

# 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

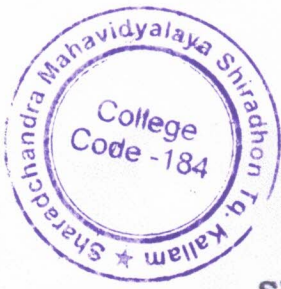
TQ. :-KALLAM DIST. :- OSMANABAD

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>	<b>0.00</b>
As On -01.04.2018			
Cash On Hand	94.00	By Pay	16327047.00
Maharashtra Bank A/c No. 9219	323153.00	By G. P.	5954328.00
Maharashtra G. Bank A/c No. 106	1033.00	By D. A.	17137143.00
Maharashtra Bank A/c No. 9758	13040.00	By H. R. A.	2392637.00
Maharashtra G. Bank A/c No. 275	3443.00	By T. A.	674584.00
Maharashtra 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
<b>To Bank Intrest</b>	<b>85213.00</b>	By Visiting Faculty	3225.00
<b>To N.S.S. Grant</b>	<b>11950.00</b>	By N.S.S. Entry	1000.00
<b>To Fees Collection From Students</b>	<b>323545.00</b>	By Current Repairing Computer Pri.	2250.00
<b>To Medical Renburasment</b>	<b>26519.00</b>	By Current Repairing Furniture Pri.	9000.00
		By Xerox & Typing Expenses	2040.00
		By Uni. Admission Fees	65856.00
		By Equipments	29070.00
<b>To D. A. Diffarance</b>	<b>513073.00</b>	By Uni. Exam Fees	256636.00
		By Bank Commission A/c	3500.00
		By Miscellouas Expenses	5795.00
<b>To Salary Grant</b>	<b>39610663.00</b>	By Uni. Affiliation Fees	12506.00
		By Furniture Purchases	11000.00
		By College Examination Pri. Stat.	14000.00
<b>To Hand Loan</b>	<b>130200.00</b>	By Travelling Expenses	33430.00
From Hindustani Education society		By Postege & Telegram	4000.00
Ausa		By Water Charges	8200.00
		By Binding Expenses	4850.00
		By Electrical & Gas	22720.00
<b>To Recovery A/c</b>	<b>112146.00</b>	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>







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

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

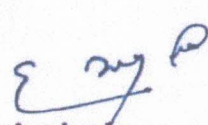
TOTAL :----	41429282.00	TOTAL :----	43615638.00
To Profetional Tax	213580.00	By Rajashri Shahu. Maha. Schol.	16400.00
To G.P.F. A/c	1637291.00	By Madical Renburasment	26519.00
To D.C.P.S. A/c	3859256.00	By College Gadaring	6530.00
To Hanuman Pathsanstha	132500.00	By NSS Depot	11950.00
To L.I.C. A/c	1179115.00	By Study Tour	6500.00
Other A/c	229597.00	By Sports Exp.c.uses	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>

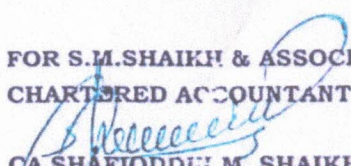
"Verified and found correct as per books of accounts"

Date :- 25.06.2019

Place :- Latur

Secretary

  
**Principal**  
**PRINCIPAL**  
**Sharadchandra Mahavidyalay**  
**Shiradhon Tq.Kallam**

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



  
 H.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, 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.	1,391,572.00		
Bank Of Maha A/c No. 0585	9,882.00			T. A.	268,800.00		
Bank Of Maha A/c No. 9219	442,484.60			ADD. H. R. A.	9,800.00		
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	137,431.00		
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		
To BANK INTREST			29,240.00	Electricity Bill	13,820.00		
	29,240.00			Computer Expenses	350.00		
				News Paper Expenses	4,584.00		
To SCHOLARSHIPS & PRIZES :			201,011.00	Advertisement	16,000.00		
G.O.I. Scholarship.	30,940.00			Travelling	34,700.00		
E.B.C.	130,505.00			Affiliation Fees	12,506.00		
N.S.S.	39,566.00			Bank Charges & Comm.	6,071.14		
				Cultural Prog. Expenses	17,610.00		
To OTHER CONTRA ACCOUNTS:			6,750,174.00	Xerox & Typing	2,620.00		
Professional Tax	66,900.00			Dainik Sakal Releif Fund	5,374.00		
G.P.F.	638,000.00			Inverter Expenses	700.00		
D.C.P.S.	2,085,554.00			Audit Fees	10,000.00		
Other Ded. 1	16,900.00			Education Tour	6,194.00		
Other Ded. 2	50,000.00			Water Charges	12,000.00		
Hanuman Society Loan	123,000.00			Uniform To Peon	14,000.00		
Shrawan Bal.	377,000.00			College Garden	6,250.00		
C. M. Fund	74,000.00			By UNIVERCITY FEES	53,335.00		53,335.00
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
				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



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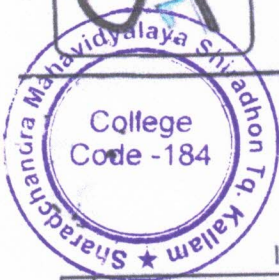




# M/s TTS & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch : M.M. Shaikh Building, Opp Bank Of India Gunj Goli, 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, 2020

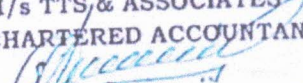
RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			34,873,412.79	b/cd			31,399,830.14
To	Sri Mogal S. N.		1,000.00	By	NON RECURRING EXPENCES:		27,499.99
		1,000.00			Computer	0.00	
			7,500,000.00		T. V.	0.00	
To	UGC				Sports Equipments	20,990.00	
	Grant	7,500,000.00			Refrigerator	0.00	
	Hand Loan Principal	47,250.00	47,250.00		Furniture	6,500.00	
	G.P.F. Non Refundable		1,100,000.00	By	OTHER CONTRA ACCOUNTS:		6,827,187.00
	GPF	1,100,000.00			Professional Tax	66,900.00	
TO			132,200.00		G.P.F.	638,000.00	
	LOANS:				D.C.P.S.	2,085,554.00	
	From: Secretary,				Other Ded. 1	17,400.00	
	Hindusthani Education	132,200.00			Other Ded. 2	0.00	
	Society, Ausa				Hanuman Society Loan	123,000.00	
	Student's Fees		315,498.00		Shrawan Bal.	377,000.00	
	Exam Fees	263000.00			C. M. Fund	74,000.00	
	Admission Fees	51,000.00			L. I. C.	1,093,560.00	
	L. C. Fees	1,498.00			Income Tax	2,351,773.00	
				By	HAND LOAN REFUNDED:		47,250.00
					Secretary,	47,250.00	
					Hindusthani Education		
					Society, Ausa		
				By	CASH & BANK BALANCES:		5,667,603.65
					As on 01/04/2020		
					Cash on hand	46.00	
					Maharashtra Gr. Bank A/c 0275	102,392.00	
					Bank Of Maha A/c No. 9758	2,401.80	
					Bank Of Maha A/c No. 7906	39,942.79	
					Bank Of Maha A/c No. 0585	5,164,215.26	
					Bank Of Maha A/c No. 9219	356,134.80	
					Canara Bank A/c No. 746	2,471.00	
			43,969,360.79		TOTAL C/Pd TO		43,969,360.79
	TOTAL C/Pd TO						

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

DATED AT LATUR : 20/08/2020

ACCOUNTANT

  
 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



INC PRINCIPAL





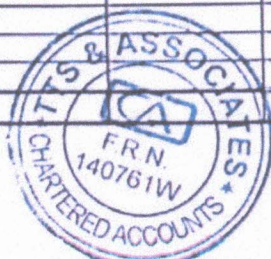
# M/S T T S & ASSOCIATES

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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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: <b>CASH &amp; BANK BALANCES:</b>		5,667,241.65			
As on 01/04/2020			By <b>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				
To <b>GRANTS FROM:</b>					
Jt. Director Hr.Edu.Aurangabad		32,838,530.00	By <b>Other Allowances :</b>		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 <b>RECURRING EXPENCES</b>		191,141.72
Profesional Tax	67,500.00		Stationary	9,156.00	
Employee Insurance	19,116.00		Printing	29,300.00	
			Miscalleneus Expenses	8,198.00	
To <b>BANK INTREST</b>		10,971.00	Telephone Bill	3,283.00	
	10,971.00		Computer Expenses	5,000.00	
			News Paper Expenses	2,520.00	
			Advertisement	1,000.00	
			Travelling	38,150.00	
To <b>SCHOLARSHIPS &amp; PRIZES :</b>		88,861.00	Affilation Fees	13,508.85	
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	
N.S.S.	4,472.00		Xerox & Typing	38,000.00	
			Cleaning Expenses	890.00	
			Inverter Expenses	16,850.00	
To <b>OTHER CONTRA ACCOUNTS:</b>		8,366,631.00	Postage Expenses	41.00	
Professional Tax	67,500.00		Electrical Repairing	1,000.00	
G.P.F.	655,000.00		Red Clay Purchases	7,100.00	
D.C.P.S.	2,486,862.00		Covid - 19 Expenses	1,180.00	
Other Ded. 1	22,000.00		Water Expenses	4,580.00	
Bank Insurance	19,116.00				
Hanuman Society Loan	201,000.00		By UNIQAL REFUND	69,190.00	69,190.00
Shrawan Bal.	356,000.00		By AFFILIATION FORM FEE	0.00	0.00
C. M. Fund	211,120.00		By UNIVERCITY EXAM FEES	116,707.25	116,707.25
L. I. C.	1,130,143.00				
Income Tax	3,217,890.00		By Hand Loan Refund	28,000.00	28,000.00
			By <b>CURRENT REPARING</b>		0.00
			Invertor Expenses	0.00	
			Electrical	0.00	
			By <b>UGC Epenses</b>		4,831,000.00
			Transfer	4,831,000.00	
TOTAL C/Fd TO		46,972,234.65	TOTAL C/Fd TO		38,094,439.97







# 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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			46,972,234.65	b/cd			38,094,439.97
To Sri Mogal S. N.			0.00	By NON RECURRING EXPENCES:			1,200.00
		0.00		Computer		0.00	
To UGC			0.00	T. V.		0.00	
Grant		0.00		Sports Equipments		1,200.00	
Univercity Exam Remunation		57,522.00	57,522.00	Refrigerator		0.00	
G.P.F. Non Refundable			0.00	Furniture		0.00	
GPF		0.00		By OTHER CONTRA ACCOUNTS:			8,008,331.00
TO:			101,150.00	Professional Tax		67,500.00	
LOANS:				G.P.F.		655,000.00	
From: Secretary,				D.C.P.S.		2,486,862.00	
Hindusthani Education		101,150.00		Other Ded. 1		22,000.00	
Society , Ausa				Employee Insurance		19,116.00	
Student's Fees			58,300.00	Hanuman Society Loan		201,000.00	
Exam Fees		32240.00		Shrawan Bal.		356,000.00	
Admmission Fees		18,500.00		C. M. Fund		211,120.00	
Students Social Wei-Funds		7,560.00		L. I. C.		1,130,143.00	
				Income Tax		2,859,590.00	
				By HAND LOAN REFUNDED:			0.00
				Secretary,		0.00	
				Hindusthani Education			
				Society , Ausa			
				By CASH & BANK BALANCES:			1,085,235.68
				As on 01/04/2021			
				Cash on hand		53.00	
				Maharashtra Gr. Bank A/C 0275		87,686.90	
				Bank Of Maha A/c No. 9758		52,377.29	
				Bank Of Maha A/c No. 7906		4,979.37	
				Bank Of Maha A/c No. 0585		235,023.12	
				Bank Of Maha A/c No. 9219		703,848.00	
				Canara Bank A/c No. 746		235.00	
				Maharashtra Gr. Bank A/C 0106		1,033.00	
TOTAL C/Fd TO			47,189,206.65	TOTAL C/Fd TO			47,189,206.65

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

DATED AT LATUR : 10/07/2021

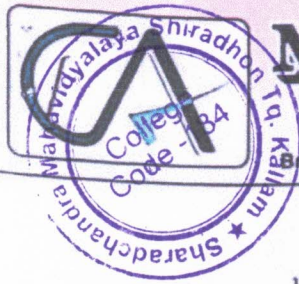
ACCOUNTANT

PRINCIPAL  
 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

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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

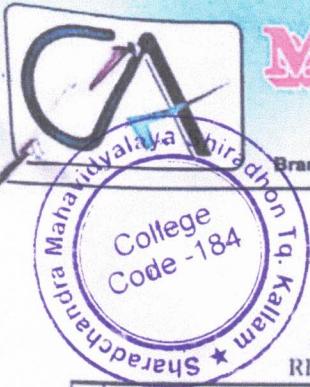
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: <b>CASH &amp; BANK BALANCES:</b>		1,087,250.68			
As on 01/04/2021			By <b>SALARIES &amp; ALLOWANCES:</b>		33,449,727.00
Cash on hand	53.00		Basic	24,386,600.00	
Maharashtra Gr. Bank A/C 0275	87,686.90		Spe Salary	54,000.00	
Bank Of Maha A/c No. 9758	50,377.29		D. 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. I	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/Pd TO</b>		<b>43,061,056.18</b>	<b>TOTAL C/Pd TO</b>		<b>34,369,662.09</b>











# 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, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>To: CASH &amp; BANK BALANCES:</b>			6,56,207.09				
As on 01/04/2022				<b>By SALARIES &amp; ALLOWANCES:</b>			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		
<b>To GRANTS FROM:</b>							
JD. Director Hr. Edu. Aaurangabad			4,11,97,809.00	<b>By</b>			
Salary Grants	3,54,21,025.00			<b>RECURRING EXPENCES</b>			3,63,571.32
G.P.F.	12,38,000.00			Stationary	69,271.00		
D.C.P.S.	44,06,384.00			Printing	19,800.00		
Profetional Tax	1,32,400.00			Miscalleneus Expenses	4,760.00		
Employee Insurance	0.00			Electrical Bill	0.00		
<b>To BANK INTREST</b>			22,440.00	Computer Expenses	1,11,650.00		
	22,440.00			News Paper Expenses	1,665.00		
<b>To SCHOLARSHIPS &amp; PRIZES :</b>			1,61,563.90	Advertisement	35,912.00		
G.O.I. Scholarship.	1,06,151.90			Travelling	31,900.00		
Rajeshri Shahu M. Scholarship	23,600.00			Sports Expenses	44,670.00		
N.S.S.	31,812.00			Bank Charges & Comm.	5,115.32		
<b>To OTHER CONTRA ACCOUNTS:</b>			76,94,658.00	Water Expenses	6,500.00		
Professional Tax	0.00			Xerox & Typing	960.00		
Group Insurance	20,178.00			Ground Levelling Expenses	26,538.00		
Personal Loan	6,76,950.00			Telephone Expenses	4,830.00		
Other Ded. 1	2,872.00			<b>By</b>			
Vechicle Loan	5,45,350.00			UNIVERCITY FEES	38,989.70	38,989.70	
Hanuman Society Loan	1,56,000.00			By ISO Certificate Fees	11,805.90	11,805.90	
Shrawan Bal.	3,47,000.00			By Exam Fees	3,34,378.75	3,34,378.75	
Niradhar Yojana	24,600.00			By Affiliation Fees	13,011.80	13,011.80	
L. I. C.	11,91,028.00			By NSS Account Gov Sclor RSM	31,812.00	31,812.00	
Income Tax	47,30,680.00			By <b>CURRENT REPARING</b>		0.00	
				Invertor Expenses	0.00		
				Library	0.00		
				By <b>Medical Bill</b>		0.00	
				Transfer	0.00		
<b>TOTAL C/Pd TO</b>			4,97,32,677.99	<b>TOTAL C/Pd TO</b>			4,90,64,595.47

