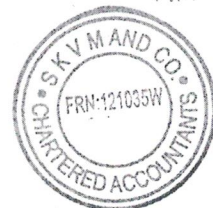




## PROFORMA-X

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.बिबीतकर 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

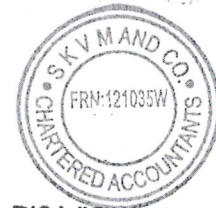
कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
श्री शिवाजी महाविद्यालय, बाशी.

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

  
Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. 109485

UDIN: - 23109485BGPVWN3495



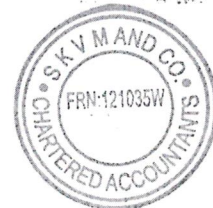


## PROFORMA-XVIII

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.

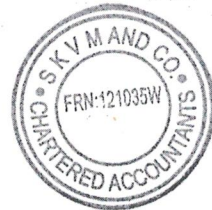
For S K V M AND CO.  
Chartered Accountants  
FRN : 121035W

*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**

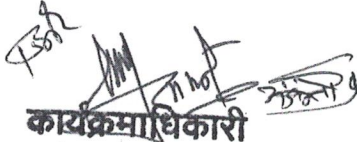
**UTILISATION CERTIFICATE**

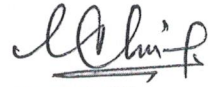
I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs.107108.80/- (Rupees. One Lakh Seven thousand One hundred eight & eighty paise only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2022-2023 (From 1<sup>st</sup> April 2022 to 31<sup>st</sup> 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.

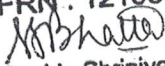
Place : - Barshi

Date : -

  
कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
श्री शिवाजी महाविद्यालय, बारशी.

  
**DC. PRINCIPAL**  
Shri Shivaji Mahavidyalaya, Barshi

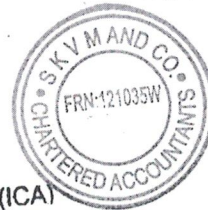
For S K V M AND CO.  
Chartered Accountants  
FRN : 121035W

  
Sachin Shrinivas Bhattad FCA, DISA (ICA)  
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**

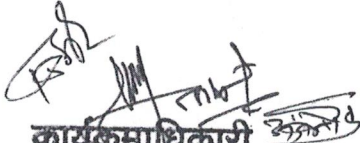
**UTILISATION CERTIFICATE**

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.

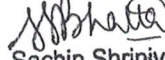
Place : - Barshi

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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		19046242.59	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		200973726.00
	Cash in hand	1583.00			<b>A) Teaching Staff</b>		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	3124272.00	
	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					62373130.00
Shivshakti Co.Bank A/C 282	361533.50		<b>B) Non-Teaching Staff</b>				
		609739.00	Pay:	26530900.00			
		1718493.00	D.A.:	11060390.00			
			H.R.A:	2388645.00			
			V. Allow.:	900437.00			
			NPS 14% Allowans	874467.00			
			D.A.Diff	983088.00			
			Washing Allownce	27600.00			
			7th Pay Difference	19607603.00			
			<b>C) Other</b>		1564660.00		
			Medical Bill	772490.00			
			Leave Incashment	792170.00			
			<b>2 BY CONTRA ENTRIES:</b>			1536052.49	
			University Exam Exp.			16680.00	
			University Exam Stationary				
			<b>3 BY FEE PAID TO UNIVERSITY:</b>			64400.00	
			Environmental Fee & Teacher Remunaeration			68000.00	
			Eligibility fee			91410.00	
			Prorata Contribution			29364.00	
			Ashwamegha Expenses			91725.00	
			University Development			193232.00	
			Students Insurance			12220.00	
			Aptkalin Fund			61220.00	
			E-Suvidha Fee			3979055.00	
			Uni.Exam.Fee				
			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
<b>9</b>	<b>TO GRANTS:</b> Salary Grant Non-Salary Grant <b>Other Grants:</b> DBT Star Status DST FIST Grant UGC Community College	200973726.00 1367096.40 12220095.00 50263.00 4050000.00 8119832.00	214560917.40		Misc. Exp. Science Lab. Other Expenditure Bank Commission P14331.28-R64.90 Computer Other Expenditure Advertisement Exp. Municipal Tax Notional/(Building) Rent Water Charges Repair to Building Toor & Seminar Seminar P36745-R3000 Class 4th College Staff Uniform <b>UGC Grants Other Expenses:</b> DBT Star College Exp. UGC Community College Exp.	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 81462.00 5386600.00	
<b>10</b>	<b>TO CAPITAL RECEIPTS:</b> Library Books Fix Deposit	8321.00 38105.00	46426.00		<b>BY SCHOLARSHIP &amp; PRIZES :</b> GOI Scholarship GOI Freeship EBC	1757861.10 457991.50 2567200.00	4783052.60
<b>11</b>	<b>TO INTER BRANCH ACCOUNTS:</b> 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		<b>BY INTER BRANCH ACCOUNTS:</b> Sr.Non-Grant Section P302805.70-R294805.70 Jr.Grant Section P662695.60-R508769.60 <b>BY CLOSING BALANCE:</b> Cash in hand 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.No8682) Bank of Maha.(Salary A/c.No.63) Bank of Maha.(Non-salary A/c.No39) Bank of Maha.(Scholarship online) ICICI Bank DST FIST Grant Bank of Maha) DST FIST Grant Bank of Maha)	5468062.00 81462.00 5386600.00 10800.00 1305.00 19968079.82 42843.64 70188.34 76308.00 112974.60 6109499.51 4626507.95 501026.29 5558463.89 2475652.10 679.00 0.00 393936.50	161926.00 19969384.82
<b>12</b>	<b>TO DEDUCTION FROM SALARY:</b> 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 University	<b>Received</b> 18193427.00 351200.00 27035067.00 3956406.00 15623909.00 468460.00 333600.00 7724348.00 111600.00 67968.00 <b>73855985.00</b>	10800.00		<b>BY CLOSING BALANCE:</b> Cash in hand 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.No8682) Bank of Maha.(Salary A/c.No.63) Bank of Maha.(Non-salary A/c.No39) Bank of Maha.(Scholarship online) ICICI Bank DST FIST Grant Bank of Maha) DST FIST Grant Bank of Maha)	8000.00 153926.00 1305.00 19968079.82 42843.64 70188.34 76308.00 112974.60 6109499.51 4626507.95 501026.29 5558463.89 2475652.10 679.00 0.00 393936.50	
<b>TOTAL RECEIPTS</b>			<b>246791517.29</b>	<b>TOTAL PAYMENTS</b>			<b>246791517.29</b>

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.	St. No.	Payments	Amount Rs.	Amount Rs.
<b>1</b>	<b>TO OPENING BALANCE</b>		<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		
	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
<b>2</b>	<b>TO BANK INTEREST:</b>			D.A.Diff.		1095052.00
				Pay Diff.		132831.00
				7 th Pay Diff.		3828246.00
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>		<b>2</b>	<b>BY NON SALARY EXPENDITURE:</b>		
	<b>Tuition Fees</b>	265022.60		<b>Fee Expenditure</b>		358261.00
	<b>Other Fee &amp; Other Receipts</b>	954027.00		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		<b>Other Non Salary Expenditure</b>		786654.16
	Laboratory Fee	39060.00		Audit Fee	7670.00	
	Terminal Exam Fee Final/Short R213567-P300	213267.00		Gymkhana Exp.	39625.00	
	L.C.Fee	26725.00		Postage	749.00	
	Certificate Fee	1500.00		Stationary	31867.00	
	Information Act Fee	5810.00		Bank Commission	2563.16	
	Emergency Fund	17590.00		Electricity + Diseral	35290.00	
	College Development Fund	131925.00		Electricity Material	57077.00	
	I Card	45375.00		Miscellaneous	10750.00	
	Breakage	261200.00		Travelling	21460.00	
	Printing Sales R463340-P398670	64670.00		Telephone Bill	7224.00	
	Gymkhana Fee	87950.00		Municipal Tax	52519.00	
<b>4</b>	<b>TO DEPOSITS:</b>			Water Charges	9984.00	
	Library Deposit	48000.00		Printing	78406.00	
	Laboratory Deposit	33700.00		Repairs to Building	157941.00	
				Repairs to Furniture	100320.00	
<b>5</b>	<b>TO Grant :</b>			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	
<b>6</b>	<b>TO CONTRA ENTRIES:</b>			<b>Science Lab. Expenditure</b>		64027.00
	TDS	0.00		Lab.Chemical & Glassware	64027.00	
	Board Exam Exp.	4000.00		<b>Library Expenditure</b>		8824.00
	Board Exam Fee	444195.00		Reading Room	5452.00	
	Board Exam Fee-Student Return Fee	0.00		I-Card Exp.	3302.00	
<b>7</b>	<b>TO CAPITAL RECEIPTS:</b>			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
<b>8</b>	<b>TO LOANS &amp; ADVANCES:</b>		<b>3</b>	<b>BY INTER BRANCH ACCOUNTS:</b>		42510.00
	Advance	9000.00		Sr. Non-Grant Section	P55000-R15000	40000.00
				PG-Non Grant Section	P100010-R97500	2510.00
				Divaxi Section	P5552866-R5552866	0.00
<b>9</b>	<b>TO INTER BRANCH ACCOUNTS:</b>		<b>4</b>	<b>BY CONTRA ENTRIES:</b>		526121.00
	PG-Non Grant Section	0.00		Board Exam Fee		444195.00
	Sr. Grant Section	153926.00		Board Exam Exp.		4000.00
<b>10</b>	<b>TO DEDUCTION FROM SALARY:</b>		<b>5</b>	<b>BY CAPITAL EXPENDITURE:</b>		77926.00
	<b>Received</b>	<b>Paid</b>		Board Exam Fee-Student Return Fee		435049.00
	P.P	4376482.00		Library Books		23549.00
	Prof.Tax:	87100.00		Gymkhana Equipment		0.00
	Income Tax	5550000.00		Computer Equipment		0.00
	Credit Society	3977676.00		Furniture & Fixture		411500.00
	L.I.C.	800839.00		<b>BY CLOSING BALANCE:</b>		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				
	<b>18132243.00</b>	<b>18132243.00</b>		<b>TOTAL RECEIPTS</b>		<b>58206528.93</b>
				<b>TOTAL PAYMENTS</b>		<b>58206528.93</b>



*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	<b>TO OPENING BALANCE:</b> Cash in hand	1848.50	1			146347.00
2	<b>TO FEES &amp; OTHER RECEIPTS:</b> 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	1848.50 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		<b>BY NON-SALARY EXPENSES ITEMS:</b> 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	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	200144.00
3	<b>TO FEES FOR UNIVERSITY:</b> Registration Fee Pro-rata Contribution Ashwamedh Fee University Development Fund Student Insurance Eligibility Fees Apatkalin Nidhi E-Suvidha Fees University Exam Fee	3700.00 4320.00 2506.00 8775.00 17156.00 9550.00 720.00 7020.00 253250.00	2	<b>BY FEE PAID TO UNIVERSITY:</b> 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	1750.00 5000.00 47047.00	310354.00
4	<b>TO NON-SALARY GRANTS:</b> Caution Money Library Deposit	101052.40 17500.00			3600.00 8670.00 2784.00 8700.00 18240.00 8150.00 1160.00 5800.00 253250.00	
5	<b>TO DEPOSITS:</b> R3650-P150 R14600-P600					
6	<b>TO INTER BRANCH A/C:</b> PG.Non-Grant Section Sr.Non-Grant Section	64195.00	3	<b>BY INTER BRANCH A/C:</b> Sr. Grant Section		86208.30
7	<b>TO CAPITAL RECEIPTS:</b> Library Books	0.00	4	<b>BY CAPITAL EXPENDITURE:</b> Library Books		11452.00
	<b>TOTAL RECEIPTS</b>	<b>6,10,930.80</b>	5	<b>BY CLOSING BALANCE:</b> As per Statement of even date		2772.50
				<b>TOTAL PAYMENTS</b>		<b>6,10,930.80</b>



*Handwritten Signature*  
**PRINCIPAL**

Shri Shivaji 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	<b>S.S.P.MANDAL, BARSHI:</b>	1	1,44,35,352.35	<b>IMMOVABLE PROPERTIES:</b>	3,50,70,684.95
	Balance as per Last B/S		(As per Schedule attached F)		
2	Add: for the year	2	-	<b>MOVABLE PROPERTIES:</b>	2,10,20,170.52
	<b>SUNDRY CREDITORS:</b>	3	1,05,60,126.36	(As per Schedule attached E)	
3	(As per Schedule attached B)			<b>CURRENT ASSETS</b>	61,722.90
	<b>PRIZE FUNDS DEPOSIT:</b>		5,38,105.00	(As per Schedule attached A)	
4	STUDENT WELFER FUNDS	4		A. Loans & Advances	56,747.90
	PRIZE FUNDS DEPOSIT:		5,00,000.00	B. Deposits	4,975.00
4	<b>INTER BRANCH SECTIONS:</b>	5	38,105.00	<b>INTER BRANCH SECTION:</b>	59,46,121.00
	(As per Schedule attached D)			(As per Schedule attached C)	
5	<b>INCOME &amp; EXPENDITURE A/c.</b>	6	1,67,11,058.05	<b>FIXED DEPOSIT</b>	5,38,105.00
	Balance as per Last B/S		4,55,83,393.70	F.D.with Bank of Maha. as Last B/S	
5	Add : for the year (Surplus)			Add:for the year	38,105.00
	Less Deficit:			Less:for the year	38,105.00
				<b>CLOSING BALANCE</b>	2,51,91,231.09
				<b>I) Cash in hand</b>	12,830.14
				Sr.College Section	1305.00
				Jr.College Section	8752.64
				Pg.College Section	2772.50
				<b>II) Cash at Bank</b>	
				<b>a) Sr.College Section:</b>	1,99,68,079.82
				Bank of Maha.(Salary A/c.No.38)	42843.64
				Bank of Maha.(Other A/c.No.54)	70188.34
				Bank of Maha.(Prize A/c.No.4981)	76308.00
				Bank of Maha.(Schol. A/c.No.2588)	112974.60
				Bank of Maha.(UGC A/c.No. 6936)	6109499.51
				Bank of Maha.(Exam A/c.No8682)	4626507.95
				Bank of Maha.(Salary A/c.No.63)	501026.29
				Bank of Maha.(Non-salary A/c.No39)	5558463.89
				Bank of Maha.(Scholarship online)	2475652.10
				ICICI Bank	679.00
				DST FIST Grant Bank of Maha)	0.00
				Shivshakti Co.Bank A/C 282	393936.50
Total C/f			8,78,28,035.46	Total C/f	1,99,80,909.96
					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.
<b>1</b>		<b>1</b>	
<b>To Expenditure on Properties:</b>		<b>By Grants:</b>	
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
<b>To Audit Fee:</b>	35,400.00	<b>2</b>	
Senior Section	23,600.00	<b>By Fees &amp; Other Receipts:</b>	
PG Section	4,130.00	<b>i) Senior Section</b>	
Junior Section	7,670.00	Other Receipts & Fee	17,06,203.00
<b>3</b>		Contra Entries & Other	19,47,651.00
<b>To Depreciation on Movable Proprites:</b>		University Fee	44,95,613.00
(As per Schedule E)		<b>ii) PG.College Section:</b>	
<b>4</b>		Other Fee & Receipt	1,18,167.90
<b>To Establishments:</b>		University Fee	3,06,997.00
<b>i) Senior Section</b>		<b>iii) Jr.College Section:</b>	
Salaries	21,58,39,451.38	Tuition Fee	16,63,244.60
Uni.Fee & Other Fee	20,09,73,726.00	Other Fee & Receipt	13,98,222.00
Library Exp.	71,57,826.00	<b>3</b>	
Student's Activities	1,03,011.00	<b>By Interest:</b>	
Lab.Expenses	6,64,746.00	Senior Section	6,09,739.00
Non-Salary Regular Exp.	95,733.00	Junior Section	1,40,000.00
UGC & DBT Recurring Exp.	13,76,347.38		
<b>ii) PG Section</b>			
Salaries	54,68,062.00		
Non-Salary Expenses	5,06,368.00		
Student's Activities	1,42,217.00		
University Fee	53,797.00		
	3,10,354.00		
<b>Total C/F</b>	21,63,45,819.38	<b>Total C/F</b>	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 (i)) for the year ending 31-03-2024**

Sr. No.	EXPENDITURE		Sr. No.	Amount Rs.	INCOME		Amount Rs.
	Total B/f				Total B/f		
	Salaries	5,07,66,009.00					
	Fee Expenses	3,58,261.00					
	Non-Salary Expenses	5,68,524.16					
	Library Expenses	8,824.00					
	Lab. Expenses	64,027.00					
	Board Exam Fee	4,44,195.00					
<b>5</b>	<b>To Surplus</b>		<b>4</b>	<b>By Deficit:</b>			
	(Transfer to Balance Sheet)			40,35,534.76			
	<b>TOTAL OF Rs.</b>			<b>27,72,42,536.30</b>		<b>TOTAL OF Rs.</b>	<b>27,72,42,536.30</b>



*Shivaji*  
**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 - 24013728 BKR0 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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
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
<b>TOTAL (A):-</b>		<b>1,00,347.90</b>	<b>-</b>	<b>1,00,347.90</b>	<b>43,600.00</b>	<b>56,747.90</b>
<b>(B) Deposits</b>						
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
<b>TOTAL (B):-</b>		<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>	<b>-</b>	<b>4,975.00</b>
<b>Grand Total (A+B):-</b>		<b>1,05,322.90</b>	<b>-</b>	<b>1,05,322.90</b>	<b>43,600.00</b>	<b>61,722.90</b>



*(Signature)*  
**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 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
	<b>TOTAL OF Rs..</b>	<b>1,06,73,267.45</b>	<b>37,30,690.00</b>	<b>1,44,03,957.45</b>	<b>38,43,831.09</b>	<b>1,05,60,126.36</b>



*(Signature)*  
**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 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 Librariy construction	60,23,121.00	Sr 77,000.00 PG - Jr -	- - -	59,46,121.00
<b>TOTAL OF Rs.</b>		<b>60,23,121.00</b>	<b>77,000.00</b>	<b>-</b>	<b>59,46,121.00</b>

**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
<b>Total :-</b>		<b>1,61,42,776.05</b>	<b>8,58,926.30</b>	<b>2,90,644.30</b>	<b>1,67,11,058.05</b>



*Shri P*  
**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 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				
<b>TOTAL OF Rs.</b>		<b>17102347.52</b>		<b>7043665.00</b>	<b>24146012.52</b>		<b>3125842.00</b>	<b>21020170.52</b>



*(Signature)*

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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 Jublee 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
<b>TOTAL OF Rs..</b>		<b>3,59,69,933.95</b>	<b>-</b>	<b>3,59,69,933.95</b>	<b>8,99,249.00</b>	<b>3,50,70,684.95</b>



*M. Shrinani*

PRINCIPAL

Shri Shivaji Mahavidyalaya,  
Barshi, Dist. Solapur-413411



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**SHRI SHIVAJI MAHAVIDYALAYA, BARSHI.DIST-SOLAPUR.**  
**SENIOR 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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		4377711.18	<b>1</b>	<b>BY TEACHING REMUNERATION:</b>		241000.00
	Cash in hand	85.10			Computer Teacher	211000.00	
	Bank of Maha.(A/c.No.7894)	4307874.92			C.H.B.	30000.00	
	Bank of Maha.(A/c.No.6620)	69751.16		<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		1259107.00
<b>2</b>	<b>TO BANK INTEREST:</b>		124545.00		<b>Regular Items:</b>		
					Audit Fee	4720.00	
					Travelling	9690.00	
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS :</b>		1426395.70		Stationary	19736.00	
	Tuition Fee Computer	638500.00			Miscellaneous Exp.	72126.00	
	Tuition Fee	199055.70			Printing	3416.00	
	Tuition Fee Music	18000.00			Electricity Bill	24900.00	
	Bonafide Certificate Fee	200.00			Disel Exp	8500.00	
	Community College Fee	108500.00			Municipal Tax	135907.00	
	Breakage	113550.00			College Development Exp.	342542.00	
	Competative Exam Guidance Fee	26500.00			Bank Commission	1062.00	
	Scholarship other Fee	33750.00			Shivshkati Ground Exp.	43250.00	
	Shivshkati Ground Seva Shulk	286800.00			Tea Exp.	67060.00	
	Fine	1000.00			Co-curricular activities	137623.00	
	Journals	540.00			Security Charges	264000.00	
<b>4</b>	<b>TO CONTRA ENTRIES :</b>		52700.00		College Garden Exp.	3475.00	
	Cycle Stand	52700.00			Computer Exp.	10500.00	
	Pro-Tax	0.00			Electricity Meteril & Rep. Exp.	6460.00	
	TDS	0.00			Fine	1000.00	
					Cycle Stand exp.	73940.00	
					Repairs to Furniture & Fixture	292000.00	
<b>5</b>	<b>TO LOANS &amp; ADVANCE:</b>		0.00		<b>Library Exp:</b>		11818.00
	Advance	0.00			Reading Room	11818.00	
<b>6</b>	<b>TO INTER BRANCH A/c:</b>		161500.00	<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		5245.00
	Sr.College Section	8000.00			Library Books	5245.00	
	Pg.Non-Grant section	113500.00		<b>4</b>	<b>BY DEPOSITS:</b>		3290.00
	Jr.College Section	40000.00			Cauton Money	140.00	
	Diwilaxi Section	0.00			Library Deposit	1750.00	
					Laboratory Deposit	1400.00	
				<b>5</b>	<b>BY INTER BRANCH A/c:</b>		13000.00
					PG.Grant Section	13000.00	
				<b>6</b>	<b>BY CLOSING BALANCE:</b>		4609391.88
					Asp. on Cash deposited even date	1422.10	
					Bank of Maha.(A/c.No.7894)	4536275.62	
					Bank of Maha.(A/c.No.6620)	71694.16	
<b>TOTAL RECEIPTS</b>			<b>61,42,851.88</b>	<b>Chartered Accountant TOTAL PAYMENTS</b>			<b>61,42,851.88</b>



*(Signature)*  
**PRINCIPAL**

Shri Shivaji Mahavidyalaya,  
 Barshi, Dist. Solapur-413411



G. S. THORAT  
 FCA (M. No. 13728)

**UDIN NO - 24013728 BKA0A19676**

**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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S	11,32,431.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	2,55,098.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached E)		2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	2,95,409.70
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A )		3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	2,000.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached F)	71,39,188.50
			5	<b>CLOSING BALANCE</b> Cash in hand	1,422.10
			6	<b>CLOSING BALANCE</b> Bank of Maha.(A/c.No.7894) Bank A/C 6620 Sr.Non-Grant	46,07,969.78
				As per Report of even date	
				<b>TOTAL OF Rs.</b>	<b>1,23,01,088.08</b>
				<b>TOTAL OF Rs.</b>	<b>1,23,01,088.08</b>

G. S. Thorat & Co.  
Chartered Accountant



*(Signature)*

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



G. S. THORAT  
FCA (M No. 13728)

**UDIN NO - 24013728 BKAO AZ 5250**



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	<b>To Expenditure on Properties:</b> (Depreciation As per schedule D)	6,541.00	1	<b>By Grants:</b>	-
2	<b>To Audit Fee:</b>	4,720.00	2	<b>By Other Receipts:</b> Tuition Fee Computer Tuition Fee Tuition Fee Music Other Receipt Contra entries	638500.00 199055.70 18000.00 570840.00 52700.00
3	<b>To Depreciation on Movable Proprites:</b> (As per schedule C)	54,705.00	3	<b>By Bank Interest:</b>	1,24,545.00
4	<b>To Establishments:</b> Teacher Remuneration Regular Exp. Library Exp.	2,41,000.00 12,54,387.00 11,818.00	4	<b>By Dificit:</b>	-
5	<b>To Surplus:</b>	30,469.70			
<b>TOTAL OF Rs.</b>		<b>16,03,640.70</b>	<b>TOTAL OF Rs.</b>		<b>16,03,640.70</b>



*(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 BKAD 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
<b>TOTAL OF Rs..</b>		<b>4,41,430.00</b>	<b>-</b>	<b>4,41,430.00</b>	<b>3,290.00</b>	<b>4,38,140.00</b>



*[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
<b>(A) Loans &amp; Advances</b>						
1	Advance	-	-	-	-	-
<b>Total (A):-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(B) Deposits</b>						
2	Telephone Deposit	2,000.00	-	2,000.00	-	2,000.00
<b>Total (B):-</b>		<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>



*[Signature]*  
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 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
<b>Total</b>		<b>3,44,869.70</b>	<b>5,245.00</b>	<b>3,50,114.70</b>		<b>54,705.00</b>	<b>2,95,409.70</b>



*[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
<b>Total</b>		<b>2,61,639.00</b>	<b>-</b>	<b>2,61,639.00</b>	<b>6,541.00</b>	<b>2,55,098.00</b>



*[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
<b>TOTAL</b>		<b>2,55,217.00</b>	<b>1,996.00</b>	<b>-</b>	<b>2,57,213.00</b>



*(Signature)*  
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 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
<b>TOTAL</b>		<b>72,85,692.50</b>	<b>1,59,504.00</b>	<b>13,000.00</b>	<b>71,39,188.50</b>



*(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.
<b>1</b>	<b>TO OPENING BALANCE:</b>		<b>1</b>	<b>BY P.G. REMUNERATION:</b>		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	
<b>2</b>	<b>TO BANK INTEREST:</b>			Ph.D Course Work Remuneration	74873.00	
				Ph.d Clerk Remuneration	60000.00	
<b>3</b>	<b>TO FEES &amp; OTHER RECEIPTS:</b>		<b>2</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		1315872.26
	Admission Fee	16070.00		<b>Regular Items:</b>	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		Diesal exp.	21500.00	
	T.C.Fee	5150.00		Stationary	70438.00	
	Laboratory Development	42000.00		Gymkhana Exp.	4000.00	
	Internet Fee	42300.00		Bank Commision	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		<b>Student Activities:</b>	260051.00	
<b>4</b>	<b>TO DEPOSITS:</b>			Yuvak Mahostav	186240.00	
	Cauton Money	5200.00		Co-curricular Activities	33850.00	
	Library Deposit	34900.00		College Development	39961.00	
	Laboratory Deposit	49000.00		<b>Library Exp:</b>	17564.00	
<b>5</b>	<b>TO CONTRA:</b>			Reading Room	919.00	
	TDS	0.00		I Card Exp.	695.00	
	Pro-Tax	0.00		Periodicals	15950.00	
	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
<b>6</b>	<b>TO FEES FOR UNIVERSITY :</b>		1619465.00	<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		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		<b>4</b>	<b>BY DEPOSIT</b>		0.00
	Registration Fee	16100.00			Fix Deposit (in BANK OF MAHARASHTRA)	0.00	
	University Development Fund	29565.00		<b>5</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		1258637.00
	Youth Festival Fee	30640.00			Ashwamedh Fee	9006.00	
	University Exam Fee	1438430.00			Apatkalin Nidhi	3680.00	
<b>7</b>	<b>TO INTER BRANCH A/c:</b>		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	
<b>8</b>	<b>TO LOANS &amp; ADVANCE:</b>		9000.00		University Development Fund	27675.00	
	Advance	R325000-P316000	9000.00		Youth Festival Fee	27888.00	
					University Exam Fee	1078680.00	
<b>9</b>	<b>TO CAPITAL RECEIPT:</b>		1015.00	<b>6</b>	<b>BY INTER BRANCH A/c:</b>		719292.00
	Library Books		1015.00		Sr. College Section	554597.00	
					PG Grant Section	51195.00	
					Sr. Non-Grant Section	113500.00	
				<b>7</b>	<b>BY CLOSING BALANCE:</b>		
					Cash in hand	5013.65	7060438.71
					Bank of Maharashtra (A/c.No.2698)	7055425.06	
	<b>TOTAL RECEIPTS</b>		<b>1,33,33,612.97</b>		<b>TOTAL PAYMENTS</b>		<b>1,33,33,612.97</b>



As per our Report of even date  
 G. S. Thorat & Co.  
 Chartered Accountant

*(Signature)*

G. S. THORAT  
 FCA (M No. 13728)



**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	<b>S.S.P.MANDAL, BARSHI:</b>	17,28,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	7,96,527.55
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached A)	16,79,712.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	12,27,915.10
3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	59,24,087.00	3	<b>SUNDRY DEBTORS:</b> (As per Schedule attached B)	7,631.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached C)	83,40,873.30
			5	<b>FIXED DEPOSIT</b> 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	<b>CLOSING BALANCE</b> Cash in hand 5013.65 Bank of Maha.A/C2698 7055425.06	70,60,438.71
			As per our Report of even date		
			<b>TOTAL OF Rs.</b> 2,24,33,385.66		<b>TOTAL OF Rs.</b> 2,24,33,385.66



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

*Alhif*

G. S. THORAT  
FCA (M No. 13728)

Chartered Accountant



Date 07.06.2024

UDIN NO - 240137288KADBG9792

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	<b>To Depreciation on Immovable Proprieties:</b>	8,400.00	1	<b>By Fees &amp; Other Receipts:</b>	Tuition Fee	26,83,275.50
	Municipal Tax				Other Fee & Receipts	26,40,453.10
	Building Depreciation	9,057.00		University Fee	16,19,465.00	
2	<b>To Audit Fee:</b>	5,900.00	2	<b>By Interest:</b>	6,00,988.00	
3	<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	1,77,346.00				
4	<b>To Establishments:</b>	46,39,541.26				
	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	<b>To Surplus</b>	27,03,937.34	3	<b>By Deficit</b>	-	
<b>TOTAL OF Rs.</b>		<b>75,44,181.60</b>				<b>75,44,181.60</b>

As per 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 - 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
<b>TOTAL OF Rs..</b>		<b>15,90,612.00</b>	<b>89,100.00</b>	<b>16,79,712.00</b>	<b>-</b>	<b>16,79,712.00</b>



*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
<b>(A) Loans, Advances &amp; Other Drs.</b>						
1	Advance	11,007.00	-	11,007.00	9,000.00	2,007.00
<b>TOTAL (A):-</b>		<b>11,007.00</b>	<b>-</b>	<b>11,007.00</b>	<b>9,000.00</b>	<b>2,007.00</b>
<b>(B) Deposits</b>						
1	Water Deposit	5,124.00	-	5,124.00	-	5,124.00
2	Telephone Deposit	500.00	-	500.00	-	500.00
<b>TOTAL (B):-</b>		<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>	<b>-</b>	<b>5,624.00</b>
<b>TOTAL OF Rs..</b>		<b>16,631.00</b>	<b>-</b>	<b>16,631.00</b>	<b>9,000.00</b>	<b>7,631.00</b>



*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
	<b>TOTAL OF Rs.</b>	<b>77,35,081.30</b>	<b>-</b>	<b>6,05,792.00</b>	<b>83,40,873.30</b>



*(Signature)*  
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 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
	<b>Total :-</b>	<b>58,98,307.00</b>	<b>1,39,280.00</b>	<b>1,13,500.00</b>	<b>59,24,087.00</b>



*(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	16.66	6,621.00	33,122.00
6	Telephone Equi.	4,513.00	-	4,513.00	16.66	752.00	3,761.00
7	Gymkhana Equi.	16,678.00	-	16,678.00	15	2,502.00	14,176.00
<b>TOTAL OF Rs..</b>		<b>9,49,554.10</b>	<b>4,55,707.00</b>	<b>14,05,261.10</b>		<b>1,77,346.00</b>	<b>12,27,915.10</b>



*(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
<b>TOTAL OF Rs..</b>		<b>3,62,265.55</b>	<b>4,43,319.00</b>	<b>8,05,584.55</b>	<b>9,057.00</b>	<b>7,96,527.55</b>



*(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 &amp; ADVANCE:</u> Advance	22000.00	4	<u>BY CLOSING BALANCE:</u> Cash in hand Bank of Maharashtra	0.00 1419071.30
<b>TOTAL RECEIPTS</b>		<b>15,18,077.20</b>	<b>TOTAL PAYMENTS</b>		<b>15,18,077.20</b>



*(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 - 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	<b>S.S.P.MANDAL, Barshi</b> Balance as per Last B/S Add : for the year	10,00,000.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached D)	2,18,96,935.00
2	<b>INTER BRANCH A/c</b> (As per Schedule attached A)	-	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	3,26,917.00
3	<b>SUNDRY CREDITORS:</b> (As per Schedule attached )	-	3	<b>SUNDRY DEBTORS:</b> Loans & Advances	47,600.00
4	<b>INCOME &amp; EXPENDITURE A/c.</b> 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	<b>INTER BRANCH SECTION:</b> (As per Schedule attached B)	17,50,869.00
			5	<b>CLOSING BALANCE</b> Cash in hand Bank of Maha. A/C 60025929583	14,19,071.30
<b>TOTAL OF Rs.</b>		<b>2,54,41,392.30</b>	<b>TOTAL OF Rs.</b>		<b>2,54,41,392.30</b>



*(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 - 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	-			
<b>TOTAL OF Rs.</b>		<b>6,42,460.90</b>			<b>6,42,460.90</b>



*(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
<b>Total :-</b>		<b>1,28,07,053.00</b>	<b>-</b>	<b>77,000.00</b>	<b>1,27,30,053.00</b>



*(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
<b>TOTAL</b>		<b>17,50,869.00</b>	<b>-</b>	<b>-</b>	<b>17,50,869.00</b>



*(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
<b>Total</b>		<b>3,85,912.00</b>	<b>-</b>	<b>3,85,912.00</b>		<b>58,995.00</b>	<b>3,26,917.00</b>



*(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,



**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 &amp; 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
<b>TOTAL RECEIPTS</b>		<b>1,81,945.00</b>	<b>TOTAL PAYMENTS</b>		<b>1,81,945.00</b>
			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	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	

*(Signature)*

PRINCIPAL

Shri Shivaji Mahavidyalaya,  
Barshi, Dist. Solapur-413411

- 7 JUN 2024

UDIN NO - 24013728 BK AO FU 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

*Shivaji*

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	<b>To Opening Balance:</b> Cash balance	0.00	1	<b>By Salaries</b> Pay	214000.00
2	<b>To S.S.P.Mandal, Barshi</b>	327840.00		Grad Pay	0.00
3	<b>To NCC Grants</b>	0.00		D.A.	82180.00
4	<b>To Senior Section (R327840-P327840)</b>	0.00		H.R.A.	19260.00
5	<b>To Diwalxi Section</b> R2500-P2500	0.00		V.A.	12400.00
6	<b>To Salary Deduction</b> Pro-Tax R2500-P2500 Credit Society R12281-P12281	0.00 0.00	2	<b>By S.S.P.Mandal, Barshi</b>	0.00
	<b>TOTAL RECEIPTS</b>	<b>327840.00</b>	3	<b>By Closing Balance:</b>	0.00
				<b>TOTAL PAYMENTS</b>	<b>327840.00</b>



*M. S. Thorat*  
**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 - 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 See Rule 17 (i) As on 31-3-2024**

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	<b>S.S.P.Mandal, Barshi</b> Balance as per Last B/S Add: for the year Paid for the year	24,27,994.92 3,27,840.00 -	1	<b>Deficient</b> Balance as per Last B/S Add: Deficit for the year Less for the year (Surplus)	24,27,994.92 3,27,840.00 -
<b>TOTAL OF Rs.</b>		<b>27,55,834.92</b>	<b>TOTAL OF Rs.</b>		<b>27,55,834.92</b>



*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
			<b>TOTAL OF Rs.</b>				<b>3,27,840.00</b>



*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**

<b>Receipt</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
<b>A To Opening Balance</b>	270.00	<b>BY NSS Regular Activities Expenditure:</b>	
Cash in hand	-	<b>A. NSS Programme Officer out of</b>	10,800.00
Bank of Maharashtra	270.00	<b>Pocket Allowance</b>	
<b>B To Grant Received</b>	1,04,550.00	1 Dr.Bhise D.S.	6,000.00
<b>From P.A.H. Solapur University</b>		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>B. By Office Establishment</b>	4,400.00
for Special Camp	51,450.00	<b>Expenditure</b>	
2023-24		1 Remuneration	3,000.00
<b>C To Bank Interest</b>	75.00	Of Clerk, More S.S.	
<b>D To Civil Sargen Grant</b>	9,000.00	2 Remuneration	1,400.00
<b>E To Advance</b>	1,13,550.00	Of Peon, Jadhav K.K.	
Received	1,23,450.00	<b>C. By NSS Programme Development E</b>	89,214.77
Paid	9,900.00	1 Breakfast Expd.	61,565.00
<b>F To Student Registration Fee</b>	-	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
<b>G To Shri Shivaji Maha.Barshi</b>	-	5 Bank Commission	712.77
Received	60,000.00	<b>D. By NSS Purchase Expenditure</b>	2,498.00
Paid	60,000.00	<b>E. Civil Sargen Grant Activity Exp.</b>	9,000.00
		<b>F. By NSS Special Camp Exp.</b>	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
		<b>G. Closing Balance</b>	8,632.23
		Cash in hand	-
		Bank of Maharashtra	8,632.23
<b>Total:-</b>	<b>2,27,445.00</b>	<b>Total:-</b>	<b>2,27,445.00</b>

1 Dr.Bhise D.S.

2 Mr.Chikram M.W.

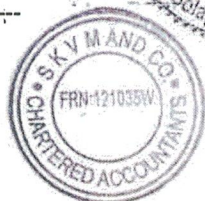
3 Mr.Londhe S.V.

*[Handwritten signatures and stamps for Dr. Bhise D.S., Mr. Chikram M.W., and Mr. Londhe S.V.]*



*[Handwritten signature]*  
**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@H570

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 , कालबाहय, 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/-


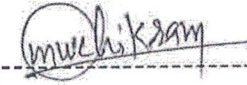

१४ महाविद्यालयाकडील अंतिम शिल्लक

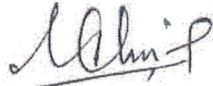
अ बँक (६०२०२१७५४६४)	:	८६३२.२३/-
ब रोकड	:	निरंक

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

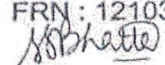
१ प्रा.डॉ.भिसे डी.एस.   
२ प्रा.चिकराम एम.डब्ल्यू.   
३ प्रा.लॉडे एस.व्ही. 



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:- 24109485BKDY@HS700



PROFORMA-XI

**UTILISATION CERTIFICATE**

**NSS REGULAR PROGRAMME**

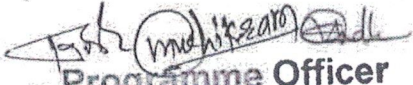
Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

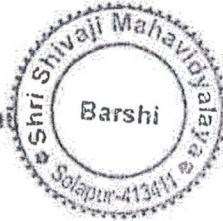
No. of Unit/s : - **Three**

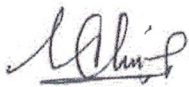
**UTILISATION CERTIFICATE**

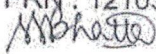
I have checked the accompanying statement of accounts and I hereby certify expenditure of Rs.106912.77/- (Rupees. One Lakh Six thousand Nine hundred twelve & seventy seven paise only) was actually incurred by Shri Shivaji Mahavidyalaya, Barshi (N.S.S. Regular Activity) College under different heads of accounts as indicated there in on organization of Regular National Service Scheme during the year 2023-2024 (From 1<sup>st</sup> April 2023 to 31<sup>st</sup> 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/-


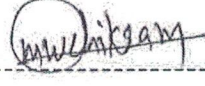

१७ महाविद्यालयाकडील अंतिम शिल्लक

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

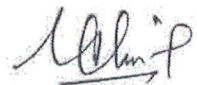
१८ विद्यापीठाने महाविद्यालयास परत करावयाची रक्कम : ५१४५०/-

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. 

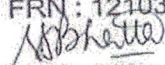


  
प्राचार्य  
श्री शिवाजी महाविद्यालय  
बार्शी, जि. सोलापूर-४९३४९९.

कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
श्री शिवाजी महाविद्यालय, बार्शी.

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



  
Sachin Shrinivas Bhattad FCA, DISA (ICA)  
Partner

M. No. 109485

UDIN: - 24109485B1D49H5700

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.

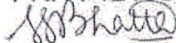
Place : - Barshi  
Date : - Shri Shivaji Mahavidyalaya, Barshi

  
**Programme Officer**  
**National Service Scheme**



  
**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

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		
<b>Total</b>		<b>295</b>	<b>360</b>	<b>106200</b>	<b>53100</b>	<b>53100</b>	<b>53100</b>		

1 Dr.Bhise D.S.

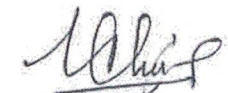


2 Mr.Chikram M.W.

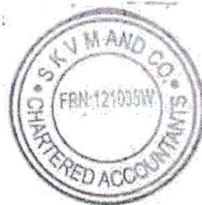
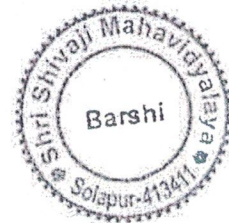


3 Mr.Londhe S.V.



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

**Programme Officer**  
**National Service Scheme**  
 Shri Shivaji Mahavidyalaya, Barshi.





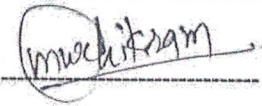
**SPECIAL ACHIEVEMENTS YEAR 2023-2024**  
**College Name- Shri Shivaji Mahavidyalaya Barshi**

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.

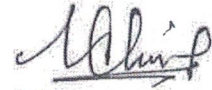


2 Mr.Chikram M.W.

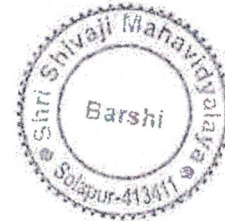


3 Mr.Londhe S.V.



  
**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

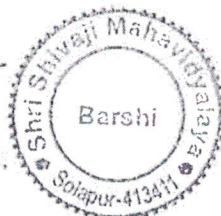
Name of the College: - **Shri Shivaji Mahavidyalaya, Barshi**

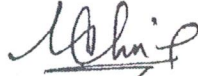
No. of Unit/s : - **Three**

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**