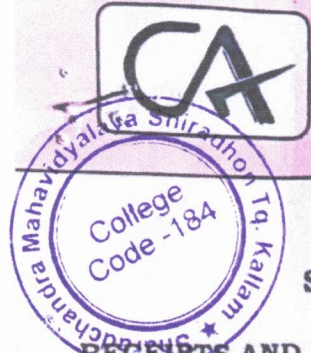


# S. M. SHAIKH & ASSOCIATES

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
Maharastra Bank A/c No. 9219	323153.00	By G. P.	5954328.00
Maharastra G. Bank A/c No. 106	1033.00	By D. A.	17137143.00
Maharastra Bank A/c No. 9758	13040.00	By H. R. A.	2392637.00
Maharastra G. Bank A/c No. 275	3443.00	By T. A.	674584.00
Maharastra Bank A/c No. 7906	15384.00	By D. A. Diffarance	515073.00
Canara Bank A/c No. 746	3961.00		
		By Journals & Periodicals	3280.00
<b>To Scholarship Grant A/c</b>	<b>255865.00</b>	By Uniforms To Peon	7500.00
		By Stationary Expenses	23631.00
To Bank Intrest	85213.00	By Audit Fees.	10000.00
To N.S.S. Grant	11950.00	By Printing Expenses A/c	26200.00
To Fees Collection From Students	323545.00	By Advertisement Expenses A/c	4248.00
To Medical Renburasment	26519.00	By Visiting Faculty	3225.00
		By N.S.S. Entry	1000.00
To D. A. Diffarance	513073.00	By Current Repairing Computer Pri.	2250.00
		By Current Repairing Furniture Pri.	9000.00
<b>To Salary Grant</b>	<b>39610663.00</b>	By Xerox & Typing Expenses	2040.00
		By Uni. Admission Fees	65856.00
To Hand Loan	130200.00	By Equipments	29070.00
From Hindustani Education society		By Uni. Exam Fees	256636.00
Ausa		By Bank Commission A/c	3500.00
		By Miscellouas Expenses	5795.00
To Recovery A/c	112146.00	By Uni. Affiliation Fees	12506.00
		By Furniture Purchases	11000.00
		By College Examination Pri. Stat.	14000.00
		By Travelling Expenses	33430.00
		By Postege & Telegram	4000.00
		By Water Charges	8200.00
		By Binding Expenses	4850.00
		By Electrical & Gas	22720.00
		By Extra Culutural Activity	7709.00
		By Other Petticonti.	6500.00
		By College Garden	4650.00
		By Dead Stock	480.00
		By Reading Room	2750.00
		By Scientific Appartus	17300.00
		By Seminar & Conference	11500.00
<b>TOTAL :----</b>	<b>41429282.00</b>	<b>TOTAL :----</b>	<b>43615638.00</b>

I/C PRINCIPAL  
Sharadchandra Mahavidyalaya







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

**TQ. :-KALLAM DIST. :- OSMANABAD**

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

TOTAL :----	41429282.00	TOTAL :----	43615638.00
To Profetional Tax	213580.00	By Rajashri Shahu. Maha. Schol.	16400.00
To G.P.F. A/c	1637291.00	By Madical Renburasment	26519.00
To D.C.P.S. A/c	3859256.00	By College Gadaring	6530.00
To Hanuman Pathsanstha	132500.00	By NSS Depot	11950.00
To L.I.C. A/c	1179115.00	By Study Tour	6500.00
Other A/c	229597.00	By Sports Expenses	26000.00
To Income Tax A/c	2677707.00	By Merit Scholarship	10509.00
To Sravanbal Yojna	398000.00	By Profetional Tax	64600.00
To Kerla Fund	10070.00	By G.P.F. A/c	606000.00
		By D.C.P.S. A/c	2016915.00
		By Hanuman Pathsanstha	132500.00
		By L.I.C. A/c	1238805.00
		By Other A/c	448511.00
		By Income Tax A/c	2677707.00
		By Sravanbal Yojna	398000.00
		By Kerla Fund	10080.00
		<b>By Hand Loan Refund</b>	<b>40000.00</b>
		<b>By Closing Balance</b>	
		As On -31.03.2019	
		Cash On Hand	55.00
		Maharastra Bank A/c No. 9219	354314.00
		Maharastra G. Bank A/c No. 106	1033.00
		Maharastra Bank A/c No. 9758	32802.00
		Maharastra G. Bank A/c No. 275	19044.00
		Maharastra Bank A/c No. 7906	3515.00
		Canara Bank A/c No. 746	2471.00
<b>TOTAL :----</b>	<b>51766398.00</b>	<b>TOTAL :----</b>	<b>51766398.00</b>

"Verified and found correct as per books of accounts"

Date :- 25.06.2019

Place :- Latur

Secretary

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

FOR S.M.SHAIKH & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA SHAFI UDDIN M. SHAIKH  
PROPRIETOR  
M.NO.170495



Principal  
I/C PRINCIPAL





# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9949481833, Office : 9949550000

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	<b>CASH &amp; BANK BALANCES:</b>						
	As on 01/04/2019		510,105.79	By	<b>SALARIES &amp; ALLOWANCES:</b>		26,008,572.00
	Cash on hand	55.00			Basic	16,204,622.00	
	Maharashtra Gr. Bank A/C 0275	19,044.00			7PC D.A.	1,432,098.00	
	Bank Of Maha A/c No. 9758	32,802.60			D. A.	6,417,444.00	
	Bank Of Maha A/c No. 7906	3,515.59			H. R. A.	1391572.00	
	Bank Of Maha A/c No. 0585	9,882.00			T. A.	268800.00	
	Bank Of Maha A/c No. 9219	442,484.60			ADD. H. R. A.	9800.00	
	Canara Bank A/c No. 746	2,322.00			Other Allowances	284,236.00	
				By	<b>Other Allowances :</b>		1,374,310.00
To	<b>GRANTS FROM:</b>				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	
	G.P.F.	638,000.00		By	<b>RECURRING EXPENCES</b>		209,191.14
	D.C.P.S.	1,645,096.00			Stationary	17,435.00	
	D.C.P.S. Dela	446,146.00			Printing	11,500.00	
	P. Tax	66,900.00			Miscellaneous Expenses	17,477.00	
To	<b>BANK INTREST</b>		29,240.00		Electricity Bill	13,820.00	
		29,240.00			Computer Expenses	350.00	
					News Paper Expenses	4,584.00	
To	<b>SCHOLARSHIPS &amp; PRIZES :</b>		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	<b>OTHER CONTRA ACCOUNTS:</b>		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		By	Uniform To Peon	14,000.00	
	Shrawan Bal.	377,000.00			College Garden	6,250.00	
	C. M. Fund	74,000.00		By	<b>UNIVERCITY FEES</b>	53,335.00	53,335.00
	L. I. C.	1,092,200.00		By	<b>UNIVERCITY EXAM FEES</b>	308,942.00	308,942.00
	Income Tax	2,226,620.00					
				By	<b>UGC EXPENSES</b>	2,345,000.00	2,345,000.00
				By	<b>CURRENT REPARING</b>		480.00
					Invertor Expenses	0.00	
					Electrical	480.00	
				By	<b>G.P.F. To Staff</b>		1,100,000.00
					Transfer	1,100,000.00	
	<b>TOTAL C/Fd TO</b>		<b>34,873,412.79</b>		<b>TOTAL C/Fd TO</b>		<b>31,399,830.14</b>



MA  
 C  
 PRINCIPAL

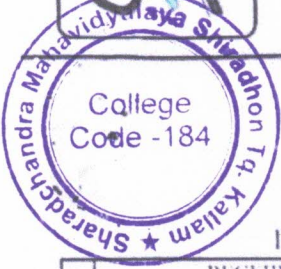




# M/s TTS & ASSOCIATES

## 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

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				
		1,000.00		By	NON RECURRING EXPENCES:		27,490.00
					Computer	0.00	
To	UGC		7,500,000.00		T. V.	0.00	
	Grant	7,500,000.00			Sports Equipments	20,990.00	
					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	
					G.P.F.	638,000.00	
TO:			132,200.00		D.C.P.S.	2,085,554.00	
	LOANS:				Other Ded. 1	17,400.00	
	From: Secretary,				Other Ded. 2	0.00	
	Hindusthani Education	132,200.00			Hanuman Society Loan	123,000.00	
	Society, Ausa				Shrawan Bal.	377,000.00	
					C. M. Fund	74,000.00	
	Student's Fees		315,498.00		L. I. C.	1,093,560.00	
	Exam Fees	263000.00			Income Tax	2,351,773.00	
	Admission Fees	51,000.00					
	L. C. Fees	1,498.00		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	
TOTAL C/Fd TO			43,969,360.79	TOTAL C/Fd TO			43,969,360.79

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

DATED AT LATUR : 20/08/2020

ACCOUNTANT

*(Signature)*  
PRINCIPAL SECRETARY

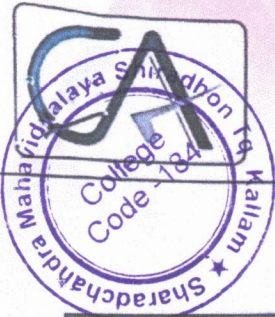
Sharadchandra Mahavidyalay  
Shiradhon Tq. Kallam

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA SHAFIODDIN M. SHAIKH  
PARTNER  
M.NO.170495  
F.R.N.140761W







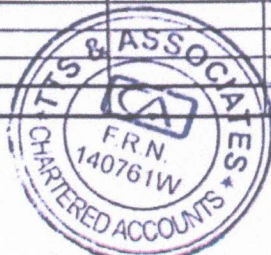
# M/S T T S & ASSOCIATES

## 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  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To CASH &amp; BANK BALANCES:</b>		5,667,241.65			
As on 01/04/2020			<b>By SALARIES &amp; ALLOWANCES:</b>		32,838,530.00
Cash on hand	46.00		Basic	25,147,143.00	
Maharashtra Gr. Bank A/C 0275	102,392.00		Spe Salary	92,273.00	
Bank Of Maha A/c No. 9758	2,401.80		D. A.	5,516,274.00	
Bank Of Maha A/c No. 7906	39,942.79		H. R. A.	1821160.00	
Bank Of India A/c No. 0585	5,164,215.26		T. A.	261680.00	
Bank Of Maha A/c No. 9219	356,134.80				
Canara Bank A/c No. 746	1,076.00				
Maharashtra Gr. Bank A/C 0106	1,033.00				
<b>To GRANTS FROM:</b>					
Jt. Director Hr. Edu. Aaurangabad		32,838,530.00	<b>By 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		<b>By RECURRING EXPENCES</b>		191,141.72
Profetional Tax	67,500.00		Stationary	9,156.00	
Empioyee Insurance	19,116.00		Printing	29,300.00	
			Miscalleneus Expenses	8,198.00	
<b>To 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	
<b>To SCHOLARSHIPS &amp; PRIZES :</b>		88,861.00	Affiliation 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	
<b>To 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		<b>By UNIQAL REFUND</b>	69,190.00	69,190.00
Shrawan Bal.	356,000.00		<b>By AFFILIATION FORM FEE</b>	0.00	0.00
C. M. Fund	211,120.00		<b>By UNIVERCITY EXAM FEES</b>	116,707.25	116,707.25
L. I. C.	1,130,143.00				
Income Tax	3,217,890.00		<b>By Hand Loan Refund</b>	28,000.00	28,000.00
			<b>By CURRENT REPARING</b>		0.00
			Invertor Expenses	0.00	
			Electrical	0.00	
			<b>By UGC Epenses</b>		4,831,000.00
			Transfer	4,831,000.00	
<b>TOTAL C/Pd TO</b>		<b>46,972,234.65</b>	<b>TOTAL C/Pd TO</b>		<b>38,094,439.97</b>





# 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, 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	
* University Exam Remunation	57,522.00	57,522.00		Refrigerator		0.00	
				Furniture		0.00	
* G.P.F. Non Refundable			0.00	By OTHER CONTRA ACCOUNTS:			8,008,331.00
GPF		0.00		Professional Tax		67,500.00	
TO:				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			Employee Insurance		19,116.00	
Society, Ausa				Hanuman Society Loan		201,000.00	
* Student's Fees			58,300.00	Shrawan Bal.		356,000.00	
Exam Fees	32240.00			C. M. Fund		211,120.00	
Admission Fees	18,500.00			L. I. C.		1,130,143.00	
Students Social Wei-Funds	7,560.00			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

PRINCIPAL

SECRETARY

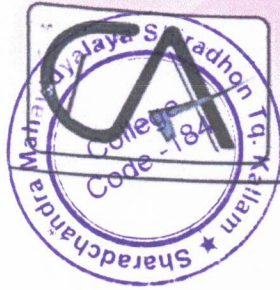
M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



PRINCIPAL





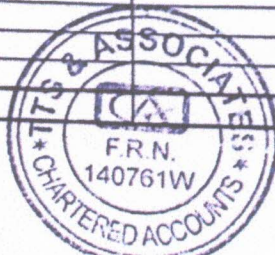
# M/S. T T S & ASSOCIATES

## 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, 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: <b>CASH &amp; BANK BALANCES:</b>		1,087,250.68			
As on 01/04/2021			By <b>SALARIES &amp; ALLOWANCES:</b>		33,449,727.00
Cash on hand	53.00		Basic	24,386,600.00	
Maharashtra Gr. Bank A/C 0275	87,686.90		Spe Salary	54,000.00	
Bank Of Maha A/c No. 9758	50,377.29		D. A.	6,174,586.00	
Bank Of Maha A/c No. 7906	4,979.37		H. R. A.	2066516.00	
Bank Of India A/c No. 0585	235,023.12		T. A.	282100.00	
Bank Of Maha A/c No. 9219	707,863.00		Other	452378.00	
Canara Bank A/c No. 746	235.00		D.A. Arr	33,547.00	
Maharashtra Gr. Bank A/C 0106	1,033.00		N.S.S. Expenses	39000.00	39000.00
			B.A. ( FY,SY,TY) Fees	24,625.75	24,625.75
To <b>GRANTS FROM:</b>					
JD. Director Hr.Edu.Aurangabad		33,416,180.00	By		
Salary Grants	30,249,573.00				
G.P.F.	744,000.00				
D.C.P.S.	2,345,549.00		By <b>RECURRING EXPENCES</b>		301,825.24
Profetional Tax	67,500.00		Stationary	48,106.00	
Employee Insurance	9,558.00		Printing	38,540.00	
			Miscallencus Expenses	25,955.00	
To <b>BANK INTREST</b>		18,429.00	Electrical Bill	16,750.00	
	18,429.00		Computer Expenses	19,200.00	
			News Paper Expenses	4,354.00	
			Advertisement	1,410.00	
			Travelling	36,300.00	
To <b>SCHOLARSHIPS &amp; PRIZES :</b>		72,182.50	Affilation Fees	11,005.90	
G.O.I. Scholarship.	10,750.00		Bank Charges & Comm.	3,817.34	
Rajeshri Shahu M. Scholarship	20,132.50		Cultural Prog. Expenses	100.00	
N.S.S.	41,300.00		Xerox & Typing	7,068.00	
			Ground Levelling Expenses	7,500.00	
			Inverter Expenses	2,700.00	
To <b>OTHER CONTRA ACCOUNTS:</b>		8,467,014.00	Postage Expenses	200.00	
Professional Tax	67,500.00		Electrical Repairing	11,759.00	
G.P.F.	753,538.00		Audit Fees	7,000.00	
D.C.P.S.	2,345,549.00		Economic Help Fund	38,000.00	
Other Ded. 1	99,742.00		Water Expenses	3,000.00	
Bank Insurance	0.00		Building Colouer Expenses	5,100.00	
Hanuman Society Loan	98,000.00		Sports Dress	13,960.00	
Shrawan Bal.	348,000.00				
C. M. Fund	144,258.00		By <b>UNIVERCITY EXAM FEES</b>	108,012.35	108,012.35
L. I. C.	1,213,247.00				
Income Tax	3,397,180.00		By <b>BAMU Exam Dept.</b>	27,000.00	27,000.00
			By <b>CURRENT REPARING</b>		7,514.75
			Invertor Expenses	0.00	
			Library	7,514.75	
			By <b>Medical Bill</b>		411,957.00
			Transfer	411,957.00	
<b>TOTAL C/Pd TO</b>		<b>43,061,056.18</b>	<b>TOTAL C/Pd TO</b>		<b>34,369,662.09</b>



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# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

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

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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			34,369,662.09
To				By	<b>NON RECURRING EXPENCES:</b>		0.00
					Computer	0.00	
					T. V.	0.00	
					Sports Equipments	0.00	
					Refrigerator	0.00	
					Furniture	0.00	
	<b>Univercity Exam Remunation</b>	0.00	0.00				
				By	<b>OTHER CONTRA ACCOUNTS:</b>		8,823,014.00
	<b>G.P.F. Non Refundable</b>		0.00		Professional Tax	67,500.00	
	GPF	0.00			G.P.F.	753,538.00	
					D.C.P.S.	2,345,549.00	
	<b>LOANS:</b>		201,000.00		Other Ded. 1	99,742.00	
	From: Secretary,				Niradhar Yojna	27,600.00	
	Hindusthani Education	201,000.00			Hanuman Society Loan	98,000.00	
	Society , Ausa				Shrawan Bal.	348,000.00	
					C. M. Fund	144,258.00	
	<b>Student's Fees</b>		135,870.00		L. I. C.	1,183,647.00	
	Exam Fees	135870.00			Income Tax	3,755,180.00	
	Admission Fees	0.00		By	<b>HAND LOAN REFUNDED:</b>		0.00
	Students Social Wei-Funds	0.00			Secretary,	0.00	
					Hindusthani Education		
					Society , Ausa		
	<b>Economic Help Fund</b>		38,000.00				
	Form Fees		1,000.00				
	Medical Bill		411,957.00	By	<b>CASH &amp; BANK BALANCES:</b>		656,207.09
					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	
					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	
	<b>TOTAL C/Fd TO</b>		<b>43,848,883.18</b>		<b>TOTAL C/Fd TO</b>		<b>43,848,883.18</b>

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

DATED AT LATUR : 10/07/2022

ACCOUNTANT

PRINCIPAL

Sharadchandra Mahavidyalay  
Shiradhon Tq.Kallam

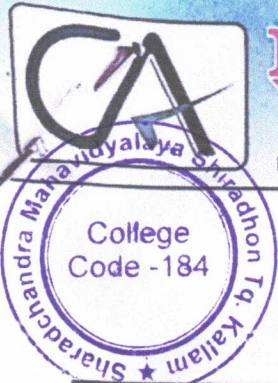
SECRETARY

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS

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







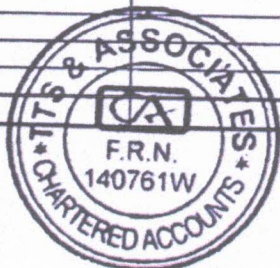
# M/S. T T S & ASSOCIATES

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  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2023

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>To: CASH &amp; BANK BALANCES:</b>			6,56,207.09	<b>By SALARIES &amp; ALLOWANCES:</b>			3,78,59,417.00
As on 01/04/2022				Pay	2,40,41,540.00		
Cash on hand	180.00			Spe Salary	0.00		
Maharashtra Gr. Bank A/C 0275	5,807.65			D. A.	7,40,973.00		
Bank Of Maha A/c No. 9758	7,565.29			H. R. A.	22,30,431.00		
Bank Of Maha A/c No. 7906	5,273.37			T. A.	5,33,425.00		
Bank Of India A/c No. 0585	2,34,362.28			ADD H R A	28,200.00		
Bank Of Maha A/c No. 9219	4,01,750.50			D.A. Arr	74,48,398.00		
Canara Bank A/c No. 746	235.00			H R A / D A Arriers	28,36,450.00		
Maharashtra Gr. Bank A/C 0106	1,033.00						
<b>To GRANTS FROM:</b>							
JD. Director Hr.Edu.Aurangabad		4,11,97,809.00					
Salary Grants	3,54,21,025.00						
G.P.F.	12,38,000.00						
D.C.P.S.	44,06,384.00			<b>By RECURRING EXPENCES</b>			3,63,571.32
Profotional Tax	1,32,400.00			Stationary	69,271.00		
Employee Insurance	0.00			Printing	19,800.00		
				Miscalleneus Expenses	4,760.00		
<b>To BANK INTREST</b>		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		
<b>To SCHOLARSHIPS &amp; PRIZES :</b>		1,61,563.90		Travelling	31,900.00		
G.O.I. Scholarship.	1,06,151.90			Sports Expenses	44,670.00		
Rajeshri Shahu M. Scholarship	23,600.00			Bank Charges & Comm.	5,115.32		
N.S.S.	31,812.00			Water Expenses	6,500.00		
				Xerox & Typing	960.00		
				Ground Levelling Expenses	26,538.00		
<b>To OTHER CONTRA ACCOUNTS:</b>		76,94,658.00		Telephone Expenses	4,830.00		
Professional Tax	0.00						
Group Insurance	20,178.00			7th Pay Arriers		48,39,484.00	
Personal Loan	6,76,950.00			Medical Bill		8,14,084.00	
Other Ded. I	2,872.00			CAS Arriers		8,34,576.00	
Vehicle Loan	5,45,350.00			Earn Leave Bill		14,15,781.00	
Hanuman Society Loan	1,56,000.00			G P F Bill		25,07,684.00	
Shrawan Bal.	3,47,000.00						
Niradhar Yojana	24,600.00			<b>By UNIVERCITY FEES</b>	38,989.70	38,989.70	
L. I. C.	11,91,028.00			<b>By ISO Certificate Fees</b>	11,805.90	11,805.90	
Income Tax	47,30,680.00			<b>By Exam Fees</b>	3,34,378.75	3,34,378.75	
				<b>By Affiliation Fees</b>	13,011.80	13,011.80	
				<b>By NSS Account Gov Sclor RSM</b>	31,812.00	31,812.00	
				<b>By: CURRENT REPARING</b>		0.00	
				Invertor Expenses	0.00		
				Library	0.00		
				<b>By Medical Bill</b>		0.00	
				Transfer	0.00		
<b>TOTAL C/Fd TO</b>		<b>4,97,32,677.99</b>		<b>TOTAL C/Fd TO</b>		<b>4,90,64,595.47</b>	



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