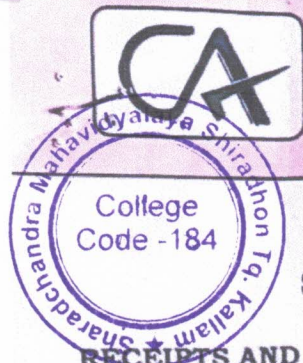


# S. M. SHAIKH & ASSOCIATES

Chartered Accountants

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



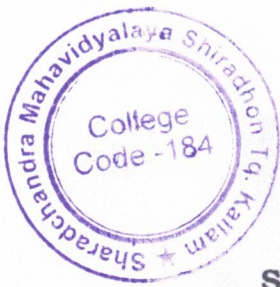
## HINDUSTANI EDUCATION SOCIETY, AUSA'S SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON TQ. :-KALLAM DIST. :- OSMANABAD

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.	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
<b>To Scholarship Grant A/c</b>	<b>255865.00</b>	By Uniforms To Peon	7500.00
		By Stationary Expenses	23631.00
		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
<b>To Salary Grant</b>	<b>39610663.00</b>	By Miscellouas Expenses	5795.00
		By Uni. Affiliation Fees	12506.00
		By Furniture Purchases	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
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
<b>TOTAL :----</b>	<b>41429282.00</b>	<b>TOTAL :----</b>	<b>43615638.00</b>

I/C PRINCIPAL  
Mahavidyalaya





**HINDUSTANI EDUCATION SOCIETY , AUSA'S  
SHARADCHANDRA MAHAVIDYLAYA , 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 Exp.cases	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
		<b>By Hand Loan Refund</b>	<b>40000.00</b>
		<b>By Closing Balance</b>	
		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
<b>TOTAL :----</b>	<b>51766398.00</b>	<b>TOTAL :----</b>	<b>51766398.00</b>

"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

CA SHAFIYODDIN M. SHAIKH  
PROPRIETOR  
M.NO.170495



I/C PRINCIPAL



# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

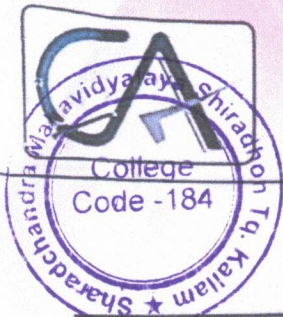
Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049481888, Office : 9049550000

HINDUSTHANI EDUCATION SOCIETY, AUSAS  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON. TQ. KALLAM DIST..OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 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		
				Electricity Bill	13,820.00		
To BANK INTREST			29,240.00	Computer Expenses	350.00		
	29,240.00			News Paper Expenses	4,584.00		
				Advertisement	16,000.00		
				Travelling	34,700.00		
To SCHOLARSHIPS & PRIZES :			201,011.00	Affiliation Fees	12,506.00		
G.O.I. Scholarship.	30,940.00			Bank Charges & Comm.	6,071.14		
E.B.C.	130,505.00			Cultural Prog. Expenses	17,610.00		
N.S.S.	39,566.00			Xerox & Typing	2,620.00		
				Dainik Sakal Releif Fund	5,374.00		
				Inverter Expenses	700.00		
To OTHER CONTRA ACCOUNTS:			6,750,174.00	Audit Fees	10,000.00		
Professional Tax	66,900.00			Education Tour	6,194.00		
G.P.F.	638,000.00			Water Charges	12,000.00		
D.C.P.S.	2,085,554.00			Uniform To Peon	14,000.00		
Other Ded. 1	16,900.00			College Garden	6,250.00		
Other Ded. 2	50,000.00						
Hanuman Society Loan	123,000.00			By UNIVERCITY FEES	53,335.00		53,335.00
Shrawan Bal.	377,000.00						
C. M. Fund	74,000.00			By UNIVERCITY EXAM FEES	308,942.00		308,942.00
L. I. C.	1,092,200.00						
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







# 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

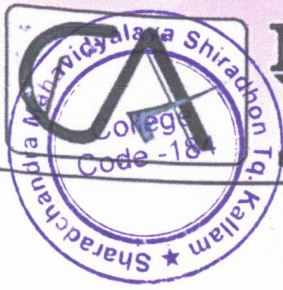
HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To: CASH &amp; BANK BALANCES:</b>		5,667,241.65			
As on 01/04/2020			<b>By SALARIES &amp; ALLOWANCES:</b>		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				
<b>To GRANTS FROM:</b>		32,838,530.00	<b>By Other Allowances :</b>		19,871.00
Jt. Director Hr.Edu.Aurangabad			Ad. Salary Kazi Gazi	19871.00	
Salary Grants	29,610,052.00				
G.P.F.	655,000.00		<b>By RECURRING EXPENCES</b>		191,141.72
D.C.P.S.	2,486,862.00		Stationary	9,156.00	
Profetional Tax	67,500.00		Printing	29,300.00	
Employee Insurance	19,116.00		Miscalleneus Expenses	8,198.00	
			Telephone Bill	3,283.00	
<b>To BANK INTREST</b>		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	
<b>To SCHOLARSHIPS &amp; PRIZES :</b>		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	
<b>To OTHER CONTRA ACCOUNTS:</b>		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		<b>By UNIQUAL REFUND</b>	69,190.00	69,190.00
Hanuman Society Loan	201,000.00		<b>By AFFILIATION FORM FEE</b>	0.00	0.00
Shrawan Bal.	356,000.00		<b>By UNIVERCITY EXAM FEES</b>	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		<b>By Hand Loan Refund</b>	28,000.00	28,000.00
			<b>By CURRENT REPARING</b>		0.00
			Invertor Expenses	0.00	
			Electrical	0.00	
			<b>By UGC Epenses</b>		4,831,000.00
			Transfer	4,831,000.00	
<b>TOTAL C/Fd TO</b>		<b>46,972,234.65</b>	<b>TOTAL C/Fd TO</b>		<b>38,094,439.97</b>



*M C*  
I/C PRINCIPAL





# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Gotal, 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

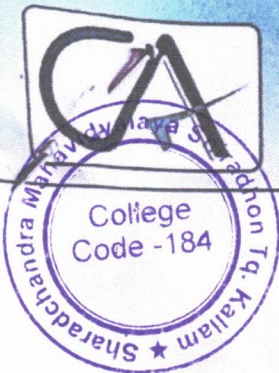
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: <b>CASH &amp; BANK BALANCES:</b>		1,087,250.68			
As on 01/04/2021			By <b>SALARIES &amp; ALLOWANCES:</b>		33,449,727.00
Cash on hand	53.00		Basic	24,386,600.00	
Maharashtra Gr. Bank A/C 0275	87,686.90		Spe Salary	54,000.00	
Bank Of Maha A/c No. 9758	50,377.29		D. 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 <b>GRANTS FROM:</b>					
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 <b>RECURRING EXPENCES</b>		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 <b>BANK INTREST</b>		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 <b>SCHOLARSHIPS &amp; PRIZES :</b>		72,182.50	Affilation 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 <b>OTHER CONTRA ACCOUNTS:</b>		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 <b>UNIVERCITY EXAM FEES</b>	108,012.35	108,012.35
L. I. C.	1,213,247.00				
Income Tax	3,397,180.00		By <b>BAMU Exam Dept.</b>	27,000.00	27,000.00
			By: <b>CURRENT REPARING</b>		7,514.75
			Invertor Expenses	0.00	
			Library	7,514.75	
			By <b>Medical Bill</b>		411,957.00
			Transfer	411,957.00	
<b>TOTAL C/Fd TO</b>		<b>43,061,056.18</b>	<b>TOTAL C/Fd TO</b>		<b>34,369,662.09</b>



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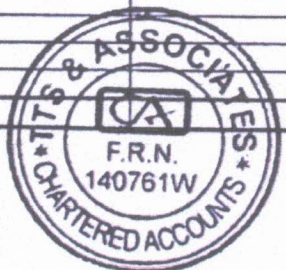
# M/S. T T S & ASSOCIATES

## 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.
<b>To: CASH &amp; BANK BALANCES:</b>			6,56,207.09	<b>By SALARIES &amp; ALLOWANCES:</b>			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					
<b>To GRANTS FROM:</b>				<b>By RECURRING EXPENCES</b>			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	
Profetional Tax		1,32,400.00		Computer Expenses		1,11,650.00	
Employee Insurance		0.00		News Paper Expenses		1,665.00	
<b>To BANK INTREST</b>			22,440.00	Advertisement		35,912.00	
		22,440.00		Travelling		31,900.00	
<b>To SCHOLARSHIPS &amp; PRIZES :</b>			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	
<b>To OTHER CONTRA ACCOUNTS:</b>			76,94,658.00	Telephone Expenses		4,830.00	
Professional Tax		0.00		7th Pay Arriers		48,39,484.00	
Group Insurance		20,178.00		Medical Bill		8,14,084.00	
Personal Loan		6,76,950.00		CAS Arriers		8,34,576.00	
Other Ded. 1		2,872.00		Earn Leave Bill		14,15,781.00	
Vechicle Loan		5,45,350.00		G P F Bill		25,07,684.00	
Hanuman Society Loan		1,56,000.00		By UNIVERCITY FEES		38,989.70	38,989.70
Shrawan Bal.		3,47,000.00		By ISO Certificate Fees		11,805.90	11,805.90
Niradhar Yojana		24,600.00		By Exam Fees		3,34,378.75	3,34,378.75
L. I. C.		11,91,028.00		By Affiliation Fees		13,011.80	13,011.80
Income Tax		47,30,680.00		By NSS Account Gov Sclor RSM		31,812.00	31,812.00
				<b>By CURRENT REPARING</b>			0.00
				Inventor Expenses		0.00	
				Library		0.00	
				By Medical Bill			0.00
				Transfer		0.00	
<b>TOTAL C/Fd TO</b>			<b>4,97,32,677.99</b>	<b>TOTAL C/Fd TO</b>			<b>4,90,64,595.47</b>



*M C*  
I/C PRINCIPAL

