

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 MAHAVIDYLAYA, SHIRADHON

TQ. :-KALLAM DIST. :- OSMANABAD

RECEIPTS AND PAYMENTS STATE	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	0.0
As On -01.04.2018			
Cash On Hand	94.00	By Pay	16327047.0
Maharastra Bank A/c No. 9219	323153.00		5954328.0
Maharastra G. Bank A/c No. 106		By D. A.	17137143.0
Maharastra Bank A/c No. 9758		By H. R. A.	2392637.0
Maharastra G. Bank A/c No. 275		By T. A.	674584.0
Maharastra Bank A/c No. 7906		By D. A. Diffarance	515073.0
Canara Bank A/c No. 746	3961.00		0100.0
Canara Bank A/C No. 140	0501.00	By Journals & Periodicals	3280.0
		By Uniforms To Peon	7500.0
		By Stationary Expenses	23631.0
To Scholarship Grant A/c	255865.00		10000.0
o ocholatskip diane n/c	200000.00	By Printing Expenses A/c	26200.0
		By Advertisement Expenses A/c	4248.0
To Bank Intrest	85213.00	By Visiting Faculty	3225.0
To N.S.S. Grant		By N.S.S. Entry	1000.0
To Fees Collection From Students		By Current Repairing Computer Pri.	2250.0
To Medical Renburasment		By Current Repairing Furniture Pri.	9000.0
To Medical Rendurasment	20319.00		2040.0
		By Xerox & Typing Expenses By Uni. Admission Fees	65856.0
			29070.0
T. D. A. D.W	513073.00	By Equipments By Uni. Exam Fees	256636.0
To D. A. Diffarance	313073.00	By Bank Commission A/c	
		By Miscellouas Expenses	3500.0
		[20] 사용 <mark>하는 이 19 19 19 19 19 19 19 19 19 19 19 19 19 </mark>	5795.0
	00610660.00	By Uni. Affiliation Fees	12506.0
To Salary Grant	39610663.00		11000.0
		By College Examination Pri. Stat.	14000.
	100000 00	By Travelling Expenses	33430.0
To Hand Loan	130200.00		4060.
From Hindustani Education society		By Water Charges	8200.0
Ausa		By Binding Expenses	4850.0
	110116.00	By Electrical & Gas	22720.0
To Recovery A/c	112146.00		7709.0
		By Other Petticonti.	6500.0
		By College Garden	4650.0
		By Dead Stock	480.0
		By Reading Room	2750.0
•		By Scientific Appartus	17300.0
		By Seminar & Conference	11500.0
TOTAL :	41429282.00	TOTAL JAKH 8 450	40615600
AUTAL ;	41429202.00	TOTAL : (2) (a) (b) (M. No. 17000 2)	43615638.0

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HINDUSTANI EDUCATION SOCIETY, AUSA'S SHARADCHANDRA MAHAVIDYLAYA, SHIRADHON

TQ. :-KALLAM DIST. :- OSMANABAD

MENTS STATEMENT FOR THE ENDING YEAR: - 31st MARCH, 2019

TOTAL :	41429282.00	TOTAL :	43615638.00
			16400.00
		By Rajashri Shahu. Maha. Schol.	16400.00
To Profetional Tax		By Madical Renburasment	26519.00
To G.P.F. A/c		By College Gadaring	6530.00
To D.C.P.S. A/c		By NSS Depot	11950.00
o Hanuman Pathsanstha		By Study Tour	6500.00 26000.00
o L.I.C. A/c		By Sports Expcases	
Other A/c		By Merit Scholarship	10509.00
To Income Tax A/c	2677707.00		64600.0
o Sravanbal Yojna		By Profetional Tax	606000.0
To Kerla Fund	10070.00	By G.P.F. A/c	2016915.0
		By D.C.P.S. A/c	132500.0
		By Hanuman Pathsanstha	1238805.0
		By L.I.C. A/c	448511.0
		By Other A/c	
		By Income Tax A/c	2677707.0
		By Sravanbal Yojna	398000.0
		By Kerla Fund	10080.0
		-	
		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.
		Maharastra G. Bank A/c No. 275	19044.
		Maharastra Bank A/c No. 7906	3515.
		Canara Bank A/c No. 746	2471.
TOTAL :	51766398.0	O TOTAL :	51766398.

"Verified and found correct as per books of accounts"

Date :- 25.06.2019

Place :- Latur

Secretary

M.NO.170495



Sharadchandra Mahavidyalay Shiradhon Tq.Kallam

ACCOUNTANTS



M/S. TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9949481888, Office : 9949550000

HINDUSTHANI EDUCATION SOCIETY, AUSA'S SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2020

T	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rx
10	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	
Mine	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	
					o that into the co	204,200,00	
-	A PERSONAL PROPERTY OF THE PRO			By	Other Allowances :		1,374,310.0
C	GRANTS FROM:				Ad. Salary	0.00	1,077,010.0
_	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	
P	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	
				7.1	Miscalleneus Expenses	17,477.00	
					Electricity Bill	13,820.00	
ò	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 :	100000000000000000000000000000000000000	201,011.00		Affilation Fees	12,506.00	
	G.O.I. Scholarship.	30,940.00			Bank Charges & Comm.	6,071.14	The same of the sa
	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	
Γο	OTHER CONTRA ACCOUNTS:		6,750,174.00		Audit Fees		
_	Professional Tax	66,900.00	0,100,111.00		Education Tour	10,000.00	
	G.P.F.	638,000.00		-	Water Charges	6,194.00	
-	D.C.P.S.	2,085,554.00		-	Uniform To Peon	12,000.00	-
	Other Ded. 1	16,900.00			College Garden =	14,000.00	
	Other Ded. 1	50,000.00		-	Conege Garden	6,250.00)
	Hanuman Society Loan	123,000.00		D	HMIUPPOITY PPPS		
_	Shrawan Bal.	377,000.00		Dy	UNIVERCITY FEES	53,335.00	53,335
	C. M. Fund	74,000.00		D	HMMEDOWN BULLS		
_				By	UNIVERCITY EXAM FEES	308,942.0	308,942
_	L. I. C.	1,092,200.00					
	Income Tax	2,226,620.00		_	The Same of the sa		
				By	UGC EXPENSES	2,345,000.0	0 2,345,000
-				-			
_				-			
				Ву	CURRENT REPARING		480
_					Invertor Expenses	0.0	
_					Electrical	480.0	
_						400.0	
_				By	G.P.F. To Staff		1,100,000
of the farthful to	/o A	12			Transfer	1,100,000.0	
Mary No.	1/5	00/				1,100,000.0	
	TOTAL C/Fd TO	1121	34,873,412.79	-	TOTAL C/Fd TO		31,399,830.

MA



M/s TTS & ASSOCIA

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank Of India Gunj Goali, Masjid Road, Latur -413512 Mob. 9047481888 Office. 9047550000

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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

eys *	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		Rs.		THE YEAR ENDING 31st MA PAYMENTS	Rs.	Ita.
	RECEIPTS	IXS.	34,873,412.79		b/cd		31,399,830,14
b/cd			1,000.00	_			
Sri Mog	al S. N.		1,000.00	F1.	NON RECURRING EXPENCES: /		27,490 60
		1,000.00		Dy	Computer	0.00	
			7 500 000 00	-	T. V.	0.00	
UGC			7,500,000.00	-	Sports Equipments	20,990.00	
Grant		7,500,000.00		-	Refrigerator	0.00	
			17.050.00	-	Furniture	6,500.00	
Hand L	oan Principal	47,250.00	47,250.00	-	Purment		
				_	OTHER CONTRA ACCOUNTS:		6,827,187 00
GPF.	Non Refundable		1,100,000.00	By	OTHER CONTRA ACCOUNTS	66,900.00	
GPF		1,100,000.00		_	Professional Tax	638,000.00	
0:				-	G.P.F.	2,085,554.00	
LOANS			132,200.00	-	D.C.P.S.	17,400.00	
	: Secretary,			_	Other Ded. 1	0.00	
	isthani Education	132,200.00		_	Other Ded. 2	123,000.00	
				_	Hanuman Society Loan	377,000.00	
Socie	ty, Ausa				Shrawan Bal.	74,000.00	*
			315,498.00		C. M. Fund	1,093,560.00	- AND REAL PROPERTY AND REAL P
	nt's Fees	263000.00			L. 1. C.	2,351,773.00	
Exam		51,000.00			Income Tax	2,351,773.05	
	ission Fees	1,498.00					47,250.0
L. C. F	ees			В	y HAND LOAN REFUNDED:	47,250.00	
					Secretary,	47,230.00	1
					Hindusthani Education		
				1	Society, Ausa		
				1			
				+			5,667,603.
				E	By CASH & BANK BALANCES:		5,667,603.1
_				1	As on 01/04/2020		
_				+	Cash on hand	46.0	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
_				+	Maharashtra Gr. Bank A/C 027	5 102,392.0	
				+	Bank Of Maha A/c No. 9758	2,401.8	- The state of the
				+	Bank Of Maha A/c No. 7906	39,942.	THE REAL PROPERTY AND PERSONS ASSESSED.
-				+	Bank Of Maha A/c No. 0585	5,164,215.	26
				-	Bank Of Maha A/c No. 9219	356,134.	80
D				-	Canara Bank A/c No. 746	2,471.	00
				-	Canara Dank A/C no. 1.5		
					7 (0.170)		43,969,360
	IL C/Fd TO		43,969,360.	79	TOTAL C/Fd TO		

"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



UC PRINCIPAL



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: 9049550000

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

RECEIPTS		Rs.		THE YEAR ENDING 31st M PAYMENTS	Rs.	Rs.
CASH & BANK BALANCES:		5,667,241.65				22 222 222 2
As on 01/04/2020			Ву	SALARIES & ALLOWANCES:		32,838,530.0
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					
	1,033.00					
Maharashtra Gr. Bank A/C 0106	1,000.00					
GRANTS FROM:		22 628 520 00	Dve	Other Allowances :		19,871.
Jt. Director Hr.Edu.Aaurangabad		32,838,530.00	Бу	Ad. Salary Kazi Gazi	19871.00	
Salary Grants	29,610,052.00		-	Au. Salary Razi Gazi		
G.P.F.	655,000.00		D	RECURRING EXPENCES		191,141
D.C.P.S.	2,486,862.00		Бу		9,156.00	NAME AND ADDRESS OF THE OWNER, WHEN PERSON O
Profetional Tax	67,500.00			Stationary	29,300.00	
Empioyee Insurance	19,116.00			Printing	8,198.00	The same of the sa
			-	Miscalleneus Expenses	3,283.00	The same of the sa
o BANK INTREST		10,971.00	1	Telephone Bill	5,000.00	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PE
	10,971.00			Computer Expenses	2,520.00	
				News Paper Expenses		The same of the sa
9				Advertisement	1,000.00	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
				Travelling	38,150.00	The second secon
o SCHOLARSHIPS & PRIZES :		88,861.00		Affilation Fees	13,508.85	Print continue communication and continue an
G.O.I. Scholarship.	60,789.00			Bank Charges & Comm.	11,034.87	
Rajeshri Shahu M. Scholarship	23,600.00		,	Cultural Prog. Expenses	350.00	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME
N.S.S.	4,472.00			Xerox & Typing	38,000.00	
7.0.0				Cleaning Expenses	890.00	
				Inverter Expenses	16,850.00	
OTHER CONTRA ACCOUNTS:		8,366,631.00		Postage Expenses	41.0	-
Professional Tax	67,500.00			Electrical Repairing	1,000.0	0
	655,000.00	and the control of th		Red Clay Purchases	7,100.0	0
G.P.F. D.C.P.S.	2,486,862.00		T	Covid - 19 Expenses -	1,180.0	0
	22,000.00		T	Water Expenses	4,580.0	0
Other Ded. 1	19,116.00	And Annual Control of the Control of				
Bank Insurance	201,000.00	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	B	UNIQAL REFUND	69,190.0	0 69,19
Hanuman Society Loan	356,000.00		_	AFFILIATION FORM FEE	0.0	0
Shrawan Bal.	211,120.00		-	UNIVERCITY EXAM FEES	116,707.2	5 116,70
C. M. Fund	1,130,143.0		+			
L. I. C.	3,217,890.0		-			
Income Tax	3,217,890.0		В	y Hand Loan Refund	28,000.0	00 28,00
			-			
			В	y: CURRENT REPARING		
			T	Invertor Expenses	0.0	00
				Électrical	0.0	00
			P	ly UGC Epenses		4,831,00
	ASO		-	Transfer	4,831,000.0	00
//5	& ASSO		+	1 southern	1,000,100,000	
TOTAL C/Fd TO	-	46,972,234.6	-	TOTAL C/Fd TO		38,094,43

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A 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 VMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH.2021

******	RECEIPTS		Rs.		THE YEAR ENDING 31st MA PAYMENTS	Rs.	Rs.
to the last	b/cd		46,972,234.65		b/cd		38,094,439.9
-			0.00	-			
0	Sri Mogal S. N.	0.00		By	NON RECURRING EXPENCES:		1,200.00
-		0.00		25	Computer	0.00	
			0.00		T. V.	0.00	
ro	UGC	0.00	0.00	-	Sports Equipments	1,200.00	
	Grant	0.00		-	Refrigerator	0.00	
			57 500 00	-	Furniture	0.00	
m	Univercity Exam Remunation	57,522.00	57,522.00		Furniture	0.00	
			0.00	77-	OTHER CONTRA ACCOUNTS:		8,008,331.0
**	G.P.F. Non Refundable			Ву	Professional Tax	67,500.00	
	GPF	0.00		-		655,000.00	
T	D:			-	G.P.F.	2,486,862.00	
market to the same of the same	LOANS:		101,150.00	_	D.C.P.S.	22,000.00	
	From: Secretary,			_	Other Ded. 1	19,116.00	A STATE OF THE PARTY OF THE PAR
	Hindusthani Education	101,150.00			Employee Insurance	201,000.00	The second secon
-	Society , Ausa				Hanuman Society Loan		The state of the s
-					Shrawan Bal.	356,000.00	The second liverage was a second liverage with the second liverage was a secon
-	Student's Fees		58,300.00		C. M. Fund	211,120.00	
H	Exam Fees	32240.00			L. I. C.	1,130,143.00	
H	Admmission Fees	18,500.00			Income Tax	2,859,590.00	
-	Students Social Wei-Funds	7,560.00					
1	Students Social West and			B	HAND LOAN REFUNDED:		0.0
1				T	Secretary,	0.00	
1				T	Hindusthani Education		
F					Society , Ausa		
-							
-							
1				В	y CASH & BANK BALANCES:		1,085,235.6
-				T	As on 01/04/2021		
1				1	Cash on hand	53.00	0
1			1	\top	Maharashtra Gr. Bank A/C 0275	87,686.9	0
V			-		Bank Of Maha A/c No. 9758	52,377.2	9
-				1	Bank Of Maha A/c No. 7906	4,979.3	7
-				1	Bank Of Maha A/c No. 0585	235,023.1	2
				+	Bank Of Maha A/c No. 9219	703,848.0	0
			_	+	Canara Bank A/c No. 746	235.0	0
			_	+	Maharashtra Gr. Bank A/C 0100	5 1,033.0	00
				+			
1			47,189,206.6	-	TOTAL C/Fd TO		47,189,206.

"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



M/S. TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building. Opp Bank of India, Gunj Golal, Masjid Road, Latur-413512 Mob. 9049461888, Office: 9049550000

HINDUSTHANI EDUCATION SOCIETY, AUSA'S

SHARADCHANDRA MAHAVIDYALAYA , SHIRADHON, TQ. KALLAM DIST.:OSMANABAD

	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
on the last of the	CASH & BANK BALANCES:		1,087,250.68				
-	As on 01/04/2021			-	SALARIES & ALLOWANCES:		33,449,727.0
-	Cash on hand	53.00	The second secon		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	- Commence of the Commence of		D. A.	6,174,586.00	The state of the s
-	Bank Of Maha A/c No. 7906	4,979.37			H. R. A.	2066516.00	- production and commences of the same become increase of
-	Bank Of India A/c No. 0585	235,023.12			Т. А.	282100.00	
estande.	Bank Of Maha A/c No. 9219	707,863.00	The Desire of the Control of the Con		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	A STATE OF THE PARTY OF THE PAR
T					B.A. (FY,SY,TY) Fees	24,625.75	
0	GRANTS FROM:				D.H. (11,01,11)1000	21,020	2.,020
-	JD. Director Hr.Edu.Aaurangabad		33,416,180.00	By			
+	Salary Grants	30,249,573.00		105			
+	G.P.F.	744,000.00	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C			-	
+	D.C.P.S.	2,345,549.00		Ry	RECURRING EXPENCES		201 825
+	Profetional Tax	67,500.00	The second secon	Dy	Stationary	48,106.00	301,825
+	Empiovee Insurance	9,558.00			Printing	THE PARTY AND TH	The state of the s
+	Employee mouremen	3,000.00		-	Miscalleneus Expenses	38,540.00	
+	BANK INTREST		18,429.00		Electrical Bill	25,955.00	The second secon
+	BANK IN I RESTAUR	18,429.00	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N			16,750.00	Contract of the Contract of th
+		10,742.00			Computer Expenses News Paper Expenses	19,200.00	
+					News Paper Expenses Advertisement	4,354.00	
+				-		1,410.00	
+	SCHOLARSHIPS & PRIZES :		70 190 50		Travelling	36,300.00	Contraction to the Contraction of the Contraction o
7	G.O.I. Scholarship.	10.750.00	72,182.50	-	Affilation Fees	11,005.90	The same of the sa
+		10,750.00	The second secon	-	Bank Charges & Comm.	3,817.34	
+	Rajeshri Shahu M. Scholarship N.S.S.	20,132.50	The second secon	-	Cultural Prog. Expenses	100.00	
+	N.S.S.	41,300.00			Xerox & Typing	7,068.00	
-				-	Ground Levelling Expenses	7,500.00	
1	COURT COURTS ACCOUNTS.		0.467.014.00		Inverter Expenses	2,700.00	
2]	OTHER CONTRA ACCOUNTS:	77 500 00	8,467,014.00	-	Postage Expenses	200.00	
4	Professional Tax	67,500.00			Electrical Repairing	11,759.00	
4	G.P.F.	753,538.00			Audit Fees	7,000.00	
1	D.C.P.S.	2,345,549.00	_		Economic Help Fund	38,000.00	
1	Other Ded. 1	99,742.00	-		Water Expenses	3,000.00	
	Bank Insurance	0.00			Building Colouer Expenses /	5,100.00	
1	Hanuman Society Loan	98,000.00	THE RESIDENCE OF THE PARTY OF T		Sports Dress	13,960.00	
1	Shrawan Bal,	348,000.00					
_	C. M. Fund	144,258.00		Ву	UNIVERCITY EXAM FEES	108,012.35	108,012
	L. I. C.	1,213,247.00					
_	Income Tax	3,397,180.00					
_				Ву	BAMU Exam Dept.	27,000.00	27,000
1							
1				By:	CURRENT REPARING		
7				137.9			7,514
7				-	Invertor Expenses Library	0.00	
J				-	Library	7,514.75	
				Di	Medical Bill		
	A.	SOCI		1.5 y	The second secon		411,957
	1/20/	7		-	Transfer	411,957.00	
-	TOTAL C/Fd TO	A	A Section of the Control of the Cont	-			

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M 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

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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	The second secon
Го					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	Ву	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	Enter the contract of the cont
	Hindusthani Education	201,000.00			Niradhar Yojna	27,600.00	
	Society, Ausa				Hanuman Society Loan	98,000.00	
	*				Shrawan Bal.	348,000.00	
1	Student's Fees		135,870.00		C. M. Fund	144,258.00	The state of the s
-	Exam Fees	135870.00			L. I. C.	1,183,647.00	
	Admmission Fees	0.00			Income Tax	3,755,180.00	
mgnanom	Students Social Wei-Funds	0.00			1 1 1		
-				By	HAND LOAN REFUNDED:		0.0
meturesia					Secretary,	0.00	
ol Criment					Hindusthani Education		
-					Society, Ausa		
	Economic Help Fund		38,000.00				
	Form Fees		1,000.00				
Adephine	Medical Bill		411,957.00	By	CASH & BANK BALANCES:		656,207.0
in report of the					As on 01/04/2022		
-					Cash on hand	180.00	
-					Maharashtra Gr. Bank A/C 0275	5,807.65	
1					Bank Of Maha A/c No. 9758	7,565.29	
*	1				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	
				L	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

OFRINCIPAL SECRETARY

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

CA SHAFIODDIN M. SHAIKH PARTNER

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



M C



CHARTERED ACCOUNTANTS

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

College Code -184 Tq. A EINT

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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 To: CASH & BANK BALANCES:	Rs.	Rs. 6,56,207.09	+	PAYMENTS	Rs.	Rs.
As on 01/04/2022		0,30,207.09	-			
Cash on hand	100.00		By	SALARIES & ALLOWANCES:		3,78,59,417.
Maharashtra Gr. Bank A/C 0275	180.00		_	Pay	2,40,41,540.00	
Bank Of Maha A/c No. 9758	5,807.65			Spe Salary	0.00	
	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			HRA/DAArriers	28,36,450.00	
GRANTS FROM:			-			
JD. Director Hr.Edu.Aaurangabad		4,11,97,809.00	D			
Salary Grants	3,54,21,025.00	4,11,97,809.00	Ву			
G.P.F.	12,38,000.00		_			
D.C.P.S.	44,06,384.00		-			
Profetional Tax	1,32,400.00		Ву	RECURRING EXPENCES		3,63,571.3
Empioyee Insurance	The second contract of		_	Stationary	69,271.00	
- Employee insurance	0.00		_	Printing .	19,800.00	
DARTE THOUSAND		00.110.00		Miscalleneus Expenses	4,760.00	
O BANK INTREST		22,440.00		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	
O 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	
O OTHER CONTRA ACCOUNTS:		76,94,658.00				ale de la companya de
Professional Tax	0.00					-
Group Insurance	20,178.00			7th Pay Arriers		48,39,484.0
Personal Loan	6,76,950.00			Medical Bill	1	8,14,084.0
Other Ded. 1	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		Ву	UNIVERCITY FEES	38,989.70	38,989.7
L. I. C.	11,91,028.00		-	ISO Certificate Fees	11,805.90	11,805.9
Income Tax	47,30,680.00		-	Exam Fees	3,34,378.75	3,34,378.7
meone rec	11,00,000			Affiliation Fees	13,011.80	13,011.8
			-	NSS Account Gov Sclor RSM	31,812.00	31,812.
			By:	CURRENT REPARING		0.0
				Invertor Expenses	0.00	
				Library	0.00	
			Du	Medical Bill		. 0.
N.S	800		By	Transfer	0.00	0.0
100	18/1					
TOTAL C/Fd TO	A m	4,97,32,677.99		TOTAL C/Fd TO		4,90,64,595.

I/C PRINCIPAL

PRINTERED ACCOST

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

College A Tradition of the Code - 184 R

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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

and the latest designation of the latest des	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
-	b/cd		4,97,32,677.99		b/cd		4,90,64,595.4
Го							
	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	
-	Odkirteo				Sports Equipments	0.00	
-					Library	71,633.95	
	Univercity Exam Remunation	0.00	0.00		Furniture	1,91,000.00	
	Olivercity Exam remainers.						
10.	G.P.F. Non Refundable		0.00	By	OTHER CONTRA ACCOUNTS:		1,09,23,649.0
-	GPF	0.00		-	Professional Tax	66,200.00	
-		0.00			G.P.F.	6,19,000.00	
TC	LOANS:		3,74,000.00	-	D.C.P.S.	24,53,192.00	
-			3,77,000.00	-	Other Ded. 1	3,613.00	
_	From: Secretary,	3,74,000.00		-	Niradhar Yojna	24,600.00	
-	Hindusthani Education	3,74,000.00		-	Hanuman Society Loan	1,56,000.00	
	Society , Ausa			-	Shrawan Bal.	3,47,000.00	
-			3,26,675,00	-	Group Insurance	40,416.00	
*	Student's Fees	2,69,935.00	3,20,073.00	-	L. I. C.	11,91,028.00	
_	Exam Fees	51.530.00		-	Income Tax	48,00,300.00	
	Uni. Fees	5,210.00		-	Vechicle Loan	5,45,350.00	
	Uni.Exam Bill	5,210.00	-	-	Personal Loan	6,76,950.00	
				B	HAND LOAN REFUNDED:		30,000.0
				123	Secretary,	30,000.00	
				+	Hindusthani Education		
			48.39,484.00	-	Society , Ausa		
**	7th Pay Arriers	,	8.34,576.00	-	Joseph J. Marie J. Ma		
	CAS Arriers				CASH & BANK BALANCES:		5,22,053.
	Medical Bill		14.15,781.00		As on 01/04/2023		
	Earn Leave Bill		25,07,684.00	-	Cash on hand	447.00	
	G P F Bill		69,620.00	-	Maharashtra Gr. Bank A/C 02		
	Dr.Alte S.M.		69,620.00	+	Bank Of Maha A/c No. 9758	6,503.29	CONTRACTOR OF THE PROPERTY OF
				+	Bank Of Maha A/c No. 7906	36,023.37	
				+	Bank Of India A/c No. 0585	18,683.76	AND DESCRIPTION OF THE OWNER, THE
				+	Bank Of India A/c No. 9219	4,46,579.70	
				+	Canara Bank A/c No. 746	235.00	
Г				+			
T				+	Maharashtra Gr. Bank A/C 01	200.00	
T				-		-	6.09.14,581.
T	TOTAL C/Fd TO		6,09,14,581.99	1	TOTAL C/Fd TO		0,09,14,081.

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

DATED AT LATUR: 10/07/2023

ACCOUNTANT

PRINCIPAL I/C Principal

SECRETARY

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

CA SHAR ODDIN M. SHAIKH

PARTNER M.NO.170495

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



M C PRINCIPA