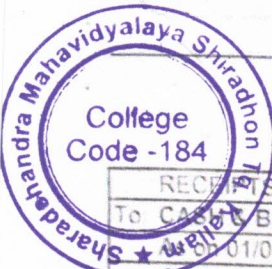




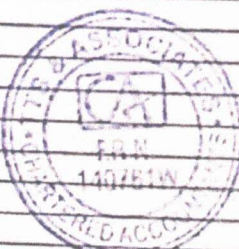
M/S T T S & ASSOCIATES

M M Shaikh Building, In front of bank of India, Masjid Road,
Branch Latur - 413512



Hindustani Education Society's
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON TQ. KALLAM DIST.: OSMANABAD
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2024

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To CASH & BANK BALANCES:				BY SALARIES & ALLOWANCES:			4,50,01,911.00
01/04/2023			4,87,615.20	Basic Pay		2,66,04,900.00	
Cash on hand		447.00		Dearness Allowance		1,21,91,353.00	
Bank of Maharashtra A/Cs				H R A.		23,95,199.00	
A/c No. 60094597906		6023.37		T A		6,28,804.00	
A/C No 60050119758		6,503.29		Special Pay		0.00	
A/C No 20260139219		4,46,579.70		NPS 14%		31,81,655.00	
Bank of India				" Arrears:			13,14,414.00
A/c. No.0645201100058		18,683.76		CAS		13,14,414.00	
Maharashtra Gramin Bank				Other Allowances:			13,52,031.00
A/c 54429000275		15,135.45		D A Diff Bill		9,46,396.00	
A/c 54429000106		266.00		Medical Rebursemer		4,05,635.00	
Bank interest & Commis		32,387.70	32,387.70	" 7th Pay Arrears-			37,40,934.00
" GRANTS FROM:				Teaching & Non-each		37,40,934.00	
" Jt. Director Hr.Edu.			4,04,23,989.00	" RECURRING EXPENCES			7,95,691.61
Salary Grants		4,04,23,989.00		Binding Expenses		3,900.00	
" 7th Pay Salary Arrears-			37,40,934.00	Stationary		21,067.00	
DCPS Employees		37,40,934.00		Printing		30,000.00	
Teaching & Non-eaching				Postage & Teligram		3,300.00	
" Indirect Salary Grants:			68,38,732.00	Telephone Bill		7,100.00	
GPF		6,59,000.00		Audit Fees		10,000.00	
D.C.P.S.		28,56,911.00		Travelling		72,800.00	
P.Tax.		66,900.00		Uni. Affiliation Fees		11,000.00	
NPS 14%		31,83,319.00		Bank Charges & Cor		6,041.61	
DCPS DA Arrears		72,602.00		Miscellenous		2,08,575.00	
" Other Grants::			4,05,635.00	Xerox & Typing		3,799.00	
Medical Rebursemer		4,05,635.00		Educational Tour		13,100.00	
" FEES & FINES:				Electricity & Gas		1,71,930.00	
Fees collection from			4,26,155.00	Merrit Schol.by Collec		30,009.00	
students		4,26,155.00		Uniforms to Peon		3,434.00	
Alumni Membership Fees			12,500.00	Internet & Website		17,700.00	
" SCHOLARSHIP & PRIZES			29,127.00	Sports exenditure		7,480.00	
G.O.I. Scholarship.		21,927.00		Advertisement		12,698.00	
Rajarshi Shahu Mahar		7,200.00		Cleaning Expenditur		6,300.00	
Freeship		-		Seminer & Conferan		30,700.00	
				College Gathering		15,100.00	
				Water Charges		13,000.00	
				College Garden		3,780.00	
				Extra Curricular Actv		24,345.00	
				College examination		9,200.00	
				Visiting Faculty		2,483.00	
				Rain water Harwestin		55,200.00	
				Ground Preprtion		1,650.00	
				" CURRENT REPARING			31,329.00
				Computer/Printer		11,562.00	
				Inverter Battery		5,060.00	
				Internal Road		10,000.00	
				Equipments		4,707.00	
TOTAL C/Fd TO			5,23,97,074.90	TOTAL C/Fd TO			5,22,36,310.61



M/S T T S & ASSOCIATES

M M Shaikh Building, In front of bank of India, Masjid Road,
Branch Latur - 413512

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RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH,2024

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
TO b/d			5,23,97,074.90	by b/d			5,22,36,310.61
TO UGC GRANTS:			74,38,500.00	" LIBRARY EXPENCES			19,850.00
NSQF- Community Colle	74,38,500.00			Library Books	0.00		
				Journals & Periodica	9,990.00		
				Reading Room	9,860.00		
TO OTHERS CONTRA ACCOUNTS:			1,97,92,138.00	" NON RECURRING EXPENCES:			10,42,585.95
Hanuman Shikshak P	24,90,800.00			Equipments	7,57,479.95		
Niradhar Yojana	21,500.00			Furniture	2,82,500.00		
G.P.F.	6,59,000.00			Dead Stock	2,606.00		
P.Tax	66,900.00						
D.C.P.S.	28,56,911.00						
NPS 14%	31,83,319.00			" SCHOLARSHIPS & PRIZES:			29,127.00
Mahesh Bank Ausa	55,144.00			G.O.I. Scholarship	21,927.00		
BOM Loan A/c	13,25,085.00			Freeship	0.00		
G S L I	21,063.00			Rajarshi Shahu Mah	7,200.00		
D C P S D A Arrears	72,602.00						
Shravan Bai Yojana	3,35,000.00			" UGC-NSQF			72,58,800.00
LIC of India	11,90,629.00			Community College	72,58,800.00		
Incometax	60,46,460.00						
Others	64,368.00						
Charity Fund	10,550.00			" OTHER CONTRA ACCOUNTS:			2,00,47,757.00
NSS	1,06,500.00			GPF TRF	6,59,000.00		
S P Design Media	17,700.00			DCPS TRF	28,56,911.00		
Uni. Exam Center Ren	50,060.00			P.TAX TRF	66,900.00		
Vasundhara Agro Age	55,200.00			Niradhar Yojana	21,500.00		
Morya Light House	2,64,870.00			Shravan Bai Yojana	3,35,000.00		
Raj Hardware & Pents	1,60,200.00			Charity Fund	10,550.00		
Patel Furniture & Glas	1,95,000.00			G S L I	41,241.00		
Star Electronics & Fur	24,500.00			NPS 14%	31,83,319.00		
Sri. Ramanna Solves	16,777.00			Incometax	60,46,460.00		
Ms.Tejas Metals & Ha	1,57,500.00			BOM Loan A/c	13,18,500.00		
Vyahare Traders & Ek	1,82,500.00			L.I.C.of India	11,90,629.00		
Rakesh Enterprises	1,20,000.00			Hanuman Shikshak Pa	24,90,800.00		
Dr. BAMU Seminar G	12,000.00			Mahesh Bank Ausa	55,144.00		
Prayag Printing press	30,000.00			Vasundhara Agro Age	55,200.00		
				Morya Light House	2,64,870.00		
				Ms.Tejas Metals & Ha	1,57,500.00		
				S P Design Media	17,700.00		
TO Handloan			17,51,000.00	Raj Hardware & Pents	1,60,200.00		
From Secretary,	17,51,000.00			Patel Furniture & Glas	1,95,000.00		
Hindustani Education Soci				Star Electronics & Furi	24,500.00		
				Sri. Ramanna Solves P	16,777.00		
				Vyahare Traders & Ele	1,82,500.00		
				NSS Handloan	71,000.00		
				Dr. BAMU Seminar	12,000.00		
				Rakesh Enterprises	1,20,000.00		
				D C P S D A Arrears	72,602.00		
				Prayag Printing press	30,000.00		
				University Other Fees	30,204.00		
				Uni. Exam Center Ren	50,060.00		
				Uni. Exam Fees	3,11,690.00		
TOTAL C/Fd TO			8,13,78,712.90	TOTAL C/Fd TO			8,06,34,430.56

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M/S T T S & ASSOCIATES

M M Shaikh Building, In front of bank of India, Masjid Road,
Branch Latur - 413512

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RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH, 2024.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
		8,13,78,712.90	by b/d		8,06,34,430.55
			" HAND LOAN REFUNDED:		0.00
			Secretary,		
			Hindustani Edu.Soci		
			" CASH & BANK BALANCES:		7,44,282.34
			As on 31/03/2024		
			Cash on hand	21.00	
			Bank of Maharashtra A/Cs:		
			A/c No. 60094597906	6,085.77	
			A/C No.60050119758	6,056.05	
			A/C No.20260139219	5,29,120.12	
			Bank of India		
			A/c. 06452011000585	1,90,392.50	
			Maharashtra Gramin Bank		
			A/c 54429000275	12,517.90	
			A/c 54429000106	89.00	
TOTAL Rs.		8,13,78,712.90	TOTAL Rs.		8,13,78,712.90

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

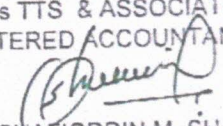
DATED AT LATUR : 31/05/2024

Accountant

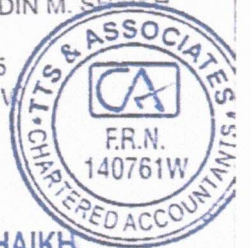

T/C PRINCIPAL
Sharadchandra Mahavidyalaya
Shiradhon Tq Kallam

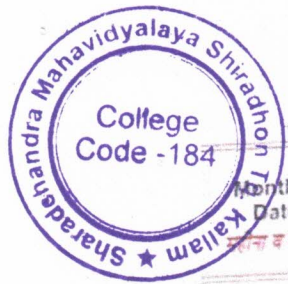
SECRETARY

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS


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

CA SHAFIODDIN M. SHAIKH
Partner M. No. 170495





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LEDGER खाता

Account of Dr. B A M Vni. Remingor Grant.

Month & Date
दिनांक व तारीख
30.12.2023.
08.02.2024.

Month & Date दिनांक व तारीख	Particulars विवरण	C.B.F. रकड सुट	Dr. नावे Amount रकम		Cr. जमा Amount रकम		Dr. or Cr. रु / पै	Balance Amount रकम	
			Rs. रु.	P. पै.	Rs. रु.	P. पै.		Rs. रु.	P. पै.
		54			12000-				
		59	12000-						
			12000-		12000-				

MA
IC Principal
Sharadchandra Mahavidyalaya
Shiradhon Tq. Kallam

