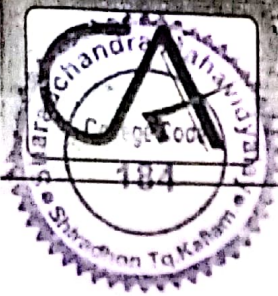


4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

**Audited Statement of
Academic Year
2022-2023**



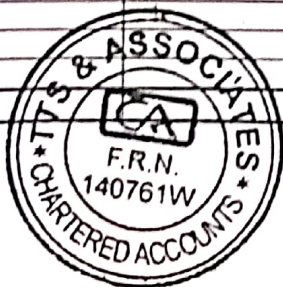
M/S. T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

| RECEIPTS | | | | PAYMENTS | |
|---------------------------------------|----------------|----------------|-------------------------------------|--------------------------------------|----------------|
| To | Rs. | Rs. | | Rs. | Rs. |
| To CASH & BANK BALANCES: | | | 6,56,207.09 | | |
| As on 01/04/2022 | | | | By SALARIES & ALLOWANCES: | 3,78,59,417.00 |
| Cash on hand | 180.00 | | | Pay | 2,40,41,540.00 |
| Maharashtra Gr. Bank A/C 0275 | 5,807.65 | | | Spe Salary | 0.00 |
| Bank Of Maha A/c No. 9758 | 7,565.29 | | | D. A. | 7,40,973.00 |
| Bank Of Maha A/c No. 7906 | 5,273.37 | | | H. R. A. | 22,30,431.00 |
| Bank Of India A/c No. 0585 | 2,34,362.28 | | | T. A. | 5,33,425.00 |
| Bank Of Maha A/c No. 9219 | 4,01,750.50 | | | ADD H R A | 28,200.00 |
| Canara Bank A/c No. 746 | 235.00 | | | D.A. Arr | 74,48,398.00 |
| Maharashtra Gr. Bank A/C 0106 | 1,033.00 | | | H R A / D A Arriers | 28,36,450.00 |
| To GRANTS FROM: | | | | | |
| JD. Director Hr. Edu. Aaurangabad | | 4,11,97,809.00 | By | | |
| Salary Grants | 3,54,21,025.00 | | | | |
| G.P.F. | 12,38,000.00 | | | | |
| D.C.P.S. | 44,06,384.00 | | By RECURRING EXPENCES | | 3,63,571.32 |
| Profetional Tax | 1,32,400.00 | | Stationary | 69,271.00 | |
| Employee Insurance | 0.00 | | Printing | 19,800.00 | |
| To BANK INTREST | | 22,440.00 | Miscalleneus Expenses | 4,760.00 | |
| | 22,440.00 | | Electrical Bill | 0.00 | |
| | | | Computer Expenses | 1,11,650.00 | |
| | | | News Paper Expenses | 1,665.00 | |
| | | | Advertisement | 35,912.00 | |
| | | | Travelling | 31,900.00 | |
| To SCHOLARSHIPS & PRIZES : | | 1,61,563.90 | Sports Expenses | 44,670.00 | |
| 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 | |
| | | | Ground Levelling Expenses | 26,538.00 | |
| | | | Telephone Expenses | 4,830.00 | |
| To OTHER CONTRA ACCOUNTS: | | 76,94,658.00 | | | |
| Professional Tax | 0.00 | | | | |
| Group Insurance | 20,178.00 | | 7th Pay Arriers | | 48,39,484.00 |
| Personal Loan | 6,76,950.00 | | Medical Bill | | 8,14,084.00 |
| Other Ded. 1 | 2,872.00 | | CAS Arriers | | 8,34,576.00 |
| Vechicle Loan | 5,45,350.00 | | Earn Leave Bill | | 14,15,781.00 |
| Hanuman Society Loan | 1,56,000.00 | | G P F Bill | | 25,07,684.00 |
| Shrawan Bal. | 3,47,000.00 | | | | |
| 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/Fd TO | | 4,97,32,677.99 | TOTAL C/Fd TO | | 4,90,64,595.47 |



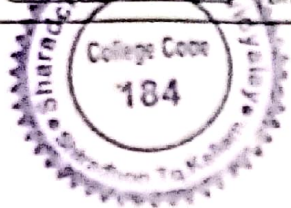
M R
I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam



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



page - "2"

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

| RECEIPTS | | Rs. | Rs. | PAYMENTS | | Rs. | Rs. |
|------------------------------|--|-------------|----------------|-----------------------------|--|--------------|----------------|
| b/cd | | | 4,97,32,677.99 | b/cd | | | 4,90,64,595.47 |
| To | | | | | | | |
| Fees Collection From Student | | | 0.00 | By NON RECURRING EXPENCES: | | | 3,74,283.95 |
| Tuition Fees | | | | Computer | | 1,11,650.00 | |
| To Other Fees | | 0.00 | | T. V. | | 0.00 | |
| | | | | Sports Equipments | | 0.00 | |
| | | | | Library | | 71,633.95 | |
| University Exam Remunation | | 0.00 | 0.00 | Furniture | | 1,91,000.00 | |
| G.P.F. Non Refundable | | | 0.00 | By OTHER CONTRA ACCOUNTS: | | | 1,09,23,649.00 |
| GPF | | 0.00 | | Professional Tax | | 66,200.00 | |
| TO | | | | G.P.F. | | 6,19,000.00 | |
| LOANS: | | | 3,74,000.00 | D.C.P.S. | | 24,53,192.00 | |
| From Secretary, | | | | Other Ded. 1 | | 3,613.00 | |
| Hindusthani Education | | 3,74,000.00 | | Niradhar Yojna | | 24,600.00 | |
| Society, Ausa | | | | Hanuman Society Loan | | 1,56,000.00 | |
| | | | | Shrawan Bal. | | 3,47,000.00 | |
| Student's Fees | | | 3,26,675.00 | Group Insurance | | 40,416.00 | |
| Exam Fees | | 2,69,935.00 | | L. I. C. | | 11,91,028.00 | |
| Uni. Fees | | 51,530.00 | | Income Tax | | 48,00,300.00 | |
| Uni. Exam Bill | | 5,210.00 | | Vehicle Loan | | 5,45,350.00 | |
| | | | | Personal Loan | | 6,76,950.00 | |
| | | | | By HAND LOAN REFUNDED: | | | 30,000.00 |
| | | | | Secretary, | | 30,000.00 | |
| | | | | Hindusthani Education | | | |
| 7th Pay Arriers | | | 48,39,484.00 | Society, Ausa | | | |
| CAS Arriers | | | 8,34,576.00 | | | | |
| Medical Bill | | | 8,14,084.00 | By CASH & BANK BALANCES: | | | 5,22,053.57 |
| Earn Leave Bill | | | 14,15,781.00 | As on 01/04/2023 | | | |
| G P F Bill | | | 25,07,684.00 | Cash on hand | | 447.00 | |
| Dr. Ate S.M | | | 69,620.00 | Maharashtra Gr. Bank A/C 02 | | 13,315.45 | |
| | | | | Bank Of Maha A/c No. 9758 | | 6,503.29 | |
| | | | | Bank Of Maha A/c No. 7906 | | 36,023.37 | |
| | | | | Bank Of India A/c No. 0585 | | 18,683.76 | |
| | | | | Bank Of Maha A/c No. 9219 | | 4,46,579.70 | |
| | | | | Canara Bank A/c No. 746 | | 235.00 | |
| | | | | Maharashtra Gr. Bank A/C 01 | | 266.00 | |
| TOTAL C/Fd TO | | | 6,09,14,581.99 | TOTAL C/Fd TO | | | 6,09,14,581.99 |

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

DATED AT LATUR : 10/07/2023

ACCOUNTANT

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

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

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA SHAMMOODIN M. SHAIKH
PARTNER
M.NO.170495
F.R.N.140761W



4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

**Audited Statement of
Academic Year**

2021-2022



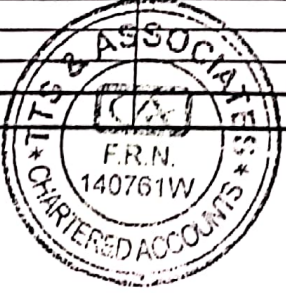
M/S. T T S & ASSOCIATES

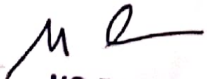
CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Gola, 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.Aurangabad | | 33,416,180.00 | By: | | |
| Salary Grants | 30,249,573.00 | | | | |
| G.P.F. | 744,000.00 | | RECURRING EXPENCES | | 301,825.24 |
| D.C.P.S. | 2,345,549.00 | | Stationary | 48,106.00 | |
| Profetional Tax | 67,500.00 | | Printing | 38,540.00 | |
| Employee Insurance | 9,558.00 | | 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 | |
| To SCHOLARSHIPS & PRIZES : | | 72,182.50 | Travelling | 36,300.00 | |
| G.O.I. Scholarship. | 10,750.00 | | Affiliation Fees | 11,005.90 | |
| Rajeshri Shahu M. Scholarship | 20,132.50 | | Bank Charges & Comm. | 3,817.34 | |
| N.S.S. | 41,300.00 | | Cultural Prog. Expenses | 100.00 | |
| | | | Xerox & Typing | 7,068.00 | |
| | | | Ground Levelling Expenses | 7,500.00 | |
| To OTHER CONTRA ACCOUNTS: | | 8,467,014.00 | Inverter Expenses | 2,700.00 | |
| Professional Tax | 67,500.00 | | Postage Expenses | 200.00 | |
| G.P.F. | 753,538.00 | | Electrical Repairing | 11,759.00 | |
| D.C.P.S. | 2,345,549.00 | | Audit Fees | 7,000.00 | |
| Other Ded. 1 | 99,742.00 | | Economic Help Fund | 38,000.00 | |
| Bank Insurance | 0.00 | | Water Expenses | 3,000.00 | |
| Hanuman Society Loan | 98,000.00 | | Building Colouer Expenses | 5,100.00 | |
| Shrawan Bal. | 348,000.00 | | Sports Dress | 13,960.00 | |
| C. M. Fund | 144,258.00 | | By: UNIVERCITY EXAM FEES | 108,012.35 | 108,012.35 |
| L. I. C. | 1,213,247.00 | | | | |
| Income Tax | 3,397,180.00 | | By: BAMU Exam Dept. | 27,000.00 | 27,000.00 |
| | | | | | |
| | | | By: CURRENT REPARING | | 7,514.75 |
| | | | Invertor Expenses | 0.00 | |
| | | | Library | 7,514.75 | |
| | | | By: Medical Bill | | |
| | | | Transfer | 411,957.00 | 411,957.00 |
| TOTAL C/Pd TO | | 43,061,056.18 | TOTAL C/Pd TO | | 34,369,662.09 |




I/C Principal
 Sharadchandra Mahavidyalaya
 Shiradhon Tq. Kallam



M/S. TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Gola, Masjid Road, Latur-413512 Mob. 9049481888, Office : 904955000



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HINDUSTHANI EDUCATION SOCIETY, AUSA
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 | | | 34,369,662.00 |
| To | | | | By | NON RECURRING EXPENCES: | | 0.00 |
| | | | | | Computer | 0.00 | |
| | | | | | T. V. | 0.00 | |
| To | | | | | Sports Equipments | 0.00 | |
| | | | | | Refrigerator | 0.00 | |
| | | | | | Furniture | 0.00 | |
| * University Exam Remunation | 0.00 | 0.00 | | | | | |
| | | | | | | | |
| | | | | By | OTHER CONTRA ACCOUNTS: | | 8,823,014.00 |
| * G.P.F. Non Refundable | | | 0.00 | | Professional Tax | 67,500.00 | |
| GPF | 0.00 | | | | G.P.F. | 753,538.00 | |
| | | | | | D.C.P.S. | 2,345,549.00 | |
| LOANS: | | | 201,000.00 | | Other Ded. 1 | 99,742.00 | |
| From: Secretary, | | | | | Niradhar Yojna | 27,600.00 | |
| Hindusthani Education | 201,000.00 | | | | Hanuman Society Loan | 98,000.00 | |
| Society, Ausa | | | | | Shrawan Bal. | 348,000.00 | |
| | | | | | C. M. Fund | 144,258.00 | |
| * Student's Fees | | | 135,870.00 | | L. I. C. | 1,183,647.00 | |
| Exam Fees | 135870.00 | | | | Income Tax | 3,755,180.00 | |
| Admission Fees | 0.00 | | | | | | |
| Students Social Wel-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: | | 656,207.00 |
| | | | | | 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

(Signature)
PRINCIPAL SECRETARY

Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

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



(Signature)
IC Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

**Audited Statement of
Academic Year
2020-2021**

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

page - "2"

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. |
|----------------------------|------------|------|---------------|-------------------------------|--|--------------|---------------|
| b/cd | | | 46,972,234.65 | b/cd | | | 38,094,439.97 |
| To Sri Mogal S. N. | | | 0.00 | By NON RECURRING EXPENCES: | | | 1,200.00 |
| | | 0.00 | | Computer | | 0.00 | |
| To UGC | | | 0.00 | T. V. | | 0.00 | |
| Grant | | 0.00 | | Sports Equipments | | 1,200.00 | |
| Univercity Exam Remunation | 57,522.00 | | 57,522.00 | Refrigerator | | 0.00 | |
| | | | | Furniture | | 0.00 | |
| G.P.F. Non Refundable | | | 0.00 | By OTHER CONTRA ACCOUNTS: | | | 8,008,331.00 |
| GPF | | 0.00 | | Professional Tax | | 67,500.00 | |
| TO: | | | | G.P.F. | | 655,000.00 | |
| LOANS: | | | 101,150.00 | D.C.P.S. | | 2,486,862.00 | |
| From: Secretary, | | | | Other Ded. 1 | | 22,000.00 | |
| Hindusthani Education | 101,150.00 | | | Employee Insurance | | 19,116.00 | |
| Society, AUSA | | | | Hanuman Society Loan | | 201,000.00 | |
| Student's Fees | | | 58,300.00 | Shrawan Bal. | | 356,000.00 | |
| Exam Fees | 32240.00 | | | C. M. Fund | | 211,120.00 | |
| Admission Fees | 18,500.00 | | | L. I. C. | | 1,130,143.00 | |
| Students Social Wei-Funds | 7,560.00 | | | Income Tax | | 2,859,590.00 | |
| | | | | 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 Mahavidyalaya
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



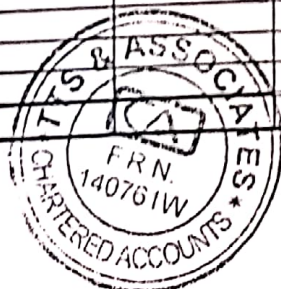
M/S T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

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

HINDUSTHANI EDUCATION SOCIETY, AUSAS
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 | | | 32,838,530.00 |
| As on 01/04/2020 | | | By SALARIES & ALLOWANCES: | | |
| 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: | | 32,838,530.00 | By Other Allowances : | | 19,871.00 |
| Jt. Director Hr. Edu. Aaurangabad | | | Ad. Salary Kazi Gazi | 19871.00 | |
| Salary Grants | 29,610,052.00 | | | | |
| G.P.F. | 655,000.00 | | By RECURRING EXPENCES | | 191,141.72 |
| D.C.P.S. | 2,486,862.00 | | Stationary | 9,156.00 | |
| Profotional Tax | 67,500.00 | | Printing | 29,300.00 | |
| Employee Insurance | 19,116.00 | | Miscalleneus Expenses | 8,198.00 | |
| | | | Telephone Bill | 3,283.00 | |
| To BANK INTREST | | 10,971.00 | Computer Expenses | 5,000.00 | |
| | 10,971.00 | | News Paper Expenses | 2,520.00 | |
| | | | Advertisement | 1,000.00 | |
| | | | Travelling | 38,150.00 | |
| | | | Affilation Fees | 13,508.85 | |
| To SCHOLARSHIPS & PRIZES : | | 88,861.00 | Bank Charges & Comm. | 11,034.87 | |
| G.O.I. Scholarship. | 60,789.00 | | Cultural Prog. Expenses | 350.00 | |
| Rajeshri Shahu M. Scholarship | 23,600.00 | | Xerox & Typing | 38,000.00 | |
| N.S.S. | 4,472.00 | | Cleaning Expenses | 890.00 | |
| | | | Inverter Expenses | 16,850.00 | |
| | | | Postage Expenses | 41.00 | |
| To OTHER CONTRA ACCOUNTS: | | 8,366,631.00 | Electrical Repairing | 1,000.00 | |
| Professional Tax | 67,500.00 | | Red Clay Purchases | 7,100.00 | |
| G.P.F. | 655,000.00 | | Covid - 19 Expenses | 1,180.00 | |
| D.C.P.S. | 2,486,862.00 | | Water Expenses | 4,580.00 | |
| Other Ded. 1 | 22,000.00 | | | | |
| Bank Insurance | 19,116.00 | | By UNIQAL REFUND | 69,190.00 | 69,190.00 |
| Hanuman Society Loan | 201,000.00 | | By AFFILIATION FORM FEE | 0.00 | 0.00 |
| Shrawan Bal. | 356,000.00 | | By UNIVERCITY EXAM FEES | 116,707.25 | 116,707.25 |
| C. M. Fund | 211,120.00 | | | | |
| 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 C
I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

**Audited Statement of
Academic Year
2019-2020**



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,2020

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



I/C Principal
 Sharadchandra Mahavidyalaya
 Shiradhon Tq.Kallam

M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch : M.M. Shaikh Building, Opp Bank Of India, Gunj Goali, 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, 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 |
| | | | | | Computer | 0.00 | |
| To | UGC | | 7,500,000.00 | | T. V. | 0.00 | |
| | Grant | 7,500,000.00 | | | Sports Equipments | 20,990.00 | |
| | | | | | Refrigerator | 0.00 | |
| " | Hand Loan Principal | 47,250.00 | 47,250.00 | | Furniture | 6,500.00 | |
| " | G.P.F. Non Refundable | | 1,100,000.00 | By | OTHER CONTRA ACCOUNTS: | | 6,827,187.00 |
| | GPF | 1,100,000.00 | | | Professional Tax | 66,900.00 | |
| TO: | | | 132,200.00 | | G.P.F. | 638,000.00 | |
| | LOANS: | | | | D.C.P.S. | 2,085,554.00 | |
| | From: Secretary, | | | | Other Ded. 1 | 17,400.00 | |
| | Hindusthani Education | 132,200.00 | | | Other Ded. 2 | 0.00 | |
| | Society , Ausa | | | | Hanuman Society Loan | 123,000.00 | |
| " | Student's Fees | | 315,498.00 | | Shrawan Bal. | 377,000.00 | |
| | Exam Fees | 263000.00 | | | C. M. Fund | 74,000.00 | |
| | Admission Fees | 51,000.00 | | | L. I. C. | 1,093,560.00 | |
| | L. C. Fees | 1,498.00 | | | 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 01/04/2020 | | |
| | | | | | 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 |

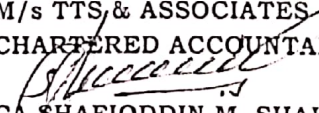
"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 20/08/2020

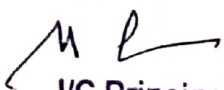
ACCOUNTANT


 PRINCIPAL SECRETARY

Sharadchandra Mahavidyalaya
 Shiradhon Tq. Kallam

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

4.4.1: Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

**Audited Statement of
Academic Year
2018-2019**

S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gurji Golai, Masjid Road, LATUR - 413512 Mo. 09049481838 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 |
|-----------------------------------|--------------------|--|--------------------|
| TO Opening Balance | | By Salary To Staff | 0.00 |
| As On -01.04.2018 | | | |
| Cash On Hand | 94.00 | By Pay | 16327047.00 |
| Maharashtra Bank A/c No. 9219 | 323153.00 | By G. P. | 5954328.00 |
| Maharashtra G. Bank A/c No. 106 | 1033.00 | By D. A. | 17137143.00 |
| Maharashtra Bank A/c No. 9758 | 13040.00 | By H. R. A. | 2392637.00 |
| Maharashtra G. Bank A/c No. 275 | 3443.00 | By T. A. | 674584.00 |
| Maharashtra Bank A/c No. 7906 | 15384.00 | By D. A. Diffarance | 515073.00 |
| Canara Bank A/c No. 746 | 3961.00 | | |
| | | By Journals & Periodicals | 3280.00 |
| | | By Uniforms To Peon | 7500.00 |
| | | By Stationary Expenses | 23631.00 |
| To Scholarship Grant A/c | 255865.00 | By Audit Fees. | 10000.00 |
| | | By Printing Expenses A/c | 26200.00 |
| | | By Advertisement Expenses A/c | 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 |
| | | By Equipments | 29070.00 |
| To D. A. Diffarance | 513073.00 | By Uni. Exam Fees | 256636.00 |
| | | By Bank Commission A/c | 3500.00 |
| | | By Miscellouas Expenses | 5795.00 |
| | | By Uni. Affiliation Fees | 12506.00 |
| To Salary Grant | 39610663.00 | By Furniture Purchases | 11000.00 |
| | | By College Examination Pri. Stat. | 14000.00 |
| | | By Travelling Expenses | 33430.00 |
| To Hand Loan | 130200.00 | 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 |
| To Recovery A/c | 112146.00 | By Extra Cultural 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 |
| TOTAL :----- | 41429282.00 | TOTAL :----- | 43615638.00 |

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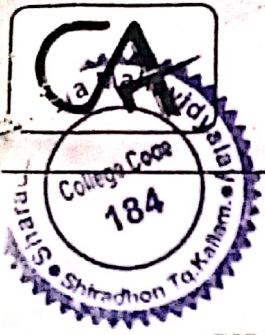
I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq.Kallam



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.



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HINDUSTANI EDUCATION SOCIETY , AUSA'S SHARADCHANDRA MAHAVIDYALAYA , SHIRADHON

TQ. :-KALLAM DIST. :- OSMANABAD

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

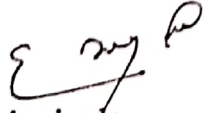
| TOTAL :---- | 41429282.00 | TOTAL :---- | 43615638.00 |
|------------------------|-------------|---------------------------------|-------------|
| To Profetional Tax | 213580.00 | By Rajashri Sh:hu. Maha. Schol. | 16400.00 |
| To G.P.F. A/c | 1637291.00 | By Madical Renburasment | 26519.00 |
| To D.C.P.S. 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 |
| 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 |

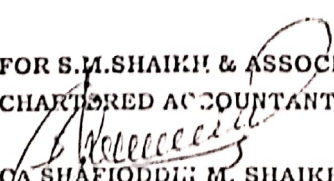
"Verified and found correct as per books of accounts"

Date :- 25.06.2019


Place :- Latur

Secretary


Principal
PRINCIPAL
Sharadchandra Mahavidyalaya
Shiradhon Tq.Kallam

FOR S.M.SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

S.M. SHAIKH
PROPRIETOR
M.NO.170495




I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq.Kallam



Affiliated to Dr.Babasaheb Ambedkar Marathwada University,Aurangabad.

Date : / /202

INFRASTRUCTURE MAINTENANCE AND UTILIZATION POLICY

The Institution has well established system and procedure for maintaining and utilization of physical, academic and support facilities. The college runs UG program and Certificate course by making optimal utilization of Infrastructure, physical and academic facilities. Infrastructure is also made available for government and non-government agencies for the social welfare activities. For the maintenance of these facilities, a systematic policy is adopted through making budgetary provision and subjected approval of college development committee.

I] Physical Facilities: Physical facilities related maintenance is done regularly as per requirement. Toilets and Bathrooms are maintained by sweeper. Various equipment like generator, vending machine, inverter, water purifier, fire extinguisher, CCTV etc. are available. The college is not provided any grants or fund to appoint separate staff for maintenance by the government. Maintenance is made by college as and when required. All equipment are maintained by respective technicians. Gardener, sweeper and technicians work on need based payment.

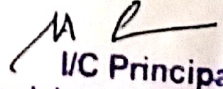
II] Academic and Support Facilities: The College has made available modern teaching aids like LCD projectors, Xerox machines, cameras, public address systems, software required for academics are made available. For the maintenance of these equipment, we hire local service provider on need basis. Recurring and non-recurring register is maintained by every department. Local technicians are hired as per requirement for maintenance of equipment

III] Library: All security measures are taken as per rules of library science. A fire extinguisher system is available in the central library. Book Binding is done as per need to the books and back volumes annually.

IV] Computers: Computers, printers, Scanners Computer software and hardware are maintained as per requirement. Antivirus is updated regularly.

V] Classrooms: Classrooms are well maintained and kept neat and clean by our college employees. Electricity material and furniture are maintained as the local service providers are hired as per requirement.

VI] Laboratories: The purchases of Lab equipment is done by calling quotations from vendors by a purchase committee. Every department maintains accession and stock register. Every year at the beginning a stock verification committee takes review of recurring and nonrecurring items. If any instrument is out of order then concerned HoD call a local Serviceman and get maintained that instrument.


I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq.Kallam