

# S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251196.

## HINDUSTANI EDUCATION SOCIETY , AUSA'S SHARADCHANDRA MAHAVIDYALAYA , SHIRADHON TQ. :-KALLAM DIST. :- OSMANABAD

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<b>TO Opening Balance</b>		<b>By Salary To Staff</b>	0.00
As On -01.04.2018			
Cash On Hand	94.00	By Pay	16327047.00
Maharastra Bank A/c No. 9219	323153.00	By G. P.	5954323.00
Maharastra G. Bank A/c No. 106	1033.00	By D. A.	17137143.00
Maharastra Bank A/c No. 9758	13040.00	By H. R. A.	2392637.00
Maharastra G. Bank A/c No. 275	3443.00	By T. A.	674584.00
Maharastra Bank A/c No. 7906	15384.00	By D. A. Diffarance	515073.00
Canara Bank A/c No. 746	3961.00		
		<b>By Journals &amp; Periodicals</b>	3280.00
		<b>By Uniforms To Peon</b>	7500.00
		<b>By Stationary Expenses</b>	23631.00
<b>To Scholarship Grant A/c</b>	<b>255865.00</b>	By Audit Fees.	10000.00
		<b>By Printing Expenses A/c</b>	26200.00
		<b>By Advertisement Expenses A/c</b>	4248.00
To Bank Intrest	85213.00	By Visiting Faculty	3225.00
To N.S.S. Grant	11950.00	By N.S.S. Entry	1000.00
To Fees Collection From Students	323545.00	By Current Repairing Computer Pri.	2250.00
To Medical Renburasment	26519.00	By Current Repairing Furniture Pri.	9000.00
		By Xerox & Typing Expenses	2040.00
		By Uni. Admission Fees	65856.00
		<b>By Equipments</b>	29070.00
To D. A. Diffarance	513073.00	By Uni. Exam Fees	256636.00
		By Bank Commission A/c	3500.00
		<b>By Miscellouas Expenses</b>	5795.00
		By Uni. Affiliation Fees	12505.00
<b>To Salary Grant</b>	<b>39610663.00</b>	<b>By Furniture Purchases</b>	11000.00
		By College Examination Pri. Stat.	14000.00
		By Travelling Expenses	33430.00
<b>To Hand Loan</b>	<b>130200.00</b>	By Postege & Telegram	4000.00
From Hindustani Education society		By Water Charges	8200.00
Ausa		By Binding Expenses	4850.00
		By Electrical & Gas	22720.00
<b>To Recovery A/c</b>	<b>112146.00</b>	By Extra Culutural Activity ✓	7709.00
		By Other Petticonti.	6500.00
		By College Garden	4650.00
		By Dead Stock	480.00
		By Reading Room	2750.00
		By Scientific Appartus	17300.00
		By Seminar & Conference	11500.00
<b>TOTAL :-----</b>	<b>41429282.00</b>	<b>TOTAL :-----</b>	<b>43615638.00</b>



*M*  
I/C Principal  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam



**HINDUSTANI EDUCATION SOCIETY , AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA , SHIRADHON**

**TQ. :-KALLAM DIST. :- OSMANABAD**

**RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2019**

TOTAL :----	41429282.00	TOTAL :----	43615638.00
To Profetional Tax	213580.00	By Rajashri Shahu. Maha. Schol.	16400.00
To G.P.F. A/c	1637291.00	By Madical Renburasment	26519.00
To D.C.P.S. A/c	3859256.00	By College Gadaring	6530.00
To Hanuman Pathsanstha	132500.00	By NSS Depot	11950.00
To L.I.C. A/c	1179115.00	By Study Tour	6500.00
Other A/c	229597.00	By Sports Expenses	26000.00
To Income Tax A/c	2677707.00	By Merit Scholarship	10509.00
To Sravanbal Yojna	398000.00	By Profetional Tax	64600.00
To Kerla Fund	10070.00	By G.P.F. A/c	606000.00
		By D.C.P.S. A/c	2016915.00
		By Hanuman Pathsanstha	132500.00
		By L.I.C. A/c	1238805.00
		By Other A/c	448511.00
		By Income Tax A/c	2677707.00
		By Sravanbal Yojna	398000.00
		By Kerla Fund	10080.00
		By Hand Loan Refund	40000.00
		By Closing Balance	
		As On -31.03.2019	
		Cash On Hand	55.00
		Maharastra Bank A/c No. 9219	354314.00
		Maharastra G. Bank A/c No. 106	1033.00
		Maharastra Bank A/c No. 9758	32802.00
		Maharastra G. Bank A/c No. 275	19044.00
		Maharastra Bank A/c No. 7906	3515.00
		Canara Bank A/c No. 746	2471.00
TOTAL :----	51766398.00	TOTAL :----	51766398.00

"Verified and found correct as per books of accounts"

Date :- 25.06.2019

Place :- Latur

FOR S.M.SHAIKH & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH  
PROPRIETOR  
M.NO.170495



Secretary

Principal  
**PRINCIPAL**  
Sharadchandra Mahavidyalaya  
Shiradhon Tq.Kallam

I/C Principal  
Sharadchandra Mahavidyalaya  
Shiradhon Tq.Kallam

# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shalkh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2020

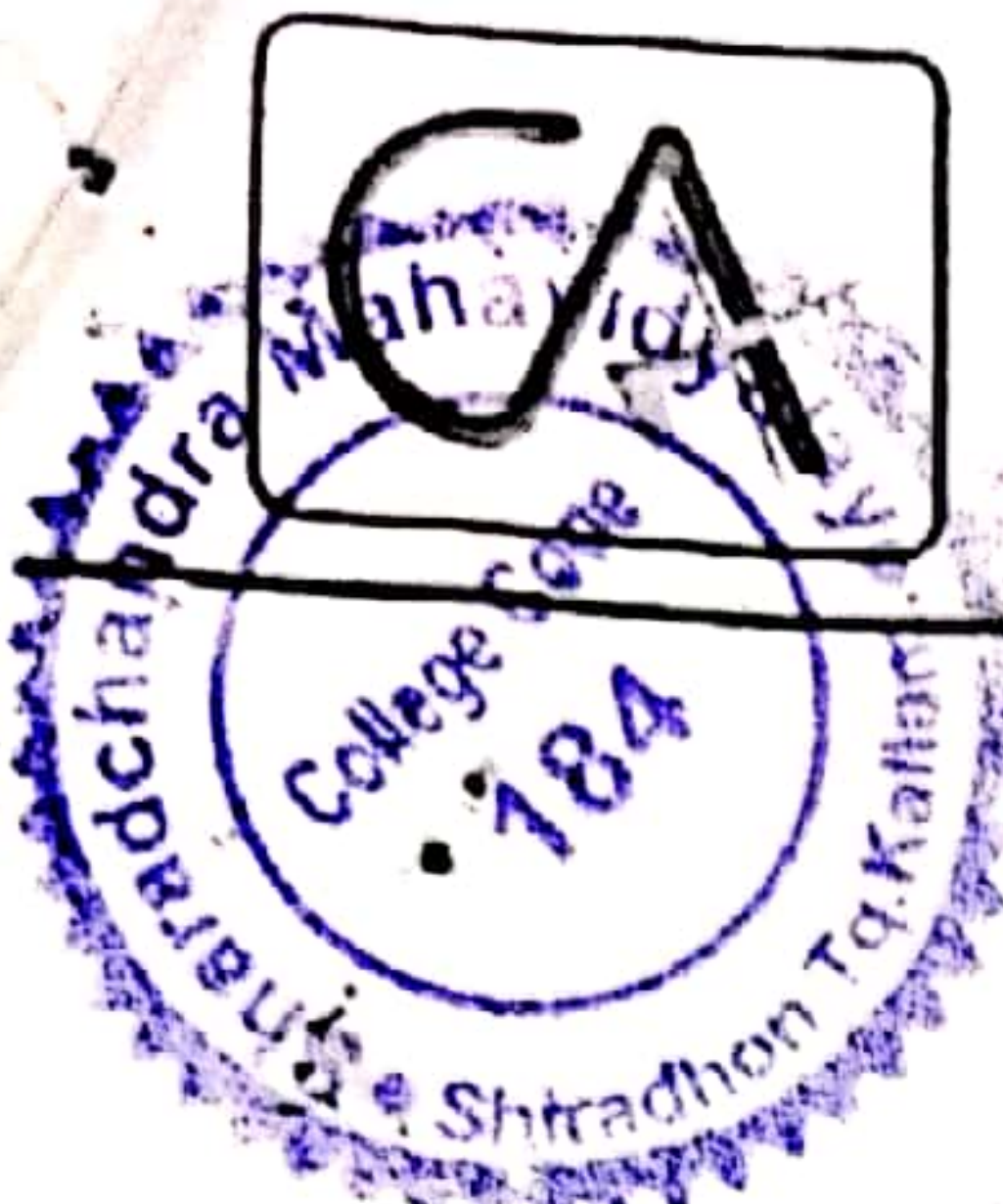
RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To: CASH & BANK BALANCES:							
As on 01/04/2019			510,105.79				
Cash on hand	55.00			By SALARIES & ALLOWANCES:			26,008,572.00
Maharashtra Gr. Bank A/C 0275	19,044.00			Basic	16,204,622.00		
Bank Of Maha A/c No. 9758	32,802.60			7PC D.A.	1,432,098.00		
Bank Of Maha A/c No. 7906	3,515.59			D. A.	6,417,444.00		
Bank Of Maha A/c No. 0585	9,882.00			H. R. A.	1391572.00		
Bank Of Maha A/c No. 9219	442,484.60			T. A.	268800.00		
Canara Bank A/c No. 746	2,322.00			ADD. H. R. A.	9800.00		
				Other Allowances	284,236.00		
To GRANTS FROM:				By Other Allowances :			1,374,310.00
Jt. Director Hr.Edu.Nanded			27,382,882.00	Ad. Salary	0.00		
Salary Grants	24,586,740.00			Arns. Bill	1374310.00		
G.P.F.	638,000.00			C.H.B. Salaries	0.00		
D.C.P.S.	1,645,096.00			By RECURRING EXPENCES			209,191.14
D.C.P.S. Dela	446,146.00			Stationary	17,435.00		
P. Tax	66,900.00			Printing	11,500.00		
To BANK INTREST			29,240.00	Miscellaneous Expenses	17,477.00		
	29,240.00			Electricity Bill	13,820.00		
To SCHOLARSHIPS & PRIZES :			201,011.00	Computer Expenses	350.00		
G.O.I. Scholarship.	30,940.00			News Paper Expenses	4,584.00		
E.B.C.	130,505.00			Advertisement	16,000.00		
N.S.S.	39,566.00			Travelling	34,700.00		
To OTHER CONTRA ACCOUNTS:			6,750,174.00	Affiliation Fees	12,506.00		
Professional Tax	66,900.00			Bank Charges & Comm.	6,071.14		
G.P.F.	638,000.00			Cultural Prog. Expenses	17,610.00		
D.C.P.S.	2,085,554.00			Xerox & Typing	2,620.00		
Other Ded. 1	16,900.00			Dainik Sakal Relief Fund	5,374.00		
Other Ded. 2	50,000.00			Inverter Expenses	700.00		
Hanuman Society Loan	123,000.00			Audit Fees	10,000.00		
Shrawan Bal.	377,000.00			Education Tour	6,194.00		
C. M. Fund	74,000.00			Water Charges	12,000.00		
L. I. C.	1,092,200.00			Uniform To Peon	14,000.00		
Income Tax	2,226,620.00			College Garden	6,250.00		
				By UNIVERCITY FEES	53,335.00		53,335.00
				By UNIVERCITY EXAM FEES	308,942.00		308,942.00
				By UGC EXPENSES	2,345,000.00		2,345,000.00
				By CURRENT REPARING			480.00
				Invertor Expenses	0.00		
				Electrical	480.00		
				By G.P.F. To Staff			1,400,000.00
				Transfer	1,100,000.00		
TOTAL C/Fd TO		34,873,412.79		TOTAL C/Fd TO		31,399,830.14	



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*M*  
I/C Principal  
Sharadchandra Mahavidyalaya  
Shiradhon Tq.Kallam

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# M/s TTS & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M M Shaikh Building, Opp Bank Of India Gunj Goali, Masjid Road, Latur - 413512 Mob 9049481028 Office 9049550000

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HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2020

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			34,873,412.79	b/cd		31,399,830.14	
To Sri Mogal S. N.			1,000.00				
	1,000.00			By NON RECURRING EXPENCES:		27,490.00	
To UGC			7,500,000.00	Computer		0.00	
Grant	7,500,000.00			T. V.		0.00	
Hand Loan Principal	47,250.00	47,250.00		Sports Equipments		20,990.00	
G.P.F. Non Refundable			1,100,000.00	Refrigerator		0.00	
GPF	1,100,000.00			Furniture		6,500.00	
TO:				By OTHER CONTRA ACCOUNTS:		6,827,187.00	
LOANS:			132,200.00	Professional Tax		66,900.00	
From: Secretary,				G.P.F.		638,000.00	
Hindusthani Education	132,200.00			D.C.P.S.		2,085,554.00	
Society, AUSA				Other Ded. 1		17,400.00	
Student's Fees			315,498.00	Other Ded. 2		0.00	
Exam Fees	263000.00			Hanuman Society Loan		123,000.00	
Admission Fees	51,000.00			Shrawan Bal.		377,000.00	
L. C. Fees	1,498.00			C. M. Fund		74,000.00	
				L. I. C.		1,093,560.00	
				Income Tax		2,351,773.00	
				By HAND LOAN REFUNDED:		47,250.00	
				Secretary,		47,250.00	
				Hindusthani Education			
				Society, AUSA			
				By CASH & BANK BALANCES:		5,667,603.65	
				As on 01/01/2020			
				Cash on hand		46.00	
				Maharashtra Gr. Bank A/C 0275		102,392.00	
				Bank Of Maha A/c No. 9758		2,401.80	
				Bank Of Maha A/c No. 7906		39,942.79	
				Bank Of Maha A/c No. 0585		5,164,215.26	
				Bank Of Maha A/c No. 9219		356,134.80	
				Canara Bank A/c No. 746		2,471.00	
TOTAL C/Fd TO		43,969,360.79		TOTAL C/Fd TO		43,969,360.79	

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR: 29/08/2020

ACCOUNTANT

*[Signature]*  
PRINCIPAL SECRETARY  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
CA SHAFIODDIN M. SHAIKH  
PARTNER  
M.NO.170495  
F.R.N.140761W



*[Signature]*  
I/C Principal  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

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# M/S T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: CASH & BANK BALANCES:		5,667,241.65			
As on 01/04/2020			By SALARIES & ALLOWANCES:		32,838,530.00
Cash on hand	46.00		Basic	25,147,143.00	
Maharashtra Gr. Bank A/C 0275	102,392.00		Spe Salary	92,273.00	
Bank Of Maha A/c No. 9758	2,401.80		D. A.	5,516,274.00	
Bank Of Maha A/c No. 7906	39,942.79		H. R. A.	1821160.00	
Bank Of India A/c No. 0585	5,164,215.26		T. A.	261680.00	
Bank Of Maha A/c No. 9219	356,134.80				
Canara Bank A/c No. 746	1,076.00				
Maharashtra Gr. Bank A/C 0106	1,033.00				
To GRANTS FROM:					
Jt. Director Hr.Edu.Aurangabad		32,838,530.00	By Other Allowances :		19,871.00
Salary Grants	29,610,052.00		Ad. Salary Kazi Gazi	19871.00	
G.P.F.	655,000.00				
D.C.P.S.	2,486,862.00		By RECURRING EXPENCES		191,141.72
Profotional Tax	67,500.00		Stationary	9,156.00	
Employee Insurance	19,116.00		Printing	29,300.00	
To BANK INTREST		10,971.00	Miscalleneus Expenses	8,198.00	
	10,971.00		Telephone Bill	3,283.00	
			Computer Expenses	5,000.00	
			News Paper Expenses	2,520.00	
			Advertisement	1,000.00	
			Travelling	38,150.00	
To SCHOLARSHIPS & PRIZES :		88,861.00	Affiliation Fees	13,508.85	
G.O.I. Scholarship.	60,789.00		Bank Charges & Comm.	11,034.87	
Rajeshri Shahu M. Scholarship	23,600.00		Cultural Prog. Expenses	350.00	
N.S.S.	4,472.00		Xerox & Typing	38,000.00	
			Cleaning Expenses	890.00	
			Inverter Expenses	16,850.00	
To OTHER CONTRA ACCOUNTS:		8,366,631.00	Postage Expenses	41.00	
Professional Tax	67,500.00		Electrical Repairing	1,000.00	
G.P.F.	655,000.00		Red Clay Purchases	7,100.00	
D.C.P.S.	2,486,862.00		Covid - 19 Expenses	1,180.00	
Other Ded. 1	22,000.00		Water Expenses	4,580.00	
Bank Insurance	19,116.00				
Hanuman Society Loan	201,000.00		By UNIQAL REFUND	69,190.00	69,190.00
Shrawan Bal.	356,000.00		By AFFILIATION FORM FEE	0.00	0.00
C. M. Fund	211,120.00		By UNIVERCITY EXAM FEES	116,707.25	116,707.25
L. I. C.	1,130,143.00				
Income Tax	3,217,890.00		By Hand Loan Refund	28,000.00	28,000.00
			By: CURRENT REPARING		0.00
			Invertor Expenses	0.00	
			Electrical	0.00	
			By UGC Epenses		4,831,000.00
			Transfer	4,831,000.00	
TOTAL C/Fd TO		46,972,234.65	TOTAL C/Fd TO		38,094,439.97



# M/S TTS & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

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HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		46,972,234.65	b/cd		38,094,439.97
b/cd		0.00			
To Sri Mogal S. N.	0.00		By NON RECURRING EXPENCES:		1,200.00
			Computer	0.00	
			T. V.	0.00	
To UGC Grant	0.00		Sports Equipments	1,200.00	
			Refrigerator	0.00	
* Univercity Exam Remunation	57,522.00	57,522.00	Furniture	0.00	
					8,008,331.00
* G.P.F. Non Refundable	0.00	0.00	By OTHER CONTRA ACCOUNTS:		
GPF			Professional Tax	67,500.00	
			G.P.F.	655,000.00	
TO:		101,150.00	D.C.P.S.	2,486,862.00	
LOANS:			Other Ded. 1	22,000.00	
From: Secretary, Hindusthani Education Society, Ausa	101,150.00		Employee Insurance	19,116.00	
			Hanuman Society Loan	201,000.00	
			Shrawan Bal.	356,000.00	
* Student's Fees		58,300.00	C. M. Fund	211,120.00	
Exam Fees	32240.00		L. I. C.	1,130,143.00	
Admission Fees	18,500.00		Income Tax	2,859,590.00	
Students Social Wei-Funds	7,560.00				
			By HAND LOAN REFUNDED:		0.00
			Secretary,	0.00	
			Hindusthani Education Society, Ausa		
			By CASH & BANK BALANCES:		1,085,235.68
			As on 01/04/2021		
			Cash on hand	53.00	
			Maharashtra Gr. Bank A/C 0275	87,686.90	
			Bank Of Maha A/c No. 9758	52,377.29	
			Bank Of Maha A/c No. 7906	4,979.37	
			Bank Of Maha A/c No. 0585	235,023.12	
			Bank Of Maha A/c No. 9219	703,848.00	
			Canara Bank A/c No. 746	235.00	
			Maharashtra Gr. Bank A/C 0106	1,033.00	
TOTAL C/Fd TO		47,189,206.65	TOTAL C/Fd TO		47,189,206.65

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 10/07/2021

ACCOUNTANT

PRINCIPAL

Sharadchandra Mahavidyalay  
Shiradhon Tq. Kallam

SECRETARY

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH  
PARTNER  
M.NO.170495  
F.R.N.140761W



I/C Principal

Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

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# M/S. T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: CASH & BANK BALANCES:		1,087,250.68			
As on 01/04/2021			By SALARIES & ALLOWANCES:		33,449,727.00
Cash on hand	53.00		Basic	24,386,600.00	
Maharashtra Gr. Bank A/C 0275	87,686.90		Spe Salary	54,000.00	
Bank Of Maha A/c No. 9758	50,377.29		D. A.	6,174,586.00	
Bank Of Maha A/c No. 7906	4,979.37		H. R. A.	2066516.00	
Bank Of India A/c No. 0585	235,023.12		T. A.	282100.00	
Bank Of Maha A/c No. 9219	707,863.00		Other	452378.00	
Canara Bank A/c No. 746	235.00		D.A. Arr	33,547.00	
Maharashtra Gr. Bank A/C 0106	1,033.00		N.S.S. Expenses	39000.00	39000.00
			B.A. (FY,SY,TY) Fees	24,625.75	24,625.75
To GRANTS FROM:					
JD. Director Hr. Edu. Aaurangabad		33,416,180.00	By		
Salary Grants	30,249,573.00				
G.P.F.	744,000.00				
D.C.P.S.	2,345,549.00		By RECURRING EXPENCES		301,825.24
Profotional Tax	67,500.00		Stationary	48,106.00	
Employee Insurance	9,558.00		Printing	38,540.00	
			Miscalleneus Expenses	25,955.00	
To BANK INTREST		18,429.00	Electrical Bill	16,750.00	
	18,429.00		Computer Expenses	19,200.00	
			News Paper Expenses	4,354.00	
			Advertisement	1,410.00	
			Travelling	36,300.00	
To SCHOLARSHIPS & PRIZES :		72,182.50	Affiliation Fees	11,005.90	
G.O.I. Scholarship.	10,750.00		Bank Charges & Comm.	3,817.34	
Rajeshri Shahu M. Scholarship	20,132.50		Cultural Prog. Expenses	100.00	
N.S.S.	41,300.00		Xerox & Typing	7,068.00	
			Ground Levelling Expenses	7,500.00	
			Inverter Expenses	2,700.00	
To OTHER CONTRA ACCOUNTS:		8,467,014.00	Postage Expenses	200.00	
Professional Tax	67,500.00		Electrical Repairing	11,759.00	
G.P.F.	753,538.00		Audit Fees	7,000.00	
D.C.P.S.	2,345,549.00		Economic Help Fund	38,000.00	
Other Ded. 1	99,742.00		Water Expenses	3,000.00	
Bank Insurance	0.00		Building Colour Expenses	5,100.00	
Hanuman Society Loan	98,000.00		Sports Dress	13,960.00	
Shrawan Bal.	348,000.00				
C. M. Fund	144,258.00		By UNIVERCITY EXAM FEES		108,012.35
L. I. C.	1,213,247.00				
Income Tax	3,397,180.00		By BAMU Exam Dept.		27,000.00
			By CURRENT REPARING		7,514.75
			Invertor Expenses	0.00	
			Library	7,514.75	
			By Medical Bill		411,957.00
			Transfer	411,957.00	
TOTAL C/Fd TO		43,061,056.18	TOTAL C/Fd TO		34,369,662.09



*M C*  
I/C Principal  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

# M/S. T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

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HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON. TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
b/cd		43,061,056.18	b/cd		34,369,662.09
To			By NON RECURRING EXPENCES:		0.00
			Computer	0.00	
			T. V.	0.00	
			Sports Equipments	0.00	
			Refrigerator	0.00	
			Furniture	0.00	
* Univercity Exam Remunation	0.00	0.00			
* G.P.F. Non Refundable		0.00	By OTHER CONTRA ACCOUNTS:		8,823,014.00
GPF	0.00		Professional Tax	67,500.00	
			G.P.F.	753,538.00	
LOANS:		201,000.00	D.C.P.S.	2,345,549.00	
From: Secretary,			Other Ded. 1	99,742.00	
Hindusthani Education	201,000.00		Niradhar Yojna	27,600.00	
Society , Ausa			Hanuman Society Loan	98,000.00	
			Shrawan Bal.	348,000.00	
* Student's Fees		135,870.00	C. M. Fund	144,258.00	
Exam Fees	135870.00		L. I. C.	1,183,647.00	
Admmission Fees	0.00		Income Tax	3,755,180.00	
Students Social Wei-Funds	0.00				
			By HAND LOAN REFUNDED:		0.00
			Secretary,	0.00	
			Hindusthani Education		
			Society , Ausa		
* Economic Help Fund		38,000.00			
Form Fees		1,000.00			
Medical Bill		411,957.00	By CASH & BANK BALANCES:		656,207.09
			As on 01/04/2022		
			Cash on hand	180.00	
			Maharashtra Gr. Bank A/C 0275	5,807.65	
			Bank Of Maha A/c No. 9758	7,565.29	
			Bank Of Maha A/c No. 7906	5,273.37	
			Bank Of India A/c No. 0585	234,362.28	
			Bank Of Maha A/c No. 9219	401,750.50	
			Canara Bank A/c No. 746	235.00	
			Maharashtra Gr. Bank A/C 0106	1,033.00	
TOTAL C/Fd TO		43,848,883.18	TOTAL C/Fd TO		43,848,883.18

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 10/07/2022

ACCOUNTANT

PRINCIPAL

Sharadchandra Mahavidyalay  
Shiradhon Tq.Kallam

I/C Principal  
Sharadchandra Mahavidyalay  
Shiradhon Tq.Kallam

SECRETARY

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH  
PARTNER

M.NO.170495  
F.R.N.140761W







# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To: CASH & BANK BALANCES:			6,56,207.09	By SALARIES & ALLOWANCES:			3,78,59,417.00
As on 01/04/2022				Pay	2,40,41,540.00		
Cash on hand	180.00			Spe Salary	0.00		
Maharashtra Gr. Bank A/C 0275	5,807.65			D. A.	7,40,973.00		
Bank Of Maha A/c No. 9758	7,565.29			H. R. A.	22,30,431.00		
Bank Of Maha A/c No. 7906	5,273.37			T. A.	5,33,425.00		
Bank Of India A/c No. 0585	2,34,362.28			ADD H R A	28,200.00		
Bank Of Maha A/c No. 9219	4,01,750.50			D.A. Arr	74,48,398.00		
Canara Bank A/c No. 746	235.00			H R A / D A Arriers	28,36,450.00		
Maharashtra Gr. Bank A/C 0106	1,033.00						
To GRANTS FROM:				By RECURRING EXPENCES			3,63,571.32
JD. Director Hr.Edu.Aurangabad		4,11,97,809.00		Stationary	69,271.00		
Salary Grants	3,54,21,025.00			Printing	19,800.00		
G.P.F.	12,38,000.00			Miscalleneus Expenses	4,760.00		
D.C.P.S.	44,06,384.00			Electrical Bill	0.00		
Profotional Tax	1,32,400.00			Computer Expenses	1,11,650.00		
Employee Insurance	0.00			News Paper Expenses	1,665.00		
To BANK INTREST			22,440.00	Advertisement	35,912.00		
	22,440.00			Travelling	31,900.00		
To SCHOLARSHIPS & PRIZES :			1,61,563.90	Sports Expenses	44,570.00		
G.O.I. Scholarship.	1,06,151.90			Bank Charges & Comm.	5,115.32		
Rajeshri Shahu M. Scholarship	23,600.00			Water Expenses	6,500.00		
N.S.S.	31,812.00			Xerox & Typing	960.00		
To OTHER CONTRA ACCOUNTS:			76,94,658.00	Ground Levelling Expenses	26,538.00		
Professional Tax	0.00			Telephone Expenses	4,830.00		
Group Insurance	20,178.00						
Personal Loan	6,76,950.00			7th Pay Arriers		48,39,484.00	
Other Ded. 1	2,872.00			Medical Bill		8,14,084.00	
Vechicle Loan	5,45,350.00			CAS Arriers		8,34,576.00	
Hanuman Society Loan	1,56,000.00			Earn Leave Bill		14,15,781.00	
Shrawan Bal.	3,47,000.00			G P F Bill		25,07,684.00	
Niradhar Yojana	24,600.00			By UNIVERCITY FEES	38,989.70	38,989.70	
L. I. C.	11,91,028.00			By ISO Certificate Fees	11,805.90	11,805.90	
Income Tax	47,30,680.00			By Exam Fees	3,34,378.75	3,34,378.75	
				By Affiliation Fees	13,011.80	13,011.80	
				By NSS Account Gov Sclor RSM	31,812.00	31,812.00	
				By CURRENT REPARING		0.00	
				Invertor Expenses	0.00		
				Library	0.00		
				By Medical Bill		0.00	
				Transfer	0.00		
TOTAL C/Pd TO		4,97,32,677.99		TOTAL C/Pd TO		4,90,64,595.47	



*M L*  
I/C Principal  
Sharadchandra Mahavidyalaya  
Shiradhon Tq.Kallam

