

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.

hon College Code - 184

HINDUSTANI EDUCATION SOCIETY, AUSA'S SHARADCHANDRA MAHAVIDYLAYA, SHIRADHON

TQ. :-KALLAM DIST. :- OSMANABAD

SECEIPTS AND PAYMENTS STATEM	AMOUNTS	ENDING YEAR :- 31st MARCH , 2	AMOUNTS
RECEIPTS			
		By Salary To Staff	0.00
O Opening Balance			
As On -01.04.2018	94.00	By Pay	16327047.00
Cash On Hand	323153.00		5954328.0
Maharastra Bank A/c No. 9219	1033.00		17137143.0
Maharastra G. Bank A/c No. 106		By H. R. A.	2392637.0
Maharastra Bank A/c No. 9758	3443.00		674584.0
Maharastra G. Bank A/c No. 275		By D. A. Diffarance	515073.0
Maharastra Bank A/c No. 7906	3961.00	By D. H. Dillatance	
Canara Bank A/c No. 746	3901.00	By Journals & Periodicals	3280.0
		By Uniforms To Peon	7500.0
		By Stationary Expenses	23631.0
			10000.0
o Scholarship Grant A/c	255865.00	By Audit Fees	26200.0
		By Printing Expenses A/c	4248.0
		By Advertisement Expenses A/c	3225.0
o Bank Intrest		By Visiting Faculty	1000.0
To N.S.S. Grant	11950.00	By N.S.S. Entry	2250.0
To Fees Collection From Students		By Current Repairing Computer Pri.	9000.0
To Medical Renburasment	26519.00		2040.0
		By Xerox & Typing Expenses	65856.0
		By Uni. Admission Fees	29070.0
		By Equipments	256636.0
To D. A. Diffarance	513073.00	By Uni. Exam Fees	
10 B. A. Billian		By Bank Commission A/c	3500.
		By Miscellouas Expenses	5795.
		By Uni. Affiliation Fees	12506.
To Salary Grant	39610663.00	By Furniture Purchases	11000.
10 Salary Grant		By College Exa:nination Pri. Stat.	14000.
		By Travelling Expenses	33430.
	130200.00	By Postege & Telegram	4000.
To Hand Loan		By Water Charges	8200.
From Hindustani Education society		By Binding Expenses	4850
Ausa		By Electrical & Gas	22720
	112146.0	O By Extra Culutaral Activity	7709
To Recovery A/c		By Other Petticonti.	6500
		By College Garden	4650.
	12.4	By Dead Stock	480
		By Reading Room	2750
		By Scientific Appartus	17300
		By Seminar & Conference	11500
		NKH 8 450	1000-000
TOTAL:	41429282.0	TOTAL: 2/ CANCEL	43615638

I/C PRINCIPAL Mahayidyalaya

Pege - 2 -

HINDUSTANI EDUCATION SOCIETY, AUSA'S SHARADCHANDRA MAHAVIDYLAYA, SHIRADHON

TO. :-KALLAM DIST. :- OSMANABAD

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

TOTAL :	41429282.00	TOTAL :	43615638.00
		By Rajashri Shahu. Maha. Schol.	16400.0
To Profetional Tax		By Madical Renburasment	26519.0
To G.P.F. A/c	1	By College Gadaring	6530.0
To D.C.P.S. A/c		By NSS Depot	11950.0
To Hanuman Pathsanstha		By Study Tour	6500.0
To L.I.C. A/c	1179115.00	By Sports Expenses	26000.0
Other A/c	229597.00	By Merit Scholarship	10509.0
To Income Tax A/c	2677707.00		
To Sravanbal Yojna	398000.00	By Profetional Tax	64600.0
o Kerla Fund	10070.00	By G.P.F. A/c	606000.0
		By D.C.P.S. A/c	2016915.0
		By Hanuman Pathsanstha	132500.0
		By L.I.C. A/c	1238805.0
		By Other A/c	448511.0
		By Income Tax A/c	2677707.0
		By Sravanbal Yojna	398000.0
		By Kerla Fund	10080.0
		-t	
		By Hand Loan Refund	40000.0
		By Closing Balance	
		As On -31.03.2019	
		Cash On Hand	55.0
		Maharastra Bank A/c No. 9219	354314.0
		Maharastra G. Bank A/c No. 106	1033.0
		Maharastra Bank A/c No. 9758	32802.0
		Maharastra G. Bank A/c No. 275	
		Maharastra Bank A/c No. 7906	3515.0
		Canara Bank A/c No. 746	2471.0
TOTAL :	51766398.0	TOTAL :	51766398.

"Verified and found correct as per books of accounts"

Date :- 25.06.2019

Place :- Latur

College Code -1

Secretary

Sharadchandra Mahavidyalay

Shiradhon Tq.Kallam

COUNTANTS

M.NO.170495





M/S. TTS& 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, AUSAS SHARADCHANDRA MAHAVIDYALAYA , SHIRADHON. TQ. KALLAM DIST.:OSMANABAD RECEIPTS & PAYMENTS STATEMENT FOR THE VEAR ENDING 21. MARGIN

7-	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rx.
0:	CASH & BANK BALANCES:		510,105.79	-			
	As on 01/04/2019			-	SALARIES & ALLOWANCES:		26,008,572.00
	Cash on hand	55.00			Basic	16,204,622.00	20,000,372,00
	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	
					Outer Anowances	204,230,00	
				By	Other Allowances :		1,374,310.0
0	GRANTS FROM:				Ad. Salary	0.00	
_	Jt. Director Hr.Edu.Nanded		27,382,882.00		Arrs, Bill	1374310.00	
-	Salary Grants	24,586,740.00			C.H.B. Salaries	0.00	
1	G.P.F.	638,000.00					
	D.C.P.S.	1,645,096.00		By	RECURRING EXPENCES		209,191.1
	D.C.P.S. Dela	446,146.00			Stationary	17,435.00	
	P. Tax	66,900.00			Printing	11,500.00	
					Miscalleneus Expenses	17,477.00	1
				9.19	Electricity Bill	13,820.00	
0	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	
0	SCHOLARSHIPS & PRIZES:		201,011.00		Affilation Fees	12,506.00	
	G.O.I. Scholarship.	30,940.00			Bank Charges & Comm.	6,071.14	The second secon
	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	
0	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	
1	D.C.P.S.	2,085,554.00	THE RESIDENCE OF THE PARTY OF T		Uniform To Peon	14,000.00	
	Other Ded. 1	16,900.00			College Garden	6,250.0	
-	Other Ded. 2	50,000.00	The second secon			0,230.0	
	Hanuman Society Loan	123,000.00		By	UNIVERCITY FEES	53,335.0	0 52.225
-	Shrawan Bal.	377,000.00		-3		33,335.0	53,335
-	C. M. Fund	74,000.00		Bu	UNIVERCITY EXAM FEES	200 010 0	0 00000
-	L. I. C.	1,092,200.00	- Share the same trade of the same and the s	2	CHIERCHI LAAN FEES	308,942.0	0 308,942
-	Income Tax	2,226,620.00	1	-			
-	mount the	2,220,020.00		P.	UGC EXPENSES		
-				Dy	OGC EXPENSES	2,345,000.0	2,345,000
				-			
				Ву	CURRENT REPARING		480
				T	Invertor Expenses	0.1	-
					Electrical	480.	
						480.	00
				By	G.P.F. To Staff		1,100,000
	A.	122			Transfer	1,100,000.	
	1/50	100					



M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank Of India Gunj Goali, Masjid Road, Latur -413512 Mob. 2042481888 Office 2042550000

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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

-			12		THE YEAR ENDING 21st MA PAYMENTS	Ks.	Ha.
T	RECEIPTS	Rs.	Rs. 24 972 442 70	-	b/cd		31,399,830.14
	blcd		34,873,412.79	-	orca .		
, [Sri Mogal S. N.		1,000.00	_	NON RECURRING EXPENCES:		27,490 (#)
-		1,000.00		Uy	CALL SECTION AND CONTRACT OF THE SECTION AND CONTRACT OF T	0.00	
+				_	Computer	0.00	
-	UGC		7,500,000.00	_	T. V.	20,990.00	
1	Grant	7,500,000.00			Sports Equipments	0.00	
_	Citim				Refrigerator	6,500.00	
-	Hand Loan Principal	47,250.00	47,250.00		Furniture		
_	Hand Loan Frincipal				The state of the s		6,827,187.00
	2 (4 1)		1,100,000.00	Ву	OTHER CONTRA ACCOUNTS:	66,900.00	
	G.P.F. Non Refundable	1,100,000,00			Professional Tax	638,000.00	
	GPF	1,100,000			G.P.F.	2,085,554.00	
C):		132,200.00		D.C.P.S.	The second secon	
	LOANS:			1	Other Ded. 1	17,400.00	
1	From: Secretary,	132,200.00		1	Other Ded. 2	0.00	
	Hindustheni Education	132,200.00		+	Hanuman Society Loan	123,000.00	
-	Society , Ausa			+	Shrawan Bal.	377,000.00	
-			315,498.00		C. M. Fund	74,000.00	Completion and the completion of the completion
-	Student's Fees			+	L. 1. C.	1,093,560.00	
-	Exam Fees	263000.00		+	Income Tax	2,351,773.00)
-	Admmission Fees	51,000.00		+			
_	L. C. Fees	1,498.0	0	D	HAND LOAN REFUNDED:		47,250 (
-	L. C. reco			- 10	Secretary,	47,250.0	0
				+	Hindusthani Education		
				+	Society , Ausa		
				-	Society , Music		
				-			
				_	By CASH & BANK BALANCES:		5,667,603
				E			
					As on 01/04/2020	46.0	00
					Cash on hand	5 102,392.	00
					Maharashtra Gr. Bank A/C 027	2,401.	Market Street Company
-					Bank Of Maha A/c No. 9758	39,942	
					Bank Of Maha A/c No. 7906	5,164,215.	
-					Bank Of Maha A/c No. 0585	356,134	Bergeral Produces and Control
				1	Bank Of Maha A/c No. 9219	The second secon	Annual Commission of the Commi
ļ					Canara Bank A/c No. 746	2,471	.00
1							
1							
1			43,969,360.	==	TOTAL C/Fd TO		43,969,366

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

DATED AT LATUR: 20/08/2020

ACCOUNTANT

SECRETARY

Sharadchandra Mahavidyalay Shiradhon Tq.Kallam

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
SHURIYES & DAVAHENTS STATEMENT FOR THE YEAR ENDING 31st MARCH,2021

RECEIPTS &	Rs. H	ls.	1	THE YEAR ENDING 31st M PAYMENTS	Rs.	Rs.
CASH & BANK BALANCES:		5,667,241.65	T			22 222 520 0
As on 01/04/2020			Ву 8	BALARIES & ALLOWANCES:		32,838,530.0
	46.00		T	Basic	25,147,143.00	
Cash on hand	102,392.00			Spe Salary	92,273.00	
Maharashtra Gr. Bank A/C 0275	2,401.80		\neg	D. A.	5,516,274.00	
Bank Of Maha A/c No. 9758	39,942.79		\top	H. R. A.	1821160.00	
Bank Of Maha A/c No. 7906	5,164,215.26		\neg	т. А.	261680.00	
Bank Of India A/c No. 0585	356,134.80		_			
Bank Of Maha A/c No. 9219	1.076.00		+			
Canara Bank A/c No. 746			+			
Maharashtra Gr. Bank A/C 0106	1,033.00		1			
GRANTS FROM:			D	Other Allemances :		19,871.0
Jt. Director Hr.Edu.Aaurangabad		32,838,530.00	Ву	Other Allowances:	19871.00	
Salary Grants	29,610,052.00		-	Ad. Salary Kazi Gazi	1701.110	
G.P.F.	655,000.00					191,141.
D.C.P.S.	2,486,862.00		Ву	RECURRING EXPENCES	9,156.00	
Profetional Tax	67,500.00			Stationary		The state of the s
Empioyee Insurance	19,116.00			Printing	29,300.00	
Employee madranee				Miscalleneus Expenses	8,198.00	
		10,971.00		Telephone Bill	3,283.00	
BANK INTREST	10,971.00			Computer Expenses	5,000.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN
	10,57,2100			News Paper Expenses	2,520.00	
				Advertisement	1,000.00	
				Travelling	38,150.00	0
		88,861.00		Affilation Fees	13,508.8	5
SCHOLARSHIPS & PRIZES :		88,801.00		Bank Charges & Comm.	11,034.8	7
G.O.I. Scholarship.	60,789.00		-	Cultural Prog. Expenses	350.0	
Rajeshri Shahu M. Scholarship	23,600.00		-	Xerox & Typing	38,000.0	0
N.S.S.	4,472.00		-	Cleaning Expenses	890.0	0
			-		16,850.0	
			-	Inverter Expenses	41.0	The second secon
OTHER CONTRA ACCOUNTS:		8,366,631.00	1	Postage Expenses	1,000.0	The state of the s
Professional Tax	67,500.00			Electrical Repairing		
G.P.F.	655,000.00			Red Clay Purchases	7,100.0	The second secon
D.C.P.S.	2,486,862.00			Covid - 19 Expenses	1,180.0	
	22,000.00			Water Expenses	4,580.0	00
Other Ded. 1	19,116.00					
Bank Insurance	201,000.00			UNIQAL REFUND	69,190.0	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,
Hanuman Society Loan	356,000.00			AFFILIATION FORM FEE	0.0	
Shrawan Bal.	211,120.00			UNIVERCITY EXAM FEES	116,707.	25 116,70
C. M. Fund	1,130,143.00		1			
L. I. C.			+			
Income Tax	3,217,890.00		В	y Hand Loan Refund	28,000.	00 28,000
			-			
			В	y: CURRENT REPARING		
				Invertor Expenses	0.	00
			士	Electrical	0.	00
			P	ly UGC Epenses		4,831,00
-	RASSOC			Transfer	4,831,000	.00
1/10	0					
TOTAL C/Fd TO	CIST	46,972,234.6	55	TOTAL C/Fd TO		38,094,43

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

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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

NAME OF TAXABLE PARTY.	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
entere	b/cd		46,972,234.65		b/cd		38,094,439.97
To	Sri Mogal S. N.		0.00				
10	Sti mogai S. II.	0.00		By	NON RECURRING EXPENCES:		1,200.00
-					Computer	0.00	
T	ugc		0.00		T. V.	0.00	
10	Grant	0.00			Sports Equipments	1,200.00	
_	Grant	-			Refrigerator	0.00	
	Univercity Exam Remunation	57,522.00	57,522.00		Furniture	0.00	
-	Omvercity Exam Remaination	-					
	G.P.F. Non Refundable		0.00	By	OTHER CONTRA ACCOUNTS:		8,008,331.00
-	GPF	0.00		-	Professional Tax	67,500.00	
Ļ	0:	0.00			G.P.F.	655,000.00	
1	LOANS:		101,150.00	-	D.C.P.S.	2,486,862.00	
H	From: Secretary,				Other Ded. 1	22,000.00	
H	Hindusthani Education	101,150.00			Employee Insurance	19,116.00	
H	Society, Ausa	100,100			Hanuman Society Loan	201,000.00	
H	Society, Ausa				Shrawan Bal.	356,000.00	
-	Student's Fees		58,300.00		C. M. Fund	211,120.00	
F	Exam Fees	32240.00		+	L. I. C.	1,130,143.00	
H	Admmission Fees	18,500.00	A STATE OF THE PARTY OF THE PAR	1	Income Tax	2,859,590.00	
1	Students Social Wei-Funds	7,560.00		T			
1	Students Social Wei-Fullus	7,00010		В	HAND LOAN REFUNDED:		0.0
1				1	Secretary,	0.00	
-				1	Hindusthani Education		
-					Society , Ausa		
1				T		100	
1				T			
+				E	y CASH & BANK BALANCES:		1,085,235.6
1				T	As on 01/04/2021		
ŀ				T	Cash on hand	53.00	
1					Maharashtra Gr. Bank A/C 0275		The second secon
1				T	Bank Of Maha A/c No. 9758	52,377.29	NAME AND ADDRESS OF THE OWNER, TH
-				T	Bank Of Maha A/c No. 7906	4,979.3	
-				T	Bank Of Maha A/c No. 0585	235,023.1	AND DESCRIPTION OF THE PERSON
1				1	Bank Of Maha A/c No. 9219	703,848.0	0
				T	Canara Bank A/c No. 746	235.0	
				T	Maharashtra Gr. Bank A/C 0106	1,033.0	0
	TOTAL C/Fd TO		47,189,206.6	5	TOTAL C/Fd TO		47,189,206.6

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

DATED AT LATUR: 10/07/2021

ACCOUNTANT

SECRETARY

Sharadchandra Mahavidyalay Shiradhon Tq. Kallam M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH

PARTNER M.NO.170495 F.R.N.140761W TANGER ACCOUNTS

A CHIC PRINCIPAL



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

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.	The same of	PAYMENTS	Rs.	Rs.
o: CASH & BANK BALANCES:		1,087,250.68				
As on 01/04/2021			Ву	SALARIES & ALLOWANCES:		33,449,727.0
Cash on hand	53.00			Basic	24,386,600.00	THE RESERVE OF THE PARTY OF THE
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			Н. К. А.	2066516.00	THE RESIDENCE OF THE PARTY OF T
Bank Of India A/c No. 0585	235,023.12	THE RESIDENCE OF THE PARTY OF T		T. A.	282100.00	- Contraction of the Contraction
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	
				B.A. (FY,SY,TY) Fees	24,625.75	
GRANTS FROM:						
JD. Director Hr.Edu.Aaurangabad	/	33,416,180.00	Ву			
Salary Grants	30,249,573.00	THE RESIDENCE OF THE PARTY OF T				
G.P.F.	744,000.00	-				
D.C.P.S.	2,345,549.00		Ву	RECURRING EXPENCES		301,825
Profetional Tax	67,500.00			Stationary	48,106.00	
Empioyee Insurance	9,558.00			Printing	38,540.00	
				Miscalleneus Expenses	25,955.00	Annual Control of the
BANK INTREST		18,429.00		Electrical Bill	16,750.00	THE PARTY OF THE P
	18,429.00	The second secon		Computer Expenses	19,200.00	
	20,1	200	-	News Paper Expenses	4,354.00	
	1		-	Advertisement	1,410.00	
	-		-	Travelling	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	- The same of the
SCHOLARSHIPS & PRIZES :	-	72,182.50	-	Affilation Fees	36,300.00	
G.O.I. Scholarship.	10,750.00		-	Bank Charges & Comm.	11,005.90	CONTRACTOR OF THE PARTY OF THE
Rajeshri Shahu M. Scholarship	20,132.50		-	Bank Charges & Comm. Cultural Prog. Expenses	3,817.34	
N.S.S.	41,300.00	The state of the s	-	Xerox & Typing	100.00	
N.S.S.	41,000.00		-	Ground Levelling Expenses	7,068.00	
	1		-		7,500.00	
OTHER CONTRA ACCOUNTS:	1	9.467.014.00	-	Inverter Expenses	2,700.00	
	67 F00 00	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		1	Economic Help Fund	38,000.00	
Other Ded. 1	99,742.00	The same of the sa	1	Water Expenses	3,000.00	
Bank Insurance	0.00		1	Building Colouer Expenses	5,100.00	
Hanuman Society Loan	98,000.00		-	Sports Dress	13,960.00	
Shrawan Bal,	348,000.00		1			
C. M. Fund	144,258.00		By	UNIVERCITY EXAM FEES	108,012.35	108,012
L. I. C.	1,213,247.00		_			
Income Tax	3,397,180.00		1	A STATE OF THE STA		
			By	BAMU Exam Dept.	27,000.00	27,000
			1			
	-		By:			7,514
				Invertor Expenses	0.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER,
				Library	7,514.75	
1	-		By	Medical Bill		411,957
1/25	30C			Transfer	411,957.00	
monal CURATO HIS/F	P					
TOTAL C/Fd TO	Alm	43,061,056.18		TOTAL C/Fd TO		34,369,662

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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.2022

RECEIPTS	Rs.	Rs.		PAYMENTS.	Rs.	Rs.
b/cd		43,061,056.18		b/cd		34,369,662.0
· o						
			Ву	NON RECURRING EXPENCES:		0.0
				Computer	0.00	0.0
o o				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:		8,823,014.0
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	And the second s
A1 20 20 20 20 20 20 20 20 20 20 20 20 20				Shrawan Bal.	348,000.00	
Student's Fees		135,870.00		C. M. Fund	144,258.00	- Control of the Cont
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				0,100,200.00	
			By	HAND LOAN REFUNDED:		0.0
				Secretary,	0.00	
				Hindusthani Education		
				Society, Ausa		
Economic Help Fund		38,000.00				
Form Fees		1,000.00				
Medical Bill		411,957.00	Ву	CASH & BANK BALANCES:		656,207.0
	- Mail			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	
7				Bank Of Maha A/c No. 7906	5,273.37	And the second s
				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		43,848,883.1

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

DATED AT LATUR: 10/07/2022

ACCOUNTANT

O PRINCIPAL

SECRETARY

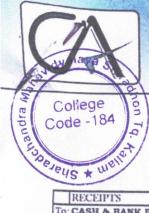
Sharadchandra Mahavidyalay Shiradhon Tq.Kallaw M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH PARTNER

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



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M/S. TTS & ASSOCIATIES

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,2023

RECEIPTS	Rs.	Rs.	T	PAYMENTS	Manager of the last of the las	
o: CASH & BANK BALANCES:		6,56,2	07.00	CATHENTS	Rs.	Rs.
As on 01/04/2022		0,00,2	The same of the sa	SALADIES & ALLOWA		
Cash on hand	180.00		Ь	SALARIES & ALLOWANCE	The state of the s	3,78,59,417.
Maharashtra Gr. Bank A/C 0275	5,807.65			Pay	2,40,41,540.00	
Bank Of Maha A/c No. 9758	7,565.29			Spe Salary	0.00	
Bank Of Maha A/c No. 7906	5,273.37			D. A.	7,40,973.00	
Bank Of India A/c No. 0585	2,34,362.28			H. R. A.	22,30,431.00	
Bank Of Maha A/c No. 9219	4,01,750.50			T. A.	5,33,425.00	
Canara Bank A/c No. 746	235.00	-		ADD H R A	28,200.00	
Maharashtra Gr. Bank A/C 0106				D.A. Arr	74,48,398.00	
Daile N/C 0100	1,033.00			HRA/DAArriers	28,36,450.00	
GRANTS FROM:						
JD. Director Hr.Edu.Aaurangabad						
Salary Grants	2512122	4,11,97,8	09.00 B	7		
G.P.F.	3,54,21,025.00					
D.C.P.S.	12,38,000.00					
	44,06,384.00		By	RECURRING EXPENCES		3,63,571.3
Profetional Tax	1,32,400.00			Stationary	69,271.00	
Empioyee Insurance	0.00			Printing	19,800.00	
				Miscalleneus Expenses	4,760.00	
BANK INTREST		22,4	40.00	Electrical Bill	0.00	
	22,440.00			Computer Expenses	1,11,650.00	
				News Paper Expenses	1,665.00	
				Advertisement	35,912.00	
				Travelling	31,900.00	
SCHOLARSHIPS & PRIZES :		1,61,56	53.90	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	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	
N.S.S.	31,812.00		_	Xerox & Typing	6,500.00	
				Ground Levelling Expenses	960.00	
			_			
OTHER CONTRA ACCOUNTS:		76,94,65	00.93	Telephone Expenses	4,830.00	
Professional Tax	0.00	70,94,00	00.00			
Group Insurance	20,178.00			74 D. A.		
Personal Loan	6,76,950.00			7th Pay Arriers		48,39,484.0
Other Ded. 1				Medical Bill	•	8,14,084.0
	2,872.00			CAS Arriers		8,34,576.0
Vechicle Loan	5,45,350.00			Earn Leave Bill		14,15,781.0
Hanuman Society Loan	1,56,000.00			G P F Bill		25,07,684.0
Shrawan Bal.	3,47,000.00					
Niradhar Yojana	24,600.00			UNIVERCITY FEES	38,989.70	38,989.70
L. I. C.	11,91,028.00			ISO Certificate Fees	11,805.90	11,805.9
Income Tax	47,30,680.00		Ву	Exam Fees	3,34,378.75	3,34,378.7
			Ву	Affiliation Fees	13,011.80	13,011.80
			By	NSS Account Gov Sclor RSM	31,812.00	31,812.00
			By:	CURRENT REPARING	01,012.00	0.00
				Invertor Expenses	0.00	0.00
				Library	The same of the sa	
			-	Liotaly	0.00	
			De	Madical Rill		
// kS	1000		Ву	Medical Bill	0.53	0.0
1/8	(A)			Transfer	0.00	
1/6/5	- V V . 11		1 1		1	

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MI/S. TTS & ASSOCIATIES

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,2023

	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
MICH WAS	b/cd		4,97,32,677.99		b/cd		4,90,64,595.4
To							
	Fees Collection From Student		0.00	Ву	NON RECURRING EXPENCES	:	3,74,283.9
	Tution Fees				Computer	1,11,650.00	
To	Other Fees	0.00			T. V.	0.00	
					Sports Equipments ·	0.00	
-					Library	71,633.95	
-	Univercity Exam Remunation	0.00	0.00		Furniture	1,91,000.00	
-							
	G.P.F. Non Refundable		0.00	By	OTHER CONTRA ACCOUNTS:		1,09,23,649.0
	GPF	0.00			Professional Tax	66,200.00	
TC):				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			Vechicle Loan	5,45,350.00	
					Personal Loan	6,76,950.00	
				Ву	HAND LOAN REFUNDED:		30,000.0
nes/sets					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	Ву	CASH & BANK BALANCES:		5,22,053.5
-	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	
and the same	Dr.Alte S.M.		69,620.00		Maharashtra Gr. Bank A/C 027	13,315.45	
_	0.019				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		6,09,14,581.9

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

DATED AT LATUR: 10/07/2023

ACCOUNTANT

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

M/s TTS & ASSOCIATES CHARTERED ACCOUNTANTS

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



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