

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.**  
**GRANT SECTION 2018 - 2019**

Receipt and Payment Account for the period of 01.04.2018 to 31.03.2019

Sr.	Receipt	Amount Rs.	Amount Rs.	Sr.	Payments	Amount Rs.	Amount Rs.
1	<b>TO OPENING BALANCE:</b>		902894.34	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		13130982.00
	Cash in hand	793.90			<b>A) Teaching Staff</b>	10578100.00	
	Cash at Bank	902100.44			Pay:	2738640.00	
	Bank of Maha.(A/c.No. 55)	56077.59			Grade Pay	576935.00	
	Bank of Maha.(A/c.No.6252)	347004.85			D.A.:	4641091.00	
	Bank of Maha.(A/c.No.6353)	3601.00			H.R.A.:	331557.00	
	Bank of Maha.(A/c.No.10066)	180576.00			V. Allow.	81600.00	
	Bank of Maha.(A/c.No. 3762)	314841.00			Principal Special Allownce	24000.00	
2	<b>TO BANK INTEREST:</b>		37900.00		Licences Fee	16800.00	
3	<b>TO FEE &amp; OTHER RECEIPTS:</b>		131707.00		C.H.B.Bill	44160.00	
	<b>Tuition Fees</b> (RS11201-P511201)	0.00			D.A.Difference	219667.00	
	<b>Other Fee &amp; Other Receipts</b>	131707.00			6th Pay Difference	15126.00	
	Admission Fee R6500-P300	6350.00			Payment Diffrence	105043.00	
	Library Fee. R19950-P900	19050.00			Govt.Contribution DCPS	1783481.00	
	Extra Co-curricular activities	3990.00			For 2018-19	251556.00	
	Student Aid Fund	1270.00			For 2013-14 to 2015-16	1002810.00	
	Collage Development Fund	13300.00			For 2016-17	278479.00	
	College Magazin	6350.00			For 2017-18	250636.00	
	Bar Council Regi Fee R13300-P600	12700.00			<b>B) Non-Teaching Staff</b>	2450810.00	
	Student Bar Council R6650-P300	6350.00			Pay:	753662.00	
	College Exam Fee 16625-P750	15875.00			Grade Pay	179642.00	
	Alumini Fee R6650-P300	6350.00			D.A.:	1306844.00	
	Gymkhana Fee	19050.00			H.R.A.:	93331.00	
	Other Fee RS118-P276	5842.00			V. Allow.	51951.00	
	T.C Fee	1400.00			Cash Allowance	1800.00	
	Certificate Fee	550.00			D.A.Difference	61286.00	
	I Carde fee	3200.00			Washing Allowance	2294.00	
	collage Prospects	2850.00			<b>C) Other</b>	102072.00	
	University Stationary	7230.00			Medical Bill	102072.00	
4	<b>TO FEE FOR UNIVERSITY:</b>		701297.00	2	<b>BY FEE PAID TO UNIVERSITY:</b>		686469.00
	Eligibility Fees	7000.00			Eligibility fee	6700.00	
	Pro-rata Contribution	7980.00			Prorata Contribution	9250.00	
	Ashwamegha Fees	3990.00			Ashwamegha Expenses	3228.00	
	University Development	6650.00			University Development	6650.00	
	Student Insurance	7980.00			Students Insurance	7980.00	
	University Exam Fee	641930.00			Emergency Fund	1330.00	
	Emergency Fund	1330.00			E mail - seva	8891.00	
	E-Mail Seva	7847.00			University Exam.Fee	641930.00	
	Eligibity form fee	630.00			Eligibility form fee	510.00	
	Youvk Mohastav	15960.00					
	Total C/P		1773798.34		Total C/P		13817451.00





Total B/F			1773798.34	Total B/F	13817451.00
<b>5 TO GRANTS:</b>			13729327.00	<b>3 BY CONTRA ENTRIES:</b>	
Salary Grant		13118126.00		University Exam Exp.	60150.00
For 2018-19	11586201.00			P.F.Non-Refandebal	0.00
For 2013-14 to 2015-16 DCPS Govt. Contribution	1002810.00			<b>4 BY SCHOLARSHIP &amp; PRIZES :</b>	
For 2016-17 DCPS Govt. Contribution	278479.00			GOI Scholarship	0.00
For 2017-18 DCPS Govt. Contribution	250636.00			<b>5 BY NON-SALARY EXPENSES ITEMS:</b>	
Non Salary Grant		511201.00		<b>Library Expenditure:</b>	44108.00
EBC	164066-164066	0.00		Reading Room	13168.00
U G C Sports Grant		100000.00		Perodicals	27960.00
<b>6 TO INTER BRANCH:</b>			287319.00	Library Expenditure	2980.00
Non Grant Section	R39942.75-P103623.75	287319.00		<b>Student Activities:</b>	22942.00
<b>7 TO DEPOSITS:</b>			25000.00	Co-curricular Activities	1681.00
Library Deposit:	R26600-P1600	25000.00		Yuvak Mahotsav	11144.00
<b>8 To SCHOLARSHIP &amp; PRIZES :</b>			8225.00	College Development exp	10117.00
GOI Scholarship		8225.00		<b>Regular Items:</b>	168717.28
<b>9 TO CONTRA ENTRIES:</b>			60000.00	Audit Fee	11800.00
University Exam Exp.				Affiliation fee	1000.00
<b>10 TO Lonas &amp; Advances:</b>			0.00	Travelling	24776.00
Advance	R83150-P83150			Tour & Seminar	8451.00
<b>11 TO DEDUCTION FROM SALARY:</b>			0.00	Stationary	14749.00
	<b>Received</b>	<b>Paid</b>		Misc	2112.00
P-F	744000.00	744000.00	0.00	Telephone bill	8304.00
Prof.Tax:	30200.00	30200.00	0.00	Internet Charges	7510.00
Income Tax	1100300.00	1100300.00	0.00	Postage & Telegram	420.00
L.I.C.:	120214.00	120214.00	0.00	Electrical Material	16700.00
Credit Society	762647.00	762647.00	0.00	Municipal Tax	20058.00
Bank of Maha. Loan	84000.00	84000.00	0.00	Collage Gardan	2430.00
D.C.P.S.	257191.00	257191.00	0.00	Computer Exp.	5312.00
Govt.Insurance	4602.00	4602.00	0.00	Bank Commission/Charges	1777.28
	<b>3103154.00</b>	<b>3103154.00</b>	<b>0.00</b>	Printing	1170.00
				Peon Dress	8878.00
				Building Reapair	4290.00
				Gymkhana Exp	3080.00
				Light bill	24760.00
				Reaparing to Furniture	1140.00
				<b>6 BY CAPITAL EXPENDITURE:</b>	
				Library Books	17345.00
				C C T V Equipment	214422.00
				Furniture Equipment	76369.00
				Compuor Equipment	35931.00
					344067.00
<b>Total C/F</b>			<b>15883669.34</b>	<b>Total C/F</b>	<b>14457435.28</b>





Total B/F			15883669.34	Total B/F			14457435.28
				<b>7 BY CLOSING BALANCE:</b>			1426234.06
				Cash in hand		34975.90	
				Cash at Bank		1391258.16	
				Bank of Maha.(A/c.No.201593771)	62294.37		
				Bank of Maha.(A/c.No.201593883)	753319.59		
				Bank of Maha.(A/c.No.201593071)	3728.00		
				Bank of Maha.(A/c.No.201593001)	177648.60		
				Bank of Maha.(A/c.No.600486237)	394267.60		
	<b>TOTAL RECEIPTS</b>		<b>15883669.34</b>	<b>TOTAL PAYMENTS</b>			<b>15883669.34</b>

Principal  
Rajarshi Shahu Law College  
Barshi-413411 Dist-Solapur



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

G. S. Thorat (F. C. A.)  
11 5 JUL 2019





**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.**

**GRANT SECTION SECTION 2018 - 2019**

**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (ii) for the year ending 31-3-2019**

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	<b>To Expenditure on Properties:</b>	20,424.02	1	<b>By Grants:</b>	1,37,29,327.00
	Rent, Rates & Taxes	20,058.00		Senior College Salary	1,31,18,126.00
	Depreciation Sheduld F	366.02		Senior Non-Salary	5,11,201.00
				U G C Grant	1,00,000.00
2	<b>To Audit Fee:</b>	11,800.00	2	<b>By Fees &amp; Other Receipts:</b>	8,34,856.00
				Other Receipts & Fee	1,33,559.00
				University Fee	7,01,297.00
3	<b>To Depreciation on Movable Proppities:</b> (As per Schedule E)	1,17,905.69	3	<b>By Interest:</b>	37,900.00
4	<b>To Establishments:</b>	1,40,22,055.28			
	Salaries	1,31,30,982.00			
	Uni. Fee & Other Fee	6,86,469.00			
	Library Exp.	44,108.00			
	Regular Non-Salary Exp.	1,37,554.28			
	Student's Activities	22,942.00			
5	<b>To Surplus</b> (Transfer to Balance Sheet)	4,29,898.01	4	<b>By Deficit</b> (Transfer to Balance Sheet)	
<b>TOTAL OF Rs.</b>		<b>1,46,02,083.00</b>	<b>TOTAL OF Rs.</b>		<b>1,46,02,083.00</b>



5119  
**Principal**  
Rajarshi Shahu Law College  
Barshi-413411 Dist-Solapur

Sanctioned by Govt. of Maharashtra  
For the year ending 31-3-2019  
Principal's Signature

G. R. Thorat (F. C. A.)  
11 5 JUL 2019





SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S  
RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.  
GRANT SECTION SECTION 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.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	5,07,035.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	2,069.00
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	4,13,820.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	8,11,580.00
3	<b>PRIZE FUNDS DEPOSIT:</b> BHOSALE PRIZE FUNDS DEPOSIT	5,000.00	3	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	12,192.00 5,632.00 6,560.00
4	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached C)	8,07,518.00	4	<b>FIXED DEPOSIT</b> F.D.with Bank of Maha. as Last B/S	5,000.00
5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Surplus for the year	5,23,702.06 93804.05 4,29,898.01	5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Deficit for the year	-
			6	<b>CLOSING BALANCE</b> I) Cash in hand II) Cash at Bank Bank of Maha.(A/c.No. 55) Bank of Maha.(A/c.No.6252) Bank of Maha.(A/c.No.6353) Bank of Maha.(A/c.No.10066) Bank of Maha.(A/c.No. 3762)	14,26,234.06 34,975.90 13,91,258.16 62294.37 753319.59 3728.00 177648.60 394267.60
<b>TOTAL OF Rs.</b>		<b>22,57,075.06</b>	<b>TOTAL OF Rs.</b>		<b>22,57,075.06</b>

0.00



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

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

19 5 JUL 2019



5115  
Principal  
Rajarsi Shahu Law College  
Barshi-413411 Dist-Solapur



**SHRI SHIVAJI SHIKSHAN PRABHAKAR MANDAL, BARSHI.**  
**RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.**  
**GRANT SECTION 2019 - 2020**

**Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020**

Receipt		Amount Rs.	Amount Rs.	Payments		Amount Rs.	Amount Rs.
<b>1</b>	<b>To CLOSING BALANCE:</b>		1426234.06	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		12263566.00
	Cash in hand	34975.90			<b>A) Teaching Staff</b>		
	Cash at Bank	1391258.16			Pay:	5813180.00	9552156.00
	Bank of Maha.(A/c.No. 55)	62294.37			Grade Pay	235000.00	
	Bank of Maha.(A/c.No.6252)	753319.59			D.A.:	2545943.00	
	Bank of Maha.(A/c.No.6353)	3728.00			H.R.A.:	512054.00	
	Bank of Maha.(A/c.No.10066)	177648.60			V. Allow.	82800.00	
	Bank of Maha.(A/c.No. 3762)	394267.60			Principal Special Allownce	28000.00	
<b>2</b>	<b>TO BANK INTEREST:</b>		58481.00		Licences Fee	12600.00	
<b>3</b>	<b>TO FEE &amp; OTHER RECEIPTS:</b>		139394.00		Govt.Contribution DCPS	289939.00	
	<b>Tuition Fees</b>	R710402.50-P15500	0.00		C.H.B.Bill	32640.00	
	<b>Other Fee &amp; Other Receipts</b>		139394.00		<b>B) Non-Teaching Staff</b>		2711410.00
	Admission Fee	R7000-P100	6900.00		Pay:	1165960.00	
	Library Fee.	R21000-P300	20700.00		Grade Pay	143400.00	
	Extra Co-curricular activities		4200.00		D.A.:	1225436.00	
	Student Aid Fund	R1400-P20	1380.00		H.R.A.:	120664.00	
	Collage Development Fund		14000.00		V. Allow.	52800.00	
	College Magazin	R7000-P100	6900.00		Cash Allowance	750.00	
	Bar Council Regi Fee R14000-P200		13800.00		Washing Allowance	2400.00	
	Student Bar Council	R7000-P100	6900.00				
	College Exam Fee	R7500-P250	17250.00	<b>2</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		508750.00
	Alumini Fee	R7000-P100	6900.00		Eligibility fee	6000.00	
	Gymkhana Fee	R21000-P300	20700.00		Prorata Contribution	9790.00	
	Other Fee	R8720-P96	8624.00		Ashwamegha Expenses	4122.00	
	T.C Fee		1800.00		University Development	3100.00	
	Certificate Fee		200.00		Students Insurance	9520.00	
	I Carde fee	R3050-P50	3000.00		Emergency Fund	1420.00	
	collage Prospects		3550.00		E mail - seva	7018.00	
	University Stationary		2590.00		University Exam.Fee	467375.00	
<b>4</b>	<b>TO FEE FOR UNIVERSITY:</b>		528495.00		Eligibility form fee	405.00	
	Eligibility Fees		6000.00	<b>3</b>	<b>BY CONTRA ENTRIES:</b>		80000.00
	Pro-rata Contribution		8400.00		University Exam Exp.	80000.00	
	Ashwamegha Fees		4200.00	<b>4</b>	<b>BY SCHOLARSHIP &amp; PRIZES :</b>		542953.25
	University Development		6900.00		GOI Scholarship	542953.25	
	Student Insurance		9520.00	<b>5</b>	<b>BY CAPITAL EXPENDITURE:</b>		107056.00
	University Exam Fee		466415.00		Library Books	41626.00	
	Emergency Fund		1400.00		C C T V Equipment	49430.00	
	E-Mail Seva		8260.00		Furniture Equipment	16000.00	
	Eligibility form fee		600.00		Total C/F		13502325.25
	YouvK Mohastav		16800.00				
	Total C/F		2152604.06				

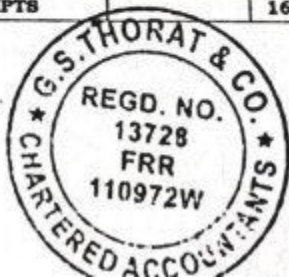




				8182604.06	Total B/F			13502325.25
<b>GRANTS:</b>				12958468.50	6	<b>BY NON-SALARY EXPENSES ITEMS:</b>		315996.60
Salary Grant				12263566.00		<b>Library Expenditure:</b>	74366.00	
Non Salary Grant				694902.50		Reading Room	15386.00	
						Periodicals	46980.00	
						Library Expenditure(Biding)	12000.00	
6	<b>TO INTER BRANCH:</b>			8100.00		<b>Student Activities:</b>	41317.00	
	Non Grant Section	R43100-P35000				Co-curricular Activities	1620.00	
						Yuvak Mahotsav	10176.00	
						College Development exp	29521.00	
7	<b>TO DEPOSITS:</b>			23200.00		<b>Regular Items:</b>	200313.60	
	Library Deposit:	R28000-P4800				Audit Fee	11800.00	
						Affiliation fee	1000.00	
8	<b>To SCHOLARSHIP &amp; PRIZES :</b>			1072103.25		Travelling	23190.00	
	GOI Scholarship					Fire System	1416.00	
						Stationary (R18895-R4970)	13925.00	
9	<b>TO CONTRA ENTRIES:</b>			80000.00	80000.00	Misc (P2389-R586)	1803.00	
	University Exam Exp.					Telephone bill	7066.00	
10	<b>TO DEDUCTION FROM SALARY:</b>				0.00	Tree Planing	11781.00	
		<b>Received</b>	<b>Paid</b>			Postage & Telegram	215.00	
	P-F	840000.00	840000.00	0.00		Admission Proccesing	23000.00	
	Prof.Tax:	29300.00	29300.00	0.00		Muncpal Tax	20058.00	
	Income Tax	1370000.00	1370000.00	0.00		Computer Exp.	7150.00	
	L.I.C.	118152.00	118152.00	0.00		Bank Commission/Charges	613.60	
	Credit Society	791266.00	791266.00	0.00		Printing	7292.00	
	Bank of Maha. Loan	84000.00	84000.00	0.00		Collage Prospects	6422.00	
	D.C.P.S.	283716.00	283716.00	0.00		Building Reapair	6491.00	
	Govt.Insurance	4248.00	4248.00	0.00		Gymkhana Exp	430.00	
	Chif Minister Re Fund Purgasta	35893.00	35893.00	0.00		Light bill	30017.00	
	Shivshakti Urban Co Op Bank Lt	7300.00	7300.00	0.00		Reaparing to Furniture (R28744-P2100)	26644.00	
		3563875.00	3520682.00	0.00		7	<b>TO Lonas &amp; Advances:</b>	
						Advance	R72000-P117000	45000.00
11	<b>TO CAPITAL RECEIPTS:</b>			420.00	420.00	8	<b>BY CLOSING BALANCE:</b>	45000.00
	Library Books		420.00			Cash in hand	2220.90	45000.00
						Cash at Bank	2429353.06	45000.00
						Bank of Maha.(A/c.No.20159377159)	45654.37	45000.00
						Bank of Maha.(A/c.No.20159388322)	1258899.09	45000.00
						Bank of Maha.(A/c.No.20159307158)	3728.00	45000.00
						Bank of Maha.(A/c.No.20159300152)	177577.80	45000.00
						Bank of Maha.(A/c.No.60048623762)	943493.80	45000.00
<b>TOTAL RECEIPTS</b>				16294895.81		<b>TOTAL PAYMENTS</b>		16294895.81



Principal  
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Barsni-413411 Dist-Solapur



Examined & Found Correct  
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Chartered Accountants

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



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARS. SHAHU LAW COLLEGE, BARSHI. DIST-S. LAPUR.  
GRANT SECTION 2020 - 2021**

**Receipt and Payment Account for the period of 01.04.2020 to 31.03.2021**

Sr.	Receipt	Amount Rs.	Amount Rs.	Sr.	Payments	Amount Rs.	Amount
1	<b>To OPNING BALANCE:</b>		2431573.96	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		1619462
	Cash in hand	2220.90			<b>A) Teaching Staff</b>		
	Cash at Bank	2429353.06			Pay:	9840000.00	12894518.00
	Bank of Maha.(A/c.No. 55)	45654.37			D.A.:	1662520.00	
	Bank of Maha.(A/c.No.6252)	1258899.09			H.R.A.:	787200.00	
	Bank of Maha.(A/c.No.6353)	3728.00			V. Allow.	85200.00	
	Bank of Maha.(A/c.No.10066)	177577.80			Principal Special Allownce	67501.00	
	Bank of Maha.(A/c.No. 3762)	943493.80			Licences Fee	21000.00	
			75510.00		D.A.Difference	97804.00	
2	<b>TO BANK INTEREST:</b>		162058.00		Govt.Contribution DCPS	333293.00	
3	<b>TO FEE &amp; OTHER RECEIPTS:</b>				<b>B) Non-Teaching Staff</b>		3280794.00
	Tuition Fees	R 517196.50-P 517196.50	0.00		Pay:	2333080.00	
	Other Fee & Other Receipts		162058.00		Grade Pay	26400.00	
	Admission Fee	8400.00			D.A.:	644952.00	
	Library Fee.	25200.00			H.R.A.:	193356.00	
	Extra Co-curricular activities	5040.00			V. Allow.	52800.00	
	Student Aid Fund	1680.00			D.A.Difference	27806.00	
	Collage Devlopment Fund	16800.00			Washing Allowance	2400.00	
	College Magazin	8400.00			<b>C) Other</b>		19316.00
	Bar Council Regi Fee	16800.00			Medical Bill	19316.00	
	Student Bar Council	8400.00					2839
	College Exam Fee	21000.00		2	<b>BY FEE PAID TO UNIVERSITY:</b>		
	Alumini Fee	8400.00			Eligibility fee	0.00	
	Gymkhana Fee	25200.00			Prorata Contribution	7380.00	
	Other Fee	7758.00			Ashwamegha Expenses	2952.00	
	T.C Fee	900.00			University Development	12800.00	
	I Carde fee	1500.00			Students Insurance	9150.00	
	collage Prospects	2400.00			Emergency Fund	1230.00	
	University Stationary	4180.00			E mail - seva	6150.00	
			406642.00		University Exam.Fee	244285.00	
4	<b>TO FEE FOR UNIVERSITY:</b>						436
	Eligibility Fees	4700.00		3	<b>BY CONTRA ENTRIES:</b>		
	Pro-rata Contribution	10080.00			University Exam Exp.	43625.00	
	Ashwamegha Fees	6570.00					808
	University Development	8400.00		4	<b>BY SCHOLARSHIP &amp; PRIZES :</b>		
	Student Insurance	12495.00			GOI Scholarship	80804.00	
	University Exam Fee	332175.00					
	Emergency Fund	1680.00					
	E-Mail Seva	9912.00					
	Eligibity form fee	470.00					
	Youvk Mohastav	20160.00					
	Total C/F		3075783.96		Total C/F		166030



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

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



B/F		3075783.96		Total B/F		1660300	
<b>GRANTS:</b>							
Salary Grant		R 16194628- P 177577.80		16017050.20		29915.00	
Non Salary Grant				509696.50		13908	
<b>6 To CAPITAL INCOME:</b>				16526746.70		139085.51	
Cost of lost Book		450.00		450.00			
<b>7 TO DEPOSITS:</b>				26800.00			
Library Deposit:		R33600-P6800		26800.00			
Legal Advisor income-Expenditure		R76587-P76587		0.00			
<b>8 To SCHOLARSHIP &amp; PRIZES :</b>				402299.00			
GOI Scholarship				402299.00			
<b>9 TO CONTRA ENTRIES:</b>				43625.00			
University Exam Exp.		43625.00		43625.00			
<b>10 TO Loans &amp; Advances:</b>				46233.00			
Advance		R72857-P26624		46233.00			
Usanwar		R14000-P14000		0.00			
<b>11 TO DEDUCTION FROM SALARY:</b>				0.00			
	Received	Paid					
P-P	1114000.00	1114000.00	0.00				
Prof. Tax	30700.00	30700.00	0.00				
Income Tax	2155000.00	2155000.00	0.00				
L.I.C.	113936.00	113936.00	0.00				
Credit Society	1075845.00	1075845.00	0.00				
Bank of Maha. Loan	84000.00	84000.00	0.00				
D.C.P.S.	330300.00	330300.00	0.00				
Govt. Insurance	4602.00	4602.00	0.00				
Chif Minister Relif Fund Covid 19	30821.00	30821.00	0.00				
	4939204.00	4939204.00	0.00				
<b>TOTAL RECEIPTS</b>				20121937.66		<b>TOTAL PAYMENTS</b>	
						201219	

BY NON-SALARY EXPENSES ITEMS:		Total B/F		1660300	
<b>Library Expenditure:</b>					
Reading Room	3455.00			29915.00	
Periodicals	26460.00			13908	
<b>Student Activities:</b>					
Co-curricular Activities	910.00			14236.00	
Student aid fund	3220.00				
Yuvak Mahotsav	8856.00				
College Development exp	1250.00			94934.51	
<b>Regular Items:</b>					
Audit Fee	11800.00				
Affiliation fee	1000.00				
Travelling	2990.00				
Stationary	5820.00				
Misc	2250.00				
Telephone bill	3459.00				
Peon dress	10628.00				
Postage & Telegram	385.00				
Municipal Tax	20657.00				
Computer Exp.	4970.00				
Bank Commission/Charges	1863.51				
Printing	5500.00				
Internet	15882.00				
Light bill	7730.00				
<b>6 BY CAPITAL EXPENDITURE:</b>					
Dead Stock Water Cooler				55000.00	
Account Software				35800.00	
<b>7 TO INTER BRANCH:</b>					
Non Grant Section				44500.00	
NSS				7814.00	
<b>8 BY CLOSING BALANCE:</b>					
Cash in hand				710.90	
Cash at Bank				3236023.25	
Bank of Maha.(A/c.No.20159377159)	71462.35				
Bank of Maha.(A/c.No.20159388322)	1864460.99				
Bank of Maha.(A/c.No.20159307158)	3728.00				
Bank of Maha.(A/c.No.20159300152)	207.91				
Bank of Maha.(A/c.No.60048623762)	1296164.00				
<b>TOTAL PAYMENTS</b>				201219	



Principal  
Rajarshi Shahu Law College  
Barshi-413411 Dist. Solapur



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

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

UDIN - 2103728AAAAH52589





**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.**

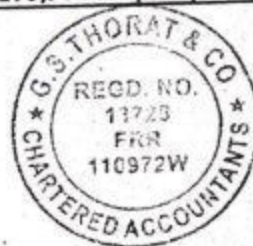
**GRANT SECTION SECTION 2020 - 2021**

**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2021**

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	<b>To Expenditure on Properties:</b>		1	<b>By Grants:</b>	16,526,746.70
	Rent, Rates & Taxes	20,920.80		Senior College Salary	16,017,050.20
	Depreciation Sheduld F	263.80		Senior Non-Salary	509,696.50
				U G C Grant	-
2	<b>To Audit Fee:</b>	11,800.00	2	<b>By Fees &amp; Other Receipts:</b>	568,700.00
				Other Receipts & Fee	162,058.00
				University Fee	406,642.00
3	<b>To Depreciation on Movable Proprities:</b> (As per Schedule E)	136,828.56	3	<b>By Bank Interest:</b>	75,510.00
4	<b>To Establishments:</b>	16,585,203.51			
	Salaries	16,194,628.00			
	Uni. Fee & Other Fee	283,947.00			
	Library Exp.	29,915.00			
	Regular Non-Salary Exp.	62,477.51			
	Student's Activities	14,236.00			
5	<b>To Surplus</b> (Transfer to Balance Sheet)	416,203.83			
<b>TOTAL OF Rs.</b>		<b>17,170,956.70</b>	<b>TOTAL OF Rs.</b>		<b>17,170,956.70</b>



Principal  
Rajarshi Shahu Law College  
Barshi, 413411 Dist. Solapur.



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  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.  
GRANT SECTION SECTION 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.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	507,035.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	1,494.85
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	1,306,651.00	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	736,142.00
3	<b>PRIZE FUNDS DEPOSIT:</b> BHOSALE PRIZE FUNDS DEPOSIT	5,000.00	3	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	10,959.00
4	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached C)	771,118.00	4	<b>FIXED DEPOSIT</b> F.D.with Bank of Maha. as Last B/S	4,399.00 6,560.00
5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Surplus for the year	1,400,526.00	5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Deficit for the year	5,000.00
			6	<b>CLOSING BALANCE</b> I) Cash in hand II) Cash at Bank Bank of Maha.(A/c.No. 55) Bank of Maha.(A/c.No.6252) Bank of Maha.(A/c.No.6353) Bank of Maha.(A/c.No.10066) Bank of Maha.(A/c.No. 3762)	710.90 3,236,023.25 71462.35 1864460.99 3728.00 207.91 1296164.00
	<b>TOTAL OF Rs.</b>	<b>3,990,330.00</b>		<b>TOTAL OF Rs.</b>	<b>3,990,330.00</b>



Principal  
Rajarshi Shahu Law College  
Barshi, Dist-Solapur



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

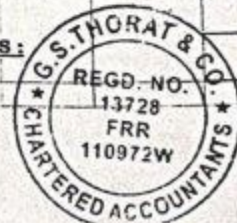
G. S. Tharat (F. C. A.)

16 JUL 2021



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**RAJAJI SHI SHAHU LAW COLLEGE, BARSHI, DIST. PLAPUR.**  
**GRANT SECTION 2021 - 2022**  
**Receipt and Payment Account for the period of 01.04.2021 to 31.03.2022**

Sr.	Receipt	Amount Rs.	Amount Rs.	Sr.	Payments	Amount Rs.	Amount Rs.
1	<b>To CLOSING BALANCE:</b>		3236734.15	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		18294782.00
	Cash in hand	710.90			<b>A) Teaching Staff</b>		
	Cash at Bank	3236023.25			Pay:	8914500.00	
	Bank of Maha.(A/c.No.20159377159)	71462.35			Grade Pay	0.00	
	Bank of Maha.(A/c.No.20159388322)	1864460.99			D.A.	1886539.00	
	Bank of Maha.(A/c.No.20159307158)	3728.00			H.R.A:	746894.00	
	Bank of Maha.(A/c.No.20159300152)	207.91			V. Allow.	82800.00	
	Bank of Maha.(A/c.No.60048623762)	1296164.00			Principal Special Allownce	40500.00	
2	<b>TO BANK INTEREST:</b>		104932.00		Licences Fee	12600.00	
3	<b>TO FEE &amp; OTHER RECEIPTS:</b>		299199.00		C.H.B.Bill	0.00	
	Tuition Fees	0.00			D.A.Difference	225000.00	
	Other Fee & Other Receipts	299199.00			Pay Difference	849588.00	
	Admission Fee	11900.00			7th Payment Diffrance	1415373.00	
	Library Fee.	105625.00			Medical Rembersment		45774.00
	Extra Co-curricular activities	7200.00					3542809.00
	Student Aid Fund	2370.00			<b>B) Non-Teaching Staff</b>		
	Collage Devlopment Fund	17475.00			Pay:	2404480.00	
	College Magazin	11200.00			Grade Pay	26400.00	
	Bar Council Regj Fee	23700.00			D.A.:	787025.00	
	Student Bar Council	11850.00			H.R.A:	207814.00	
	College Exam Fee	29625.00			V. Allow.	52800.00	
	Alumini Fee	11150.00			D.A.Difference	61890.00	
	Gymkhana Fee	33600.00			Washing Allowance	2400.00	
	Other Fee	10944.00					532405.00
	T.C Fee	1000.00			<b>C) Other</b>		
	Certificate Fee/ Bonafied	60.00			DCPS Govt Contribtion	532405.00	
	I Card fee	4250.00					743152.C
	collage Prospects	10850.00			<b>2 BY FEE PAID TO UNIVERSITY:</b>		
	University Stationary	6400.00			Eligibility fee	13500.00	
4	<b>TO FEE FOR UNIVERSITY:</b>		899443.00		Prorata Contribution	19280.00	
	Eligibility Fees	8600.00			Ashwamegha Expenses	6882.00	
	Pro-rata Contribution	13560.00			University Development	19725.00	
	Ashwamegha Fees	7230.00			Students Insurance	20067.00	
	University Development	12000.00			Emergency Fund	2860.00	
	Student Insurance	17853.00			E mail - seva	15837.00	
	University Exam Fee	795660.00			University Exam.Fee	643835.00	
	Emergency Fund	2400.00			Eligibility form fee	1166.00	
	E- Suvidha	14160.00					0.0
	Eligibity form fee	860.00			<b>3 BY CONTRA ENTRIES:</b>		
	YouvK Mohastav	27120.00			University Exam Exp.	0.00	
	Total C/F	4540308.15			P.F.Non-Refandebal	0.00	
					<b>4 BY SCHOLARSHIP &amp; PRIZES :</b>		0.0
					GOI Scholarship	0.00	
					Total C/F		19037934.0





Total B/F		4540308.15	
<b>TO GRANTS:</b>			
Salary Grant		18466770.00	
Non Salary Grant		730518.55	
EBC		0.00	
U G C Sports Grant		0.00	
<b>TO INTER BRANCH:</b>			
Non Grant Section	R 57833.50-P 13833.50	44000.00	44000.00
<b>TO Capital Income:</b>			
Cost of lost Book		885.00	885.00
<b>TO DEPOSITS:</b>			
Library Deposit:	R 48000-P 5800	42200.00	42200.00
<b>TO SCHOLARSHIP &amp; PRIZES:</b>			
GOI Scholarship	R 812203.30-P 620137.80	192065.50	192065.50
<b>TO CONTRA ENTRIES:</b>			
University Exam Exp.		0.00	0.00
<b>TO Loans &amp; Advances:</b>			
Advance	R 26624-P26624	0.00	0.00
Usanwar	R 20287-P 20287	0.00	0.00
<b>TO DEDUCTION FROM SALARY:</b>			
	<b>Received</b>	<b>Paid</b>	
P-F	1696431.00	1696431.00	0.00
Prof.Tax:	29300.00	29300.00	0.00
Income Tax	2492600.00	2492600.00	0.00
L.I.C. Staff	106798.00	106798.00	0.00
Credit Society	989190.00	989190.00	0.00
Bank of Maha. Loan	84000.00	84000.00	0.00
D.C.P.S.	435422.00	435422.00	0.00
Govt. Insurance	4248.00	4248.00	0.00
Chif Minister Re Fund	37716.00	37716.00	0.00
Shivshakti Urban Co Op Bank Ltd	40000.00	40000.00	0.00
	<b>5915705.00</b>	<b>5915705.00</b>	<b>0.00</b>
<b>TOTAL RECEIPTS</b>			<b>24016747.20</b>

Total B/F		19037934	
<b>BY NON-SALARY EXPENSE ITEMS:</b>			
<b>Library Expenditure:</b>			
Reading Room		6630.00	
Periodicals		26460.00	
Library Expenditure(Biding)		0.00	
<b>Student Activities:</b>			
Co-curricular Activities		450.00	
Yuvak Mahotsav		20616.00	
College Development exp		27188.00	
<b>Regular Items:</b>			
Audit Fee		11800.00	
Affiliation fee		500000.00	
Travelling		12213.00	
Democracy & good Govrn Fee		50.00	
Stationary		34918.00	
Misc		1092.00	
Telephone bill		14647.00	
Electrical Material		33636.00	
Postage & Telegram		440.00	
Admission Processing		48000.00	
Municipal Tax		20777.00	
Computer Exp.		1570.00	
Bank Commission/Charges		2684.76	
Printing		755.00	
Collage Prospects		0.00	
Internet		7036.00	
Environmental Studies		10.00	
Light bill		24380.00	
Reaparing to Furniture		4450.00	
<b>6 BY CAPITAL EXPENDITURE:</b>			
Library Books		87068.00	
Dead Stock		0.00	
Furniture Equipment		43000.00	
Computer Equipment		80000.00	
<b>7 TO Loans &amp; Advances:</b>			
Advance		0.00	0
<b>8 BY CLOSING BALANCE:</b>			
Cash in hand		948.90	3968942
Cash at Bank		3967993.54	
Bank of Maha.(A/c.No.20159377159)		68369.85	
Bank of Maha.(A/c.No.20159388322)		2194470.58	
Bank of Maha.(A/c.No.20159307158)		4074.00	
Bank of Maha.(A/c.No.20159300152)		174305.01	
Bank of Maha.(A/c.No.60048623762)		1526774.10	
<b>TOTAL PAYMENTS</b>			<b>24016747</b>

19037934  
799802 76

210068 88

0

3968942



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

JOIN - 22013728AMENWA5670

04 JUL 2022

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

Rejendra Law College  
Baramulla



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.  
GRANT SECTION SECTION 2021 - 2022**

**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2022**

Sr. No.	EXPNDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
1	<b>To Expenditure on Properties:</b>		21,001.85	1	<b>By Grants:</b>		19,197,288.55
	Rent, Rates & Taxes	20,777.00			Senior College Salary	18,466,770.00	
	Depreciation Sheduld F	224.85			Senior Non-Salary	730,518.55	
					U G C Grant	-	
2	<b>To Audit Fee:</b>		11,800.00	2	<b>By Fees &amp; Other Receipts:</b>		1,198,642.00
					Other Receipts & Fee	299,199.00	
					University Fee	899,443.00	
3	<b>To Depreciation on Movable Proprities:</b> (As per Schedule E)		189,086.00	3	<b>By Interest:</b>		104,932.00
4	<b>To Establishments:</b>		19,805,159.76	4	<b>By Deficit</b> (Transfer to Balance Sheet)		-
	Salaries	18,294,782.00					
	Uni. Fee & Other Fee	743,152.00					
	Library Exp.	33,090.00					
	Regular Non-Salary Exp.	685,881.76					
	Student's Activities	48,254.00					
5	<b>To Surplus</b> (Transfer to Balance Sheet)		473,814.94				
	<b>TOTAL OF Rs.</b>		<b>20,500,862.55</b>		<b>TOTAL OF Rs.</b>		<b>20,500,862.55</b>

0.00

VC Principal  
Law College



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

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

04 JUL 2022

UDIN:- 22013728AMENWAS670







Total P/F		5023852.44	
<b>5 TO GRANTS:</b>			
Salary Grant	19906133.00		
Non Salary Grant	1052609.30		
EBC	0.00		
U G C Sports Grant	0.00		
<b>6 TO INTER BRANCH:</b>			
Non Grant Section	0.00		
<b>7 TO Capital Income:</b>			
Cost of lost Book	650.00		
<b>8 TO DEPOSITS:</b>			
Library Deposit:	R 39400-P 1600	37800.00	
<b>9 To SCHOLARSHIP &amp; PRIZES:</b>			
GOI Scholarship	R 1569087.25-P 1205650.20	363437.05	
<b>10 TO CONTRA ENTRIES:</b>			
University Exam Exp.		82560.00	
<b>11 TO Lonas &amp; Advances:</b>			
Advance		0.00	
Usanwar		0.00	
<b>12 TO DEDUCTION FROM SALARY:</b>			
	Received	Paid	
P-F	2009697.00	2009697.00	0.00
Prof. Tax:	27500.00	27500.00	0.00
Income Tax	2489000.00	2489000.00	0.00
L.I.C. Staff	100476.00	100476.00	0.00
Credit Society	903026.00	903026.00	0.00
Bank of Maha. Loan	84000.00	84000.00	0.00
D.C.P.S.	436384.00	450403.00	14019.00
Govt. Insurance (Accidental)	8142.00	8142.00	0.00
Staff Insurance	1644.00	1644.00	0.00
Shivshakti Urban Co Op Bank Lt	100000.00	100000.00	0.00
	<b>6159869.00</b>	<b>6173888.00</b>	<b>14019.00</b>

Total P/F		5023852.44	
<b>NON SALARY EXPENSES, ITEMS:</b>			
Library Expenditure:			76816.00
Reading Room		2418.00	
Periodicals R 646- P 55013		84368.00	
Library Expenditure (Binding)		20000.00	
<b>Student Activities:</b>			21387.00
Co-curricular Activities		330.00	
Yuvak Mahotsav		15854.00	
College Development exp		5203.00	
<b>Regular Items:</b>			955313.34
Audit Fee		11800.00	
Affiliation fee		500.00	
Travelling		15030.00	
Bar Council Of India Inspection		750000.00	
Stationary		18215.00	
Misc		5717.00	
Telephone bill		15752.00	
College Amrit Mahoshav		6630.00	
Advertisement		5000.00	
College Gardan		1290.00	
Electrical Material		3511.00	
Postage & Telegram		232.00	
Admission Processing		20000.00	
Municipal Tax		20777.00	
Computer Exp.		17575.00	
Bank Commission/Charges		1549.34	
Printing		2068.00	
Collage Prospects		17855.00	
Internet		3548.00	
Fire Extinguishers		3066.00	
Light bill		22950.00	
Peon Dress		12248.00	
<b>6 BY CAPITAL EXPENDITURE:</b>			236696.00
Library Books			87132.00
Projector	30900-800		30100.00
Furniture Equipment			76464.00
Computer Equipment			43000.00
<b>7 TO Lonas &amp; Advances:</b>			
Advance	R 30000-P 60000		30000.00
<b>8 TO INTER BRANCH:</b>			
Non Grant Section	R 1373820.70-P 562619.70		811201.00
<b>9 BY CLOSING BALANCE:</b>			
Cash in hand			1213.90
Cash at Bank			3535782.75
Bank of Maha (A/c.No.20159377159)		70297.49	
Bank of Maha (A/c.No.20159388322)		1521024.20	
Bank of Maha (A/c.No.20159307158)		4187.00	
Bank of Maha (A/c.No.20159300152)		1561.01	
Bank of Maha (A/c.No.60048623762)		1938713.05	
<b>TOTAL RECEIPTS</b>		<b>26481062.99</b>	
<b>TOTAL PAYMENTS</b>			<b>26481062.99</b>

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

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



15 JUN 2022

UDIN NO - 23013728 B & U WNK 23 80



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.  
GRANT SECTION SECTION 2022 - 2023  
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2023**

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	<b>To Expenditure on Properties:</b>	20,777.00	1	<b>By Grants:</b>	20,958,744.50
	Rent, Rates & Taxes <span style="float: right;">20,777.00</span>			Senior College Salary <span style="float: right;">19,906,135.00</span>	
	Depreciation Sheduld F			Senior Non-Salary <span style="float: right;">1,052,609.50</span>	
				U G C Grant	
2	<b>To Audit Fee:</b>	11,800.00	2	<b>By Fees &amp; Other Receipts:</b>	953,285.00
				Other Receipts & Fee <span style="float: right;">248,597.00</span>	
				University Fee <span style="float: right;">704,688.00</span>	
3	<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	190,780.00	3	<b>By Interest:</b>	101,625.00
4	<b>To Establishments:</b>	21,751,032.34	4	<b>By Donation</b>	5,000.00
	Salaries <span style="float: right;">20,092,132.00</span>				
	Uni. Fee & Other Fee <span style="float: right;">637,961.00</span>		4	<b>By Deficit</b>	
	Library Exp. <span style="float: right;">76,816.00</span>			(Transfer to Balance Sheet)	
	Regular Non-Salary Exp. <span style="float: right;">922,736.34</span>				
	Student's Activities <span style="float: right;">21,387.00</span>				
5	<b>To Surplus</b> (Transfer to Balance Sheet)	44,265.16			
<b>TOTAL OF Rs.</b>		<b>22,018,654.50</b>	<b>TOTAL OF Rs.</b>		<b>22,018,654.50</b>

Examined & found correct  
For M. S. Thorat & Co.  
Chartered Accountants

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

15 JUN 2023

UDIN NO - 23013728BQUWNL7677





SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S  
 RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.  
 GRANT SECTION SECTION 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.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	507,035.00 507,035.00	1	<b>IMMOVABLE PROPERTIES:</b> (As per Schedule attached F)	802,775.00
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	1,956,172.55	2	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	40,959.00
3	<b>PRIZE FUNDS DEPOSIT:</b> BHOSALE PRIZE FUNDS DEPOSIT	-	3	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	34,399.00 6,560.00
4	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached C)	3,917.00	4	<b>FIXED DEPOSIT</b> F.D.with Bank of Maha. as Last B/S	5,000.00
5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Surplus for the year	1874340.94 44,265.16 1,918,606.10	5	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Deficit for the year	- - -
			6	<b>CLOSING BALANCE</b> I) Cash in hand II) Cash at Bank Bank of Maha.(A/c.No.27159) Bank of Maha.(A/c.No.8322) Bank of Maha.(A/c.No.7158) Bank of Maha.(A/c.No.0152) Bank of Maha.(A/c.No.3762)	1,213.90 3,535,782.75 70297.49 1521024.20 4187.00 1561.01 1938713.05
	<b>TOTAL OF Rs.</b>	<b>4,385,730.65</b>		<b>TOTAL OF Rs.</b>	<b>4,385,730.65</b>

Examined & signed correct  
 For M/s. G. S. Thant & Co.  
 Chartered Accountants



0.00

15 JUN 2023

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

DDIN NO - 23013728 B G UWINL7677



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.  
NON-GRANT SECTION 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>		330182.65	<b>1</b>	<b>BY SALARIES &amp; ALLOWANCES:</b>		245640.00
	Cash in hand	58935.15			<b>A) Teaching Staff</b>		229740.00
	Cash at Bank	271247.50			CHB Pay:		
	Bank of Maha. (A/c.No. 55)				<b>B) Non-Teaching Staff</b>	15900.00	
<b>2</b>	<b>TO BANK INTEREST:</b>		5498.00		Non Teaching Pay:		
<b>3</b>	<b>TO FEE &amp; OTHER RECEIPTS:</b>		713631.75	<b>2</b>	<b>BY FEE PAID TO UNIVERSITY:</b>		39076.00
	<b>Tuition Fees</b> (R 539180.75-P140250)	398930.75			Eligibility fee	3400.00	
	<b>Other Fee &amp; Other Receipts</b>	314701.00			Prorata Contribution	8790.00	
	Admission Fee (R6250-P100)	6150.00			Ashwamegha Expenses	3036.00	
	Library Fee. (R18750-P300)	18450.00			University Development	6300.00	
	Extra co coury activity	3750.00			Students Insurance	7500.00	
	Student Aid Fund	1250.00			Emergency Fund	1260.00	
	College Developoment	12500.00			E mail - seva	8532.00	
	College Magazine (R6250-P100)	6150.00			Eligibity Form fee	258.00	
	Bar Council Of India (R12500-P200)	12300.00		<b>3</b>	<b>BY CAPITAL EXPENDITURE:</b>		81691.00
	Student Bar Assosion (R6250-P100)	6150.00			Furniture	49182.00	
	Collage Exm (R15625-P250)	15375.00			Liabary Book (R 37739-P5230)	32509.00	
	Alumini (R6250-P100)	6150.00		<b>4</b>	<b>BY NON-SALARY EXPENSES ITEMS:</b>		297386.80
	Gmykhana Fee (R18540-P300)	18240.00			<b>Library Expenditure:</b>	33676.00	
	Youk Mahostav	15210.00			Book Binding	400.00	
	Enviroment fee	2846.00			Perodical	28384.00	
	Other Fee & Receipts (R18762-92)	18870.00			Reding Room	1255.00	
	Prospect fee (R7650-5450)	2200.00			Liabrary exp	3637.00	
	T.C.	400.00			<b>Student Activities:</b>	56490.00	
	Bonafide fee	660.00			Co-curricular Activities	10858.00	
	I Card	1450.00			Yuvak Mahotsav	9168.00	
	University stationary	7860.00			Student Aid Fund	20.00	
	Fine	61480.00			Collage Devo.Fund	36444.00	
	Printing sale	97260.00					
	<b>Total C/P</b>		1049312.40		<b>Total C/F</b>		663793.80





**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.  
NON-GRANT SECTION 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.	Amount Rs.	Amount Rs.
		1049312.40	Total B/F	663793.80
	Total B/F		<b>Regular Items:</b>	207220.80
4	<b>TO FEE FOR UNIVERSITY:</b>		Gymkhana Expenses	2000.00
	Eligibility Fees	3100.00	Misc. Exp.	15752.00
	Pro-rata Contribution	7500.00	Stationary	62283.00
	Ashwamegha Fees	3750.00	Travelling	10437.00
	University Development	6250.00	Tour seminar	14541.00
	Student Insurance	7500.00	Computer Exp	3450.00
	Eligibility form fee	310.00	Electricity bill	13998.00
	Emergency Fund	1250.00	Telephone bill	7060.00
	E-Mail Seva	7375.00	Audit fee	7080.00
			Registration fee	21500.00
		21600.00	Bank Comm	2155.80
5	<b>TO DEPOSITS:</b>		Karmveer Jayanti	600.00
	Library Deposit: (R25000-P3400)	21600.00	Advetisment	5000.00
			Postage	75.00
			Moout Court	4718.00
			Printing	27411.00
			Building Repair	7415.00
			College Garden	1080.00
			Electricity exp	145.00
			Processing fee	520.00
			5 <b>BY INTER BRANCH:</b>	
			Grant Section	287319.00
			6 <b>BY Loans &amp; Advance:</b>	
			Advance	18000.00
			7 <b>BY CLOSING BALANCE:</b>	
			Cash in hand	77973.15
			Bank of Maha. (A/c.No.7553)	60861.45
	<b>TOTAL RECEIPTS</b>	<b>1107947.40</b>	<b>TOTAL PAYMENTS</b>	<b>1107947.40</b>



2115  
Principal  
Rajarshi Shahu Law College  
Barshi, Dist. Solapur



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

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

115 JUL 2019



5

SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
**RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.**

**NON GRANT SECTION SECTION 2018 - 2019**  
**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2019**

EXPNDITURE		Amount Rs.	Sr. No.	INCOME	Amount Rs.
<b>To Expenditure on Properties:</b>				<b>1 By Grants:</b>	
Rent, Rates & Taxes				Senior College Salary	
Depreciation Sheduld F				Senior Non-Salary	
<b>To Audit Fee:</b>		7,080.00		<b>2 By Fees &amp; Other Receipts:</b>	794,499.25
<b>To Depreciation on Movable Propritities:</b> (As per Schedule C)		59,664.02		Other Receipts & Fee	757,464.25
<b>To Establishments:</b>				University Fee	37,035.00
Salaries	245,640.00		<b>3 By Interest:</b>		5,498.00
Uni. Fee & Other Fee	39,076.00	577,748.80	<b>4 By Deficit</b>		
Library Exp.	33,676.00		(Transfer to Balance Sheet)		
Non-Salary Expenses	202,866.80				
Student's Activities	56,490.00				
<b>To Surplus</b> (Transfer to Balance Sheet)		155,504.43			
<b>TOTAL OF Rs.</b>		<b>799,997.25</b>		<b>TOTAL OF Rs.</b>	<b>799,997.25</b>



Principal  
 Rajarshi Shahu Law College  
 Barshi-413411 Dist-Solapur



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  
 RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.  
 NON GRANT SECTION SECTION 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.S.P.MANDAL, BARSHI:</b>		1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached C)	3,32,476.50
	Balance as per Last B/S	1,34,864.00			
	Add: for the year	-			
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	1,98,820.00	2	<b>CURRENT ASSETS</b> (As per Schedule attached A)	22,234.00
3	<b>INCOME &amp; EXPENDITURE A/c.</b>	9,67,379.10	3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	8,07,518.00
	Add: Surplus for the Last year	1,55,504.43			
			4	<b>CLOSING BALANCE</b>	
				I) Cash in hand	77,973.15
				II) Cash at Bank	60,861.45
				Bank of Maharashtra 20159312385	
<b>TOTAL OF Rs.</b>		<b>13,01,063.10</b>	<b>TOTAL OF Rs.</b>		<b>13,01,063.10</b>

2105  
 Principal  
 Rajarshi Shahu Law College  
 Barshi-413411 Dist-Solapur



Department of Audit & Accounts  
 For M.A. & B.A. Courses  
 (Barshi) Solapur

G. S. Shinde (P. C. A.)

115 JUL 2019



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.**

**NON-GRANT SECTION SECTION 2019- 2020**

Receipt and Payment Account for the period of 01.04.2019 to 31.03.2020

Receipt		Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
<b>TO OPENING BALANCE:</b>							311820.00
Cash in hand			138834.60	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		
Cash at Bank		77973.15			<b>A) Teaching Staff</b>	294720.00	
Bank of Maha.(A/c.No. 55)		60861.45			CHB Pay:		
					<b>B) Non-Teaching Staff</b>	17100.00	
			9785.00		Non Teaching Pay:		
<b>TO BANK INTEREST:</b>							
			933360.75	2	<b>BY FEE PAID TO UNIVERSITY:</b>		33530.00
<b>TO FEE &amp; OTHER RECEIPTS:</b>					Eligibility fee	2600.00	
<b>Tuition Fees</b> (R 553500.75-P2000)		551500.75			Prorata Contribution	7970.00	
<b>Other Fee &amp; Other Receipts</b>		381860.00			Ashwamegha Expenses	2736.00	
Admission Fee	5700.00				University Development	5700.00	
Library Fee.	17100.00				Students Insurance	7684.00	
Extra co coury activity	7620.00				Emergency Fund	1140.00	
Student Aid Fund	1140.00				E mail - seva	5700.00	
Collage Devolpment	11400.00					0.00	
Collage Magasign	5700.00						
Bar Council Of India	11400.00						
Student Bar assossion	5700.00			3	<b>BY CAPITAL EXPENDITURE:</b>		101441.00
Collage Exm	14250.00				Dead Stock	14000.00	
Alumini	5700.00				Furniture	6189.00	
Gmykhana Fee	17100.00				Liabrary Book	30383.00	
Youk Mahostav	13680.00				C C T V Material	50869.00	
Enviroment fee	6500.00			4	<b>BY NON-SALARY EXPENSES ITEMS:</b>		482139.00
Other Fee & Other Receipts	6312.00				<b>Library Expenditure:</b>	29278.00	
Prospect fee (R5350-637)	4713.00				Book Binding	0.00	
T.C.	1100.00				Perodical	29278.00	
Bonafide fee	640.00				Reding Room	0.00	
I Card	1300.00				Liabary exp	0.00	
University stationary	5380.00				<b>Student Activities:</b>	39818.00	
Fine	14230.00				Co-curricular Activities	6518.00	
Printing sale (R69240-P59625)	9615.00				Yuvak Mahotsav	8208.00	
University Exm Fee	214580.00				Student Aid Fund	0.00	
West Material Sale	1000.00				Collage Devo.Fund	25092.00	
<b>Total C/F</b>			1081980.35		<b>Total C/F</b>		928930.00









**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.**

**NON GRANT SECTION SECTION 2019 - 2020**

**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2020**

Sr. No.	EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
1	<b>To Expenditure on Properties:</b> Rent, Rates & Taxes Depreciation Sheduld F		1	<b>By Grants:</b> Senior College Salary Senior Non-Salary	
2	<b>To Audit Fee:</b>	7,080.00	2	<b>By Fees &amp; Other Receipts:</b> Other Receipts & Fee University Fee	967,828.75 933,360.75 34,468.00
3	<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	66,020.50	3	<b>By Interest:</b>	9,785.00
4	<b>To Establishments:</b> Salaries 311,820.00 Uni. Fee & Other Fee 33,530.00 Library Exp. 29,278.00 Non-Salary Expenses 405,963.00 Student's Activities 39,818.00	820,409.00	4	<b>By Deficit</b> (Transfer to Balance Sheet)	
5	<b>To Surplus</b> (Transfer to Balance Sheet)	84,104.25			
<b>TOTAL OF Rs.</b>		<b>977,613.75</b>	<b>TOTAL OF Rs.</b>		<b>977,613.75</b>

0.00

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

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



25 NOV 2020



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.

NON GRANT SECTION SECTION 2019- 2020

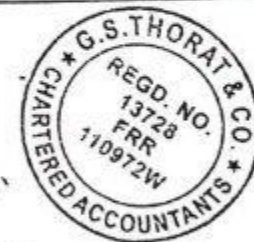
BALANCE SHEET (Schedule VIII See Rule 17 (i)) As on 31-3-2020

Sr. No.	FUNDS & LIABILITY	Amount Rs.	Sr. No.	ASSETS & INVESTMENT	Amount Rs.
1	<b>S.S.S.P.MANDAL, BARSHI:</b> Balance as per Last B/S Add: for the year	134,864.00	1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	367,897.00
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	204,820.00	2	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	23,734.00
3	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Add: Surplus for the Last year	1,051,483.35	3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	815,618.00
			4	<b>CLOSING BALANCE</b> I) Cash in hand II) Cash at Bank Bank of Maharashtra 20159312385	183,918.35
					936.15 182,982.20
<b>TOTAL OF Rs.</b>		<b>1,391,167.35</b>	<b>TOTAL OF Rs.</b>		<b>1,391,167.35</b>

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

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

26 NOV 2020



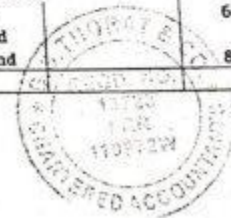




**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.  
NON-GRANT SECTION SECTION 2020- 2021**

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.
<b><u>O OPENING BALANCE:</u></b>			183918.35	1	<b><u>BY SALARIES &amp; ALLOWANCES:</u></b>		73020.00
Cash in hand		936.15			<b><u>A) Teaching Staff</u></b>	55920.00	
Cash at Bank		182982.20			CHB Pay:		
Bank of Maha.(A/c.No. 55)					<b><u>B) Non-Teaching Staff</u></b>	17100.00	
					Non Teaching Pay:		
<b><u>O BANK INTEREST:</u></b>			10296.00				
<b><u>O FEE &amp; OTHER RECEIPTS:</u></b>			596335.50	2	<b><u>BY FEE PAID TO UNIVERSITY:</u></b>		25302.00
<b><u>Tuition Fees</u></b>		384107.50			Eligibility fee	0.00	
<b><u>Other Fee &amp; Other Receipts</u></b>		212228.00			Prorata Contribution	5280.00	
Admission Fee	6100.00				Ashwamegha Expenses	2112.00	
Library Fee.	18300.00				University Development	4400.00	
Extra co coury activity	3660.00				Students Insurance	8030.00	
Student Aid Fund	1220.00				Emergency Fund	880.00	
Collage Developoment	12200.00				E mail - seva	4400.00	
Collage Magasign	6100.00				Eligibity form fee	200.00	
Bar Council Of India	12200.00						
Student Bar assosion	6100.00			3	<b><u>BY CAPITAL EXPENDITURE:</u></b>		4410.00
Collage Exm	15250.00				Dead Stock	3300.00	
Alumini	6100.00				Furniture	0.00	
Gmykhana Fee	18300.00				Liabrary Book	1110.00	
Youk Mahostav	14640.00				C C T V Material	0.00	
Enviroment fee	6500.00			4	<b><u>BY NON-SALARY EXPENSES ITEMS:</u></b>		189041.42
Other Fee & Other Receipts	5632.00				<b><u>Library Expenditure:</u></b>	29399.00	
Prospect fee	6100.00				Book Binding	0.00	
T.C.	800.00				Perodical	29399.00	
I Card	1750.00				Reding Room	0.00	
University Exm Fee	48510.00				Liabary exp	0.00	
Other income	22766.00				<b><u>Student Activities:</u></b>	15836.00	
					Co-curricular Activities	535.00	
					Yuvak Mahotsav	6336.00	
					Student Aid Fund	0.00	
					Collage Devo.Fund	8968.00	
<b>Total C/F</b>			790549.85		<b>Total C/F</b>		291773.42



Checked & Found Correct  
M. S. Thakur & Co.  
Chartered Accountants

G. S. Thakur (F. C. A.)  
11 6 JUL 2021





**NON-GRANT SECTION 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			790549.85		Total B/F	143806.42	291773.42
<b>Capital Income:</b>					<b>Regular Items:</b>		
Cost of lost book		615.00			Misc. Exp.	22906.00	
					Travelling	4465.00	
					Tour seminar	1000.00	
					Electricity bill	19880.00	
					Telephone bill	4103.00	
					Audit fee	7080.00	
					Internet	3486.00	
					Bank Comm	612.42	
					Afflication fee	15500.00	
					Electric Repair	11953.00	
					Stationary	528.00	
					Printing	602.00	
					Printing sale	47285.00	
					Moot Court	3750.00	
					Postage	656.00	
<b>FEE FOR UNIVERSITY:</b>					<b>BY CLOSING BALANCE:</b>		
Eligibility Fees		4900.00	41088.00		Cash in hand	309.15	620513.43
Pro-rata Contribution		7320.00			Cash at Bank		
Ashwamegha Fees		4780.00			Bank of Maha. (A/c.No.7553)	620204.28	
University Development		6100.00					
Student Insurance		9080.00					
Eligibility form fee		490.00					
Emergency Fund		1220.00					
E-Mail Seva		7198.00					
<b>INTER BRANCH:</b>	<b>Received</b>	<b>Paid</b>					
Grant Section	44500.00	0.00	44500.00				
<b>DEPOSITS:</b>							
Library Deposit:	(R24400-P12600)		11800.00	5			
<b>Loans &amp; Advance:</b>							
Advance	54139.00	30405.00	23734.00				
<b>TOTAL RECEIPTS</b>			<b>912286.85</b>		<b>TOTAL PAYMENTS</b>		<b>912286.85</b>

Principal  
 Rejesh Law College  
 Barshi, Dist. Solapur



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

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

19 JUL 2021

UDIM - 21013728 AAAA I E 7985



**SHRI SHYVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.**

**NON GRANT SECTION SECTION 2020 - 2021**

**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2021**

EXPNDITURE		Amount Rs.	Sr. No.	INCOME	Amount Rs.
<b>To Expenditure on Properties:</b>					
Rent, Rates & Taxes		-	1	<b>By Grants:</b>	
Depreciation Sheduld F		-		Senior College Salary	-
				Senior Non-Salary	-
			2	<b>By Fees &amp; Other Receipts:</b>	637,423.50
<b>To Audit Fee:</b>		7,080.00		Other Receipts & Fee	596,335.50
				University Fee	41,088.00
<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)		56,582.00	3	<b>By Interest:</b>	10,296.00
			4	<b>By Deficit</b>	
<b>To Establishments:</b>		280,283.42		(Transfer to Balance Sheet)	
Salaries	73,020.00				
Uni. Fee & Other Fee	25,302.00				
Library Exp.	29,399.00				
Non-Salary Expenses	136,726.42				
Student's Activities	15,836.00				
<b>To Surplus</b> (Transfer to Balance Sheet)		303,774.08			
<b>TOTAL OF Rs.</b>		<b>647,719.50</b>		<b>TOTAL OF Rs.</b>	<b>647,719.50</b>

7119  
Principal  
Rajarshi Shahu Law College  
Barshi-423111 Dist. Solapur



Examined & Found Correct  
For A/c. G. S. Tharal (F. C. A.)  
Chartered Accountant

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

16 JUL 2021





**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.**

**NON GRANT SECTION SECTION 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.
S.S.S.P.MANDAL, BARSHI: Balance as per Last B/S Add: for the year	134,864.00	134,864.00	1	MOVABLE PROPERTIES: (As per Schedule attached E)	315,110.00
	-	-	2	CURRENT ASSETS (As per Schedule attached A) 1. Loans & Advances 2. Deposits	-
SUNDRY CREDITORS: (As per Schedule attached B)	-	216,620.00	3	INTER BRANCH SECTIONS: (As per Schedule attached D)	771,118.00
INCOME & EXPENDITURE A/c. Balance As Last B/S Add: Surplus for the Last year	1,051,483.35	1,355,257.43	4	CLOSING BALANCE I) Cash in hand II) Cash at Bank Bank of Maharashtra 20159312385	309.15
	303,774.08				620204.28
<b>TOTAL OF Rs.</b>		<b>1,706,741.43</b>		<b>TOTAL OF Rs.</b>	<b>1,706,741.43</b>

3109  
From Head  
Date: 31/03/2021  
G.S. Tharal (C.A.)



Examined & Found Correct  
For M.P. G.S. Tharal & Co.  
Chartered Accountants

G.S. Tharal (C.A.)

16 JUL 2021



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.**  
**RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.**  
**NON-GRANT SECTION 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.
<b>TO OPENING BALANCE:</b>							
Cash in hand			620513.43	1	<b>BY SALARIES &amp; ALLOWANCES:</b>		302780.00
Cash at Bank		309.15			<b>A) Teaching Staff</b>	285680.00	
Bank of Maha.(A/c.No. 55)		620204.28			CHB Pay:		
					<b>B) Non-Teaching Staff</b>	17100.00	
			14936.00		Non Teaching Pay:		
<b>TO BANK INTEREST:</b>							
<b>TO FEE &amp; OTHER RECEIPTS:</b>			1489858.05	2	<b>BY FEE PAID TO UNIVERSITY:</b>		77833.00
<b>Tuition Fees</b> (R 0-PO)		833871.05			Eligibility fee	10400.00	
<b>Other Fee &amp; Other Receipts</b>		655987.00			Prorata Contribution	15070.00	
Admission Fee (R 8850-P 50)	8800.00				Ashwamegha Expenses	5334.00	
Library Fee. (R 80000-P 500)	79500.00				University Development	15450.00	
Extra co curry activity	5310.00				Students Insurance	16248.00	
Student Aid Fund	1770.00				Emergency Fund	2220.00	
Collage Devolopment	11775.00				E mail - seva	12279.00	
Collage Magazine (R 7850-P 50)	7800.00				Eligibity form fee	832.00	
Bar Council Of India (R 17700-P 100)	17600.00						
Student Bar association	8800.00			3	<b>BY CAPITAL EXPENDITURE:</b>		116113.00
Collage Exm	22000.00				Dead Stock	23130.00	
Alumini	7800.00				Furniture	22400.00	
Gmykhana Fee (R 23550-P 150)	23400.00				Liabrary Book	70583.00	
Youk Mahostav	18840.00				C C T V Material	0.00	
Enviroment fee	11500.00			4	<b>BY NON-SALARY EXPENSES ITEMS:</b>		1158913.79
Other Fee & Other Rece (R 8142-P 46)	8096.00				<b>Library Expenditure:</b>	30179.00	
Prospect fee (R 8850-P 50)	8800.00				Book Binding	0.00	
T.C.	1300.00				Perodical	30179.00	
Bonafide fee	100.00				Reding Room	0.00	
I Card	2900.00				Liabrary exp	0.00	
University stationary	0.00				<b>Student Activities:</b>	25715.00	
Democracy & good Govrn fee	2900.00				Co-curricular Activities	600.00	
Printing sale	38800.00				Yuvak Mahotsav	16032.00	
University Exm Fee	345685.00				Student Aid Fund	10.00	
West Paper Sale	22511.00				Collage Devo.Fund	9073.00	
<b>Total C/F</b>			2125307.48		<b>Total C/F</b>		1655639.79









**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARE I SHAHU LAW COLLEGE, BARSH DIST-SOLAPUR.**

**NON GRANT SECTION SECTION 2021 - 2022**

**INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2022**

r. D.	EXPNDITURE		Amount Rs.	Sr. No.	INCOME		Amount Rs.
1	<b>To Expenditure on Properties:</b>			1	<b>By Grants:</b>		
	Rent, Rates & Taxes	-			Senior College Salary	-	
	Depreciation Sheduld F	-			Senior Non-Salary	-	
2	<b>To Audit Fee:</b>		7,080.00	2	<b>By Fees &amp; Other Receipts:</b>		1,546,406.05
					Other Receipts & Fee	1,489,858.05	
					University Fee	56,548.00	
3	<b>To Depreciation on Movable Proppities: (As per Schedule E)</b>		75,604.00	3	<b>By Interest:</b>		14,936.00
4	<b>To Establishments:</b>		1,532,446.79	4	<b>By Deficit</b>		53,788.74
	Salaries	302,780.00			(Transfer to Balance Sheet)		
	Uni.Fee & Other Fee	77,833.00					
	Library Exp.	30,179.00					
	Non-Salary Expenses	1,095,939.79					
	Student's Activities	25,715.00					
5	<b>To Surplus</b>						
	(Transfer to Balance Sheet)						
	<b>TOTAL OF Rs.</b>		<b>1,615,130.79</b>		<b>TOTAL OF Rs.</b>		<b>1,615,130.79</b>

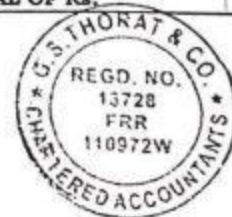
  
**MR Principal**  
 Rajare I Shahu Law College  
 Barshi Dist. Solapur.

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

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

04 JUL 2022


UDIN:- 22013728AMEMQK1356





SI J SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S  
RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.  
NON GRANT SECTION SECTION 2021- 2022  
BALANCE SHEET (Schedule VIII See Rule 17 (i)) As on 31-3-2022

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	134,864.00			
		134,864.00	1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	355,619.00
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)				
		239,020.00	2	<b>CURRENT ASSETS</b> (As per Schedule attached A)	
				1. Loans & Advances	-
				2. Deposits	-
3	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Less: Surplus Fr the Curent year	1,355,257.43 53,788.74			
		1,301,468.69	3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	815,118.00
			4	<b>CLOSING BALANCE</b>	
				I) Cash in hand	572.15
				II) Cash at Bank	504,043.54
				Bank of Maharashtra 20159312385	
<b>TOTAL OF Rs.</b>		<b>1,675,352.69</b>		<b>TOTAL OF Rs.</b>	<b>1,675,352.69</b>

  
Principal  
Rajarsi Shahu Law College  
Barshi Dist Solapur.

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

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

UDIN:- 22013728 AMEMQK 13TC





**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI.  
RAJARSHI SHAHU LAW COLLEGE, BARSHI.DIST-SOLAPUR.  
NON-GRANT SECTION SECTION 2022- 2023**  
Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023

Receipt	Amount Rs.	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
<b>TO OPENING BALANCE:</b>						463550.00
Cash in hand	572.15		1	<b>BY SALARIES &amp; ALLOWANCES:</b>		
Cash at Bank	504043.54			<b>A) Teaching Staff</b>	446450.00	
Bank of Maha.(A/c.No. 55)				CHB Pay:		
				<b>B) Non-Teaching Staff</b>	17100.00	
				Non Teaching Pay:		
<b>TO BANK INTEREST:</b>		20103.00				
<b>TO FEE &amp; OTHER RECEIPTS:</b>						492135.00
<b>Tuition Fees</b> (R 1125750.70-P7000)	1118750.70		2	<b>BY FEE PAID TO UNIVERSITY:</b>		
<b>Other Fee &amp; Other Receipts</b>	384574.00			Eligibility fee	6559.00	
Admission Fee (R 10800-P 100)	10700.00			Prorata Contribution	15600.00	
Library Fee. (R 108150-P 1000)	107150.00			Ashwamegha Expenses	5230.00	
Extra co curry activity	6480.00			University Development	16175.00	
Student Aid Fund (R 2160-P 20)	2140.00			Students Insurance	14745.00	
Collage Development Fund (R 16200-P 150)	16050.00			Emergency Fund	2170.00	
Collage Magazine (R 10800-P 100)	10700.00			E Suvidha	10884.00	
Bar Council Of India Reg Fee (R 21600-P 200)	21400.00			Eligibity form fee	522.00	
Student Bar association (R 10800-P 100)	10700.00			University Exam fee	420250.00	
Collage Exam Stat Chag fee (R 27000-P 250)	26750.00					
Alumini Associat fee (R 10800-P 100)	10700.00			<b>3 BY CAPITAL EXPENDITURE:</b>		282142.00
Gymkhana Fee (R 32400-P 300)	32100.00			Furniture & Fixture	107502.00	
				Liabrary Book	92785.00	
				Computer Purchase	48900.00	
				Gymkhana Material	10030.00	
				Printer Purchase	22925.00	
Enviromental studes	13750.00					
Other Fee (R 10036-P 92)	9944.00			<b>4 BY NON-SALARY EXPENSES ITEMS:</b>		
Prospect and other form fee (R 10800-P 100)	10700.00			<b>Library Expenditure:</b>	47789.00	1456155.37
Transfer Certificate Fee	700.00			Book Binding	14500.00	
Bonafide Certificate	1250.00			Perodical	33289.00	
I Card Fee	2050.00			<b>Student Activities:</b>	28070.00	
				Co-curricular Activities	2640.00	
Democracy & good Govrn fee (R 3900-P 60)	3840.00			Yuvak Mahotsav	15720.00	
Fine	87470.00			Gymkhana Exp	9710.00	
				Collage Devo.Fund	0.00	
<b>Total C/F</b>		2028043.39		<b>Total C/F</b>		2693982.37





**NON-GRANT SECTION SECTION 2022- 2023**  
**Receipt and Payment Account for the period of 01.04.2022 to 31.03.2023**

		Amount Rs.	Amount Rs.	Sr. No.			Amount Rs.	Amount Rs.
<b>Total B/F</b>			2028043.39		<b>Total B/F</b>		1380296.37	2693982.37
<b>TO FEE FOR UNIVERSITY:</b>					<b>Regular Items:</b>			
Eligibility Fees			627254.00		Admission Procising fee		373000.00	
Pro-rata Contribution		6500.00			Misc.Exp.		66509.65	
Ashwamegha Fees		12960.00			Stationary		24975.00	
University Development		8640.00			Travelling		75335.00	
Student Insurance		10800.00			Other fee		0.00	
Eligibility form fee		16200.00			Computer Exp		16850.00	
University Emergency Fund		650.00			Electricity bill		19680.00	
E-Suvidha		2160.00			Telephone bill		4146.00	
University Exm Fee		12744.00			Audit Fee		7080.00	
Youk Mahostav		530680.00			Internet		0.00	
		25920.00			Bank Comm		1981.22	
					Electrical Material		9669.00	
<b>TO INTER BRANCH:</b>					Allication fee		500.00	
Grant Section	<u>Received</u>	<u>Paid</u>		811201.00	Electric Repair		0.00	
	1373820.70	562619.70	811201.00		Advertisment		0.00	
					Printing		22067.50	
<b>TO DEPOSITS:</b>					Printing sale		0.00	
Library Deposit:	(R 43200.-P1200.)		42000.00	42000.00	Furniture Repair		0.00	
					College Amrit Mahostav exp		6680.00	
					Collage Garden		480.00	
<b>TO Loans &amp; Advance:</b>					Posteg		1343.00	
Advance	137000.00	137000.00	0.00	720.00	Bar Concl Reg Fee		750000.00	
Cost of Lost Book	720.0	0.00	720.00		<b>5 TO INTER BRANCH:</b>	<u>Received</u>	<u>Paid</u>	0.00
Usanwar	0.00	0.00	0.00		Grant Section	0.00	0.00	0.00
					N.S.S.	0.00	0.00	0.00
					<b>6 TO Loans &amp; Advance:</b>			0.00
					Advance	137000.00	137000.00	0.00
					<b>7 BY CLOSING BALANCE:</b>			815236.02
					Cash in hand		19477.00	
					Cash at Bank		795759.02	
					Bank of Maharashtra. (A/c.No.7553)			
<b>TOTAL RECEIPTS</b>			3509218.39		<b>TOTAL PAYMENTS</b>			3509218.39

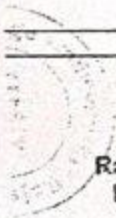


Examined & Found Correct  
 For M/s. G. S. Thorat & Co  
 Chartered Accountants

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

UDIN NO - 23013728896W083100

15 JUN 2023



*(Signature)*  
 W/O Principal  
 Rajarshi Shahu Law College  
 Barshi-413411, Dist. Solapur.



**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI  
RAJARSHI SHAHU LAW COLLEGE, BARSHI, DIST-SOLAPUR.**

**NON GRANT SECTION SECTION 2022 - 2023  
INCOME & EXPENDITURE A/C (Schedule IX See Rule 17 (i)) for the year ending 31-3-2023**

EXPNDITURE	Amount Rs.	Sr. No.	INCOME	Amount Rs.
<b>To Expenditure on Properties:</b>		<b>1</b>	<b>By Grants:</b>	
Rent, Rates & Taxes	-		Senior College Salary	-
Depreciation Sheduld F	-		Senior Non-Salary	-
<b>To Audit Fee:</b>	7,080.00	<b>2</b>	<b>By Fees &amp; Other Receipts:</b>	
<b>To Depreciation on Movable Proprieties:</b> (As per Schedule E)	120,044.00		Other Receipts & Fee	1,503,324.70
<b>To Establishments:</b>		<b>3</b>	University Fee	627,254.00
Salaries	463,550.00	<b>4</b>	<b>By Interest:</b>	
Uni. Fee & Other Fee	492,135.00			20,103.00
Library Exp.	47,789.00		<b>By Deficit</b>	
Non-Salary Expenses	1,373,216.37		(Transfer to Balance Sheet)	381,202.67
Student's Activities	28,070.00			
<b>To Surplus</b> (Transfer to Balance Sheet)				
<b>TOTAL OF Rs.</b>	<b>2,531,884.37</b>		<b>TOTAL OF Rs.</b>	<b>2,531,884.37</b>

Rajarsi Shahu Law College  
Barshi-434111, Dist. Solapur.



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

UDIN NO - 23013728361UW0C9526

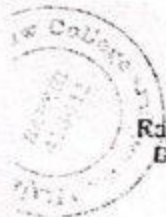
G. S. Thorat (F. C. A.)

15 JUN 2023



SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI'S  
RAJARSHI SHAHU LAW COLLEGE, BARSHI. DIST-SOLAPUR.  
NON GRANT SECTION SECTION 2022- 2023  
BALANCE SHEET (Schedule VIII See Rule 17 (i)) As on 31-3-2023

r. o.	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	134,864.00 134,864.00	1	<b>MOVABLE PROPERTIES:</b> (As per Schedule attached E)	516,997.00
2	<b>SUNDRY CREDITORS:</b> (As per Schedule attached B)	281,020.00	2	<b>CURRENT ASSETS</b> (As per Schedule attached A) 1. Loans & Advances 2. Deposits	3,917.00
3	<b>INCOME &amp; EXPENDITURE A/c.</b> Balance As Last B/S Less: Deficit For the Curent year	920,266.02 1,301,468.69 381,202.67	3	<b>INTER BRANCH SECTIONS:</b> (As per Schedule attached D)	815,236.02
			4	<b>CLOSING BALANCE</b> I) Cash in hand II) Cash at Bank Bank of Maharashtra 20159312385	19,477.00 795,759.02
	<b>TOTAL OF Rs.</b>	<b>1,336,150.02</b>		<b>TOTAL OF Rs.</b>	<b>1,336,150.02</b>



W. G. ...  
Rajarshi Shahu Law College  
Barshi-412411, Dist. Solapur



W. G. ...  
Rajarshi Shahu Law College  
Barshi-412411, Dist. Solapur

15 JUN 2023

UDIN NO - 23013728B6UW0C9528



**Shri Shivaji Shikshan Prasarak Mandal, Barshi**  
**Rajarshi Shahu Law College, Barshi**  
**BUDGET & EXPENDITURE**

Maintenance of Physical Facilities	2018-19		2019-20		2020-21		2021-22		2022-23	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Building Repairs	12000	11705	10000	9415	0	0	0	0	0	0
Furniture Repairs	1500	1140	25000	27004	4000	3300	10000	9400	0	0
Fire System	0	0	1500	1416	0	0	0	0	3000	3066
Audit Fee	19000	18880	20000	18880	20000	18880	20000	18880	18000	18880
Computer Repairs	10000	8762	15000	13474	5000	4970	2000	3220	35000	34425
Electricity Bill	40000	38758	45000	45225	28000	27610	38000	36160	43000	42630
Telephone Bill	15000	15364	27000	26283	8000	7562	17000	16448	20000	19898
Electricity Material	17000	16700	1000	790	0	0	73000	73035	14000	13180
College Garden	4000	3510	33000	32010	0	0	60000	61195	1500	1770
Electricity Repaire exp.	500	145	0	0	10000	11953	0	0	0	0
Municipal Tax	20000	20058	20000	20058	20000	20657	20000	20777	20000	20777
Stationary	80000	77032	18000	17085	6500	6348	73000	73558	45000	43190
Gymkhana Exp.	6000	5080	4000	3242	0	0	0	0	10000	9710
College Prospects Exp.	0	0	5500	6422	0	0	0	0	18000	17855
Tree Planing	0	0	14000	13880	0	0	0	0		0
Account Software	0	0			36000	35800	0	0	0	0
	<b>225000</b>	<b>217134</b>	<b>239000</b>	<b>235184</b>	<b>137500</b>	<b>137080</b>	<b>313000</b>	<b>312673</b>	<b>227500</b>	<b>225381</b>

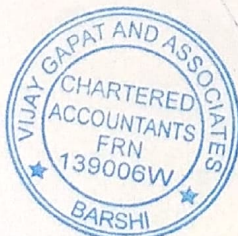
Maintenance of Academic Facilities	2018-19		2019-20		2020-21		2021-22		2022-23	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Internet & Telephone Charges	8000	7510	0	0	20000	19368	8000	7036	4000	3548
Tour Seminar	25000	22992	11000	9589	1000	1000	0	0	0	0
Principal Conference	0	0	3000	2612	0	0	0	0	0	0
Moot Court Exp	4000	4718	0	0	4000	3750	0	0	0	0
Printing	28000	28581	15000	13834	52000	53387	10000	8898	25000	24135
Advertisement	5000	5000	6000	5760	0	0	7000	6804	5000	5000
College Exam	0	0	0	0	0	0	0	0	0	0
Affiliation Fee	1000	1000	1000	1000	17000	16500	1000000	1001000	1000	1000
University Exp.	60000	60150	295000	297645	43500	43625	245000	244551	85000	82560
Bar Council Fee	0	0	0	0	0	0	0	0	1500000	1500000
Water Coller	0	0	0	0	55000	55000	0	0	0	0
	<b>131000</b>	<b>129951</b>	<b>331000</b>	<b>330440</b>	<b>192500</b>	<b>192630</b>	<b>1270000</b>	<b>1268289</b>	<b>1620000</b>	<b>1616243</b>

**4.1.4 Infrastructure augumentation**

Head	2018-19		2019-20		2020-21		2021-22		2022-23	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Furniture & Fixture	125000	125551	37000	36189	0	0	90000	88530	185000	183966
CCTV Equipment	215000	214422	100000	100299	0	0	0	0	0	0
LCD Projecter	0	0	0	0	0	0	0	0	30000	30100
Gymkhana Equipment	0	0	0	0	0	0	0	0	10000	10030
Computer Equipment	40000	35931	0	0	0	0	80000	80000	95000	91900
Printer	0	0	0	0	0	0	0	0	20000	22925
	<b>380000</b>	<b>375904</b>	<b>137000</b>	<b>136488</b>	<b>0</b>	<b>0</b>	<b>170000</b>	<b>168530</b>	<b>340000</b>	<b>338921</b>

**Library Head**

Head	2018-19		2019-20		2020-21		2021-22		2022-23	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
Library Expenses	7000	6617	12000	12000	0	0	0	0	20000	20000
Library Books	50000	49854	75000	72009	2000	1110	160000	157651	180000	179917
Perodicals	55000	56344	75000	76258	55000	55859	60000	56639	90000	87657
Reading Room	15000	14423	16000	15386	4000	3455	5000	6630	3000	2448
Book Binding	1000	400	0	0	0	0	0	0	15000	14500
	<b>128000</b>	<b>127638</b>	<b>178000</b>	<b>175653</b>	<b>61000</b>	<b>60424</b>	<b>225000</b>	<b>220920</b>	<b>308000</b>	<b>304522</b>



*(Signature)*  
**VC Principal**  
**Rajarshi Shahu Law College**  
**Barshi-413411, Dist. Solapur.**