



# 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>	0.00
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
		By Uniforms To Peon	7500.00
		By Stationary Expenses	23631.00
<b>To Scholarship Grant A/c</b>	<b>255865.00</b>	<b>By Audit Fees.</b>	<b>10000.00</b>
		By Printing Expenses A/c	26200.00
		By Advertisement Expenses A/c	4248.00
		By Visiting Faculty	3225.00
<b>To Bank Intrest</b>	85213.00	By N.S.S. Entry	1000.00
<b>To N.S.S. Grant</b>	11950.00	By Current Repairing Computer Pri.	2250.00
<b>To Fees Collection From Students</b>	323545.00	By Current Repairing Furniture Pri.	9000.00
<b>To Medical Renburasment</b>	26519.00	By Xerox & Typing Expenses	2040.00
		<b>By Uni. Admission Fees</b>	<b>65856.00</b>
		By Equipments	29070.00
		<b>By Uni. Exam Fees</b>	<b>256636.00</b>
<b>To D. A. Diffarance</b>	513073.00	By Bank Commission A/c	3500.00
		By Miscellouas Expenses	5795.00
		<b>By Uni. Affiliation Fees</b>	<b>12506.00</b>
		By Furniture Purchases	11000.00
<b>To Salary Grant</b>	<b>39610663.00</b>	By College Examination Pri. Stat.	14000.00
		By Travelling Expenses	33430.00
		By Postege & Telegram	4000.00
<b>To Hand Loan</b>	<b>130200.00</b>	By Water Charges	8200.00
From Hindustani Education society		By Binding Expenses	4850.00
Ausa		By Electrical & Gas	22720.00
		By Extra Culutral Activity	7709.00
<b>To Recovery A/c</b>	112146.00	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 MAHAVIDYALAYA , 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

*[Signature]*  
Principal  
**PRINCIPAL**  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

FOR S.M.SHAIKH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*[Signature]*  
CA SHAFIODDIN M. SHAIKH  
PROPRIETOR  
M.NO.170495



*[Signature]*  
I/C PRINCIPAL  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam





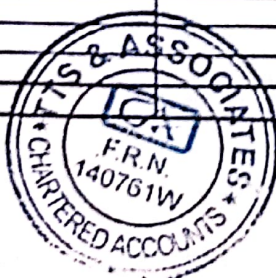
# M/S. T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Gopal, 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.
<b>To: CASH &amp; BANK BALANCES:</b>		510,105.79			
As on 01/04/2019			<b>By 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	
			<b>By Other Allowances :</b>		1,374,310.00
<b>To GRANTS FROM:</b>			Ad. Salary	0.00	
Jt. Director Hr.Edu.Nanded		27,382,882.00	Arns. Bill	1374310.00	
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		<b>By RECURRING EXPENCES</b>		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	
<b>To BANK INTREST</b>		29,240.00	Electricity Bill	13,820.00	
	29,240.00		Computer Expenses	350.00	
			News Paper Expenses	4,584.00	
			Advertisement	16,000.00	
			Travelling	34,700.00	
<b>To SCHOLARSHIPS &amp; PRIZES :</b>		201,011.00	<b>Affiliation Fees</b>	<b>12,506.00</b>	
G.O.I. Scholarship.	30,940.00		Bank Charges & Comm.	6,071.14	
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 Relief Fund	5,374.00	
			Inverter Expenses	700.00	
<b>To OTHER CONTRA ACCOUNTS:</b>		6,750,174.00	<b>Audit Fees</b>	<b>10,000.00</b>	
Professional Tax	66,900.00		Education Tour	6,194.00	
G.P.F.	638,000.00		Water Charges	12,000.00	
D.C.P.S.	2,085,554.00		Uniform To Peon	14,000.00	
Other Ded. 1	16,900.00		College Garden	6,250.00	
Other Ded. 2	50,000.00				
Hanuman Society Loan	123,000.00		<b>By UNIVERCITY FEES</b>	53,335.00	53,335.00
Shrawan Bal.	377,000.00				
C. M. Fund	74,000.00		<b>By UNIVERCITY EXAM FEES</b>	<b>308,942.00</b>	<b>308,942.00</b>
L. I. C.	1,092,200.00				
Income Tax	2,226,620.00		<b>By UGC EXPENSES</b>	2,345,000.00	2,345,000.00
			<b>By CURRENT REPAIRING</b>		480.00
			Invertor Expenses	0.00	
			Electrical	480.00	
			<b>By 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>





# M/s TTS & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: MM Shiksh Building Opp Dash Bhadra bus stand Kallam Road Latur - 415111 Dist: Solapur Maharashtra 415111

Page: 1/2



HINDUSTHAN EDUCATION SOCIETY, A.S.S.  
SHARADCHANDRA MAHAVIDYALAYA, SHRADHON TQ. KALLAM DIST. SOLAPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS		PAYMENTS	
Rs.	Rs.	Rs.	Rs.
		33,073,412.79	
To Bal Brought F. N.	1,00,000.00		
To BRC Grant	7,500,000.00		
Hand Loan Principal	47,250.00		
G.P.F. Non Refundable	1,100,000.00		
LOANS:			
From Secretary, Hindusthan Education Society, A.S.S.	112,400.00		
Student's Fees			
Exam Fees	26,300.00		
Admission Fees	51,000.00		
L.C. Fees	1,498.00		
		43,969,360.79	
TOTAL C/Fd TO			
			33,073,412.79
			1,00,000.00
			7,500,000.00
			47,250.00
			1,100,000.00
			112,400.00
			26,300.00
			51,000.00
			1,498.00
			43,969,360.79
			NON REFUNDABLE EXPENSES:
			Computer
			T.V.
			Sports Equipments
			Refrigerator
			Furniture
			OTHER CONTRA ACCOUNTS:
			Professional Tax
			G.P.F.
			D.C.P.S.
			Other Deb. 1
			Other Deb. 2
			Hindusthan Society Loan
			Shrawan Dal
			G.M. Fund
			L.C.
			Income Tax
			HAND LOAN REPAYED:
			Secretary,
			Hindusthan Education Society, A.S.S.
			CASH & BANK BALANCES:
			As on 01/04/2020
			Cash on hand
			Maharashtra Gr. Bank A/C 0275
			Bank Of Maha A/c No. 9758
			Bank Of Maha A/c No. 7906
			Bank Of Maha A/c No. 0385
			Bank Of Maha A/c No. 9219
			Canara Bank A/c No. 716
			TOTAL C/Fd TO
			43,969,360.79

\*VERIFIED & FOUND CORRECT AS PER REPORT OF EVERY DATE\*

DATED AT LATUR : 20/08/2020

ACCOUNTANT

*(Signature)*  
PRINCIPAL  
Secretary  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*(Signature)*  
CA. SHAFIYODDIN M. SHAIKH  
PARTNER  
M.NO.170495  
F.R.N.140761W

*(Signature)*  
I/C PRINCIPAL  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam

*(Signature)*  
I/C PRINCIPAL  
Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam





# M/S T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch M.M. Shakh Building, Opp Bank of India, Gunj Ghat, Masjid Road, Latur-413512 Maharashtra. Mob: 9649461888, Office: 9649529999

### INDUSTRIAL EDUCATION SOCIETY, AURANGABAD SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST. OSMAHABAD RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31<sup>st</sup> MARCH, 2021

RECEIPTS		PAYMENTS	
To	Rs.	By	Rs.
<b>To CASH &amp; BANK BALANCES:</b>			
As on 01/04/2020			5,667,241.65
Cash on hand	46.00	<b>SALARIES &amp; ALLOWANCES:</b>	
Maharashtra Gr. Bank A/C 0275	102,392.00	Basic	25,147,143.00
Bank Of Maha A/c No. 9758	2,401.80	Spe Salary	92,213.00
Bank Of Maha A/c No. 7006	30,942.79	D. A.	5,516,214.00
Bank Of India A/c No. 0585	5,164,215.26	H. R. A.	1821160.00
Bank Of Maha A/c No. 9219	356,134.80	T. A.	26,1680.00
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.Aurangabad		By <b>Other Allowances :</b>	19,271.00
Salary Grants	29,610,052.00	Ad. Salary Razi Gazi	19871.00
G.P.F.	655,000.00		
D.C.P.S.	2,486,862.00	<b>RECURRING EXPENCES</b>	191,141.72
Profetional Tax	67,500.00	Stationary	9,156.00
Employee Insurance	19,116.00	Printing	29,300.00
		Miscalleneus Expenses	8,198.00
		Telephone Bill	3,283.00
<b>To BANK INTREST</b>	10,971.00	Computer Expenses	5,000.00
		News Paper Expenses	2,520.00
		Advertisement	1,000.00
		Travelling	38,150.00
		Affiliation Fees	13,508.85
<b>To SCHOLARSHIPS &amp; PRIZES :</b>		Bank Charges & Comm.	11,034.87
G.O.I. Scholarship.	60,789.00	Cultural Prog. Expenses	350.00
Rajeshri Shahu M. Scholarship	23,600.00	Xerox & Typing	38,000.00
N.S.S.	4,472.00	Cleaning Expenses	890.00
		Inverter Expenses	16,850.00
		Postage Expenses	41.00
<b>To OTHER CONTRA ACCOUNTS:</b>	8,366,631.00	Electrical Repairing	1,000.00
Professional Tax	67,500.00	Red Clay Purchases	7,100.00
G.P.F.	655,000.00	Covid - 19 Expenses	1,180.00
D.C.P.S.	2,486,862.00	Water Expenses	4,580.00
Other Ded. 1	22,000.00		
Bank Insurance	19,116.00	By <b>UNIQUAL REFUND</b>	69,190.00
Hanuman Society Loan	201,000.00	By <b>AFFILIATION FORM FEE</b>	0.00
Shrawan Bal.	356,000.00	By <b>UNIVERCITY EXAM FEES</b>	116,707.25
C. M. Fund	211,120.00		
L. I. C.	1,130,143.00	By <b>Hand Loan Refund</b>	28,000.00
Income Tax	3,217,890.00		
		By <b>CURRENT REPARING</b>	0.00
		Inverter Expenses	0.00
		Electrical	0.00
		By <b>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 C*  
I/C PRINCIPAL  
Sharadchandra Mahavidyalaya  
Shiradhon Tq Kallam





# M/S TTS & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Gotal, Masjid Road, Latur-413512 Mob. 9049481686, 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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			40,972,234.66	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	
					T. V.	0.00	
To	UGC		0.00		Sports Equipments	1,200.00	
	Grant	0.00			Refrigerator	0.00	
					Furniture	0.00	
	University Exam Remunation	57,522.00	57,522.00	By	OTHER CONTRA ACCOUNTS:		8,008,331.00
					Professional Tax	67,500.00	
	G.P.F. Non Refundable		0.00		G.P.F.	655,000.00	
	GPF	0.00			D.C.P.S.	2,486,862.00	
TO:			101,150.00		Other Ded. 1	22,000.00	
LOANS:					Employee Insurance	19,116.00	
From: Secretary.					Hanuman Society Loan	201,000.00	
Hindusthani Education	101,150.00				Shrawan Bal.	356,000.00	
Society, Ausa					C. M. Fund	211,120.00	
					L. I. C.	1,130,143.00	
	Student's Fees		58,300.00		Income Tax	2,859,590.00	
Exam Fees	32240.00			By	HAND LOAN REFUNDED:		0.00
Admission Fees	18,500.00				Secretary.	0.00	
Students Social Wel-Funds	7,560.00				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

*(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



*(Signature)*  
I/C PRINCIPAL

Sharadchandra Mahavidyalay  
Shiradhon Tq.Kallam





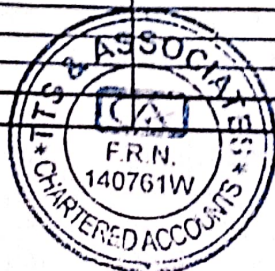
# M/S. TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST.:OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
<b>To CASH &amp; BANK BALANCES:</b>			1,087,250.68				
As on 01/04/2021				<b>By 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
<b>To GRANTS FROM:</b>							
JD. Director Hr.Edu.Aurangabad			33,416,180.00	<b>By</b>			
Salary Grants	30,249,573.00						
G.P.F.	744,000.00						
D.C.P.S.	2,345,549.00			<b>By RECURRING EXPENCES</b>			301,825.24
Profotional Tax	67,500.00			Stationary	48,106.00		
Employee Insurance	9,558.00			Printing	38,540.00		
				Miscalleneus Expenses	25,955.00		
<b>To 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		
<b>To SCHOLARSHIPS &amp; PRIZES :</b>			72,182.50	Affiliation 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		
<b>To 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 Colourer 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			<b>By UNIVERCITY EXAM FEES</b>		108,012.35	108,012.35
L. I. C.	1,213,247.00						
Income Tax	3,397,180.00			<b>By BAMU Exam Dept.</b>		27,000.00	27,000.00
				<b>By CURRENT REPARING</b>			7,514.75
				Invertor Expenses	0.00		
				Library	7,514.75		
				<b>By Medical Bill</b>			411,957.00
				Transfer	411,957.00		
<b>TOTAL C/Fd TO</b>			43,061,056.18	<b>TOTAL C/Fd TO</b>			34,369,662.09



I/C PRINCIPAL

Sharadchandra Mahavidyalaya  
Shiradhon Tq Kallam





# M/S. TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, Latur-413512 Mob. 9049401000, 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, 2022

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			43,061,056.18	b/cd			34,369,662.09
To				By	NON RECURRING EXPENCES:		0.00
					Computer	0.00	
					T. V.	0.00	
To					Sports Equipments	0.00	
					Refrigerator	0.00	
* Univerclty Exam Remunation		0.00	0.00		Furniture	0.00	
* G.P.F. Non Refundable			0.00	By	OTHER CONTRA ACCOUNTS:		8,823,014.00
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	
Admission Fees		0.00			Income Tax	3,755,180.00	
Students Social Wei-Funds		0.00					
				By	HAND LOAN REFUNDED:		0.00
					Secretary,	0.00	
					Hindusthani Education		
					Society , Ausa		
* Economic Help Fund			38,000.00				
Form Fees			1,000.00				
Medical Bill			411,957.00	By	CASH & BANK BALANCES:		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	
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

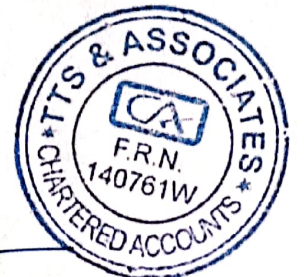
PRINCIPAL

Sharadchandra Mahavidyalay  
Shiradhon Tq. Kallam

SECRETARY

M/s TTS & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



I/C PRINCIPAL

Sharadchandra Mahavidyalaya  
Shiradhon Tq. Kallam





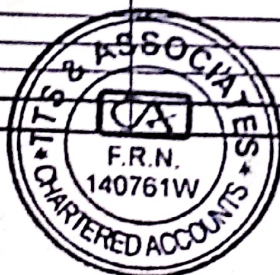
# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Gola, Masjid Road, Latur-413512 Mob. 9649481888, Office : 9649555000

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.
To CASH & BANK BALANCES:			6,56,207.09				
As on 01/04/2022				By SALARIES & ALLOWANCES:			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		
To GRANTS FROM:							
JD. Director Hr. Edu. Aurangabad			4,11,97,809.00	By			
Salary Grants	3,54,21,025.00						
G.P.F.	12,38,000.00						
D.C.P.S.	44,06,384.00			By RECURRING EXPENCES			3,63,571.32
Professional Tax	1,32,400.00			Stationary	69,271.00		
Employee Insurance	0.00			Printing	19,800.00		
To BANK INTREST			22,440.00	Miscellaneous Expenses	4,760.00		
	22,440.00			Electrical Bill	0.00		
				Computer Expenses	1,11,650.00		
				News Paper Expenses	1,665.00		
				Advertisement	35,912.00		
				Travelling	31,900.00		
To 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		
To OTHER CONTRA ACCOUNTS:			76,94,658.00				
Professional Tax	0.00						
Group Insurance	20,178.00			7th Pay Arriers			48,39,484.00
Personal Loan	6,76,950.00			Medical Bill			6,14,084.00
Other Ded. 1	2,872.00			CAS Arriers			8,34,576.00
Vechicle 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			By UNIVERCITY FEES	38,989.70		38,989.70
L. I. C.	11,91,028.00			By ISO Certificate Fees	11,805.90		11,805.90
Income Tax	47,30,680.00			By Exam Fees	3,34,378.75		3,34,378.75
				By Affiliation Fees	13,011.80		13,011.80
				By NSS Account Gov Sclor RSM	31,812.00		31,812.00
				By CURRENT REPAIRING			0.00
				Inventor Expenses	0.00		0.00
				Library	0.00		0.00
				By Medical Bill			0.00
				Transfer	0.00		0.00
TOTAL C/Pd TO			4,97,32,677.99	TOTAL C/Pd TO			4,90,64,595.47





# M/S. T T S & ASSOCIATES

## CHARTERED ACCOUNTANTS

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

page - "2"

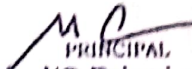
**HINDUSTHANI EDUCATION SOCIETY, AUSA'S  
SHARADCHANDRA MAHAVIDYALAYA, SHIRADHON, TQ. KALLAM DIST. OSMANABAD  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2023**

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b'od			4,97,32,677.99	b'od			4,90,64,595.47
To	<b>Fees Collection From Student</b>		0.00	By	<b>NON RECURRING EXPENCES:</b>		3,74,283.95
	Tution Fees				Computer	1,11,650.00	
To	Other Fees	0.00			T. V.	0.00	
					Sports Equipments	0.00	
					Library	71,633.95	
	<b>Univercity Exam Remunation</b>	0.00	0.00		Furniture	1,91,000.00	
	<b>G.P.F. Non Refundable</b>		0.00	By	<b>OTHER CONTRA ACCOUNTS:</b>		1,09,23,649.09
	GPF	0.00			Professional Tax	66,200.00	
TO					G.P.F.	6,19,000.00	
	<b>LOANS:</b>		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			Hiradhar Yojna	24,600.00	
	Society, Ausa				Hanuman Society Loan	1,56,000.00	
					Shrawan Bal.	3,47,000.00	
	<b>Student's Fees</b>		3,26,675.00		Group Insurance	40,416.00	
	<b>Exam Fees</b>	2,69,935.00			L. I. C.	11,91,028.00	
	<b>Uni. Fees</b>	51,530.00			Income Tax	48,00,300.00	
	Uni Exam Bill	5,210.00			Vehicle Loan	5,45,350.00	
					Personal Loan	6,76,950.00	
				By	<b>HAND LOAN REFUNDED:</b>		30,000.00
					Secretary,	30,000.00	
					Hindusthani Education		
					Society, Ausa		
	<b>7th Pay Arriers</b>		48,39,484.00				
	<b>CAS Arriers</b>		8,34,576.00				
	<b>Medical Bill</b>		8,14,084.00	By	<b>CASH &amp; BANK BALANCES:</b>		5,22,053.57
	<b>Earn Leave Bill</b>		14,15,781.00		As on 01/04/2023		
	<b>G P F Bill</b>		25,07,684.00		Cash on hand	447.00	
	<b>Dr. Alie S M</b>		69,620.00		Maharashtra Gr. Bank A/c 02	13,315.45	
					Bank Of Maha A/c No. 9758	6,503.29	
					Bank Of Maha A/c No. 7906	36,023.37	
					Bank Of India A/c No. 0585	18,683.76	
					Bank Of Maha A/c No. 9219	4,46,579.70	
					Canara Bank A/c No. 746	235.00	
					Maharashtra Gr. Bank A/c 01	266.00	
	<b>TOTAL C/Fd TO</b>		<b>6,09,14,581.99</b>		<b>TOTAL C/Fd TO</b>		<b>6,09,14,581.99</b>

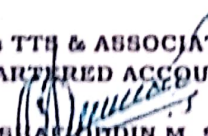
\*VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE.\*

DATED AT LATUR : 10/07/2023


ACCOUNTANT

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

**M/S T T S & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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



  
**I/C PRINCIPAL**  
 Sharadchandra Mahavidyalaya  
 Shiradhon Tq Kallam