

### 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.

19.

### HINDUSTANI EDUCATION SOCIETY, AUSA'S SHARADCHANDRA MAHAVIDYLAYA, SHIRADHON

TQ. :-KALLAM DIST. :- OSMANABAD

NTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH . 2019

RECEIPTS AND PAYMENTS STATES	AMOUNTS	PAYMENTS	AMOUNTS
ro Opening Balance		By Salary To Staff	0.0
As On -01.04.2018			
Cash On Hand		By Pay	16327047.0
Maharastra Bank A/c No. 9219	323153.00	By G. P.	5954328.0
Maharastra G. Bank A/c No. 106	1033.00	By D. A.	17137143.0
Maharastra Bank A/c No. 9758	13040.00	By H. R. A.	2392637.0
Maharastra G. Bank A/c No. 275	3443.00	By T. A.	674584.0
Maharastra Bank A/c No. 7906	15384.00	By D. A. Diffarance	515073.0
Canara Bank A/c No. 746	3961.00		
		By Journals & Periodicals	3280.0
		By Uniforms To Peon	7500.0
		By Stationary Expenses	23631.0
To Scholarship Grant A/c	255865.00	By Audit Fees	10000.0
		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	26519.00		9000.
o Medical Kendulasment	20017.00	By Xerox & Typing Expenses	2040.0
		By Uni. Admission Fees	65856.
		By Equipments	29070.
To D. A. Diffarance	513073.00		256636.
10 D. A. Dillarance	010070.00	By Bank Commission A/c	3500.
		By Miscellouas Expenses	5795.
		By Uni. Affiliation Fees	12506.
0.1 - 0 1	39610663.00		11000.
To Salary Grant	39010003.00	By College Examination Pri. Stat.	14000.
		By Travelling Expenses	33430.
	130200.00		4000.
To Hand Loan	130200.00	By Water Charges	8200.
From Hindustani Education society			4850.
Ausa		By Binding Expenses By Electrical & Gas	22720.
	110116 00		7709.
To Recovery A/c	112146.00	By Extra Culutaral Activity	
		By Other Petticonti.	6500.
		By College Garden	4650.
		By Dead Stock	480.
		By Reading Room	2750.
		By Scientific Appartus	17300.
		By Seminar & Conference	11500.
TOTAL	41400000 00	ANKH 8 450	43615638.
TOTAL:	41429282.00	TOTAL : 2	43013038.

I/C PRINCIPAL Sharadchandra Mahavidyalaya

Pege - 2 -

## 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 :	43615638.0
		By Rajashri Shahu. Maha. Schol.	16400.0
To Profetional Tax	213580.00	By Madical Renburasment	26519.0
To G.P.F. A/c	1637291.00	By College Gadaring	6530.0
o D.C.P.S. A/c	3859256.00	By NSS Depot	11950.0
o Hanuman Pathsanstha	132500.00	By Study Tour	6500.0
o L.I.C. A/c	1179115.00	By Sports Expenses	26000.0
Other A/c	229597.00	By Merit Scholarship	10509.0
o Income Tax A/c	2677707.00		
o 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.
		By Income Tax A/c	2677707.
		By Sravanbal Yojna	398000.0
		By Kerla Fund	10080.
		-7	
		By Hand Loan Refund	40000.0
		By Closing Balance	
		As On -31.03.2019	
		Cash On Hand	55.
		Maharastra Bank A/c No. 9219	354314.
		Maharastra G. Bank A/c No. 106	1033.
		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 :	51766398.00	TOTAL :	51766398.

"Verified and found correct as per books of accounts"

Date :- 25.06.2019

Place :- Latur

Waya Shirada

English Applied

Secretary

Principal
PRINCIPAL
Sharadchandra Mahavidyalay
Shiradhon Tq.Kallam

FOR S.M. SHAIKH & ASSOCIATES
CHARTSRED ACCOUNTANTS

WILLEGE

CA SHAFTODDIN M. SHAIKH

PROPRIETOR M.NO.170495



I/C PRINCIPAL



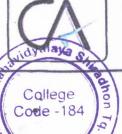
### CHARTERED ACCOUNTANTS

Branch: M.M. Shalkh Building, Opp Bank of India, Gunj Golal, 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 VEAR ENDING 21 AMARGINGS

-	The state of the s	Rs.	Rs.		THE YEAR ENDING 31st M PAYMENTS	The second secon	Rs.
0	As on 01 /01/2010		510,105.79				
-	As on 01/04/2019			-	SALARIES & ALLOWANCES:		26,008,572.0
	Cash on hand	55.00		D	Basic	16,204,622.00	
7	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	
7	Canara Bank A/c No. 746	2,322.00			Other Allowances	284,236.00	
0	GRANTS FROM:			Ву	Other Allowances:		1,374,310.00
-	Jt. Director Hr.Edu.Nanded		0.00	U	Ad. Salary	0.00	
7	Salary Grants	24.505.5	27,382,882.00		Arrs, Bill	1374310.00	
1	Salary Grants G.P.F.	24,586,740.00			C.H.B. Salaries	0.00	
4		638,000.00	11-15/13/13/13/13				
-	D.C.P.S.	1,645,096.00		By	RECURRING EXPENCES		209,191.1
+	D.C.P.S. Dela	446,146.00		U	Stationary	17,435.00	
-	P. Tax	66,900.00			Printing	11,500.00	
-				Ū	Miscalleneus Expenses	17,477.00	6
1	RANK INTEREST			Ú	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	
1	CONTON				Travelling	34,700.00	
0	SCHOLARSHIPS & PRIZES:		201,011.00		Affilation Fees	12,506.00	
1	G.O.I. Scholarship.	30,940.00			Bank Charges & Comm.	6,071.14	The state of the state of
1	E.B.C.	130,505.00			Cultural Prog. Expenses	17,610.00	
1	N.S.S.	39,566.00			Xerox & Typing	2,620.00	
1			The second second second		Dainik Sakal Releif Fund	5,374.00	
1			The state of the s		Inverter Expenses	700.00	
0	OTHER CONTRA ACCOUNTS:		6,750,174.00		Audit Fees	10,000.00	
1	Professional Tax	66,900.00			Education Tour	6,194.00	
1	G.P.F.	638,000.00			Water Charges	12,000.00	
1	D.C.P.S.	2,085,554.00			Uniform To Peon	14,000.00	
S	Other Ded. 1	16,900.00			College Garden	6,250.00	
3	Other Ded. 2	50,000.00		O		3,230.00	
1	Hanuman Society Loan	123,000.00		By	UNIVERCITY FEES	53,335.00	52.225
1	Shrawan Bal.	377,000.00		T		00,000.00	53,335.
1	C. M. Fund	74,000.00		By	UNIVERCITY EXAM FEES	308,942.00	2027
1	L. I. C.	1,092,200.00			2.200 1.200	308,942.00	308,942.
1	Income Tax	2,226,620.00					
1				Bu	UGC EXPENSES	0.015	
1				2)	Ser GHOLD	2,345,000.00	2,345,000.
+				By	CURRENT REPARING		
1				-oy	Invertor Expenses		480.
1				-	The state of the s	0.00	
1				-	Electrical	480.00	0
+		1		By	G.P.F. To Staff		1,100,000.
+	2 AS	Sol		5	Transfer	1,100,000.00	
1	TOTAL C/Fd TO	00/	and general State of the			1,100,000.00	-

M CIPAL



CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank Of India Gunj Goali, Masjid Road, Latur -413517 Mob. 9049481888 Office. 9949550000

page - "2"

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

	RECEIPTS  RECEIPTS		Rs.		THE YEAR ENDING 31st MA PAYMENTS	Rs.	Rs.
-	b/cd	113.	34,873,412.79	_	b/cd		31,399,839.1
_	Sri Mogal S. N.		1,000.00	-			
-	Sti mogai S. N.	1,000.00		He	NON RECURRING EXPENCES:		27,490 0
-		1,050.50		-	Computer	0.00	
-	1100		7,500,000.00	-	T. V.	0.00	
0	UGC	7,500,000.00	7,000,000	-	Sports Equipments	20,990.00	
dutte	Grant	7,300,000.00		-	Refrigerator	-0.00	
		47,250.00	47,250.00	-	Furniture	6,500.00	
-	Hand Loan Principal	47,230.00	41,200,00	-	* 101211-011-0		
-			1 100 000 00	140	OTHER CONTRA ACCOUNTS:		6,827,187.0
-	G.P.F. Non Refundable	1,100,000.00	1,100,000.00	100	Professional Tax	66,900.00	
-	GPF	1,100,000.00		-	G.P.F.	638,000.00	
C			132,200.00	-	D.C.P.S.	2,085,554.00	
1	LOANS:		132,200,00	-	Other Ded. 1	17,400.00	
1	From: Secretary,	122 222 22		-	Other Ded. 2	0.00	
	Hindusthani 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	
	Student's Fees			-	L. 1. C.	1,093,560.00	
	Exam Fees	263000.00		$\vdash$	Income Tax	2,351,773.00	
	Admmission Fees	51,000.00		$\vdash$	meone rax		
- invision	L. C. Fees	1,498.00		D	HAND LOAN REFUNDED:		47,250.0
ALCO STATE				10	Secretary.	47,250.00	
and the same of				+	Hindusthani Education		
-				+	Society , Ausa		
-				+	Society , rusa	- 122 - 124 - 124 - 124	
_				+			
-				В	Y CASH & BANK BALANCES:		5,667,603.6
				T	As on 01/04/2020		
				T	Cash on hand	46.00	)
				T	Maharashtra Gr. Bank A/C 0275	102,392.0	0
			-	+	Bank Of Maha A/c No. 9758	2,401.8	0
			-	+	Bank Of Maha A/c No. 7906	39,942.7	9
				+	Bank Of Maha A/c No. 0585	5,164,215.2	6
6			-	+	Bank Of Maha A/c No. 9219	356,134.8	0
-				+	Canara Bank A/c No. 746	2,471.0	0
				+	Carta a carta		
-							43,969,360
-	TOTAL C/Fd TO		43,969,360.79	9	TOTAL C/Fd TO		43,707,300.

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

DATED AT LATUR: 20/08/2020

ACCOUNTANT

L SECRETARY

PRINCIPAL

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

CA SHAFIODDIN M. SHAIKH

PARTNER M.NO.170495 F.R.N.140761W S ASSOCIATION OF THE STATE OF T

M LOUIS PAINCIPAL



#### **CHARTERED ACCOUNTANTS**

Branch: M.M. Shalkh 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
DECEMPIS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH,2021

<b>INCOMPANY</b>	RECEIPTS &		Rs.		PAYMENTS	Rs.	Rs.
	CASH & BANK BALANCES:		5,667,241.65				
	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			Н. R. A.	1821160.00	
	Bank Of India A/c No. 0585	5,164,215.26			Т. А.	261680.00	
	Bank Of Maha A/c No. 9219	356,134.80			1		
-	Canara Bank A/c No. 746	1,076.00					
	Maharashtra Gr. Bank A/C 0106	1,033.00	- Control of the Cont				
+	Wanarashua Gr. Dank A/C 0100	2,000.00					
	GRANTS FROM:				0.1 411		19,871.0
	Jt. Director Hr.Edu.Aaurangabad		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN THE OWNER, W	Ву	Other Allowances :	19871.00	
	Salary Grants	29,610,052.00			Ad. Salary Kazi Gazi	19871.00	
	G.P.F.	655,000.00	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I				101 141 7
	D.C.P.S.	2,486,862.00	AND RESIDENCE OF THE PARTY OF T	Ву	RECURRING EXPENCES	0.156.00	191,141.7
	Profetional Tax	67,500.00			Stationary	9,156.00	The state of the s
	Empioyee Insurance	19,116.00			Printing	29,300.00	
十					Miscalleneus Expenses	8,198.00	The second secon
ro I	BANK INTREST		10,971.00		Telephone Bill	3,283.00	
-		10,971.00			Computer Expenses	5,000.00	The second secon
+					News Paper Expenses	2,520.00	
$\dashv$					Advertisement	1,000.00	
+					Travelling	38,150.00	
To	SCHOLARSHIPS & PRIZES :		88,861.00		Affilation Fees	13,508.85	
10	G.O.I. Scholarship.	60,789.00			Bank Charges & Comm.	11,034.87	
+	Rajeshri Shahu M. Scholarship	23,600.00		1	Cultural Prog. Expenses	350.00	
-	N.S.S.	4,472.00	The state of the s		Xerox & Typing	38,000.00	
+	N.S.S.				Cleaning Expenses	890.00	
-					Inverter Expenses	16,850.00	
_	OTHER CONTRA ACCOUNTS:		8,366,631.00		Postage Expenses	41.00	
To		67,500.00		1	Electrical Repairing	1,000.00	
	Professional Tax	655,000.00	the state of the s	-	Red Clay Purchases	7,100.00	
	G.P.F.	2,486,862.00		$\vdash$	Covid - 19 Expenses	1,180.00	A STATE OF THE PARTY OF THE PAR
_	D.C.P.S.	22,000.00		+	Water Expenses	4,580.0	
	Other Ded. 1	The second secon	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN T	+	Tracer Emperior		
	Bank Insurance	19,116.00	No. of Street, or other Designation of the last of the	D,	UNIQAL REFUND	69,190.0	69,190.
	Hanuman Society Loan	201,000.00	The Particular State of the Particular State of the State	_	AFFILIATION FORM FEE	0.0	
	Shrawan Bal.	356,000.00	- Commission of the last of th	-	UNIVERCITY EXAM FEES	116,707.2	
	C. M. Fund	211,120.00	and the state of t	10)	UNIVERCITI EARN PEES	110,707.2	110,707.
	L. I. C.	1,130,143.00	The second secon	+			
	Income Tax	3,217,890.00	0	-	W-11 D-61	28,000.0	0 28,000.
			-	B	y Hand Loan Refund	28,000.0	25,000.
-				+			
				By	CURRENT REPARING		0.
					Invertor Expenses	0.0	0
				I	Électrical	0.0	0
				D	UCC Pages		4,831,000.
-		Tren		113	y UGC Epenses	1 921 000 0	
-	(5)	ASSOC		+	Transfer	4,831,000.0	
	TOTAL C/Fd TO	1	46,972,234.6	_	TOTAL C/Fd TO		38,094,439.

A CHRINCIPAL

#### CHARTERED ACCOUNTANTS

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

page - "2"

HINDUSTHANI EDUCATION SOCIETY, AUSA'S

SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON. TQ. KALLAM DIST.:OSMANABAD RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH,2021

MANNE	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
CHICA	b/cd		46,972,234.65		b/cd		38,094,439.97
ro	Sri Mogal S. N.		0.00				
_		0.00		By	NON RECURRING EXPENCES:		1,200.0
mp/fileson					Computer	0.00	
Te	UGC		0.00		T. V.	0.00	
-	Grant	0.00			Sports Equipments	1,200.00	
-	Oran				Refrigerator	0.00	
	Univercity Exam Remunation	57,522.00	57,522.00		Furniture	0.00	
-							
*	G.P.F. Non Refundable	1	0.00	By	OTHER CONTRA ACCOUNTS:		8,008,331.0
-	GPF	0.00		1	Professional Tax	67,500.00	
TY	0:				G.P.F.	655,000.00	
-	LOANS:		101,150.00		D.C.P.S.	2,486,862.00	
-	From: Secretary,				Other Ded. 1	22,000.00	
-	Hindusthani Education	101,150.00		$\vdash$	Employee Insurance	19,116.00	
-	Society , Ausa				Hanuman Society Loan	201,000.00	
-	Jociety , nasa			1	Shrawan Bal.	356,000.00	
*	Student's Fees		58,300.00		C. M. Fund	211,120.00	
-	Exam Fees	32240.00		+	L. I. C.	1,130,143.00	
-	Admmission Fees	18,500.00	The same of the sa	+	Income Tax	2,859,590.00	
H	Students Social Wei-Funds	7,560.00		T			
H	Statents Social Wel-1 and	- 1,000.0		B	HAND LOAN REFUNDED:		0.0
H				+	Secretary,	0.00	
H				$^{\dagger}$	Hindusthani Education		
H					Society , Ausa	1000	
H				T		1	
1				T			
H				В	y CASH & BANK BALANCES:		1,085,235.6
H					As on 01/04/2021		
H				T	Cash on hand	53.00	
H				T	Maharashtra Gr. Bank A/C 0275	87,686.90	0
-				T	Bank Of Maha A/c No. 9758	52,377.29	9
1					Bank Of Maha A/c No. 7906	4,979.3	7
1				T	Bank Of Maha A/c No. 0585	235,023.13	2
1				1	Bank Of Maha A/c No. 9219	703,848.0	0
1				T	Canara Bank A/c No. 746	235.0	0
-				1	Maharashtra Gr. Bank A/C 0106	1,033.0	0
				1			47 100 000
	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

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





#### **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 RECEIDES & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH 2022

-	RECEIPTS	Rs.	Rs.		PAYMENTS	Rs.	Rs.
To	CASH & BANK BALANCES:		1,087,250.68				
	As on 01/04/2021	No. of Contract of		By	SALARIES & ALLOWANCES:		33,449,727.
	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.
					B.A. (FY,SY,TY) Fees	24,625.75	24,625.
To	GRANTS FROM:						
-	JD. Director Hr.Edu.Aaurangabad		33,416,180.00	Ву			
,	Salary Grants	30,249,573.00					
	G.P.F.	744,000.00					
-	D.C.P.S.	2,345,549.00		Ву	RECURRING EXPENCES		301,825.
The same	Profetional Tax	67,500.00			Stationary	48,106.00	
	Empioyee Insurance	9,558.00			Printing	38,540.00	
					Miscalleneus Expenses	25,955.00	
To	BANK INTREST		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	
Го	SCHOLARSHIPS & PRIZES :		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	
aribemanis.					Inverter Expenses	2,700.00	
To	OTHER CONTRA ACCOUNTS:		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	
1	D.C.P.S.	2,345,549.00		_	Economic Help Fund	38,000.00	
<b>P</b> -	Other Ded. 1	99,742.00		-	Water Expenses	THE RESERVE TO SERVE THE PARTY OF THE PARTY	
	Bank Insurance	0.00		_	Building Colouer Expenses	3,000.00	
	Hanuman Society Loan	98,000.00		-	Sports Dress	5,100.00	
-	Shrawan Bal.	348,000.00		-	Oports Dress	13,960.00	
-	C. M. Fund	144,258.00		Bu	UNIVERCITY EXAM FEES		
-	L. I. C.	1,213,247.00		Бу	ONIVERCITI EXAM FEES	108,012.35	108,012.
	Income Tax	3,397,180.00		-			
		0,097,100.00		Ru	BAMU Exam Dept.		
-				Бу	BAMO Exam Dept.	27,000.00	27,000.
				-			
1000				By	CURRENT REPARING		
				Бу.			7,514.
				-	Invertor Expenses	0.00	
-				-	Library	7,514.75	
				Bu	Medical Bill		
	/ AS	30C		Lay	Transfer		411,957.
	1/20/	TENT .		-	11 carraici	411,957.00	
- SERVICE	TOTAL C/Fd TO	Almi	43,061,056.18	-	TOTAL C/Fd TO		

page - "2"

M

### CHARTERED ACCOUNTANTS

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

College Code -184

page - "2"

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				T. V.	0.00	
				Sports Equipments	0.00	
				Refrigerator	0.00	
Univercity Exam Remunation	0.00	0.00		Furniture	0.00	
0.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5						
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	
Hindusthani Education	201,000.00			Niradhar Yojna	27,600.00	
Society, Ausa				Hanuman Society Loan	98,000.00	
				Shrawan Bal.	348,000.00	
Student's Fees		135,870.00		C. M. Fund	144,258.00	
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				0,700,100.00	
		370	Ву	HAND LOAN REFUNDED:		0.0
				Secretary,	0.00	0.0
				Hindusthani Education	0.00	
				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
				As on 01/04/2022		000,207.0
				Cash on hand	180.00	
				Maharashtra Gr. Bank A/C 0275	5,807.65	
				Bank Of Maha A/c No. 9758	7,565.29	
				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	
				Maharashtra Gr. Bank A/C 0106	1,033.00	
				24	1,033.00	
TOTAL C/Fd TO		43,848,883.18	-	TOTAL C/Fd TO		43,848,883.18

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

DATED AT LATUR: 10/07/2022

ACCOUNTANT

SECRETAR

PRINCIPAL

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

CA SHAFIODDIN M. SHAIKH

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



MC



### **CHARTERED ACCOUNTANTS**

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

College Code -184 Code -184 College Code -184 Code

# 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		
T	o: CASH & BANK BALANCES:		6,56,207.	00	PATMENTS	Rs.	Rs.
	As on 01/04/2022		0,30,207.	-	644.45		
	Cash on hand	180.00		- 1	y SALARIES & ALLOWANCES:		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	
	1,700100	1,033.00		_	HRA/DAArriers	28,36,450.00	
Го	GRANTS FROM:						
	JD. Director Hr.Edu.Aaurangabad						
	Salary Grants		4,11,97,809.0	0 B	7		
	G.P.F.	3,54,21,025.00					
*******	D.C.P.S.	12,38,000.00					
-	Profetional Tax	44,06,384.00		B	RECURRING EXPENCES	-	3,63,571
-		1,32,400.00			Stationary	69,271.00	3,03,371
-	Empioyee Insurance	0.00			Printing	19,800.00	
_	DAWY COMPANY			1	Miscalleneus Expenses		
0	BANK INTREST		22,440.0	0	Electrical Bill	4,760.00	
		22,440.00			Computer Expenses	0.00	
				+	News Paper Expenses	1,11,650.00	
-				+	Advertisement	1,665.00	
1				+	Travelling	35,912.00	
0	SCHOLARSHIPS & PRIZES:		1,61,563.90	1	Sports Expenses	31,900.00	
	G.O.I. Scholarship.	1,06,151.90	-1021000.50	+	Bank Charges & Comm.	44,670.00	
	Rajeshri Shahu M. Scholarship	23,600.00		+	Water Expenses	5,115.32	
	N.S.S.	31,812.00		+	Xerox & Typing	6,500.00	
T				+	Aerox & Typing	960.00	
T				+	Ground Levelling Expenses	26,538.00	
0	OTHER CONTRA ACCOUNTS:		76,94,658.00	-	Telephone Expenses	4,830.00	
T	Professional Tax	0.00	70,54,036.00	-			
Ť	Group Insurance	20,178.00			74 5		
Ť	Personal Loan	6,76,950.00		-	7th Pay Arriers		48,39,484.0
t	Other Ded. 1	2,872.00			Medical Bill		8,14,084.0
t	Vechicle Loan	5,45,350.00			CAS Arriers		8,34,576.0
t	Hanuman Society Loan	1,56,000.00			Earn Leave Bill		14,15,781.0
$\dagger$	Shrawan Bal.				G P F Bill		25,07,684.0
t	Niradhar Yojana	3,47,000.00					
+	L. I. C.	24,600.00			UNIVERCITY FEES	38,989.70	38,989.7
┝		11,91,028.00		Ву	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
┝				Ву	Affiliation Fees	13,011.80	13,011.8
+							10,011.0
L				Ву	NSS Account Gov Sclor RSM	31,812.00	31,812.0
-				By:	CURRENT REPARING	01,012.00	0.0
-					Invertor Expenses	0.00	0.0
-					Library		
				+		0.00	
		100		By	Medical Bill		
	18 A30	CI		-	ransfer	0.00	0.0
	1100	17.11		-	- turorer	0.00	
m	OTAL C/Fd TO	Im	4,97,32,677.99	-	OTAL C/Fd TO		1,90,64,595.4

page - "2"

1A C



### MI/S. TT T S & ASSOCIATIES

#### **CHARTERED ACCOUNTANTS**

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

page - "2"

# 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/cd		4,97,32,677.99	Г	b/cd		4,90,64,595.4
To							
	Fees Collection From Student		0.00	By	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	0.00	1-7	Professional Tax	66,200.00	
TO		0.00		-	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	3,7 1,000.00		1	Hanuman Society Loan	1,56,000.00	
	board, rusa				Shrawan Bal.	3,47,000.00	
,,	Student's Fees		3,26,675.00		Group Insurance	40,416.00	
	Exam Fees	2,69,935.00	0,20,0.0.00	-	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	
_	Chi.Dadii Dii	0,210.00			Personal Loan	6,76,950.00	
				By	HAND LOAN REFUNDED:	0,70,500,00	30,000.0
				-	Secretary,	30,000.00	
_					Hindusthani Education	00,000.00	
	7th Pay Arriers		48,39,484.00		Society , Ausa		
	CAS Arriers		8,34,576.00				
-	Medical Bill			By	CASH & BANK BALANCES:		5,22,053.5
	Earn Leave Bill		14,15,781.00	-	As on 01/04/2023		0,00,000.0
	G P F Bill		25,07,684.00		Cash on hand	447.00	
-	Dr.Alte S.M.		69,620.00		Maharashtra Gr. Bank A/C 027	13,315.45	
-	Dell'action of the control of the co				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 010	266.00	THE PARTY OF THE P
-				-	Duik A/C 01	200.00	
-	TOTAL C/Fd TO		6,09,14,581.99	-	TOTAL C/Fd TO		6,09,14,581.99

"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 SHAPLODDIN M. SHAIKH PARTNER M.NO.170495

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



ME