

Regd.No.OSM.36/78,Dt.30/09/1978,F-312L
Hindustani Education Society's AUSA

Sharadchandra Mahavidyalaya Shiradhon

Tq.Kalamb Dist.Osmanabad -413 528



संस्था नोंदणी क्र.ओ.एस.एम.३६/७८ दि.३०/०९/१९७८ एक-११२
हिंदुस्थानी एज्युकेशन सोसायटी औसा संचलित,

शरदचंद्र महाविद्यालय, शिराढोण

ता.कळंब जि.उस्मानाबाद - ४१३५२८

(Minority Status)

NAAC Accredited 'B' Grade, ISO 9001:2015

Affiliated to Dr.Babasaheb Ambedkar Marathwada University, Aurangabad.

Ref.No.SMS/ 211-A/2018-19

Date : 02/04/2019



लेखापाल साहेब,

लेखाविभाग, लातूर

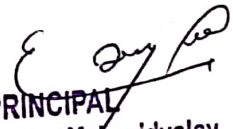
ता व जिल्हा लातूर

विषय :- शैक्षणिक वर्ष 2018-19 वर्षाचे लेखापरिक्षण करुन मिळणे बाबत.

महोदय,

वरील विषयी आपणांस विनंती करण्यात येते की, आमच्या महाविद्यालयाचे शैक्षणिक वर्ष 2018-19 वर्षाचे लेखापरिक्षण करावयाचे आहे. त्याकरिता आपल्याकडे योग्य ती माहिती सोबत देत आहोत.

तरी मा. साहेबांनी सदर माहिती स्वीकार करावा व लेखापरिक्षण करुन रिपोर्ट देऊन सहकार्य करावे. ही विनंती.


PRINCIPAL
Sharadchandra Mahavidyalay
Shiradhon, Tq. Kalamb

FOR S. M. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PROPEIETOR
M.No. 170495



**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
Maharastra Bank A/c No. 9219	323153.00	By G. P.	5954328.00
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		
		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 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
TOTAL :----	41429282.00	TOTAL :----	43615638.00



**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 Expcauses	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

Secretary

(Signature)
Principal

PRINCIPAL

**Sharadchandra Mahavidyalaya
Shiradhon To Kallam**

FOR S.M.SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
CA SHAFIODDIN M. SHAIKH
PROPRIETOR
M.NO.170495



Regd.No.OSM.36/78,Dt.30/09/1978,F-312L
Hindustani Education Society's AUSA

Sharadchandra Mahavidyalaya Shiradhon

Tq.Kalamb Dist.Osmanabad -413 528



(Minority Status)

NAAC Accredited 'B' Grade,ISO 9001:2015

Affiliated to Dr.Babasaheb Ambedkar Marathwada University,Aurangabad.

संस्था नोंदणी क्र.ओ.एस.एम.३६/७८ दि.३०/०९/१९७८ एक-११२
हिंदुस्थानी एज्युकेशन सोसायटी औसा संचलित,

शरदचंद्र महाविद्यालय,शिराढोण

ता.कळंब जि.उस्मानाबाद - ४१३५२८

Ref.No.SMS/ 184-B/2019-20

Date :07/04/2020



मा.लेखापाल साहेब,

लेखाविभाग,लातूर


ता व जिल्हा लातूर

विषय :- शैक्षणिक वर्ष 2019-20 वर्षाचे लेखापरिक्षण करुन मिळणे बाबत.


महोदय,

वरील विषयी आपणांस विनंती करण्यात येते की, आमच्या महाविद्यालयाचे शैक्षणिक वर्ष 2019-20 वर्षाचे लेखापरिक्षण करावयाचे आहे. त्याकरिता आपल्याकडे योग्य ती माहिती सोबत देत आहोत.

तरी मा. साहेबांनी सदर माहिती स्वीकार करावा व लेखापरिक्षण करुन रिपोर्ट देऊन सहकार्य करावे. ही विनंती.


PRINCIPAL
Sharadchandra Mahavidyalay
Shiradhon, Tq. Kallamb

M/S. TTS & ASSOCIANTS
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 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, 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		
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						
D.C.P.S. Dela	446,146.00			By RECURRING EXPENCES			209,191.14
P. Tax	66,900.00			Stationary	17,435.00		
				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		
				Advertisement	16,000.00		
To SCHOLARSHIPS & PRIZES :			201,011.00	Travelling	34,700.00		
G.O.I. Scholarship.	30,940.00			Affiliation Fees	12,506.00		
E.B.C.	130,505.00			Bank Charges & Comm.	6,071.14		
N.S.S.	39,566.00			Cultural Prog. Expenses	17,610.00		
				Xerox & Typing	2,620.00		
				Dainik Sakal Relief Fund	5,374.00		
To OTHER CONTRA ACCOUNTS:			6,750,174.00	Inverter Expenses	700.00		
Professional Tax	66,900.00			Audit Fees	10,000.00		
G.P.F.	638,000.00			Education Tour	6,194.00		
D.C.P.S.	2,085,554.00			Water Charges	12,000.00		
Other Ded. 1	16,900.00			Uniform To Peon	14,000.00		
Other Ded. 2	50,000.00			College Garden	6,250.00		
Hanuman Society Loan	123,000.00						
Shrawan Bal.	377,000.00			By UNIVERCITY FEES	53,335.00		53,335.00
C. M. Fund	74,000.00						
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 REPAIRING			480.00
				Inverter 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



**HINDUSTHANI EDUCATION SOCIETY, AUSA'S
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD
BALANCE SHEET FOR THE YEAR ENDING 31st MARCH, 2020**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
SANSTHA ANAMAT					
Opening Balance		18,421,336.00	FURNITURE	1,972,697.00	1,972,697.00
(+) Addition	35,500.00		DEAD STOCK	44,437.00	44,437.00
(-) Less Repaid	270,000.00		LIBRARY BOOK'S	802,742.75	802,742.75
			SPORTS EQUIPMENTS	79,901.00	79,901.00
			PRINTER	9,850.00	9,850.00
			SCIENCE EQUIPMENT	1,120,610.00	1,120,610.00
SCHOLARSHIP			COMPUTER EQUIPMENT	407,955.00	407,955.00
Opening Balance		0.00	CAMARE	7,490.00	7,490.00
(+) Addition	0.00		FREEZE	21,250.00	21,250.00
(-) Less Repaid	0.00		PROJECTOR	104,560.00	104,560.00
			LAB EQUIPMENT	195,027.00	195,027.00
			CHB ADVANCE	2,000.00	2,000.00
EXAM FEES	0.00	0.00			
			CASH & BANK BALANCES:		984,845.74
PROFESSIONAL TAX			As on 31/03/2020		
Opening Balance		0.00	Cash on hand	1,014.00	
(+) Addition	0.00		Maharashtra Gr. Bank A/Cs:		
(-) Less Repaid	0.00		A/c No. 1534	285,266.40	
			A/C No. 0283	59,038.40	
			A/C No. 5296	415,697.10	
			S.B.I. A/c No. 6722	223,829.84	
			INCOME & EXPENDITURE A/C		
			Opening Balance		12,667,970.51
			LESS SURPLUS	713,224.24	
TOTAL Rs.		18,421,336.00	TOTAL Rs.		18,421,336.00

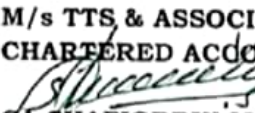
"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 15/07/2020

ACCOUNTANT


 PRINCIPAL SECRETARY

Sharadchandra Mahavidyalaya
 Shiradhon Tq. Kallam

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

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



Regd.No.OSM.36/78,Dt.30/09/1978,F-312L
Hindustani Education Society's AUSA

Sharadchandra Mahavidyalaya Shiradhon

Tq.Kalamb Dist.Osmanabad -413 528



संस्था नोंदणी क्र.ओ.एस.एम.३६/७८ दि.३०/०९/१९७८ एक-११२
हिंदुस्थानी एज्युकेशन सोसायटी औसा संचलित,

शरदचंद्र महाविद्यालय, शिराढोण

ता. कळंब जि. उस्मानाबाद - ४१३५२८

(Minority Status)

NAAC Accredited 'B' Grade, ISO 9001:2015

Affiliated to Dr.Babasaheb Ambedkar Marathwada University, Aurangabad.

Ref.No.SMS/ 393 -B/2020/21

Date 05/04/2021



मा. लेखापाल साहेब,

लेखाविभाग, लातूर

ता व जिल्हा लातूर

विषय :- शैक्षणिक वर्ष 2020-21 वर्षाचे लेखापरिक्षण करुन मिळणे बाबत.

महोदय,

वरील विषयी आपणांस विनंती करण्यात येते की, आमच्या महाविद्यालयाचे शैक्षणिक वर्ष 2020-21 वर्षाचे लेखापरिक्षण करावयाचे आहे. त्याकरिता आपल्याकडे योग्य ती माहिती सोबत देत आहोत.

तरी मा. साहेबांनी सदर माहिती स्वीकार करावा व लेखापरिक्षण करुन रिपोर्ट देऊन सहकार्य करावे. ही विनंती.

PRINCIPAL

Sharadchandra Mahavidyalay
Shiradhon, Tq. Kallamb

M/S. TTS & ASSOCIANTS
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. Shalkh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9048550000

**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
Profetional Tax	67,500.00		Stationary	9,156.00	
Employee Insurance	19,116.00		Printing	29,300.00	
			Miscallencus 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	
			Affiliation 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		Clening 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		By Hand Loan Refund	28,000.00	28,000.00
Income Tax	3,217,890.00				
			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/Pd TO		46,972,234.65	TOTAL C/Pd TO		38,094,439.97



Regd.No.OSM.36/78,Dt.30/09/1978,F-312L
Hindustani Education Society's AUSA

Sharadchandra Mahavidyalaya Shiradhon

Tq.Kalamb Dist.Osmanabad -413 528



संस्था नोंदणी क्र.ओ.एस.एम.३६/७८ दि.३०/०९/१९७८ एक-११३
हिंदुस्थानी एज्युकेशन सोसायटी औसा संचलित,

शरदचंद्र महाविद्यालय, शिराढोण

ता.कळंब जि.उस्मानाबाद - ४१३५२८

(Minority Status)

NAAC Accredited 'B' Grade, ISO 9001:2015

Affiliated to Dr.Babasaheb Ambedkar Marathwada University,Aurangabad.

Ref.No.SMS/ 630-A/2021-22

Date : 05/04/2022



मा.लेखापाल साहेब,

लेखाविभाग,लातूर

ता व जिल्हा लातूर

विषय :- शैक्षणिक वर्ष 2021-22 वर्षाचे लेखापरिक्षण करुन मिळणे बाबत.

महोदय,

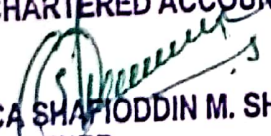
वरील विषयी आपणांस विनंती करण्यात येते की, आमच्या महाविद्यालयाचे शैक्षणिक वर्ष 2021-22 वर्षाचे लेखापरिक्षण करावयाचे आहे. त्याकरिता आपल्याकडे योग्य ती माहिती सोबत देत आहोत.

तरी मा. साहेबांनी सदर माहिती स्वीकार करावा व लेखापरिक्षण करुन रिपोर्ट देऊन सहकार्य करावे. ही विनंती.


PRINCIPAL

Sharadchandra Mahavidyalay
Shiradhon, Tq. Kalamb

M/S. TTS & ASSOCIANTS
CHARTERED ACCOUNTANTS


CA SHAFUDDIN 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 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.Aurangabad		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
Profetional Tax	67,500.00		Stationary	48,106.00	
Employee Insurance	9,558.00		Printing	38,540.00	
			Miscallencus 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 Colouer 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	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
			Inventor 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/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	
	Univercity Exam Remunation	0.00	0.00		Furniture	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	
	LOANS:		201,000.00		G.P.F.	753,538.00	
	From: Secretary,				D.C.P.S.	2,345,549.00	
	Hindusthani Education	201,000.00			Other Ded. 1	99,742.00	
	Society, Ausa				Niradhar Yojna	27,600.00	
	Student's Fees		135,870.00		Hanuman Society Loan	98,000.00	
	Exam Fees	135870.00			Shrawan Bal.	348,000.00	
	Admission Fees	0.00			C. M. Fund	144,258.00	
	Students Social Wei-Funds	0.00			L. I. C.	1,183,647.00	
					Income Tax	3,755,180.00	
				By	HAND LOAN REFUNDED:		0.00
					Secretary,	0.00	
					Hindusthani Education		
					Society, Ausa		
	Economic Help Fund		38,000.00		CASH & BANK BALANCES:		656,207.09
	Form Fees		1,000.00		As on 01/04/2022		
	Medical Bill		411,957.00		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 Mahavidyalay
Shiradhon Tq. Kallam

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PARTNER

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



Regd.No.OSM.36/78,Dt.30/09/1978,F-312L

Hindustani Education Society's AUSA

Sharadchandra Mahavidyalaya Shiradhon

Tq.Kalamb Dist.Osmanabad -413 528



संस्था नोंदणी क्र.ओ.एस.एच.३६/७८ दि.३०/०९/१९७८ एक-११२

हिंदुस्थानी एज्युकेशन सोसायटी औसा संचलित,

शरदचंद्र महाविद्यालय,शिराढोण

ता.कळंब जि.उस्मानाबाद - ४१३५२८

(Minority Status)

NAAC Accredited 'B' Grade,ISO 9001:2015

Affiliated to Dr.Babasaheb Ambedkar Marathwada University,Aurangabad.

Ref.No.SMS/ 917-A .

Date : 03/04/2023



सा. लेखापाल साहेब,

लेखाविभाग,लातूर


ता व जिल्हा लातूर

विषय :- शैक्षणिक वर्ष 2022-23 वर्षाचे लेखापरिक्षण करुन मिळणे बाबत.


महोदय,

वरील विषयी आपणांस विनंती करण्यात येते की, आमच्या महाविद्यालयाचे शैक्षणिक वर्ष 2022-23 वर्षाचे लेखापरिक्षण करावयाचे आहे. त्याकरिता आपल्याकडे योग्य ती माहिती सोबत देत आहोत.

तरी मा. साहेबांनी सदर माहिती स्वीकार करावा व लेखापरिक्षण करुन रिपोर्ट देऊन सहकार्य करावे. ही विनंती.


I/C Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq.Kallam

M/S. TTS & ASSOCIANTS
CHARTERED ACCOUNTANTS


CA SHAHMOODIN M. SHAIKH
PARTNER
M.No. 170495
F.R.N. 140761W





M/S. T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shalkh 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				
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.Aurangabad			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



