



**Marathwada Shikshan Prasarak Mandal's**

## **Sunderrao Solanke Mahavidyalaya, Majalgaon**



### **INTERNAL QUALITY ASSURANCE CELL**

#### **Criterion-4: Infrastructure and Learning Resources**

##### **4.1. Physical Facilities**

**4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)**

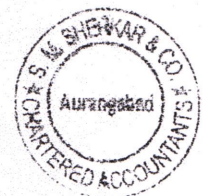
#### **Audited Utilization Statements Infrastructure Augmentation**

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
BALANCE SHEET AS ON 31.3.2018



FUND & LIABILITIES			PROPERTY & ASSETS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
TRUST FUND	LAST B/S	1656730.00	FIXED ASSETS		
BUILDING FUND	LAST B/S	930.00	LIBRARY BUILDING CONST.		462140.00
SPECIFIC GRANTS	LAST B/S	30000.00	As per last B/s		
PANK OVERDRAFT	LAST B/S	164574.50	WOMENS HOSTEL UGC		1357974.00
UGC GRANTS	LAST B/S	153542.00	As per last B/s		
UGC SPORTS GRANT	LAST B/S	270000.00	FURNITURE & Dead Stock		
UGC BOTNY GARDEN GRAN	LAST B/S	1225000.00	As per last B/s	2083481.10	
OTHER BAL AS PER LIST	LAST B/S	1968497.30	Add during the year	109060.00	
					2192541.10
P.G. SECTION			Fax Machine		
As per last B/s	1215501.00		As per last B/s		51563.00
Add:-during the year	0.00		OFFICE EQUIPMENT & Dead Stock		
		1215501.00	As per last B/s	240955.00	
Junior college			Add during the year	0.00	
As per last B/s	414459.41				240955.00
Add:-during the year	400000.00		COMPUTER EQUIPMENT		
Less during the year	244720.00		As per last B/s	541580.00	
		569739.41	Add during the year	349601.00	
Computer Section					891181.00
As per last B/s	1427246.00		LIBRARY BOOKS		
Add during the year	525000.00		As per last B/s	3000544.14	
Less during the year	2360.00		Add during the year	48542.00	
		1949886.00			3049086.14
MSP Mandal			SCIENCE EQUIPMENT		
As per last B/s	228082.00		As per last B/s	803703.67	
Add during the year	0.00		Add during the year	299700.00	
Less during the year	0.00				1103403.67
		228082.00	OTHER EQUIPMENT		
D.A. Arrears Payable			As per last B/s		184214.88
As per last B/s		5646.00	SPORTS Equipment		
Salary Payable			As per last B/s	372312.00	
As per last B/s		399877.00	Add during the year	60900.00	
					433212.00
INCOME & EXPENDITURE ACCOUNT			Xerox Machine		
As per last b/s.	12835119.71		As per last B/s		236615.00
Add during the year	1026386.35		UGC eqpt.	LAST B/S	48500.00
		13861506.06	Reserve fund	LAST B/S	50000.00

**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
			BOTONY GARDEN		
			As per last B/s	505113.00	
			Add:-during the year	0.00	
					505113.00
			LGC SECTION		
			As per last B/s	5122414.28	
			Add:-during the year	529720.00	
			Less during the year	305000.00	
					5347134.28
			OTHER BAL AS PER LIST		2127854.40
			TDS		
			As per last B/s	4651.00	
			Add during the year	4893.00	
			Less during the year	6107.00	
					3437.00
			UGC Section		
			LAST B/S	3388827.00	
			Add during the year	2360.00	
			Less during the year	0.00	
					3391187.00
			MCVC		
			As per last B/s	78290.00	
			Add during the year	2360.00	
			Less during the year	0.00	
					80650.00
			CLOSING BALANCE		
			Cash in hand	325.00	
			BDCC no.43	109.75	
			SBI 5446	179.50	
			BDCC no.56	180.95	
			BDCC no.57	86.54	
			BDCC no.3214	1566.52	
			Postage saving	5.00	
			SBI :alary no.9504	567.00	
			PF postal SBI	5977.59	
			SBI no.956	869486.00	
			SBI salary no.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	-125880.40	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	35349.75	
			Bhavani Bank- 21/4	-140997.50	
			Bhavani Bank- 21/46	1100.00	
			SBI 13636	3113.00	
			SBH Non Salary	-292449.00	
					1942749.80
		23699511.27			23699511.27

PLACE : AURANGABAD

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

*S.M. Sherkar*

DATED : 24.07.2018

S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

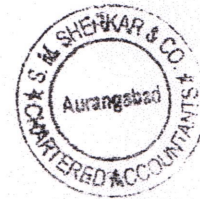


*[Signature]*

PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



Particular	OPEN. BAL	Dr.Amount	Cr.Amount	Balance
Aditya Computers	10000.00	0.00	0.00	10000.00
Advance	43268.00	0.00	0.00	43268.00
Asalkar V.J.	25000.00	64000.00	0.00	89000.00
Bhosale D.S.	-5000.00	0.00	0.00	-5000.00
Chavan P.R.	9100.00	16000.00	0.00	25100.00
Ghate G.M.	30000.00	3000.00	8000.00	25000.00
Festival Advance	3750.00	0.00	0.00	3750.00
Ahirrao M.V	0.00	20000.00	20000.00	0.00
Dr. Gangane K.B.	0.00	16000.00	16000.00	0.00
Dr. Kavhle M.A.	-11900.00	37000.00	37000.00	-11900.00
Malwade J.A.	0.00	5000.00	5000.00	0.00
Bodke Balaji Raosaheb	0.00	175000.00	155000.00	20000.00
Ippar S.N.	0.00	2000.00	2000.00	0.00
Jayashri Pujari	7000.00	16000.00	0.00	23000.00
Dr. I.B. Salunke	0.00	13000.00	13000.00	0.00
Patange V.N.	-2500.00	0.00	0.00	-2500.00
Dr. Rathod B.D.	0.00	15000.00	15000.00	0.00
Sanap G.K.	0.00	55000.00	55000.00	0.00
Nawale K.P	176725.00	25000.00	201725.00	0.00
Chalindrawar G.K	42822.00	0.00	0.00	42822.00
Dr. Raut N.K	2000.00	30000.00	32000.00	0.00
Jagtap V.G	-4800.00	0.00	0.00	-4800.00
Dr. Kitekar U.B.	0.00	50000.00	50000.00	0.00
Bhise S.B.	0.00	3500.00	3500.00	0.00
Bharit R.W.	0.00	5000.00	5000.00	0.00
Tugnarwar R.H.	396865.00	305000.00	701865.00	0.00
Satish Yerande	3000.00	0.00	0.00	3000.00
Mokasare G.T.	0.00	5000.00	5000.00	0.00
Dr. Muley N.K.	0.00	5000.00	5000.00	0.00
Rudrawar S.S	-275.00	5000.00	5000.00	-275.00
Solanke K.S	5000.00	1000.00	6000.00	0.00
Pentawar. A.S	0.00	25000.00	25000.00	0.00
Dr. Shinde D.S.	0.00	55000.00	15000.00	40000.00
Pawar R.T	0.00	12500.00	12500.00	0.00
Chaus J.S.	0.00	23000.00	0.00	23000.00
Swami S.U.	0.00	5000.00	5000.00	0.00
Deshmukh S.B.	0.00	5000.00	5000.00	0.00
Dr. Gaikwad P.D.	0.00	2000.00	2000.00	0.00
Dr. V.M. Jayshingpure	0.00	12000.00	12000.00	0.00
Dr. Zine A.M.	0.00	10000.00	10000.00	0.00
Ghumare M.R.	0.00	3000.00	3000.00	0.00
Kadam S.B.	0.00	1500.00	0.00	1500.00
Lokhande A.A.	0.00	42000.00	0.00	42000.00
Lokhande G.L.	0.00	2000.00	2000.00	0.00
Smt. Shejul S.K.	0.00	15000.00	15000.00	0.00
Jain R.M.	0.00	14997.00	14997.00	0.00
Shelke S.E.	0.00	4900.00	4900.00	0.00
Solanke D.S.	0.00	30000.00	30000.00	0.00
Dr. Sonawane S.V.	0.00	5000.00	5000.00	0.00
Survase A.D.	0.00	20500.00	20500.00	0.00
<b>TOTAL</b>	<b>730055.00</b>	<b>1159897.00</b>	<b>1522987.00</b>	<b>366965.00</b>

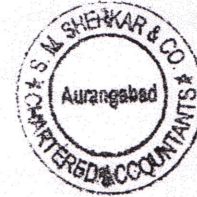


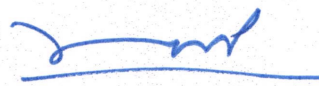
*[Signature]*  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSF MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF DEBIT BALANCES 31.3.2018



PARTICULARES	OP.BAL	ADD DEBIT	LESS CREDIT	CLO.BAL
Staff Advance	730055.00	1159897.00	1522987.00	366965.00
CHB ADVANCE	206000.00	0.00	20000.00	186000.00
DCRG	74500.00	0.00	0.00	74500.00
Eligibility Fees	3333.00	0.00	0.00	3333.00
Festival Advance	-1777.00	186000.00	187973.00	-3750.00
GAS DEPOSITE	6250.00	0.00	0.00	6250.00
GPF	859026.00	0.00	0.00	859026.00
GPF Loan	76659.00	0.00	0.00	76659.00
MGB BANK Loan	9160.00	0.00	0.00	9160.00
Micro Sales & Services	10000.00	0.00	0.00	10000.00
NSS	45295.00	0.00	0.00	45295.00
Patange V.N.	2500.00	0.00	0.00	2500.00
PROVIDEND FUND	139071.40	1461875.00	1461500.00	139446.40
RD	23300.00	0.00	0.00	23300.00
sangli bank	3000.00	0.00	0.00	3000.00
SCRSU BANK Majalgaon	1840.00	176260.00	177260.00	840.00
STAFF ADVANCE	179963.00	0.00	0.00	179963.00
Staff credit Society	96485.00	0.00	0.00	96485.00
University Fees	1260.00	0.00	0.00	1260.00
YCM University	13000.00	0.00	0.00	13000.00
DCPS Regular	14622.00	2103065.00	2103065.00	14622.00
ST Scholarship	20000.00	0.00	0.00	20000.00
Vignaharta Offset Printers	50000.00	0.00	50000.00	0.00
	2563542.40	5087097.00	5522785.00	2127854.40




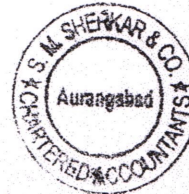
  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP-MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF CREDIT BALANCES 31.3.2018



PERTICULARES	OP. BAL	ADD CREDIT	LESS DEBIT	CLO. BAL
Am Adami Sch	14400.00	0.00	0.00	14400.00
Balhim Co.op Society	4748.00	0.00	0.00	4748.00
Cost of Exam & eligi. forms	2747.00	0.00	0.00	2747.00
Exam Advance	18957.00	0.00	0.00	18957.00
GIS	16981.00	0.00	0.00	16981.00
GOI	622931.00	0.00	0.00	622931.00
GPF final	115400.00	0.00	0.00	115400.00
GPF Refundable	2000.00	0.00	0.00	2000.00
INCOME TAX	-6027.00	3265600.00	3265600.00	-6027.00
LIC	1653.00	0.00	0.00	1653.00
MAHATMA PHULE NIDHI	1371.00	0.00	0.00	1371.00
MCM Society	0.00	3156556.00	3156556.00	0.00
Merit Scholarship	8115.00	0.00	0.00	8115.00
MGB Kille Dharur	4400.00	0.00	0.00	4400.00
Minority Sch	132270.00	0.00	0.00	132270.00
Parbhani People Bank	-10890.00	0.00	0.00	-10890.00
Physical Handicpped Sch	-5863.00	0.00	0.00	-5863.00
Profession tax	-4545.00	189100.00	189100.00	-4545.00
RAJASHRI SHAHU MAHARAJ	77254.00	0.00	0.00	77254.00
RB ATTAL STAFF SOCIETY	9540.00	0.00	0.00	9540.00
SBI Loan	-3450.00	0.00	0.00	-3450.00
SCRSU Bank, Beed	6750.00	0.00	0.00	6750.00
Siddheswar Bank Loan	500.00	0.00	0.00	500.00
SPORTS FEES	167648.00	0.00	0.00	167648.00
SSI	41910.00	0.00	0.00	41910.00
STUDENT AID FUND	156970.50	0.00	0.00	156970.50
STUDENT WELFARE FUND	120892.80	0.00	0.00	120892.80
University exam a/c.	320348.00	140000.00	0.00	460348.00
Tanchaigrast Exam Fees (EBC)	902971.00	0.00	898485.00	4486.00
S.B.I. Beed	0.00	77000.00	70000.00	7000.00
<b>Total</b>	<b>2719982.30</b>	<b>6828256.00</b>	<b>7579741.00</b>	<b>1968497.30</b>

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
BALANCE SHEET FOR THE YEAR ENDED AS ON 31.3.2018

LGC SECTION

Page - 1

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund			IMMOVABLE PROPERTIES		
As per last B/s		1965981.09	As per List		23135691.69
Building Fund			Sahares With CRSU Bank		
As per last B/s		59373.25	As per last B/s		76555.00
C.M. Relief Fund			M.C.V.C.		
As per last B/s		50000.00	As per last B/s		27451.00
Loan from Trustees & MSPM			UGC SECTION		
As per last B/s		40000.00	As per last B/s	1403092.00	
P.G. Section			Add during the year	337187.00	
As per last B/s		1342218.00	Less during the year	0.00	
MSPM					1740279.00
As per last B/s	2086850.00		Debit Balances		
Add during the year	2100000.00	4186850.00	As per last B/s	1062018.43	
			Add during the year	913113.00	
NSS Dept.			Less during the year	1228500.00	
As per last B/s		62712.00			746631.43
Additional Asst. Scheme			NEW HIGHSCHOOL HIWARA		
As per last B/s		184500.00	As per last B/s		5000.00
College Development Fund			Drought Fund		
As per last B/s	6033303.38		As per last B/s		71432.00
Less during the year	0.00	6033303.38	Deposit		
SENIOR COLLEGE			As per last B/s		4324.00
As per last B/s	5003414.00		Siddheswar Urban Bank Loan		
Add during the year	579720.00		As per last B/s	472500.00	
Less during the year	305000.00	5278134.00	Add during the year	600000.00	1072500.00
JUNIOR COLLEGE			Shares on Staff Loan		
As per last B/s	4382879.05		As per last B/s		127500.00
Add during the year	0.00		Suspense		
Less during the year	100000.00	4282879.05	As per last B/s		158000.00
Canteen Deposit					
As per last B/s	75000.00				
Less during the year	25000.00	50000.00			
Staff Loan					
As per last B/s		2125000.00			

Contt....2



**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)







SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL

LGC SECTION

List of Advances  
As on 31.03.2018

Particulars	Op Bal	Debit	Credit	Cloasing Balance
Bhaskar S Ghadge	277000.00	40000.00	270000.00	47000.00
Bhise S.L.	4000.00	0.00	0.00	4000.00
Sachin sunil Kalkeri	4000.00	0.00	0.00	4000.00
Chavan P.R.	80000.00	52613.00	13500.00	119113.00
Shaikh Atik Shaikh Hasan	20000.00	0.00	0.00	20000.00
Dak B.R.	5000.00	0.00	0.00	5000.00
Gadhve M.B. (Prin.)	50000.00	0.00	0.00	50000.00
Shri Datta Engineering Works	200000.00	0.00	200000.00	0.00
Girish Marwade	5000.00	0.00	0.00	5000.00
Swapnil Sanjay Pardeshi	50000.00	0.00	0.00	50000.00
Jadhav Bhanudas Soma	10000.00	0.00	0.00	10000.00
Kakade Nilesh	15000.00	0.00	0.00	15000.00
Khetre Bharat Laximanrao	10000.00	0.00	0.00	10000.00
Sayyad Nazam	35000.00	0.00	0.00	35000.00
Sotam M.R.	2000.00	0.00	0.00	2000.00
Staff Advacne	203518.43	0.00	0.00	203518.43
MR.KHAN	50000.00	0.00	0.00	50000.00
Sayyad Nazam S. Hamid	-8500.00	0.00	0.00	-8500.00
Sayyad Shakil Sayyad Salim	50000.00	0.00	0.00	50000.00
Anant Baburao Deshmukh	0.00	225000.00	225000.00	0.00
Ansari A.A.	0.00	5000.00	5000.00	0.00
Bank A.K	0.00	7000.00	7000.00	0.00
Bhagwan Vasanttrao Shilpe	0.00	2000.00	2000.00	0.00
Bharat Abasaheb Pandhare	0.00	3000.00	3000.00	0.00
Dhepe D.S	0.00	1000.00	1000.00	0.00
Ghatul Asaram Datta	0.00	8000.00	8000.00	0.00
Gangadhar Manmohanrao Solanke	0.00	71500.00	0.00	71500.00
Godawari Irrigation	0.00	40000.00	40000.00	0.00
Goodluck Hardware & Plywood	0.00	100000.00	100000.00	0.00
Maykar U.S.	0.00	8000.00	8000.00	0.00
Nilesh Prakash Mendke	0.00	5000.00	5000.00	0.00
Pathan L.N.	0.00	13000.00	13000.00	0.00
Lahoti B.R.	0.00	20000.00	20000.00	0.00
Raja Sakharan Bansode	0.00	4000.00	0.00	4000.00
Ramchandra Babulal Rathod	0.00	10000.00	10000.00	0.00
Rasul Ahmed Shaikh	0.00	16000.00	16000.00	0.00
Sayyad Bilal Sayyad Ahemad	0.00	5000.00	5000.00	0.00
Sayyad Salim Sayad Baba	0.00	30000.00	30000.00	0.00
Shedge B.V	0.00	20000.00	20000.00	0.00
Furkan Ali	0.00	4000.00	4000.00	0.00
Naiknaware A.N.	0.00	15000.00	15000.00	0.00
Ramdas Sitaram Telange	0.00	18000.00	18000.00	0.00
Shyam Electrical	0.00	75000.00	75000.00	0.00
Solanke P.B.	0.00	10000.00	10000.00	0.00
Surya Enterprises	0.00	10000.00	10000.00	0.00
Wandare N.A.	0.00	25000.00	25000.00	0.00
Yuvraj Haribhau Shinde	0.00	70000.00	70000.00	0.00
	<b>1062018.43</b>	<b>913113.00</b>	<b>1228500.00</b>	<b>746631.43</b>

  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



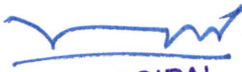


SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
List of Fixed Assets  
as on 31.3.2018

LGC SECTION

Particulars	Op Bal	Debit	Credit	Cloasing Balance
Building Construction	12336028.49	0.00	0.00	12336028.49
Furniture & Fixture	2446983.70	415441.00	0.00	2862424.70
Electrical Fittings	462263.00	0.00	0.00	462263.00
New Hostel Building	1037561.00	0.00	0.00	1037561.00
Equipment	47931.00	0.00	0.00	47931.00
Library Books	10825.00	0.00	0.00	10825.00
Computer Lab Construction	725000.00	0.00	0.00	725000.00
Borewell & Pipeline	110394.50	0.00	0.00	110394.50
Cycle Stand Shead	110128.00	261535.00	0.00	371663.00
Office Equipment	44280.00	0.00	0.00	44280.00
Main Gate & Compund	270666.00	92600.00	0.00	363266.00
CCTV Camera	85400.00	0.00	0.00	85400.00
Compound Wall	685484.00	0.00	0.00	685484.00
Software	150000.00	0.00	0.00	150000.00
Women Hostel Building	34454.00	0.00	0.00	34454.00
Solar System	160000.00	0.00	0.00	160000.00
Canteen Building	764694.00	0.00	0.00	764694.00
Sunder Ratna Carrier Academy	144406.00	0.00	0.00	144406.00
Mess Equipment	55745.00	0.00	0.00	55745.00
Out door Stadium	1862749.00	276300.00	0.00	2139049.00
Xerox Room Construction	65215.00	0.00	0.00	65215.00
Internal Road	0.00	310497.00	0.00	310497.00
Library Shed	0.00	12926.00	0.00	12926.00
Police Chowki Building	0.00	73751.00	0.00	73751.00
Toilet Construction	0.00	82434.00	0.00	82434.00
	21610207.69	1525484.00	0.00	23135691.69



  
PRINCIPAL  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
UGC Grants			Womens Hostel Building - A		
As per last b/s.		17380499.00	As per Last B/s		7095750.00
Sr college			Womens Hostel Building - B		
LAST B/S	3995984.85		As per Last B/s		1219350.00
Add during the year	2360.00		Furniture & fixture		
Less during the year	0.00		As per Last B/s		288410.00
		3998344.85	Sports Indoor Stadium		
LGC			As per Last B/s		7346085.00
LAST B/S	1556634.00		Outdoor Sports Complex		
Add during the year	337187.00		As per Last B/s		1836678.00
Less during the year	0.00		Library Building		
		1893821.00	As per Last B/s		18000.00
Computer Section			Physics Lab Const		
LAST B/S		978592.00	As per Last B/s		1940149.00
Jr College			Office Building Const		
LAST B/S		62290.00	As per Last B/s		1128621.00
			Science Equipment		
			As per Last B/s	870066.00	
			Add during the year	104826.00	
					974892.00
			Computer Lab & Printer		
			As per Last B/s	768197.00	
			Add during the year	103700.00	
					871897.00
			Vending Machine		
			Add during the year		108390.00
			Wooden Court		
			Add during the year		922187.00

Continue..2

PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
UGC SECTION  
List of Advances

31.03.2018



Sr.No.	Name of Party	Op.Bal.	Add	Less	Cl. Bal.
1)	Advances	-298005.00	0.00	0.00	-298005.00
2)	Nale B.R.	380000.00	160000.00	0.00	540000.00
3)	Bhise L.S. - Phy. Lab Building Adv	-75000.00	0.00	0.00	-75000.00
4)	Chalindrwar G.K.	-30000.00	0.00	0.00	-30000.00
5)	Deshmukh S.B	-60000.00	0.00	0.00	-60000.00
6)	Dhepe D.S.	2000.00	0.00	0.00	2000.00
7)	Jadhav Baburao B.	200000.00	0.00	0.00	200000.00
8)	New Vishwakarma Lamination	-264634.00	0.00	0.00	-264634.00
9)	Nilesh. S.Kakade	35000.00	0.00	0.00	35000.00
10)	Patil R.D.	261005.00	0.00	0.00	261005.00
11)	Pawar R.T	115000.00	0.00	0.00	115000.00
12)	Sayyad Nazim	165000.00	0.00	0.00	165000.00
13)	Shaikh Rahim Shaikh Turab	455000.00	0.00	0.00	455000.00
14)	Bharat Abasaheb Pandhare	0.00	7000.00	0.00	7000.00
15)	Shinde Youraj	18000.00	0.00	0.00	18000.00
16)	Suyog Sanjay Redsani	60260.00	0.00	0.00	60260.00
17)	Tirupati Enterprises	13419.00	0.00	0.00	13419.00
18)	Kakade Agencies	135000.00	0.00	0.00	135000.00
19)	Sayyed Shakil Sayyed Salim	350000.00	0.00	0.00	350000.00
20)	Jyoti Agencies	0.00	900000.00	900000.00	0.00
21)	Mundada Machineries	0.00	30000.00	0.00	30000.00
<b>Total</b>		<b>1462045.00</b>	<b>1097000.00</b>	<b>900000.00</b>	<b>1659045.00</b>



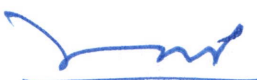
  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
BALANCE SHEET AS ON 31.3.2019

FUND & LIABILITIES			PROPERTY & ASSETS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
TRUST FUND	LAST B/S	1656730.00	FIXED ASSETS		
BUILDING FUND	LAST B/S	930.00	LIBRARY BUILDING CONST.		
SPECIFIC GRANTS	LAST B/S	30000.00	As per last B/s		462140.00
BANK OVERDRAFT	LAST B/S	164574.50			
UGC GRANTS	LAST B/S	153542.00	WOMENS HOSTEL UGC		
UGC SPORTS GRANT	LAST B/S	270000.00	As per last B/s		1357974.00
UGC BOTNY GARDEN GRAI	LAST B/S	1225000.00			
OTHER BAL AS PER LIST	LAST B/S	2472503.30	FURNITURE & Dead Stock		
			As per last B/s	2192541.10	
			Add during the year	0.00	
P.G. SECTION					2192541.10
As per last B/s		1215501.00	Fax Machine		
			As per last B/s		51563.00
Junior college					
As per last B/s	569739.41		OFFICE EQUIPMENT & Dead Stock		
Add:-during the year	405000.00		As per last B/s	240955.00	
Less during the year	410900.10		Add during the year	60170.00	
		563839.31			301125.00
Computer Section			COMPUTER EQUIPMENT		
As per last B/s	1949886.00		As per last B/s	891181.00	
Add during the year	350000.00		Add during the year	14247.00	
Less during the year	154360.00				905428.00
		2145526.00	LIBRARY BOOKS		
MSP Mandal			As per last B/s	3049086.14	
As per last B/s		228082.00	Add during the year	43325.00	
					3092411.14
D.A. Arrears Payable			SCIENCE EQUIPMENT		
As per last B/s		5646.00	As per last B/s	1103403.67	
			Add during the year	0.00	
Salary Payable					1103403.67
As per last B/s	399877.00		OTHER EQUIPMENT		
Add during the year	106350.00		As per last B/s		184214.88
Less during the year	106350.00				
		399877.00	SPORTS Equipment		
			As per last B/s	433212.00	
			Add during the year	0.00	
INCOME & EXPENDITURE ACCOUNT					433212.00
As per last b/s.	13861506.06		Xerox Machine		
Add during the year	2864052.67		As per last B/s		236615.00
		16725558.73			
			UGC eqpt.	LAST B/S	48500.00
			Reserve fund	LAST B/S	50000.00

Cont...2

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
MAJALGAON COLLEGE MAJALGAON  
LIST OF ADVANCES 2018-19

SENIOR COLLEGE



Particular	OPEN. BAL	Dr.Amount	Cr.Amount	Balance
Aditya Computers	10000.00	0.00	0.00	10000.00
Advance	43268.00	0.00	0.00	43268.00
Asalkar V.J.	89000.00	114555.00	22000.00	181555.00
Bhosale D.S.	-5000.00	0.00	0.00	-5000.00
Chavan P.R.	25100.00	0.00	0.00	25100.00
Ghate G.M.	25000.00	0.00	25000.00	0.00
Festival Advance	3750.00	0.00	0.00	3750.00
Dr. Kavhle M.A.	-11900.00	0.00	0.00	-11900.00
Bodke Balaji Raosaheb	20000.00	0.00	0.00	20000.00
Jayashri Pujari	23000.00	2500.00	0.00	25500.00
Patange V.N.	-2500.00	0.00	0.00	-2500.00
Sanap G.K.	0.00	111000.00	111000.00	0.00
Chalindrawar G.K	42822.00	0.00	0.00	42822.00
Jagtap V.G	-4800.00	12000.00	2000.00	5200.00
Tugnarwar R.H.	0.00	0.00	0.00	0.00
Satish Yerande	3000.00	0.00	0.00	3000.00
Rudrawar S.S	-275.00	168501.00	168226.00	0.00
Solanke K.S	0.00	800.00	800.00	0.00
Dr. Shinde D.S.	40000.00	278173.00	243173.00	75000.00
Chaus J.S.	23000.00	2000.00	2000.00	23000.00
Deshmukh S.B.	0.00	30420.00	30420.00	0.00
Dr. Gaikwad P.D.	0.00	6000.00	6000.00	0.00
Kadam S.B.	1500.00	0.00	1500.00	0.00
Lokhande A.A.	42000.00	139000.00	0.00	181000.00
Solanke D.S.	0.00	8000.00	8000.00	0.00
CHB Harshe A.S.	0.00	15000.00	15000.00	0.00
Shejul P.R.	0.00	5500.00	5500.00	0.00
Rathod B.D		16000.00	19000.00	-3000.00
<b>TOTAL</b>	<b>366965.00</b>	<b>909449.00</b>	<b>659619.00</b>	<b>616795.00</b>

  
**PRINCIPAL**  
Sundarao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF DEBIT BALANCES 31.3.2019



PARTICULARES	OP.BAL	ADD DEBIT	LESS CREDIT	CLO.BAL
Staff Advance	366965.00	909449.00	659619.00	616795.00
CHB ADVANCE	186000.00	70000.00	70000.00	186000.00
DCRG	74500.00	0.00	0.00	74500.00
Eligibility Fees	3333.00	0.00	0.00	3333.00
Festival Advance	-3750.00	370000.00	370000.00	-3750.00
GAS DEPOSITE	6250.00	0.00	0.00	6250.00
GPF	859026.00	0.00	0.00	859026.00
GPF Loan	76659.00	0.00	0.00	76659.00
MGB BANK Loan	9160.00	0.00	0.00	9160.00
Micro Sales & Services	10000.00	0.00	0.00	10000.00
NSS	45295.00	0.00	0.00	45295.00
Patange V.N.	2500.00	0.00	0.00	2500.00
PROVIDEND FUND	139446.40	0.00	0.00	139446.40
RD	23300.00	0.00	0.00	23300.00
sangli bank	3000.00	0.00	0.00	3000.00
SCRSU BANK Majalgaon	840.00	0.00	0.00	840.00
STAFF ADVANCE	179963.00	0.00	0.00	179963.00
Staff credit Society	96485.00	0.00	0.00	96485.00
University Fees	1260.00	0.00	0.00	1260.00
YCM University	13000.00	0.00	500000.00	-487000.00
DCPS Regular	14622.00	0.00	0.00	14622.00
ST Scholarship	20000.00	0.00	0.00	20000.00
GPF NR Loan	0.00	577000.00	540000.00	37000.00
	2127854.40	1926449.00	2139619.00	1914684.40

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF CREDIT BALANCES 31.3.2019

PERTICULARES	OP.BAL	ADD CREDIT	LESS DEBIT	CLO.BAL
Am Adami Sch	14400.00	0.00	0.00	14400.00
Balbhim Co.op Society	4748.00	0.00	0.00	4748.00
Cost of Exam & eligi.forms	2747.00	0.00	0.00	2747.00
Exam Advance	18957.00	0.00	0.00	18957.00
GIS	16981.00	25842.00	0.00	42823.00
GOI	622931.00	2357814.00	1675381.00	1305364.00
GPF final	115400.00	0.00	0.00	115400.00
GPF Refundable	2000.00	0.00	0.00	2000.00
INCOME TAX	-6027.00	0.00	0.00	-6027.00
LIC	1653.00	0.00	0.00	1653.00
MAHATMA PHULE NIDHI	1371.00	0.00	0.00	1371.00
MCM Society	0.00	3185575.00	3186575.00	-1000.00
Merit Scholarship	8115.00	0.00	0.00	8115.00
MGB Kille Dharur	4400.00	0.00	0.00	4400.00
Minority Sch	132270.00	0.00	0.00	132270.00
Parbhani People Bank	-10890.00	0.00	0.00	-10890.00
Physical Handicpped Sch	-5863.00	0.00	0.00	-5863.00
Profession tax	-4545.00	0.00	0.00	-4545.00
RAJASHRI SHAHU MAHARAJ	77254.00	0.00	0.00	77254.00
RB ATTAL STAFF SOCIETY	9540.00	0.00	0.00	9540.00
SBI Loan	-3450.00	0.00	0.00	-3450.00
SCRSU Bank, Beed	6750.00	0.00	0.00	6750.00
Siddheswar Bank Loan	500.00	0.00	0.00	500.00
SPORTS FEES	167648.00	0.00	0.00	167648.00
SSI	41910.00	0.00	0.00	41910.00
STUDENT AID FUND	156970.50	0.00	0.00	156970.50
STUDENT WELFARE FUND	120892.80	0.00	0.00	120892.80
University exam a/c.	460348.00	20000.00	313154.00	167194.00
Tanchaigrast Exam Fees (EBC)	4486.00	0.00	4525.00	-39.00
S.B.I. Beed	7000.00	0.00	0.00	7000.00
Bhavani Bank Staff Loan	0.00	203000.00	208200.00	-5200.00
Uni Exam Bill	0.00	373203.00	273593.00	99610.00
Total	1968497.30	6165434.00	5661428.00	2472503.30

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
BALANCE SHEET FOR THE YEAR ENDED AS ON 31.3.2019



LGC SECTION

Page - 1

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund			IMMOVABLE PROPERTIES		
As per last B/s		1965981.09	As per List		23180484
Building Fund					
As per last B/s		59373.25	Sahares With CRSU Bank		
C.M. Relief Fund			As per last B/s		76555
As per last B/s		50000.00			
Loan from Trustees & MSPM			M.C.V.C.		
As per last B/s		40000.00	As per last B/s		27451
P.G. Section					
As per last B/s		1342218.00	UGC SECTION		
MSPM			As per last B/s	1740279.00	
As per last B/s	4186850.00		Add during the year	163836.00	
Add during the year	500000.00		Less during the year	0.00	
		4686850.00			1904115
NSS Dept.			Debit Balances		
As per last B/s		62712.00	As per last B/s	746631.43	
			Add during the year	272500.00	
Additional Asst. Scheme			Less during the year	425000.00	
As per last B/s		184500.00			594131.
College Development Fund			NEW HIGHSCHOOL HIWRA		
As per last B/s	6033303.38		As per last B/s		5000.
Less during the year	0.00				
		6033303.38	Drought Fund		
SENIOR COLLEGE			As per last B/s		71432.
As per last B/s	5278134.00		Deposit		
Add during the year	1455900.00		As per last B/s		4324.
Less during the year	100000.00				
		6634034.00	Siddheswar Urban Bank Loan		
JUNIOR COLLEGE			As per last B/s	1072500.00	
As per last B/s	4282879.05		Less during the year	1072500.00	
Add during the year	300000.00				0.
Less during the year	80000.00		Shares on Staff Loan		
		4502879.05	As per last B/s		127500.
Canteen Deposit			Suspense		
As per last B/s	50000.00		As per last B/s		158000.
Add during the year	75000.00				
Less during the year	50000.00				
		75000.00			
			Contt...2		



**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
List of Advances  
As on 31.03.2019

LGC SECTION



Particulars	Op Bal	Debit	Credit	Cloasing Balance
Bhaskar S Ghadge	47000.00	0.00	0.00	47000.00
Bhise S.L.	4000.00	0.00	0.00	4000.00
Sachin sunil Kalkeri	4000.00	0.00	0.00	4000.00
Chavan P.R.	119113.00	0.00	0.00	119113.00
Shaikh Atik Shaikh Hasan	20000.00	0.00	0.00	20000.00
Dak B.R.	5000.00	0.00	0.00	5000.00
Gadhve M.B. (Prin.)	50000.00	0.00	0.00	50000.00
Gangane K.B.	0.00	13000.00	13000.00	0.00
Girish Marwade	5000.00	0.00	0.00	5000.00
Swapnil Sanjay Pardeshi	50000.00	0.00	0.00	50000.00
Jadhav Bhanudas Soma	10000.00	0.00	0.00	10000.00
Kakade Nilesh	15000.00	0.00	0.00	15000.00
Khetre Bharat Laximanrao	10000.00	0.00	0.00	10000.00
Sayyad Nazam	35000.00	0.00	0.00	35000.00
Sotam M.R.	2000.00	0.00	0.00	2000.00
Staff Advacne	203518.43	0.00	0.00	203518.43
MR.KHAN	50000.00	0.00	0.00	50000.00
Sayyad Nazam S. Hamid	-8500.00	0.00	0.00	-8500.00
Sayyad Shakil Sayyad Salim	50000.00	0.00	50000.00	0.00
Muley N.K.	0.00	20000.00	20000.00	0.00
Nandurkar V.S.	0.00	23000.00	23000.00	0.00
Ghumre M.R.	0.00	5000.00	5000.00	0.00
Bodkhe B.R.	0.00	0.00	30000.00	-30000.00
Salunkhe I.B.	0.00	19500.00	19500.00	0.00
Dhepe D.S	0.00	0.00	1000.00	-1000.00
Sanap G.K.	0.00	100000.00	100000.00	0.00
Gangadhar Manmohanrao Solanke	71500.00	0.00	71500.00	0.00
Garad Vilas Panditrao	0.00	2000.00	2000.00	0.00
Pathan L.N.	0.00	40000.00	40000.00	0.00
Raja Sakharam Bansode	4000.00	0.00	0.00	4000.00
Shedge B.V	0.00	40000.00	40000.00	0.00
Bagul S.B.	0.00	10000.00	10000.00	0.00
	746631.43	272500.00	425000.00	594131.43

  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
List of Fixed Assets  
as on 31.3.2019

LGC SECTION



Particulars	Op Bal	Debit	Credit	Cloasing Balance
Building Construction	12336028.49	0.00	0.00	12336028.49
Furniture & Fixture	2862424.70	14000.00	0.00	2876424.70
Electrical Fittings	462263.00	11963.00	0.00	474226.00
New Hostel Building	1037561.00	0.00	0.00	1037561.00
Equipment	47931.00	0.00	0.00	47931.00
Library Books	10825.00	0.00	0.00	10825.00
Computer Lab Construction	725000.00	0.00	0.00	725000.00
Borewell & Pipeline	110394.50	18830.00	0.00	129224.50
Cycle Stand Shead	371663.00	0.00	0.00	371663.00
Office Equipment	44280.00	0.00	0.00	44280.00
Main Gate & Compund	363266.00	0.00	0.00	363266.00
CCTV Camera	85400.00	0.00	0.00	85400.00
Compound Wall	685484.00	0.00	0.00	685484.00
Software	150000.00	0.00	0.00	150000.00
Women Hostel Building	34454.00	0.00	0.00	34454.00
Solar System	160000.00	0.00	0.00	160000.00
Canteen Building	764694.00	0.00	0.00	764694.00
Sunder Ratna Carrier Acadamy	144406.00	0.00	0.00	144406.00
Mess Equipment	55745.00	0.00	0.00	55745.00
Out door Stadium	2139049.00	0.00	0.00	2139049.00
Xerox Room Construction	65215.00	0.00	0.00	65215.00
Internal Road	310497.00	0.00	0.00	310497.00
Library Shed	12926.00	0.00	0.00	12926.00
Police Chowki Building	73751.00	0.00	0.00	73751.00
Toilet Construction	82434.00	0.00	0.00	82434.00
	23135691.69	44793.00	0.00	23180484.69

**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)






MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Balance Sheet as on 31.3.2019 UGC

Page - 1

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
UGC Grants			Womens Hostel Building - A		
As per last b/s.		17380499.00	As per Last B/s		7095750.00
Sr college			Womens Hostel Building - B		
LAST B/S	3998344.85		As per Last B/s		1219350.00
Add during the year	2360.00		Furniture & fixture		
Less during the year	0.00		As per Last B/s		288410.00
		4000704.85	Sports Indoor Stadium		
LGC			As per Last B/s	7346085.00	
LAST B/S	1893821.00		Add during the year	513836.00	
Add during the year	163836.00				7859921.00
Less during the year	0.00		Outdoor Sports Complex		
		2057657.00	As per Last B/s		1836678.00
Computer Section			Library Building		
LAST B/S		978592.00	As per Last B/s		18000.00
Jr College			Physics Lab Const		
LAST B/S		62290.00	As per Last B/s		1940149.00
			Office Building Const		
			As per Last B/s		1128621.00
			Science Equipment		
			As per Last B/s		1128740.00
			Sports Equipment		
			As per Last B/s		1007300.00
			Lib Books		
			As per Last B/s	974892.00	
			Add during the year	0.00	
					974892.00
			Computer Lab & Printer		
			As per Last B/s	871897.00	
			Add during the year	440000.00	
					1311897.00
			Vending Machine		
			As per Last B/s	108390.00	
			Add during the year	0.00	
					108390.00
			Wooden Court		
			As per Last B/s	922187.00	
			Add during the year	0.00	
					922187.00

Continue..2

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



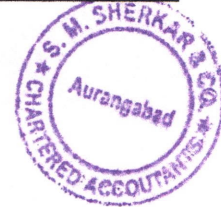


MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
UGC SECTION  
List of Advances 31.03.2019



Sr.No.	Name of Party	Op.Bal.	Add	Less	Cl. Bal.
1)	Advances	-298005.00	0.00	0.00	-298005.00
2)	Nale B.R.	540000.00	40000.00	580000.00	0.00
3)	Bhise L.S. - Phy. Lab Building Adv	-75000.00	0.00	0.00	-75000.00
4)	Chalindrwar G.K.	-30000.00	0.00	0.00	-30000.00
5)	Deshmukh S.B	-60000.00	0.00	0.00	-60000.00
6)	Dhepe D.S.	2000.00	0.00	1530.00	470.00
7)	Jadhav Baburao B.	200000.00	0.00	0.00	200000.00
8)	New Vishwakarma Lamination	-264634.00	0.00	0.00	-264634.00
9)	Nilesh. S.Kakade	35000.00	0.00	0.00	35000.00
10)	Patil R.D.	261005.00	0.00	0.00	261005.00
11)	Pawar R.T	115000.00	0.00	115000.00	0.00
12)	Sayyad Nazim	165000.00	0.00	0.00	165000.00
13)	Shaikh Rahim Shaikh Turab	455000.00	0.00	0.00	455000.00
14)	Bharat Abasaheb Pandhare	7000.00	0.00	0.00	7000.00
15)	Shinde Youraj	18000.00	0.00	0.00	18000.00
16)	Suyog Sanjay Redsani	60260.00	0.00	0.00	60260.00
17)	Tirupati Enterprises	13419.00	0.00	0.00	13419.00
18)	Kakade Agencies	135000.00	0.00	0.00	135000.00
19)	Sayyed Shakil Sayyed Salim	350000.00	0.00	350000.00	0.00
20)	Jyoti Agencies	0.00	0.00	0.00	0.00
21)	Mundada Machineries	30000.00	0.00	0.00	30000.00

<b>Total</b>	<b>1659045.00</b>	<b>40000.00</b>	<b>1046530.00</b>	<b>652515.00</b>
--------------	-------------------	-----------------	-------------------	------------------



**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



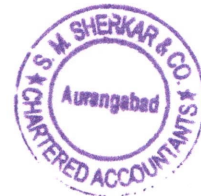
MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
BALANCE SHEET AS ON 31.3.2020



FUND & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND	LAST B/S		1656730.00	FIXED ASSETS		
BUILDING FUND	LAST B/S		930.00	LIBRARY BUILDING CONST.		
SPECIFIC GRANTS	LAST B/S		30000.00	As per last B/s		462140.00
BANK OVERDRAFT	LAST B/S		164574.50			
UGC GRANTS	LAST B/S		153542.00	WOMENS HOSTEL UGC		
UGC SPORTS GRANT	LAST B/S		270000.00	As per last B/s		1357974.00
UGC BOTNY GARDEN GRANT'S	LAST B/S		1225000.00			
				FURNITURE & Dead Stock		
OTHER BAL AS PER LIST	LAST B/S		5662803.30	As per last B/s		2192541.10
P.G.SECTION				FAX MACHINE		
As per last B/s			1215501.00	As per last B/s		51563.00
Junior college				OFFICE EQUIPMENT & Dead Stock		
As per last B/s		563839.31		As per last B/s		301125.00
Add:-during the year		110000.00				
Less during the year		430900.00		COMPUTER EQUIPMENT		
			242939.31	As per last B/s		905428.00
Computer Section						
As per last B/s		2145526.00		LIBRARY BOOKS		
Add during the year		20000.00		As per last B/s	3092411.14	
Less during the year		74560.00		Add during the year	58846.00	
			2090966.00			3151257.14
Mandal						
As per last B/s		228082.00		SCIENCE EQUIPMENT		
Add during the year		643186.00		As per last B/s		1103403.67
Less during the year		535631.00				
			335637.00	OTHER EQUIPMENT		
D.A. Arrears Payable				As per last B/s		184214.88
As per last B/s			5646.00			
				SPORTS Equipment		
Salary Payable				As per last B/s		433212.00
As per last B/s			399877.00			
				Xerox Machine		
INCOME & EXPENDITURE ACCOUNT				As per last B/s		236615.00
As per last b/s.		16725558.73				
Add during the year		670938.00		UGC eqpt.	LAST B/S	48500.00
			17396496.73	Reserve fund	LAST B/S	50000.00
TDS						
As per last B/s		-119.00				
Add during the year		16218.00				
Less during the year		8218.00				
			7881.00			

Cont...2

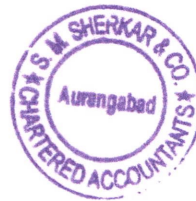
  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

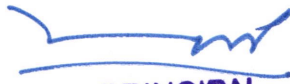






Particular	OPEN. BAL	Dr.Amount	Cr.Amount	Balance
Aditya Computers	10000.00	0.00	0.00	10000.00
Advance	43268.00	613000.00	75000.00	581268.00
Asalkar V.J.	181555.00	0.00	0.00	181555.00
Bhosale D.S.	-5000.00	0.00	0.00	-5000.00
Chavan P.R.	25100.00	0.00	0.00	25100.00
Festival Advance	3750.00	0.00	0.00	3750.00
Dr. Kavhle M.A.	-11900.00	0.00	0.00	-11900.00
Bodke Balaji Raosaheb	20000.00	71000.00	91000.00	0.00
Jayashri Pujari	25500.00	0.00	0.00	25500.00
Patange V.N.	-2500.00	0.00	0.00	-2500.00
Chalindrawar G.K	42822.00	0.00	0.00	42822.00
Jagtap V.G	5200.00	0.00	0.00	5200.00
Satish Yerande	3000.00	0.00	0.00	3000.00
Dr. Shinde D.S.	75000.00	294964.00	75000.00	294964.00
Chaus J.S.	23000.00	4000.00	2000.00	25000.00
Lokhande A.A.	181000.00	35000.00	0.00	216000.00
Rathod B.D	-3000.00	0.00	0.00	-3000.00
Big Store Aurangabad	0.00	150000.00	0.00	150000.00
Earn & Learn Scheme Adv	0.00	10000.00	0.00	10000.00
Giri L.S.	0.00	30000.00	25000.00	5000.00
Prof.Mokasare G.T.	0.00	139774.00	25000.00	114774.00
Prof. Nale B. R.	0.00	25000.00	0.00	25000.00
Surwase A.D.	0.00	181500.00	180000.00	1500.00
Dhawale N.R.	0.00	20000.00	9000.00	11000.00
Ahirrao M.V.	0.00	9500.00	0.00	9500.00
<b>TOTAL</b>	<b>616795.00</b>	<b>1583738.00</b>	<b>482000.00</b>	<b>1718533.00</b>



  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF DEBIT BALANCES 31.3.2020



PARTICULARES	OP. BAL	ADD DEBIT	LESS CREDIT	CLO. BAL
Staff Advance	616795.00	1583738.00	482000.00	1718533.00
CHB ADVANCE	186000.00	459000.00	329000.00	316000.00
DCRG	74500.00	0.00	0.00	74500.00
Eligibility Fees	3333.00	0.00	0.00	3333.00
Festival Advance	-3750.00	480000.00	480000.00	-3750.00
GAS DEPOSITE	6250.00	0.00	0.00	6250.00
GPF	859026.00	0.00	0.00	859026.00
GPF Loan	76659.00	0.00	0.00	76659.00
MGB BANK Loan	9160.00	0.00	0.00	9160.00
Micro Sales & Services	10000.00	0.00	0.00	10000.00
NSS	45295.00	0.00	0.00	45295.00
Patange V.N.	2500.00	0.00	0.00	2500.00
PROVIDEND FUND	139446.40	0.00	0.00	139446.40
RD	23300.00	0.00	0.00	23300.00
sangli bank	3000.00	0.00	0.00	3000.00
SCRSU BANK Majalgaon	840.00	0.00	0.00	840.00
STAFF ADVANCE	179963.00	0.00	0.00	179963.00
Staff credit Society	96485.00	0.00	0.00	96485.00
University Fees	1260.00	0.00	0.00	1260.00
YCM University	-487000.00	0.00	0.00	-487000.00
DCPS Regular	14622.00	0.00	0.00	14622.00
ST Scholarship	20000.00	0.00	0.00	20000.00
GPF NR Loan	37000.00	195000.00	195000.00	37000.00
C.GST	0.00	21593.00	22853.00	-1260.00
S.GST	0.00	21593.00	22853.00	-1260.00
	1914684.40	2760924.00	1531706.00	3143902.40



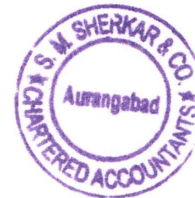
*[Signature]*  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF CREDIT BALANCES 31.3.2020



PERTICULARES	OP.BAL	ADD CREDIT	LESS DEBIT	CLO.BAL
Am Adami Sch	14400.00	0.00	0.00	14400.00
Balbhim Co.op Society	4748.00	198140.00	185360.00	17528.00
Cost of Exam & eligi.forms	2747.00	0.00	0.00	2747.00
Exam Advance	18957.00	0.00	0.00	18957.00
GIS	42823.00	0.00	0.00	42823.00
GOI	1305364.00	2823441.00	191000.00	3937805.00
GPF final	115400.00	0.00	0.00	115400.00
GPF Refundable	2000.00	0.00	0.00	2000.00
INCOME TAX	-6027.00	0.00	0.00	-6027.00
LIC	1653.00	0.00	0.00	1653.00
MAHATMA PHULE NIDHI	1371.00	0.00	0.00	1371.00
MCM Society	-1000.00	0.00	0.00	-1000.00
Merit Scholarship	8115.00	0.00	0.00	8115.00
MGB Kille Dharur	4400.00	0.00	0.00	4400.00
Minority Sch	132270.00	0.00	0.00	132270.00
Parbhani People Bank	-10890.00	0.00	0.00	-10890.00
Physical Handicpped Sch	-5863.00	0.00	0.00	-5863.00
Profession tax	-4545.00	0.00	0.00	-4545.00
RAJASHRI SHAHU MAHARAJ	77254.00	0.00	0.00	77254.00
RB ATTAL STAFF SOCIETY	9540.00	0.00	0.00	9540.00
SBI Loan	-3450.00	0.00	0.00	-3450.00
SCRSU Bank, Beed	6750.00	0.00	0.00	6750.00
Siddheswar Bank Loan	500.00	0.00	0.00	500.00
SPORTS FEES	167648.00	0.00	0.00	167648.00
SSI	41910.00	0.00	0.00	41910.00
STUDENT AID FUND	156970.50	0.00	0.00	156970.50
STUDENT WELFARE FUND	120892.80	0.00	0.00	120892.80
University exam a/c.	167194.00	348904.00	0.00	516098.00
Tanchaigrast Exam Fees (EBC)	-39.00	0.00	0.00	-39.00
S.B.I. Beed	7000.00	0.00	0.00	7000.00
Bhavani Bank Staff Loan	-5200.00	0.00	0.00	-5200.00
Uni Exam Bill	99610.00	114682.00	24932.00	189360.00
Salary Recovery	0.00	60267.00	0.00	60267.00
Dindayal Bank Staff Loan	0.00	142800.00	122800.00	20000.00
LIC Vaijapur	0.00	23219.00	33170.00	-9951.00
Muktanand Staff Society	0.00	368710.00	337201.00	31509.00
Valmiki bank loan	0.00	59800.00	55200.00	4600.00
Total	2472503.30	4139963.00	949663.00	5662803.30

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



**SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
BALANCE SHEET FOR THE YEAR ENDED AS ON 31.3.2020**



**LGC SECTION**

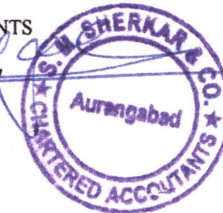
FUNDS & LIABILITIES			PROPERTIES & ASSETS		
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Trust Fund	As per last B/s	1965981.09	<b>IMMOVABLE PROPERTIES</b>		
Building Fund	As per last B/s	59373.25	As per List		23225484.69
C.M. Relief Fund	As per last B/s	50000.00			
Loan from Trustees & MSPM	As per last B/s	40000.00	M.C.V.C.		
Additional Asst. Scheme	As per last B/s	184500.00	As per last B/s		27451.00
College Development Fund	As per last B/s	6033303.38			
NSS Dept.			<b>UGC SECTION</b>		
As per last B/s		62712.00	As per last B/s		1904115.00
P.G. Section			Sahares With CRSU Bank		
As per last B/s		1342218.00	As per last B/s		76555.00
MSPM					
As per last B/s		4686850.00	<b>NEW HIGHSCHOOL HIWRA</b>		
Senior Section			As per last B/s		5000.00
As per last B/s	6634034.00				
Add during the year	1530906.00		Drought Fund		
Less during the year	258000.00		As per last B/s		71432.00
		7906940.00	Deposit		
Junior Section			As per last B/s		4324.00
As per last B/s		4502879.05			
Canteen Deposit			Shares on Staff Loan		
As per last B/s	75000.00		As per last B/s	127500.00	
Less during the year	75000.00		Less during the year	127500.00	
		0.00			0.00
SCRSU Bank Bank Loan 183/192			Staff Advances		
As per last B/s	60007.00		As per list		658631.43
Less during the year	60007.00				
		0.00	Suspense		
BCA & BCS(Computer Section)			As per last B/s		158000.00
As per last B/s	3616891.50				
Add during the year	360000.00		FDR		
Less during the year	45000.00		As per last B/s		510000.00
		3931891.50			
TDS			<b>INCOME &amp; EXPENDITURE A/C</b>		
LAST B/S	2646.00		As per last B/s	7827969.51	
Add during the year	8355.00		Add during the year	1021010.16	
Less during the year	8355.00				8848979.67
		2646.00	<b>Closing Balances</b>		
YCMU Dept.			Cash in hand	772.00	
As per last B/s		4311000.00	S.U.co-op bank	18492.00	
Mess Deposit			Sersu Bank /ac No 384	-617964.50	
As per last B/s		25000.00	Bhavani Bank 21/7	255112.43	
Xerox Room Deposit			Jagruti Mahila Patsan. 1445	8685.00	
As per last B/s		50000.00	Bank Account	224.55	
					-334678.52
		<b>35155294.27</b>			<b>35155294.27</b>

PLACE : AURANGABAD

DATED : 15.08.2020

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617  
Fram, Reg. No:- 114098W



**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

**SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON**  
**TAL.MAJALGAON, DIST.BEED**  
**RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL**  
**List of Advances**  
**As on 31.03.2020**

LGC SECTION



Particulars	Op Bal	Debit	Credit	Cloasing Balance
Bhaskar S Ghadge	47000.00	0.00	0.00	47000.00
Bhise S.L.	4000.00	0.00	0.00	4000.00
Sachin sunil Kalkeri	4000.00	0.00	0.00	4000.00
Chavan P.R.	119113.00	55000.00	20000.00	154113.00
Shaikh Atik Shaikh Hasan	20000.00	0.00	0.00	20000.00
Dak B.R.	5000.00	0.00	0.00	5000.00
Gadhve M.B. (Prin.)	50000.00	0.00	0.00	50000.00
DR.PAWAR V.P. PRINCIPAL	0.00	0.00	10000.00	-10000.00
Girish Marwade	5000.00	0.00	0.00	5000.00
Swapnil Sanjay Pardeshi	50000.00	0.00	0.00	50000.00
Jadhav Bhanudas Soma	10000.00	0.00	0.00	10000.00
Kakade Nilesh	15000.00	0.00	0.00	15000.00
Khetre Bharat Laximanrao	10000.00	0.00	0.00	10000.00
Sayyad Nazam	35000.00	0.00	0.00	35000.00
Sotam M.R.	2000.00	0.00	0.00	2000.00
Staff Advacne	203518.43	0.00	0.00	203518.43
MR.KHAN	50000.00	0.00	0.00	50000.00
Sayyad Nazam S. Hamid	-8500.00	0.00	0.00	-8500.00
GAURAV COMMUNICATION	0.00	15000.00	0.00	15000.00
PATHAK SNEHAL	0.00	0.00	1500.00	-1500.00
PATHAN L.N.	0.00	40000.00	0.00	40000.00
Ghumre M.R.	0.00	0.00	0.00	0.00
Bodkhe B.R.	-30000.00	10000.00	24000.00	-44000.00
Salunkhe I.B.	0.00	0.00	0.00	0.00
Dhepe D.S	-1000.00	0.00	0.00	-1000.00
Sanap G.K.	0.00	0.00	0.00	0.00
Gangadhar Manmohanrao Solanke	0.00	0.00	0.00	0.00
Garad Vilas Panditrao	0.00	0.00	0.00	0.00
Pathan L.N.	0.00	0.00	0.00	0.00
Raja Sakharam Bansode	4000.00	0.00	0.00	4000.00
Shedge B.V	0.00	0.00	0.00	0.00
Bagul S.B.	0.00	0.00	0.00	0.00
<b>Total</b>	<b>594131.43</b>	<b>120000.00</b>	<b>55500.00</b>	<b>658631.43</b>



**PRINCIPAL**  
**Sundarrao Solanke Mahavidyalaya**  
**Majalgaon Dist. Beed (M.S.)**

**SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
List of Fixed Assets  
as on 31.3.2020**

LGC SECTION



Particulars	Op Bal	Debit	Credit	Cloasing Balance
Building Construction	12336028.49	0.00	0.00	12336028.49
Furniture & Fixture	2876424.70	0.00	0.00	2876424.70
Electrical Fittings	474226.00	0.00	0.00	474226.00
New Hostel Building	1037561.00	0.00	0.00	1037561.00
Equipment	47931.00	0.00	0.00	47931.00
Library Books	10825.00	0.00	0.00	10825.00
Computer Lab Construction	725000.00	0.00	0.00	725000.00
Borewell & Pipline	129224.50	0.00	0.00	129224.50
Cycle Stand Shead	371663.00	0.00	0.00	371663.00
Office Equipment	44280.00	0.00	0.00	44280.00
Main Gate & Compund	363266.00	0.00	0.00	363266.00
CCTV Camera	85400.00	45000.00	0.00	130400.00
Compound Wall	685484.00	0.00	0.00	685484.00
Software	150000.00	0.00	0.00	150000.00
Women Hostel Building	34454.00	0.00	0.00	34454.00
Solar System	160000.00	0.00	0.00	160000.00
Canteen Building	764694.00	0.00	0.00	764694.00
Sunder Ratna Carrier Academy	144406.00	0.00	0.00	144406.00
Mess Equipment	55745.00	0.00	0.00	55745.00
Out door Stadium	2139049.00	0.00	0.00	2139049.00
Xerox Room Construction	65215.00	0.00	0.00	65215.00
Internal Road	310497.00	0.00	0.00	310497.00
Library Shed	12926.00	0.00	0.00	12926.00
Police Chowki Building	73751.00	0.00	0.00	73751.00
Toilet Construction	82434.00	0.00	0.00	82434.00
<b>Total</b>	<b>23180484.69</b>	<b>45000.00</b>	<b>0.00</b>	<b>23225484.69</b>



**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



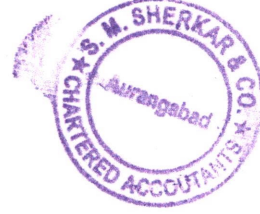



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
UGC SECTION  
List of Advances

31.03.2020



Sr.No.	Name of Party	Op.Bal.	Add	Less	Cl. Bal.
1)	Advances	-298005.00	0.00	0.00	-298005.00
2)	Nale B.R.	0.00	0.00	0.00	0.00
3)	Bhise L.S. - Phy. Lab Building Adv.	-75000.00	0.00	0.00	-75000.00
4)	Chalindrwar G.K.	-30000.00	0.00	0.00	-30000.00
5)	Deshmukh S.B	-60000.00	0.00	0.00	-60000.00
6)	Dhepe D.S.	470.00	0.00	0.00	470.00
7)	Jadhav Baburao B.	200000.00	0.00	0.00	200000.00
8)	New Vishwakarma Lamination	-264634.00	0.00	0.00	-264634.00
9)	Nilesh. S.Kakade	35000.00	0.00	0.00	35000.00
10)	Patil R.D.	261005.00	0.00	0.00	261005.00
11)	Pawar R.T	0.00	0.00	0.00	0.00
12)	Sayyad Nazim	165000.00	0.00	0.00	165000.00
13)	Shaikh Rahim Shaikh Turab	455000.00	0.00	0.00	455000.00
14)	Bharat Abasaheb Pandhare	7000.00	0.00	0.00	7000.00
15)	Shinde Youraj	18000.00	0.00	0.00	18000.00
16)	Suyog Sanjay Redsani	60260.00	0.00	0.00	60260.00
17)	Tirupati Enterprises	13419.00	0.00	0.00	13419.00
18)	Kakade Agencies	135000.00	0.00	0.00	135000.00
19)	N. R. Dhawle	0.00	5000.00	0.00	5000.00
20)	Jyoti Agencies	0.00	0.00	0.00	0.00
21)	Mundada Machinerics	30000.00	0.00	0.00	30000.00
<b>Total</b>		<b>652515.00</b>	<b>5000.00</b>	<b>0.00</b>	<b>657515.00</b>



  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
BALANCE SHEET AS ON 31.3.2021

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND					
BUILDING FUND	LAST B/S	1656730.00	FIXED ASSETS		
SPECIFIC GRANTS	LAST B/S	930.00	LIBRARY BUILDING CONST.		
BANK OVERDRAFT	LAST B/S	30000.00	As per last B/s		462140.00
UGC GRANTS	LAST B/S	164574.50			
UGC SPORTS GRANT	LAST B/S	153542.00	WOMENS HOSTEL UGC		
UGC BOTNY GARDEN GRANT'S	LAST B/S	270000.00	As per last B/s		1357974.00
	LAST B/S	1225000.00			
OTHER BAL AS PER LIST			FURNITURE & Dead Stock		
	LAST B/S	7922664.80	As per last B/s		2192541.10
P.G. SECTION					
As per last B/s		1215501.00	FAX MACHINE		
			As per last B/s		51563.00
Junior college					
As per last B/s	242939.31		OFFICE EQUIPMENT & Dead Stock		
Add:-during the year	38000.00		As per last B/s		301125.00
Less during the year	205900.00				
		75039.31	COMPUTER & PRINTER EQUIPMENT		
Computer Section			As per last B/s	905428.00	
As per last B/s	2090966.00		Add during the year	187250.00	
Add during the year	0.00				1092678.00
Less during the year	24360.00				
		2066606.00	LIBRARY BOOKS		
			As per last B/s	3151257.14	
MSP Mandal			Add during the year	10400.00	
As per last B/s	335637.00				3161657.14
Add during the year	15660.00				
Less during the year	88163.00		SCIENCE EQUIPMENT		
		263134.00	As per last B/s		1103403.67
D.A. Arrears Payable					
As per last B/s		5646.00	OTHER EQUIPMENT		
			As per last B/s		184214.88
Salary Payable					
As per last B/s		399877.00	SPORTS Equipment		
			As per last B/s		433212.00
INCOME & EXPENDITURE ACCOUNT					
As per last b/s.	17396496.73		Xerox Machine		
Add during the year	650942.18		As per last B/s		236615.00
		18047438.91	UGC eqpt.	LAST B/S	48500.00
TDS			Reserve fund	LAST B/S	50000.00
As per last B/s	7881.00				
Add during the year	4181.00				
Less during the year	4181.00				
		7881.00			

Cont...2

**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



31.3.2021



Page - 2

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
			BOTONY GARDEN		
			As per last B/s		505113.00
			LGC SECTION		
			As per last B/s	7975940.28	
			Add:-during the year	131150.00	
			Less during the year	79614.00	
					8027476.28
			OTHER BAL AS PER LIST		2530012.89
			UGC Section		
			LAST B/S	3395907.00	
			Add during the year	2360.00	
			Less during the year	0.00	
					3398267.00
			MCVC		
			As per last B/s	115370.00	
			Add during the year	2360.00	
					117730.00
			CLOSING BALANCE		
			CASH IN HAND	2119.00	
			BDCC NO.43	109.75	
			SBI 5446	179.50	
			BDCC NO.56	180.95	
			BDCC NO.57	86.54	
			BDCC NO.3214	1566.52	
			POSTAGE SAVING	5.00	
			SBI SALARY NO.9504	567.00	
			PF POSTAL SBI	5977.59	
			SBI NO.956	869486.00	
			SBI SALARY NO.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	1880646.40	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	2639834.25	
			BHAVANI Bank- 21/4	1230392.90	
			BHAVANI Bank- 21/46	1100.00	
			SBI 34636	3113.00	
			SBH NON SALARY	10327.55	
			SBI A/C NO 38970306432 NSS	20619.51	
					8250341.56
		33504564.52			33504564.52

PLACE : AURANGABAD

DATED : 25.07.2021



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

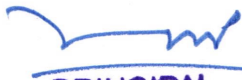
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
MAJALGAON COLLEGE MAJALGAON  
LIST OF ADVANCES 2020-21

SENIOR COLLEGE



Particular	OPEN. BAL	Dr.Amount	Cr.Amount	Balance
Aditya Computers	10000.00	0.00	0.00	10000.00
Advance	581268.00	1004000.00	1142000.00	443268.00
Asalkar V.J.	181555.00	3000.00	0.00	184555.00
Bhosale D.S.	-5000.00	0.00	0.00	-5000.00
Chavan P.R.	25100.00	10000.00	0.00	35100.00
Festival Advance	3750.00	0.00	0.00	3750.00
Dr. Kavhle M.A.	-11900.00	0.00	0.00	-11900.00
Bodke Balaji Raosaheb	0.00	0.00	11000.00	-11000.00
Jayashri Pujari	25500.00	0.00	25500.00	0.00
Patange V.N.	-2500.00	0.00	0.00	-2500.00
Chalindrawar G.K	42822.00	0.00	42822.00	0.00
Jagtap V.G	5200.00	0.00	0.00	5200.00
Satish Yerande	3000.00	0.00	0.00	3000.00
Dr. Shinde D.S.	294964.00	0.00	0.00	294964.00
Chaus J.S.	25000.00	0.00	28000.00	-3000.00
Lokhande A.A.	216000.00	520000.00	736000.00	0.00
Rathod B.D	-3000.00	0.00	0.00	-3000.00
Big Store Aurangabad	150000.00	0.00	0.00	150000.00
Earn & Learn Scheme Adv	10000.00	0.00	0.00	10000.00
Giri L.S.	5000.00	0.00	5000.00	0.00
Prof.Mokasare G.T.	114774.00	190812.00	0.00	305586.00
Prof. Nale B. R.	25000.00	30000.00	25000.00	30000.00
Surwase A.D.	1500.00	25000.00	0.00	26500.00
Dhawale N.R.	11000.00	0.00	0.00	11000.00
Ahirrao M.V.	9500.00	0.00	9500.00	0.00
Rathod Umesh K	0.00	15000.00	0.00	15000.00
<b>TOTAL</b>	<b>1718533.00</b>	<b>1797812.00</b>	<b>2024822.00</b>	<b>1491523.00</b>


  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF DEBIT BALANCES 31.3.2021



PARTICULARS	OP. BAL	ADD DEBIT	LESS CREDIT	CLO. BAL
Staff Advance	1718533.00	1797812.00	2024822.00	1491523.00
CHB ADVANCE	316000.00	0.00	0.00	316000.00
DCRG	74500.00	3062375.00	3362375.00	-225500.00
Eligibility Fees	3333.00	0.00	0.00	3333.00
Festival Advance	-3750.00	0.00	0.00	-3750.00
GAS DEPOSITE	6250.00	0.00	0.00	6250.00
GPF	859026.00	0.00	0.00	859026.00
GPF Loan	76659.00	0.00	0.00	76659.00
MGB BANK Loan	9160.00	95000.00	102000.00	2160.00
Micro Sales & Services	10000.00	0.00	0.00	10000.00
NSS	45295.00	0.00	86423.51	-41128.51
Patange V.N.	2500.00	0.00	0.00	2500.00
PROVIDEND FUND	139446.40	0.00	0.00	139446.40
RD	23300.00	0.00	0.00	23300.00
sangli bank	3000.00	0.00	0.00	3000.00
SCRSU BANK Majalgaon	840.00	0.00	0.00	840.00
STAFF ADVANCE	179963.00	0.00	0.00	179963.00
Staff credit Society	96485.00	0.00	0.00	96485.00
University Fees	1260.00	0.00	0.00	1260.00
YCM University	-487000.00	0.00	0.00	-487000.00
DCPS Regular	14622.00	3661975.00	3656241.00	20356.00
ST Scholarship	20000.00	0.00	0.00	20000.00
GPF NR Loan	37000.00	0.00	0.00	37000.00
C.GST	-1260.00	7830.00	7425.00	-855.00
S.GST	-1260.00	7830.00	7425.00	-855.00
	3143902.40	8632822.00	9246711.51	2530012.89

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF CREDIT BALANCES 31.3.2021

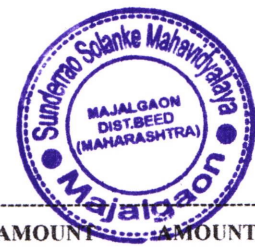


PERTICULARES	OP.BAL	ADD CREDIT	LESS DEBIT	CLO.BAL
Am Adami Sch	14400.00	0.00	0.00	14400.00
Balbhim Co.op Society	17528.00	107520.00	120300.00	4748.00
Cost of Exam & eligi.forms	2747.00	0.00	0.00	2747.00
Exam Advance	18957.00	235316.00	0.00	254273.00
GIS	42823.00	55578.00	55932.00	42469.00
GOI	3937805.00	2349140.50	210630.00	6076315.50
GPF final	115400.00	0.00	0.00	115400.00
GPF Refundable	2000.00	0.00	0.00	2000.00
INCOME TAX	-6027.00	0.00	0.00	-6027.00
LIC	1653.00	0.00	0.00	1653.00
MAHATMA PHULE NIDHI	1371.00	0.00	0.00	1371.00
MCM Society	-1000.00	0.00	0.00	-1000.00
Merit Scholarship	8115.00	0.00	0.00	8115.00
MGB Kille Dharur	4400.00	0.00	0.00	4400.00
Minority Sch	132270.00	0.00	0.00	132270.00
Parbhani People Bank	-10890.00	0.00	0.00	-10890.00
Physical Handicpped Sch	-5863.00	0.00	0.00	-5863.00
Profession tax	-4545.00	188700.00	190000.00	-5845.00
RAJASHRI SHAHU MAHARAJ	77254.00	0.00	0.00	77254.00
RB ATTAL STAFF SOCIETY	9540.00	0.00	0.00	9540.00
SBI Loan	-3450.00	0.00	0.00	-3450.00
SCRSU Bank, Beed	6750.00	0.00	0.00	6750.00
Siddheswar Bank Loan	500.00	0.00	0.00	500.00
SPORTS FEES	167648.00	0.00	0.00	167648.00
SSI	41910.00	0.00	0.00	41910.00
STUDENT AID FUND	156970.50	0.00	0.00	156970.50
STUDENT WELFARE FUND	120892.80	0.00	0.00	120892.80
University exam a/c.	516098.00	0.00	0.00	516098.00
Tanchaigrast Exam Fees (EBC)	-39.00	0.00	0.00	-39.00
S.B.I. Beed	7000.00	0.00	0.00	7000.00
Bhavani Bank Staff Loan	-5200.00	0.00	0.00	-5200.00
Uni Exam Bill	189360.00	0.00	42822.00	146538.00
Salary Recovery	60267.00	0.00	0.00	60267.00
Dindayal Bank Staff Loan	20000.00	0.00	0.00	20000.00
LIC Vaijapur	-9951.00	0.00	0.00	-9951.00
Muktanand Staff Society	31509.00	430117.00	477626.00	-16000.00
Valmiki bank loan	4600.00	27600.00	36800.00	-4600.00
Total	5662803.30	3393971.50	1134110.00	7922664.80

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



**SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
BALANCE SHEET FOR THE YEAR ENDED AS ON 31.3.2021**



**LGC SECTION**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	LGC SECTION	
			PROPERTIES & ASSETS	AMOUNT
Trust Fund	As per last B/s	1965981.09	IMMOVABLE PROPERTIES	
Building Fund	As per last B/s	59373.25	As per List	23231634.69
C.M.Relief Fund	As per last B/s	50000.00		
Loan from Trustees & MSPM	As per last B/s	40000.00	M.C.V.C.	
Additional Asst. Scheme	As per last B/s	184500.00	As per last B/s	27451.00
College Development Fund	As per last B/s	6033303.38		
NSS Dept.			UGC SECTION	
As per last B/s		62712.00	As per last B/s	1904115.00
P.G. Section				
As per last B/s		1342218.00	Sahares With CRSU Bank	
MSPM			As per last B/s	76555.00
As per last B/s		4686850.00		
Senior Section			NEW HIGHSCHOOL HIWRA	
As per last B/s	7906940.00		As per last B/s	5000.00
Add during the year	131150.00		Drought Fund	
Less during the year	79614.00		As per last B/s	71432.00
		7958476.00		
Junior Section			Deposit	
As per last B/s	4502879.05		As per last B/s	4324.00
Less during the year	4000.00			
		4498879.05	Staff Advances	
Canteen Deposit			As per list	641161.43
As per last B/s	0.00			
Add during the year	50000.00		Suspense	
		50000.00	As per last B/s	158000.00
BCA & BCS(Computer Section)				
As per last B/s	3931891.50		FDR	
Less during the year	0.00		As per last B/s	510000.00
		3931891.50		
TDS			INCOME & EXPENDITURE A/C	
LAST B/S	2646.00		As per last B/s	8848979.67
Add during the year	0.00		Less during the year	293396.00
Less during the year	0.00			8555583.67
		2646.00	<b>Closing Balances</b>	
YCMU Dept.			Cash in hand	777.00
As per last B/s		4311000.00	S.U.co-op bank	18492.00
Mess Deposit			Scrsu Bank /ac No 384	-617964.50
As per last B/s		25000.00	Bhavani Bank 21/7	657359.43
Xerox Room Deposit			Jagruti Mahila Patsan. 1445	8685.00
As per last B/s		50000.00	Bank Account	224.55
				67573.48
		<b>35252830.27</b>		<b>35252830.27</b>

PLACE : AURANGABAD

DATED : 30/07/2021



As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617

Fram, Reg. No:- 114098W

**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)




SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL

LGC SECTION



List of Advances  
As on 31.03.2021

Particulars	Op Bal	Debit	Credit	Cloasing Balance
Bhaskar S Ghadge	47000.00	0.00	0.00	47000.00
Bhise S.L.	4000.00	0.00	0.00	4000.00
Sachin sunil Kalkeri	4000.00	0.00	4000.00	0.00
Chavan P.R.	154113.00	0.00	0.00	154113.00
Shaikh Atik Shaikh Hasan	20000.00	0.00	0.00	20000.00
Dak B.R.	5000.00	0.00	5000.00	0.00
Gadhve M.B. (Prin.)	50000.00	0.00	0.00	50000.00
DR.PAWAR V.P. PRINCIPAL	-10000.00	0.00	10000.00	-20000.00
Girish Marwade	5000.00	0.00	0.00	5000.00
Swapnil Sanjay Pardeshi	50000.00	0.00	0.00	50000.00
Jadhav Bhanudas Soma	10000.00	0.00	0.00	10000.00
Kakade Nilesh	15000.00	0.00	0.00	15000.00
Khetre Bharat Laximanrao	10000.00	0.00	0.00	10000.00
Sayyad Nazam	35000.00	0.00	0.00	35000.00
Sotam M.R.	2000.00	0.00	0.00	2000.00
Staff Advacne	203518.43	0.00	0.00	203518.43
MR.KHAN	50000.00	0.00	0.00	50000.00
Sayyad Nazam S. Hamid	-8500.00	0.00	0.00	-8500.00
GAURAV COMMUNICATION	15000.00	0.00	0.00	15000.00
PATHAK SNEHAL	-1500.00	0.00	0.00	-1500.00
PATHAN L.N.	40000.00	0.00	0.00	40000.00
Hajare A.S	0.00	0.00	3000.00	-3000.00
Bodkhe B.R.	-44000.00	0.00	0.00	-44000.00
Salunkhe I.B.	0.00	0.00	0.00	0.00
Dhepe D.S	-1000.00	0.00	470.00	-1470.00
Sanap G.K.	0.00	0.00	0.00	0.00
Gangadhar Manmohanrao Solanke	0.00	0.00	0.00	0.00
Garad Vilas Panditrao	0.00	0.00	0.00	0.00
Pathan L.N.	0.00	0.00	0.00	0.00
Raja Sakharam Bansode	4000.00	0.00	0.00	4000.00
Shedge B.V	0.00	0.00	0.00	0.00
Bagul S.B.	0.00	5000.00	0.00	5000.00
<b>Total</b>	<b>658631.43</b>	<b>5000.00</b>	<b>22470.00</b>	<b>641161.43</b>

  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL


LGC SECTION



List of Fixed Assets  
as on 31.3.2021

Particulars	Op Bal	Debit	Credit	Cloasing Balance
Building Construction	12336028.49	0.00	0.00	12336028.49
Furniture & Fixture	2876424.70	6150.00	0.00	2882574.70
Electrical Fittings	474226.00	0.00	0.00	474226.00
New Hostel Building	1037561.00	0.00	0.00	1037561.00
Equipment	47931.00	0.00	0.00	47931.00
Library Books	10825.00	0.00	0.00	10825.00
Computer Lab Construction	725000.00	0.00	0.00	725000.00
Borewell & Pipline	129224.50	0.00	0.00	129224.50
Cycle Stand Shead	371663.00	0.00	0.00	371663.00
Office Equipment	44280.00	0.00	0.00	44280.00
Main Gate & Compund	363266.00	0.00	0.00	363266.00
CCTV Camera	130400.00	0.00	0.00	130400.00
Compound Wall	685484.00	0.00	0.00	685484.00
Software	150000.00	0.00	0.00	150000.00
Women Hostel Building	34454.00	0.00	0.00	34454.00
Solar System	160000.00	0.00	0.00	160000.00
Canteen Building	764694.00	0.00	0.00	764694.00
Sunder Ratna Carrier Academy	144406.00	0.00	0.00	144406.00
Mess Equipment	55745.00	0.00	0.00	55745.00
Out door Stadium	2139049.00	0.00	0.00	2139049.00
Xerox Room Construction	65215.00	0.00	0.00	65215.00
Internal Road	310497.00	0.00	0.00	310497.00
Library Shed	12926.00	0.00	0.00	12926.00
Police Chowki Building	73751.00	0.00	0.00	73751.00
Toilet Construction	82434.00	0.00	0.00	82434.00
<b>Total</b>	<b>23225484.69</b>	<b>6150.00</b>	<b>0.00</b>	<b>23231634.69</b>




  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.), -

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
Balance Sheet as on 31.03.2021 UGC



Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
UGC Grants			Womens Hostel Building - A	As per Last B/s	7095750.00
As per last b/s.		17380499.00	Womens Hostel Building - B	As per Last B/s	1219350.00
			Sports Indoor Stadium		7859921.00
Sr college			Outdoor Sports Complex		1836678.00
LAST B/S	4003064.85		Library Building		18000.00
Add during the year	2360.00		Physics Lab Const		1940149.00
	-----	4005424.85	Office Building Const		1128621.00
			Computer Lab Building		658506.00
LGC					
LAST B/S		2057657.00	Furniture & fixture		
			As per Last B/s		351220.00
Computer Section					
LAST B/S		978592.00	Science Equipment		
			As per Last B/s		1128740.00
Jr College					
LAST B/S		62290.00	Library Books		
			As per Last B/s		1059862.00
M.S.P Mandal's					
LAST B/S		800000.00	Sports Equipment		
			As per Last B/s		1007300.00
DST Advance					
LAST B/S		11241.00	Computer Lab & Printer		
			As per Last B/s		1311897.00
INCOME & EXPENDITURE ACCOUNT					
As per last b/s.	6592303.20		Vending Machine		
Add during the year	291013.00		As per Last B/s		108390.00
	-----	6301290.20	Wooden Court		
			As per Last B/s		922187.00
			Additional Assistance sceme Equipment		
			As per last B/s		1548373.00
			Dead Stock		
			As per last B/s		55700.00
			Lab Equipment		
			As per last B/s		52500.00
			Advances		
			as per list		652515.00
			F.D.R.		
			As per last B/s		50000.00
			MSEB Deposit		
			As per last B/s		7200.00

Contt. 2

  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
UGC SECTION  
List of Advances

31.03.2021



Sr.No.	Name of Party	Op.Bal.	Add	Less	Cl. Bal.
1)	Advances	-298005.00	0.00	0.00	-298005.00
2)	Nale B.R.	0.00	0.00	0.00	0.00
3)	Bhise L.S. - Phy. Lab Building Adv.	-75000.00	0.00	0.00	-75000.00
4)	Chalindrwar G.K.	-30000.00	0.00	0.00	-30000.00
5)	Deshmukh S.B	-60000.00	0.00	0.00	-60000.00
6)	Dhepe D.S.	470.00	0.00	0.00	470.00
7)	Jadhav Baburao B.	200000.00	0.00	0.00	200000.00
8)	New Vishwakarma Lamination	-264634.00	0.00	0.00	-264634.00
9)	Nilesh. S.Kakade	35000.00	0.00	0.00	35000.00
10)	Patil R.D.	261005.00	0.00	0.00	261005.00
11)	Pawar R.T	0.00	0.00	0.00	0.00
12)	Sayyad Nazim	165000.00	0.00	0.00	165000.00
13)	Shaikh Rahim Shaikh Turab	455000.00	0.00	0.00	455000.00
14)	Bharat Abasaheb Pandhare	7000.00	0.00	0.00	7000.00
15)	Shinde Youraj	18000.00	0.00	0.00	18000.00
16)	Suyog Sanjay Redsani	60260.00	0.00	0.00	60260.00
17)	Tirupati Enterprises	13419.00	0.00	0.00	13419.00
18)	Kakade Agencies	135000.00	0.00	0.00	135000.00
19)	N. R. Dhawle	5000.00	0.00	5000.00	0.00
20)	Jyoti Agencies	0.00	0.00	0.00	0.00
21)	Mundada Machinerics	30000.00	0.00	0.00	30000.00
<b>Total</b>		<b>657515.00</b>	<b>0.00</b>	<b>5000.00</b>	<b>652515.00</b>



  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)



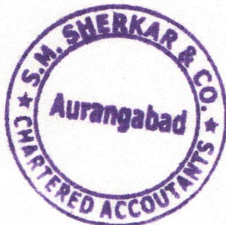
31.3.2022



Page - 2

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
			BOTONY GARDEN		
			As per last B/s		505113.00
			LGC SECTION		
			As per last B/s	8027476.28	
			Add:-during the year	347158.00	
			Less during the year	15000.00	
				-----	8359634.28
			OTHER BAL AS PER LIST		1887412.89
			UGC Section		
			LAST B/S	3398267.00	
			Add during the year	2360.00	
			Less during the year	0.00	
				-----	3400627.00
			MCV		
			As per last B/s	117730.00	
			Add during the year	2360.00	
				-----	120090.00
			CLOSING BALANCE		
			CASH IN HAND	8446.00	
			BDCC NO.43	109.75	
			SBI 5446	179.50	
			BDCC NO.56	180.95	
			BDCC NO.57	86.54	
			BDCC NO.3214	1566.52	
			POSTAGE SAVING	5.00	
			SBI SALARY NO.9504	567.00	
			PF POSTAL SBI	5977.59	
			SBI NO.956	869486.00	
			SBI SALARY NO.911 (5099)	641539.85	
			S.C.R.S. U.21/134	2091279.00	
			SCRSU A/C 325	37074.50	
			M.G.B - 54115000299	-323022.45	
			S.C.R.S. U.21/66	-1185863.25	
			SBI -1158	4092073.25	
			BHAVANI Bank- 21/4	2462636.90	
			BHAVANI Bank- 21/46	1100.00	
			SBI 34636	3113.00	
			SBH NON SALARY	50776.55	
			SBI A/C NO 38970306432 NSS	20619.51	
			BANK OF MAHARASHTRA GADHI	969486.00	
				-----	9747417.71
		36639675.67			36639675.67
		=====			=====

PLACE : AURANGABAD



DATED : 27.07.2022

As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANT

*S.M. Sherkar*  
S.M.SHERKAR, M.NO.34617  
Firm Registration No. 114098W

*Sunderrao Solanke*  
**PRINCIPAL**  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
MAJALGAON COLLEGE MAJALGAON  
LIST OF ADVANCES 2021-22

SENIOR COLLEGE



Particular	OPEN. BAL	Dr.Amount	Cr.Amount	Balance
Aditya Computers	10000.00	0.00	0.00	10000.00
Advance	443268.00	0.00	0.00	443268.00
Asalkar V.J.	184555.00	30000.00	0.00	214555.00
Bhosale D.S.	-5000.00	0.00	0.00	-5000.00
Chavan P.R.	35100.00	0.00	0.00	35100.00
Festival Advance	3750.00	820000.00	760000.00	63750.00
Dr. Kavhle M.A.	-11900.00	0.00	0.00	-11900.00
Bodke Balaji Raosaheb	-11000.00	0.00	0.00	-11000.00
Patange V.N.	-2500.00	2500.00	0.00	0.00
Jagtap V.G	5200.00	0.00	0.00	5200.00
Satish Yerande	3000.00	0.00	3000.00	0.00
Dr. Shinde D.S.	294964.00	0.00	294964.00	0.00
Chaus J.S.	-3000.00	0.00	0.00	-3000.00
Rathod B.D	-3000.00	3000.00	0.00	0.00
Big Store Aurangabad	150000.00	0.00	150000.00	0.00
Earn & Learn Scheme Adv:	10000.00	10000.00	0.00	20000.00
Prof.Mokasare G.T.	305586.00	0.00	305586.00	0.00
Prof. Nale B. R.	30000.00	0.00	30000.00	0.00
Surwase A.D.	26500.00	0.00	0.00	26500.00
Dhawale N.R.	11000.00	0.00	11000.00	0.00
Ahirrao M.V.	0.00	60000.00	0.00	60000.00
Radhod Umesh K	15000.00	0.00	15000.00	0.00
KALE S. B.	0.00	60000.00	72175.00	-12175.00
LOKHANDE A.A.	0.00	10000.00	0.00	10000.00
PROF. MOTEKAR S.C.	0.00	23000.00	8000.00	15000.00
WANKHEDE M.S.	0.00	0.00	16066.00	-16066.00
Navale K.P	0.00	50000.00	0.00	50000.00
<b>TOTAL</b>	<b>1491523.00</b>	<b>1068500.00</b>	<b>1665791.00</b>	<b>894232.00</b>



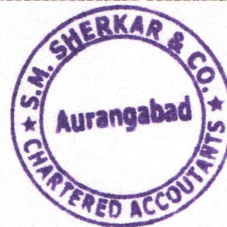
*[Signature]*  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Seed (M.S.)



MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF DEBIT BALANCES 31.3.2022



PARTICULARES	OP.BAL	ADD DEBIT	LESS CREDIT	CLO.BAL
Staff Advance	1491523.00	1068500.00	1665791.00	894232.00
CHB ADVANCE	316000.00	0.00	177000.00	139000.00
DCRG	-225500.00	1002800.00	928300.00	-151000.00
Eligibility Fees	3333.00	0.00	0.00	3333.00
Festival Advance	-3750.00	0.00	0.00	-3750.00
GAS DEPOSITE	6250.00	0.00	0.00	6250.00
GPF	859026.00	1970000.00	1971000.00	858026.00
GPF Loan	76659.00	1015000.00	954000.00	137659.00
MGB BANK Loan	2160.00	91000.00	84000.00	9160.00
Micro Sales & Services	10000.00	0.00	0.00	10000.00
NSS	-41128.51	20000.00	25000.00	-46128.51
Patange V.N.	2500.00	0.00	2500.00	0.00
PROVIDEND FUND	139446.40	0.00	0.00	139446.40
RD	23300.00	0.00	0.00	23300.00
sangli bank	3000.00	0.00	0.00	3000.00
SCRSU BANK Majalgaon	840.00	0.00	840.00	0.00
STAFF ADVANCE	179963.00	0.00	0.00	179963.00
Staff credit Society	96485.00	0.00	0.00	96485.00
University Fees	1260.00	0.00	0.00	1260.00
YCM University	-487000.00	0.00	0.00	-487000.00
DCPS Regular	20356.00	3752085.00	3754424.00	18017.00
DCPS DELAYED	0.00	321182.00	321482.00	-300.00
ST Scholarship	20000.00	0.00	0.00	20000.00
GPF NR Loan	37000.00	0.00	0.00	37000.00
C.GST	-855.00	12214.00	11629.00	-270.00
S.GST	-855.00	12214.00	11629.00	-270.00
	2530012.89	9264995.00	9907595.00	1887412.89

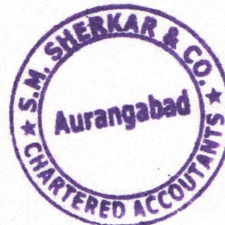


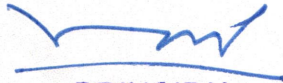
  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

MSP MANDAL'S  
SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
SENIOR COLLEGE  
LIST OF CREDIT BALANCES 31.3.2022



PERTICULARES	OP.BAL	ADD CREDIT	LESS DEBIT	CLO.BAL
Am Adami Sch	14400.00	0.00	0.00	14400.00
Balbhim Co.op Society	4748.00	0.00	0.00	4748.00
Cost of Exam & eligi.forms	2747.00	0.00	0.00	2747.00
Exam Advance	254273.00	0.00	252696.00	1577.00
GIS	42469.00	21900.00	26904.00	37465.00
GOI	6076315.50	2635100.00	131740.00	8579675.50
GPF final	115400.00	0.00	0.00	115400.00
GPF Refundable	2000.00	0.00	0.00	2000.00
INCOME TAX	-6027.00	0.00	0.00	-6027.00
LIC	1653.00	0.00	0.00	1653.00
MAHATMA PHULE NIDHI	1371.00	0.00	0.00	1371.00
MCM Society	-1000.00	0.00	0.00	-1000.00
Merit Scholarship	8115.00	0.00	0.00	8115.00
MGB Kille Dharur	4400.00	0.00	0.00	4400.00
Minority Sch	132270.00	0.00	0.00	132270.00
Parbhani People Bank	-10890.00	0.00	0.00	-10890.00
Physical Handicpped Sch	-5863.00	0.00	0.00	-5863.00
Profession tax	-5845.00	194600.00	194800.00	-6045.00
RAJASHRI SHAHU MAHARAJ	77254.00	0.00	0.00	77254.00
RB ATTAL STAFF SOCIETY	9540.00	0.00	0.00	9540.00
SBI Loan	-3450.00	0.00	0.00	-3450.00
SCRSU Bank, Beed	6750.00	0.00	0.00	6750.00
Siddheswar Bank Loan	500.00	0.00	0.00	500.00
SPORTS FEES	167648.00	0.00	0.00	167648.00
SSI	41910.00	0.00	0.00	41910.00
STUDENT AID FUND	156970.50	0.00	0.00	156970.50
STUDENT WELFARE FUND	120892.80	0.00	0.00	120892.80
University exam a/c.	516098.00	0.00	0.00	516098.00
Tanchaigrast Exam Fees (EBC)	-39.00	0.00	0.00	-39.00
S.B.I. Beed	7000.00	0.00	0.00	7000.00
Bhavani Bank Staff Loan	-5200.00	206300.00	201100.00	0.00
Uni Exam Bill	146538.00	0.00	0.00	146538.00
Salary Recovery	60267.00	24790.00	20400.00	64657.00
Dindayal Bank Staff Loan	20000.00	0.00	0.00	20000.00
LIC Vaijapur	-9951.00	2531.00	0.00	-7420.00
Muktanand Staff Society	-16000.00	0.00	0.00	-16000.00
Valmiki bank loan	-4600.00	0.00	0.00	-4600.00
Total	7922664.80	3085221.00	827640.00	10180245.80



  
PRINCIPAL  
Sunderrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

**SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL. MAJALGAON, DIST. BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL  
BALANCE SHEET FOR THE YEAR ENDED AS ON 31.3.2022**



**LGC SECTION**

FUNDS & LIABILITIES			LGC SECTION		
	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund	As per last B/s	1965981.09	IMMOVABLE PROPERTIES		
Building Fund	As per last B/s	59373.25	As per List		23515034.69
C.M. Relief Fund	As per last B/s	50000.00			
Loan from Trustees & MSPM	As per last B/s	40000.00	M.C.V.C.	As per last B/s	27451.00
Additional Asst. Scheme	As per last B/s	184500.00			
College Development Fund	As per last B/s	6033303.38	UGC SECTION	As per last B/s	1904115.00
NSS Dept.	As per last B/s	62712.00	NEW HIGHSCHOOL HIWRA	As per last B/s	5000.00
P.G. Section	As per last B/s	1342218.00			
MSPM	As per last B/s	4686850.00	Drought Fund	As per last B/s	71432.00
Senior Section			Deposit	As per last B/s	4324.00
As per last B/s	7958476.00				
Add during the year	347158.00		Staff Advances		
Less during the year	15000.00		As per list		1247131.43
		8290634.00			
Junior Section			FDR	As per last B/s	510000.00
As per last B/s	4498879.05				
Add during the year	7500.00		INCOME & EXPENDITURE A/C		
		4506379.05	As per last B/s	8555583.67	
Danteen Deposit			Add during the year	444839.55	
As per last B/s	50000.00				9000423.22
Less during the year	50000.00		Closing Balances		
		0.00	Cash in hand	2163.00	
BCA & BCS(Computer Section)			S.U.co-op bank	18492.00	
As per last B/s	3931891.50		Scrsu Bank /ac No 384	-617964.50	
Less during the year	10000.00		Bhavani Bank 21/7	2399.43	
		3921891.50	Jagruti Mahila Patsan. 1445	9487.00	
TDS			Bank Account	0.00	
As per last B/s	2646.00				-585423.07
Add during the year	4000.00				
Less during the year	4000.00				
		2646.00			
YCMU Dept.	As per last B/s	4311000.00			
Mess Deposit	As per last B/s	25000.00			
Xerox Room Deposit					
As per last B/s	50000.00				
Add during the year	40000.00	90000.00			
Suspense					
As per last B/s	-158000.00				
Add During the year	285000.00				
		127000.00			
		<b>35699488.27</b>			<b>35699488.27</b>

PLACE : AURANGABAD

DATED : 10/08/2022



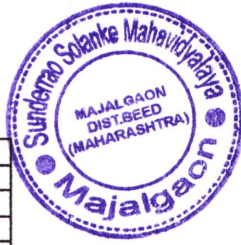
As per our report of even date  
FOR S.M.SHERKAR & CO.  
CHARTERED ACCOUNTANTS

S.M.SHERKAR.M.NO.34617  
Firm, Reg. No:- 114098W

**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL

LGC SECTION



List of Advances  
As on 31.03.2022

Particulars	Op Bal	Debit	Credit	Cloasing Balance
AHIRRAO M.V.	0.00	76500.00	0.00	76500.00
BAGUL S.B.	5000.00	0.00	5000.00	0.00
BALASAHEB BHIMRAO TIDKE	0.00	5000.00	5000.00	0.00
BHASKAR S. GHADGE	47000.00	0.00	0.00	47000.00
BHISE S.L.	4000.00	0.00	0.00	4000.00
CHAVAN P. R.	154113.00	5000.00	0.00	159113.00
DEPHE D.S.	-1470.00	1470.00	0.00	0.00
DHIRDE RAMCHANDRA NARAYAN	0.00	5000.00	5000.00	0.00
DR.PAWAR V.P. PRINCIPAL	-20000.00	0.00	0.00	-20000.00
GAURAV COMMUNICATION	15000.00	0.00	0.00	15000.00
GIRISH MARWADE	5000.00	0.00	0.00	5000.00
GOKUL S. SHINDE	0.00	13000.00	13000.00	0.00
JABRAS KAMLESH C.	0.00	100000.00	100000.00	0.00
KAKDE NILESH	15000.00	0.00	15000.00	0.00
KHARADE RAMESHWAR BHANUDASRAO	0.00	400000.00	0.00	400000.00
MAHADEV GULAB SURWASE	0.00	8000.00	8000.00	0.00
MR. KHAN	50000.00	0.00	0.00	50000.00
MR. SOTAM	2000.00	0.00	0.00	2000.00
PATHAK SNEHAL	-1500.00	0.00	0.00	-1500.00
PATHAN L.N.	40000.00	0.00	40000.00	0.00
PROF. BODKHE B.R.	-44000.00	15000.00	11000.00	-40000.00
PROF. GADHVE M. B.	50000.00	0.00	0.00	50000.00
RAJA SAKHARAM BANSODE	4000.00	0.00	4000.00	0.00
SAYYAD NAZAM	26500.00	0.00	0.00	26500.00
J.B.Enterprises	0.00	50000.00	50000.00	0.00
SHAIKH ATIK SHAIKH HASAN	20000.00	0.00	0.00	20000.00
SHRI HAJARE A.S	-3000.00	3000.00	0.00	0.00
SHRI JADHAV BAHNUDAS SOMA	10000.00	0.00	10000.00	0.00
SHRI KHETRE BHARAT LAXMANRAO	10000.00	0.00	10000.00	0.00
STAFF ADVANCES	203518.43	0.00	0.00	203518.43
SURESHOT EVENTS MANAGEMENT PVT LTD	0.00	200000.00	0.00	200000.00
SWAPNIL SANJAY PARDESHI	50000.00	0.00	0.00	50000.00
<b>Total</b>	<b>641161.43</b>	<b>881970.00</b>	<b>276000.00</b>	<b>1247131.43</b>

SUNDARRAO SOLANKE MAHAVIDYALAYA, MAJALGAON  
TAL.MAJALGAON,DIST.BEED  
RUN BY MARATHWADA SHIKSHAN PRASARAK MANDAL

LGC SECTION

List of Fixed Assets  
as on 31.3.2022

Particulars	Op Bal	Debit	Credit	Cloasing Balance
Building Construction	12336028.49	0.00	0.00	12336028.49
Furniture & Fixture	2882574.70	196400.00	0.00	3078974.70
Electrical Fittings	474226.00	0.00	0.00	474226.00
New Hostel Building	1037561.00	0.00	0.00	1037561.00
Equipment	47931.00	0.00	0.00	47931.00
Library Books	10825.00	0.00	0.00	10825.00
Computer Lab Construction	725000.00	0.00	0.00	725000.00
Borewell & Pipeline	129224.50	0.00	0.00	129224.50
Cycle Stand Shead	371663.00	0.00	0.00	371663.00
Office Equipment	44280.00	0.00	0.00	44280.00
Main Gate & Compound	363266.00	0.00	0.00	363266.00
CCTV Camera	130400.00	0.00	0.00	130400.00
Compound Wall	685484.00	0.00	0.00	685484.00
Software	150000.00	0.00	0.00	150000.00
Women Hostel Building	34454.00	0.00	0.00	34454.00
Solar System	160000.00	0.00	0.00	160000.00
Canteen Building	764694.00	0.00	0.00	764694.00
Sunder Ratna Carrier Academy	144406.00	0.00	0.00	144406.00
Mess Equipment	55745.00	0.00	0.00	55745.00
Out door Stadium	2139049.00	0.00	0.00	2139049.00
Xerox Room Construction	65215.00	0.00	0.00	65215.00
Internal Road	310497.00	0.00	0.00	310497.00
Library Shed	12926.00	0.00	0.00	12926.00
Police Chowki Building	73751.00	0.00	0.00	73751.00
Toilet Construction	82434.00	0.00	0.00	82434.00
Xerox Machine	0.00	87000.00	0.00	87000.00
<b>Total</b>	<b>23231634.69</b>	<b>283400.00</b>	<b>0.00</b>	<b>23515034.69</b>

  
**PRINCIPAL**  
Sundarrao Solanke Mahavidyalaya  
Majalgaon Dist. Beed (M.S.)





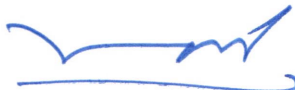
**MSP-MANDAL'S**  
**SUNDERRAO SOLANKE MAHAVIDYALAYA, MAJALGAON**  
**UGC SECTION**  
**List of Advances**

**31.03.2022**



Sr.No.	Name of Party	Op.Bal.	Add	Less	Cl. Bal.
1)	Advances	-298005.00	0.00	0.00	-298005.00
2)	Nale B.R.	0.00	0.00	0.00	0.00
3)	Bhise L.S. - Phy. Lab Building Adv.	-75000.00	0.00	0.00	-75000.00
4)	Chalindrwar G.K.	-30000.00	0.00	0.00	-30000.00
5)	Deshmukh S.B	-60000.00	0.00	0.00	-60000.00
6)	Dhepe D.S.	470.00	0.00	470.00	0.00
7)	Jadhav Baburao B.	200000.00	0.00	0.00	200000.00
8)	New Vishwakarma Lamination	-264634.00	0.00	0.00	-264634.00
9)	Nilesh. S.Kakade	35000.00	0.00	35000.00	0.00
10)	Patil R.D.	261005.00	0.00	0.00	261005.00
11)	Pawar R.T	0.00	0.00	0.00	0.00
12)	Sayyad Nazim	165000.00	0.00	0.00	165000.00
13)	Shaikh Rahim Shaikh Turab	455000.00	0.00	0.00	455000.00
14)	Bharat Abasaheb Pandhare	7000.00	0.00	7000.00	0.00
15)	Shinde Youraj	18000.00	0.00	0.00	18000.00
16)	Suyog Sanjay Redsani	60260.00	0.00	0.00	60260.00
17)	Tirupati Enterprises	13419.00	0.00	13419.00	0.00
18)	Kakade Agencies	135000.00	0.00	135000.00	0.00
19)	N. R. Dhawle	0.00	0.00	0.00	0.00
20)	Jyoti Agencies	0.00	0.00	0.00	0.00
21)	Mundada Machineries	30000.00	0.00	0.00	30000.00
<b>Total</b>		<b>652515.00</b>	<b>0.00</b>	<b>190889.00</b>	<b>461626.00</b>



  
**PRINCIPAL**  
**Sunderrao Solanke Mahavidyalaya**  
**Majalgaon Dist. Beed (M.S.)**