CRITERIA IV

4.2.3 Details of annual expenditure for purchase of books/e-books and journals/e- journals during the last five years

Audited statements of accounts



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

Hindustani Education Society, Ausa AZAD MAHAVIDYALAYA, AUSA DIST. LATUR

Year wise Consolidated extract of audited expenditure incurred on purchase of Books & Journals under Recurring expenses

YEAR -2016-1	17
--------------	----

		YEAR -2016-17	-
Sr.No.	Particulars of Head	Particulars of sub head	Amount
		Books	. 7640
1	Books & Journals	Journals	2555
	Dound or Journals	Reading Room (News Papers)	10700
	Total	itedung (toom (items rapers)	20895
-	Total	YEAR - 2017-18	
_			T (
	The state of the s	Books	3710
1	Books & Journals	Journals	10680
	-	Reading Room (News Papers)	14390
3	Total	7.00	1.07
		YEAR - 2018-19	161672
	Books & Journals	Books	The second secon
1		Journals	340
		Reading Room (News Papers)	10638
15	Total		175714
		YEAR - 2019-20	
		Books	142445
1	Books & Journals	Journals	10704
7.		Reading Room (News Papers)	10554
	Total		163703
		YEAR - 2020-21	
		Books	59580
1	Books & Journals	Journals	1600
	DOORS OF JOSEPHUS	Reading Room (News Papers)	2330
	Total		63510
	11/2/2022		

Pate :- 11/2/2022

pelpal Azad Mahavidyalaya Ausa, Dist. Latur.

CA SHAFIODDIN M. SHAIKH

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



Reg.No. OSM 46 78 F 312 I

ment alignff at 05 M Mc 78 F M2 5

Hindustani Education Society's

AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, Ausa Tq Ausa Dist Latur

American for a month of the form of Ashing appropriate the

हिन्दरवानी एउन्हेशन सोसायटीचे आझाद महाविद्यालय, आसा arwere area, after en after the empe

ता.क

AMA/Audit/2021-22/ L111

दिनांत.

23/07/2021

To.

The Joint Director.

Higher Education Grants,

Nanded Region, Nanded

Subject:-Submission of Audited Statement of Accounts for the year 2020-21

R/Sir.

With reference to the subject cited above, I am enclosed herewith the Audited statement with workload, TimeTable, Teaching and and Non-Teaching staff for the year ending 31" March 2021.

Kindly acknowledge receipt.

Copy forwarded with compliments:

- Accountant General of Maharashtra-II
- Senior Auditor, Higher Education Grant.

Yours faithfully

(Dr. E.t

Principal Azad Mahavidyalaya Ausa, Dist. Latur.

विभागीय सहसंचालक उ. शि. नांदेड



CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building. Opp Bank Of India Gunj Goali, Masjid Road, Latur -413517 Mob. 9049481888, Office: 9049550000

Hindustani Education Society's

AZAD MAHAVIDYALAYA, AUSA. TQ. AUSA. DIST.:LATUR

RECEIPTS	Rs	Rs	R THE YEAR ENDING 31s PAYMENTS		Rs
CASH & BANK BALAN		110	BY SALARIES & ALLOW	ANCES:	72 948 481 0
	CES.	2,480,861.30	Basic Pay	57,080,247.00	
As on 01/04/2020	24.00	2,400,001.50	Grade Pay	95,200.00	
Cash on hand	24.00		Dearness Allowance	10.629,533.00	
S.B.I.A/Cs			HRA.	4,590.901.00	
A/c No 11245970014	The second secon		T.A.	542,800 00	
A/C No 1124597019	75,718 50			9,800 00	
ICICI Bank Br. Ausa			Others Arrears:		213,502 0
A/C No 202505003752			The control of the co	4,333 00	
Bank of Maharashtra Au			" Pay	88,000 00	
A/c No 20225000381	579,121.30		G P	111,936 00	
Canara Bank Br. Latur			DA	9,233 00	
A/c 2469201010558	1,261,522.00		H.R.A.	0.00	
	The Activity		T.A.	0.00	
COLUMN FROM			Other Allowances:		842,607.0
GRANTS FROM:	ndod	81,361,123 00	D.A.Diff Bill 6%	600,330.00	
Jt. Director Hr.Edu.Na	naea		* C.H.B. Salary	242,277.00	
Salary Grants	69.857.042.00		Medical Remburseme	The second secon	
Salary Arrears	10 903 751 00		Earned Leave Salary	0.00	
D.A.Differance Arrea	600,330.00		NON-GRANT course		240,000.0
			salary Non Grant	240,000.00	146,861.4
	_	3,227,213.00			
Indirect Grants:	2,629,000.00		RECURRING EXPEN		550,556 1
GPF	462,913.00		Stationary	37,924.00	
DCPS	135,300.00		* Printing	23,200.00	
P Tax	133,300.00	1	Postage & Teligram	4,950.00	
" Other Grants::	_	242,277.00		8.000 00	
Medical Rembursen	ne 0.00		Audit Fees	15,000.00	
CHB Salary	242,277.00		Travelling	33,175.00	
Crib Salary	242,211.01		Affilation Fees	44,800.00	
" OTHERS GRANTS		0.00			
E B C. Grants			Miscellenous	11,441.00	
200.000			Xerox & Typing	10,136 00	
FEES & FINES:		1,285,470.00			
Fees Collection from Studen	1,285,470 0		Ground Prepration	8,700.00	
T. A. A. France	-		Electricity & Gas	39,847.00	
Other Fees			Mernt Schol by Colle		
Exam Fees			Uniforms to Peon	0 00	
University Sports Fe	es		Internet	15,300 00	
Uni Emergency Fu	nd		Sports exenditure	0.00	
Um Students Welf;	re		Advertisement	21,210.00	
Uni NSS Fees			College Website	10.000 00	
Uni Eligibility Fees			Seminer & Conferan		
			Binding Charges	0.00	
" SCHOLARSHIP & PE	The same of the sa	115,269.50		9.000 00	
G O I Scholarship	115,269.5	0	College Garden	8,000,00	
Rajarshi Shahu Mal	naraj Scholarship		Extra Curricular Activ	24.429.00	
Freeship			College examination	4,681.00	
	-		Visiting Faculty	2 417 00	
			Botnical Garden	5.050 00	
			College Premises	2,640 00	
TOTAL C/Fd TO	_		Building Maintenanc	153,446 00	Kelling in S
TOTAL OF UT		88,712,213 8	TOTAL CIFE TO		74 942 007 50





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

PAGE "2"

TO bid 88.712.213.00 by bid 74.942.007 35.425 35.425 35.425 36.725 36.		Rs	Rs.	PAYMENTS	Rs	Rs
O UGC GRANTS:	RECEIPTS	PCS.		The state of the s		74 942 007 5
O UGC GRANTS: 0 00 Computer/Printer 12,585.00 Xerox Machine 6,159.00 Internal Road 10,200.00 Equipments 1,920.00 Equipments 1,920.00 Furniture 560.00 Santry work 1,500.00 Generator/Inverter 2,410.00 Library Books 59,580.00 Library Books 59,580.00 Library Books 59,580.00 Library Books 59,580.00 Commarks & Periodica 1,600.00 Appario Retail Pct Ltd 59,388.00 NON RECURRING EXPENCES: 118,332 NSS 32,560.00 Reading Room 2,330.00 GPF Withdrawal 1,350.000.00 Furniture 39,540.00 GP P 2,644.000 Dead Stock 2,250.00 P Tax 129,500.00 Sports equipments 0,00 D C P S 462,747.00 Mahesh Bank Ausa 1,061,400.00 Unit Eligibity Fees 55,660.00 Unit Convocation fees 17,300.00 GPF TRF 2,644.000 Garlatat Stores, Latiru 48,330.00 DCPS TRF 482,913.00 Other Alc 45,200.00 PTAX TRF 313,530.00 C M Retelf Fund 344,455.00 Unit Exam Center Ren 22,248.00 LiC of India 2,439,931.00 N.S.S 17,000.00 Sharpy Publication 41,400.00 Frayar Printing Press 536,650.00 Prayar Printing Press 2,200.00 Unit Exam Center Ren 22,248.00 LiC of India 2,439,931.00 N.S.S 17,000.00 Sharpy Publication 41,400.00 Bandhan Bank 1,353,050.00 Others-1 156,180.00 Areem Co-operative S 1,679,135.00 C M Retelf Fund 34,6176.00 Other Account 37,200.00 Others-1 156,180.00 Areem Co-operative S 1,679,135.00 C M Retelf Fund 34,6176.00 Other Account 37,200.00 Unit Emergency Fund 0,00 Unit Emergency Fund 0,00 Unit Convocation Feet 17,900.00 Appario Retail Pct Ltd 59,388.00 Unit Convocation Feet 17,900.00 Appario Retail Pct Ltd 59,380.00 Unit Convocation Feet 17,900.00 Appa	U b/d		88.712.213.00	CURRENT REPARING	3	35.425.0
Xerox Machine			0.00		12,585.00	
Internal Road	O UGC GRANTS:		0.00	Xerox Machine	6,150.00	
Equipments					10,200.00	
Water Cooler 0.00						
Furniture					0.00	
Santry work 1,600 00				The second secon	560.00	
Generator/Inverter 2,410.00 UlBRARY EXPENCES 53.510 Library Books 59,580.00 Library Books 59,580.00 Library Books 59,580.00 Library Books 1,600.00 Caparino Retail Pot. Lit 59,388.00 Appairs Retail Pot. Lit 59,388.00 Appairs Retail Pot. Lit 59,388.00 Appairs Retail Pot. Lit 59,388.00 Viay General Stores 11,105.00 NON RECURRING EXPENCES; 118.332 Viay General Stores 13,550.000 Equipments 76,442.00 RS 32,560.00 Furniture 39,640.00 GP F 2,644.000.00 Dead Stock 2,250.00 GP F 2,644.000.00 Dead Stock 2,250.00 D C P S 462,747.00 Dead Stock 2,264.00 Dead Stock 2,264.00 D C P S 462,747.00 Dead Stock 2,264.00					the second secon	
LiBRARY EXPENCES 53.510					A CONTRACTOR OF THE PERSON NAMED IN CONT	
COTHERS CONTRA ACCOUNTS: 21,831,544,00 Journals & Periodica 1,600,00				* LIBRARY EXPENCES		63,510.0
COTHERS CONTRA ACCOUNTS: 21.831.544 00 Dournals & Periodical 1,600 00					59 580 00	
The stand Center Ref 22,248,00				Library Books		
Uni Exam Center Ref 22,248.00 Reading Noon Result Pct Ltd 59,388.00 NON RECURRING EXPENCES: 118,332 Vijay General Stores 11,105.00 NON RECURRING EXPENCES: 118,332 Vijay General Stores 11,105.00 Furniture 39,640.00 GPF Withdrawal 1,350.000.00 Dead Stock 2,250.00 P Tax 129,500.00 Dead Stock 2,250.00 P Tax 129,500.00 Sports equipments 0.00 OD C P S 462,747.00 Mahesh Bank Ausa 1,061,400.00 OTHER CONTRA ACCOUNTS: 22,688.681 Dead Stock 2,250.00 Dead Stock 2,550.00 Dead Stock 2,550.	O OTHERS CONTRA ACC	COUNTS:	21.831.544.00		The second section is a second	
Vigay General Stores 11,105,00 NON RECURRING EXPENDED	Uni Exam Center Re-	22,248.00		Reading Room	2,000.00	
Vilidy General Stores	Appano Retail Pct. Ltd			NON DECURPING EX	PENCES	118,332 0
NSS	Vijay General Stores	11,105.00			76.442.00	
GPF Withdrawal 1,390,000 00 Dead Stock 2,250,00 Dead Stock 2,250,0	NSS	The second secon				
P Tax 129,500 00 Sports equipments 0 00	GPF Withdrawal	AND RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN 2		A STATE OF THE PARTY OF THE PAR	The second secon	
P Tax	G.P.F.			The state of the s	The second secon	
Mahesh Bank Ausa 1,061,400.00	P.Tax	129,500.00		Sports equipments	0.00	
Bandhan Bank	DCPS	462,747.00				
Bandhan Bank	Mahesh Bank Ausa	1.061,400.00				
Pudhan Publication 12,600.00 Uni. Eligibility Fees 2,644,000.00 Uni. Convocation fees 17,900.00 OCPS TRF 2,644,000.00 OCPS TRF 462,913.00 OCPS TRF 462,913.00 OCPS TRF 462,913.00 OCPS TRF 135,300.00 OCPS TRF 135		1,242,000.00				22,688,681.0
Uni Convocation fees 17,900.00 GPF TRF 2,644,000.00		12,600.00				
Gatatat Stores, Latur		17,900.00				
Sidheshwar Bank 10,948.00 G.P.F. Withdrawal 1,350.000.00						
C M Relief Fund 344,458.00 Uni. Exam Center Ren 22,248.00	Other A/c	45,200 00				
Incometax 10,017,314,00 Uni. Exam Fees 538,650,00 LIC of India 2,433,931,00 N.S.S. 17,000,00 Azeem Co-operative \$ 1,684,135,00 Incometax 10,017,314,00 Sharyu Publication 41,400,00 Bandhan Bank 1,353,550,00 Prayag Printing Press 2,200,00 L.I.C of India 2,624,611,00 Others-1 158,180,00 Azeem Co-operative \$ 1,679,135,00 C M Relief Fund 346,176,00 Other Account 37,200,00 Mahesh Bank Ausa 1,061,400,00 Others 1 156,462,00 Students Insurance 9,230,00 Prayag Printing press 2,200,00 Uni. Emergency Fund 0,00 Uni. Students Welfare 0,00 Vigay General Stores 11,105,00 Gatagat Stores, Latur 48,330,00 Sharyu Publication 26,309,00 Uni. Convocation Fees 17,900,00 Appario Retail Pct Ltd 59,388,00 Pudhari Publication 12,600,00 Pudhari Publication 12,600,00	Sidheshwar Bank	10,948.00				
LiC of India 2,433,931.00 N.S.S. 17,000.00	C M Relief Fund	344,458.00		The second secon		
Azeem Co-operative \$ 1,684,135.00 Incometax 10,017,314.00	Incometax	10.017.314 00				
Sharyu Publication	LIC of India	2,433,931.00				
Prayag Printing Press 2,200.00 L.I.C. of India 2,624,611.00 Others-1 158,180.00 Azeem Co-operative S 1,679,135.00 C.M. Relief Fund 346,176.00 Other Account 37,200.00 Mahesh Bank Ausa 1,051,400.00 Others 1 156,462.00 Students Insurance 9,230.00 Prayag Printing press 2,200.00 Uni. Emergency Fund 0.00 Uni. Students Welfare 0.00 Vijay General Stores 11,105.00 Gatagat Stores, Latur 48,330.00 Sharyu Publication 26,309.00 Uni. Convocation Feet 17,900.00 Appario Retail Pct Ltd 59,388.00 Pudhari Publication 12,600.00	Azeem Co-operative			F1 - 50 - 57 CH 5 - 52	Association of the Control of the Co	
Others-1 158,180.00 Azeem Co-operative S 1,679,135.00 C M Relief Fund 346,176.00 Other Account 37,200.00 Mahesh Bank Ausa 1,061,400.00 Others 1 156,462.00 Students Insurance 9,230.00 Prayag Printing press 2,200.00 Uni Emergency Fund 0.00 Uni, Students Welfare 0.00 Vijay General Stores 11,105.00 Gatagat Stores, Latur 48,330.00 Sharyu Publication 26,309.00 Uni Convocation Fees 17,900.00 Appario Retail Pct Ltd 59,388.00 Pudhan Publication 12,600.00	Sharyu Publication	41,400 00		Bandhan Bank	Control of the Contro	
C M Relief Fund 346,176.00 Other Account 37,200.00 Mahesh Bank Ausa 1,061,400.00 Others 1 156,462.00 Students Insurance 9,230.00 Prayag Printing press 2,200.00 Uni Emergency Fund 0.00 Uni Students Welfare 0.00 Vijay General Stores 11,105.00 Gatagat Stores, Latur 48,330.00 Sharyu Publication 26,309.00 Uni Convocation Fees 17,900.00 Appario Retail Pct Ltd 59,388.00 Pudhari Publication 12,600.00	Prayag Printing Press	2,200.00		L.I.C.of India	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH	
Other Account 37,200.00 Mahesh Bank Ausa 1,061,400.00 Others 1 156,462.00 Students Insurance 9,230.00 Prayag Printing press 2,200.00 Uni Emergency Fund 0.00 Uni Students Welfare 0.00 Vijay General Stores 11,105.00 Gatagat Stores, Latur 48,330.00 Sharyu Publication 26,309.00 Uni Convocation Feet 17,900.00 Appario Retail Pct Ltd 59,388.00 Pudhan Publication 12,600.00	Others-1	158,180.00		Azeem Co-operative S	1,679,135.00	
Mahesh Bank Ausa 1,061,400 00				C M Relief Fund	346,176.00	
Others 1 156,462 00 Students Insurance 9,230 00 Prayag Printing press 2,200 00 Uni Emergency Fund 0 00 Uni. Students Welfare 0.00 Vijay General Stores 11,105 00 Gatagat Stores, Latur 48,330 00 Sharyu Publication 26,309 00 Uni. Convocabon Feet 17,900 00 Appario Retail Pct Ltd 59,388 00 Pudhan Publication 12,600 00	S. E. C. S.			Other Account		
Students Insurance 9,230 00				Mahesh Bank Ausa	1,061,400.00	
Prayag Printing press 2,200 00			0	Others 1	156,462.00	
Uni Emergency Fund 0 00 Uni. Students Welfare 0.00 Vijay General Stores 11.105 00 Gatagat Stores, Latur 48.330 00 Sharyu Publication 26.309 00 Uni. Convocation Fees 17,900.00 Appario Retail Pct. Ltd 59.388 00 Pudhari Publication 12.600 00				Students Insurance	9,230 00	
Uni. Students Welfare 0.00 Vijay General Stores 11.105.00 Gatagat Stores, Latur 48.330.00 Sharyu Publication 26.309.00 Uni. Convocation Fees 17,900.00 Appario Retail Pct. Ltd 59.388.00 Pudhari Publication 12.600.00				Prayag Printing press	2,200 00	
Vijay General Stores 11,105,00				Uni Emergency Fund	0.00	
Vijay General Stores 11,105,00						
Gatagat Stores, Latur 48,330,00 Sharyu Publication 26,309,00 Uni. Convocation Fees 17,900,00 Appario Retail Pct. Ltd 59,388,00 Pudhan Publication 12,600,00	7					
Sharyu Publication						(
Uni Convocation Fees 17,900.00 Appario Retail Pct Ltd 59,388.00 Pudhari Publication 12,600.00					The second secon	
Appario Retail Pct Ltd 59 388 00 Pudhan Publication 12 600 00	at the second se					
Pudhan Publication 12 600 00						
TOTAL C/Fd TO 110 543 757 NO TOTAL C/Fd TO 07 647 955					the second secon	
101AL C/Fd 10 110 543 757 80 TOTAL C/Fd TO 07 847 955						
1035.5.00	TOTAL C/Fd TO		110 543 757 80	TOTAL C/Fd TO		97,847,955





CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank Of India, Oonj Goall, Massid Road, Latur - 413512 Mob. 90494481888.0ffice: 9049550000

PAGE "3"

RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31th MARCH 2021

	RECEIPTS IF	Rs	Rs.	PAYMENTS	Rs	Rs
0	b/d		110,543,757.80	by b/d		97,647,955,50
				ugc-		920,000.00
				IQAC Refund	60,000.00	
Ħ				Community College	00.000.086	
				UGC MRP- Dr Kords 1/1		252,409.00
				Equipments	85,950.00	
				Books & Journals	30,150.00	
				Congingencies	50,000.00	
=				Field work/Tryefing	50,000.00	
П				Chemical/Glassware	6,309.00	
				Others	30,000,00	
H				By SCHOLARSHIPS & P	RIZES:	0.00
H	o Handioan		830,000.00			
۲	From Secretary,			Freeship		
t	Hindustani Education Sc	830,000 00				
H				HAND LOAN REFUNI	HAND LOAN REFUNDED:	
t				Secretary.		
1				Hindustani Edu Soci		
ł				CASH & BANK BALA	NCES:	12.353,393.30
п				As on 31/03/2021		
п				Cash on hand	76.00	
П				SBI A/c 11245970014	484,550.50	
н				SBI.A/c 11245970194	97,317.50	
ľ				Canara Bank, Latur		
U				Alc No. 3469201010558	254,308.00	
ø				Bank of Mah Ausa	The state of the s	
				A/c No 20225000381	10,989,732.80	
	Metablish			ICICI Bara 202505003752	527 408 50	And Advanced
	TOTAL Rs		111,373,757.80	TOTAL Rs	Common and	111,373,757.81

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

DATED AT LATUR

107/2001

Accountant

Azad Mahavidyalaya Ausa, Dist. Latur.

SECRETARY Secretary Hindusteni Education Societ Ausa, Dist. Latur.

MIN TTS & ASSOCIATES CHARTERED ACCOUNTANTS

PARTNER

M. NO. 170495 F.R.N. 1407619



Hindustani Education Society's

AZAD MAHAVIDYALAYA, AUSA. TQ. AUSA. DIST.: LATUR RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH, 2020

NECEIPTS		Rs		Rs ANCES:	Rs 59,413,846
o. CASH & BANK BALAN	CES:		HY SALARIES & ALLOW	36.518.321.00	22,413,513
As on 01/04/2019		296,789,10		1,596,123.00	
Cash on hand	300 00		Grade Pay	and the second s	_
S B I A/Cs			Dearness Allowance	17,523,783.00	
A/c No 11245970014	133.581.00		H.R.A.	3,244,884 00	
A/C No 11245970194	39,092,50		TA ,	530,735 00	_
ICICI Bank Br. Ausa			Others	0.00	3,862.826
A/C No 202505003752	19,483.50		Arrears:	4 867 260 00	3,652.026
Bank of Maharashtra Aus	Sa .		" Pay	1,867,390 00	
A/c No 20225000381	53,989 10		GP	146,336.00	
Canara Bank Br. Latur			DA	1,541,802.00	
A/c 2469201010558	50,343.00		HRA	276,098 00	
			TA	31,200.00	
GRANTS FROM:			Other Allowances:		858,193
Jt. Director Hr.Edu.Nano	fort	60.483,000.00	D A Diff Bill	0.00	1 2 2 4 2
	60.483.000.00	99, 199,000 00	C.H.B. Salary	623,736.00	
Salary Grants	.00,403,000,00		Medical Rembursemen	234,457.00	
Lateral Caralle		3.034.831.00	Earned Leave Salary		
Indirect Grants	2,520,000 00	5,50,,55,,45	NON-GRANT course		144,000
	387,831.00		salary Non Grant	144,000.00	
D.C.P.S. P.Tax	127,000 00				
Pilax	121,000 00		RECURRING EXPENC	ES	789,994
Other Grants.		633,943 00	Stationary	23,297.00	
Medical Rembursemen	234,457.00		Printing	52,260.00	
	399,486.00		Postage & Teligram	7,340.00	
CHB Salary	335,400.00		Telephone Bill	8,220.00	
OTHERS CRANTS		0.00	Audit Fees	11,000.00	
OTHERS GRANTS		0.00	Travelling	86,970.00	
E B C. Grants			Affilation Fees	48,950.00	
SECON PAIRC		1,803,945.00	Bank Charges & Cor	2,229.80	
FEES & FINES:	0.00	1,000,010.00	Miscellenous	11,724.00	
Tution Fees	0.00		Xerox & Typing	16,879.00	
Other Fees	1,069,845.00		Other Petti Contigino	6.687.00	
Exam Fees	A STATE OF THE PARTY OF THE PAR		Ground Prepration	10,100.00	
University Sports Fees	144,342.00		Electricity & Gas	46,311.00	
Uni Emergency Fund	8,910.00		Mernt Schol by Colle	49,527.00	
Uni Students Welfare	53460		Uniforms to Peon	18.200.00	
Uni NSS Fees	8,910.00			31.872.00	
Uni Eligibility Fees	57,650 00		Study tour	24,243.00	
Fees Collection from St	460,828 00		Sports exenditure	30,400 00	
			Advertisement	3,500 00	
			College Website	The second secon	
			Seminer & Conferan	16,750 00	
			Binding Charges	10,060.00	
SCHOLARSHIP & PRIZES		338 158 00	Water Charges	17,400 00	
G O.I Scholarship	306,263 00		College Garden	9,000 00	
Rajarshi Shahu Mahara	31,500 00		Extra Curricular Activ	45,986 00	
Freeship	395 00		College examination	24,810 00	
			Visiting Faculty	3,300 00	
1			Botnical Garden	9.720 00	
1	550cg		College Gathering	25,520 00	
// 8			Building Maintenance	137,739 00	

M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building. Opp Blank Of India Gunj Gnall, Masjid Road, Latur -413512 Mob 9049481888 Office 9049550009

PAGE "2"

	A CARLO SE SE SE SES SES ARE A SES A SES SE	MARKET STATE AND ADDRESS OF THE PARTY OF THE
RECEIPTS & PAYMENTS STAT	MEN FOR THE YEAR E	NDING 31st MARCH 2020

RECEIPTS	Rs.	Rs	PAYMENTS.	Rs	Rs
O b/d		66,500,606 10			65,668 859
			CURRENT REPARING		85.850
O UGC GRANTS:		2,500,000.00	Computer/Printer	10,550.00	
Community College	2,500,000.00		Xerox Machine	8,800 00	
			Internal Road	1,500 00	
			Equipments	4,060:00	
			Water Cooler	10,200.00	
			Furniture	50,740.00	
			LIBRARY EXPENCES		163,703
			Library Books	142,445.00	
O OTHERS CONTRA ACCO	DUNTS:	20.358,281.00	Journals & Periodica	10,704 00	
Uni Exam Center Rem			Reading Room	10,554.00	
Maulana Azad Open Ur				Area Area area	
Aruna Prakashan Latur	69,777.00		NON RECURRING EX	PENCES:	111,710
NSS	24,660.00		Equipments	82,040.00	
GPF Withdrawal	2,456,450.00		Furniture	17,200.00	
G.P.F.	2,532,000.00		Dead Stock	2,720 00	
P.Tax.	128,101.00		Sports equipments	9,750.00	
D.C.P.S	384,487.00		Oporto equipments	3,730.00	
Mahesh Bank Ausa	and the second s				
A STATE OF THE STA	1,313,500.00		OTHER CONTRA ACC	OUNTS.	21 145 145
Gruh Finance	1,275,300.00				21,146,113
Pudhari Publication	12,600 00		Uni Eligibility Fees	57,650.00	
University News	8,000 00		GPF TRF	2,520,000 00	
Gatatat Stores, Latur	42,178 00		DCPS TRF	387,831.00	
Other A/c	24,500.00		P.TAX TRF	127,000.00	
Sidheshwar Bank	7,700.00		G.P.F. Withdrawal	2,456,450.00	
Kadas Publication, Aura	22,170 00		Uni. Exam Center Ren	24,100.00	
Incometax	7,067,710.00		Uni Exam Fees	1,069,845.00	
LIC of India	2,380.400.00		NSS	42,500 00	
Azeem Co-operative So			Incometax	7,067,710.00	
Indo Enterprises Pvt Lt	6,300 00		Gruh Finance	1,163,750.00	
Prayag Printing Press	30,000.00		L.I.C.of India	1,989,823.00	
Educational Book Aliga	8,320.00		Azeem Co-operative S	2,445,715.00	
	10		Uni. N.S.S. Fees	8,910.00	
			Other Account	27,500.00	
			Mahesh Bank Ausa	1,313,500.00	
			Sidheshwar Bank Ausa	7,700.00	
			Uni Sports Fees	144,342.00	
			Prayag Printing press	30,000 00	
			Uni Emergency Fund	8,910.00	- 1
			Uni Students Welfare	53,460.00	
			Indo Enterprises Pvt. L	10,500.00	
			Gatagat Stores, Latur	36,562.00	
			Educational Book Aliga	The second secon	
			Kailash Publication Au	8,320 00	
			The second secon	21.755 00	
			University News	8,000 00	
	550		Pudhari Publication	12,600 00	
/	550e		Maulana Azad Open U	61,138.00	
TOTAL CIFO TO	71		Aruna Prakashan Latu	40,542.00	
101010	1 12/1	89,448,947.10	TOTAL C/Fd TO		86.576,235 8

CHARTERED ACCOUNTANTS

Branch: M.M. Shaish Building. Dpp Bank Of India Gunj Goati, Masjid Road, Latur -413517 Mob. 9049481888.0ffice: 1049550000

PAGE "3"

RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING	31st MARCH 2020
--	-----------------

RECEIPTS	Rs.	Rs	P/	AYMENTS	Rs	Rs.
To b/d		89,448,947.10	by b/	d		86,576,235 8
			U	GC-		1,058,550 00
			C	ommunity College	1,058,550.00	
			U	GC MRP- Dr. Korde S.	S	55,700 0/
			E	quipments.	55,700.00	
			Bo	ooks & Journals		
			C	ongingencies		
			Tr	velling		
			By: SO	CHOLARSHIPS & I	PRIZES:	0.0
o Handioan		722,400.00		G O.I. Scholarship	T	0.0
From Secretary,				Freeship		
Hindustani Education Soc	722,400 00			Harris Control of the		
			• н/	HAND LOAN REFUNDED:		0.0
				Secretary,		
				Hindustani Edu Soc	i	
			" C/	ASH & BANK BALA	ASH & BANK BALANCES:	
			As	on 31/03/2020		2,480,861.3
			(Cash on hand	24.00	
			SE	BLA/c 11245970014		
			SE	BLA/c 11245970194	75,718.50	
		William I		Canara Bank, Latur		
		i i		No 2469201010558	1,261,522.00	
		W-3-1-1-1	1	Bank of Mah Ausa		
				C No. 20225000381	579,121.30	
		W		CI Bank 202505003752	07.04.10.1000	
TOTAL Rs		90,171,347.10	TO	TAL Rs.		90,171,347.1

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

DATED AT LATUR : 31/07/2020

SUPERINTENDENT

Azad Mahavidyalaya Ausa Dist. Latur

SECRETARY Secretary Hindustani Education Society Ausa, Dist. Latur.

MIS TTS & ASSOCIATES CHARTERED ACCOUNTANTS

HAFIODDIN M. SHAIKH RINER

M NO 170495 FRN 140761W



Chartered Accountants

M.M. Shalkh Building, Opp Bank of India, Gunj Golal, Masjid Road, LATUR - 413512 Mo. 09049461888 Ph.: 02382-251196.

HINDUSTANI EDUCATION SOCIETY, AUSA'S

+	RECEIPTS	IRs.	ID-	OR THE YEAR ENDING 31:	II WANGIT, ZUTU.	Terror
10	CASH & BANK BALANC	CES:	Rs.	PAYMENTS	175	Rs.
_	AS ON 01/04/2018	1	ECC 100 EC	BY SALARIES & ALLOW	P. Landerson and Control of the Cont	52,656,745 0
	Cash on hand	300.00	566,120.50		17,435,273.00	
	S.B.I.A/Cs			Grade Pay	3,387,875.00	
	A/c No. 11245970014	170,355.50		Dearness Allowance	29,206,384.00	
	A/C No 11245970194	175,034.00		HRA.	2,082,318.00	
	ICICI Bank Br. Ausa	175,054.00		T.A.	554,895 00	
1	A/C No. 202505003752	400.50		Others Arrears:	0.00	
	Bank of Maharashtra Aus	1 400.00			77.056.66	79,797.0
	A/c No 20225000381	69,692.50		Pay G.P.	27,259.00	
	Canara Bank Br. Latur	05,052.50		D.A.	4,665.00	And the second s
	A/c 2469201010558	150,338.00		H.R.A.	42,928 00	
		100,330.00		T.A.	3,192.00	
				I.A.	1,753.00	
	GRANTS FROM:			Other Allowances:		1,957,034 0
	Jt. Director Hr.Edu.Nano	ded	49,600,721.00	D.A.Diff Bill	1,406,553.00	1,007,004.0
	Salary Grants :	49,600,721.00		* C.H.B. Salary	487,000.00	
				Medical Rembursemen		
**	Indirect Grants:		3,077,030.00	Earned Leave Salary	0.00	
	GPF	2,691,000.00		come court obiary	0.00	0.0
	DCPS.	252,430.00		salary Non Grant		0.0
	P.Tax	133,600.00		Joseph Holl Citati		
				RECURRING EXPEND	ES	799,780 90
	Other Grants::		2,180,969.00	Stationary	34,029.00	799,760.90
	Medical Rembursemen	63,481.00		* Printing	37,320.00	
	CHB Salary	711,250.00		Postage & Teligram	6,600.00	
	D.A.Differance	1,406,238.00		Telephone Bill	8,100.00	
_	OTHERS GRANTS		0.00	Audit Fees	12,000 001	
_	E.B.C. Grants			Travelling	37,770.00	
				Affilation Fees	44,800.00	
1	FEES & FINES:		1,726,663.00	Bank Charges & Cor	2,732.90	
	Tution Fees	108,256.00		Miscellenous	20,003.00	3328
	Other Fees	45,692.00		Xerox & Typing	The second secon	
_	Exam Fees	0.00		Other Petti Contiginal	7,752.00	
_	Fees Collection from St	1,572,715.00		Ground Prepration	8,200.00	
				Electricity & Gas	4,200 00	
3 3	SCHOLARSHIP & PRIZES	5	117,822.50	Merrit Schol by Colle	50,118.00	
_	G.O.I. Scholarship	104,712.50	7.1	Uniforms to Peon	15,777 00	
_	Rajarshi Shahu Maharaj	10,000.00		Study tour	18,200.00	
_	Freeship .	3,110.00		Sports exenditure	37,300 00	
_			200,000.00	Advertisement	5,925.00	
	Fixed Depost	200,000.00		Scientific Appartus	16,800.00	
_				Seminer & Conferant	236,077.00	
_				Binding Charges	20,670 00	
_				Water Charges	6,230 00	
				College Garden	12,000 00	
				Extra Curricular Activ	6,370 00	
_				College examination	22,820.00	
_		AAC.		Visiting Faculty	33.032.00	
_		100		Botnical Garden	3,150 00 5,820 00	
_	1/3/	CATE		College Gathering	31,425.00	
_	2	M No. 170496 61	0.00	Building Maintenance	54,560 00	0
	TOTAL CIFE TO	FRE 1421380/	7.469 326 00	TOTAL C/Fd TO	7.7	5.503.356 90

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Goloi, Masjid Road, LATUR - 413512 Mo. 09049481868 Ph.: 02382-251195.

Ri	CEIPTS	Rs	Rs	R THE YEAR ENDING 315 PAYMENTS	Rs.	Rs
O b/		1140	57,469,326.00	A SECOND PROPERTY OF THE PROPE		55,503,356.9
			617100102000	CURRENT REPARING	3	68,300 00
TO: U	GC GRANTS:		0.00	Computer/Printer	36,650.00	
				Generator	3,700.00	
C	onst. of Lib. Building	0.00		Internal Road	10,300.00	
	ports & Indoor Game co			Equipments	3,500.00	
-	RP Gaikwad V V	0.00		Scientific Appartus	9,800.00	
	ou Culting F F	0.00		Furniture	4,350.00	
X	II Plan	0.00		". LIBRARY EXPENCES		175,714.0
				Library Books	161,672.00	
TO C	THERS CONTRA ACCO	DUNTS:	16,677,482.00	Journals & Periodica	3,404.00	
	Uni. Exam Center Rem	· · · · · · · · · · · · · · · · · · ·	Control of the Contro	Reading Room	10,638.00	
6	Arvind Sales Corporation	The second secon			The same of the sa	
-	Aruna Prakashan Latur			NON RECURRING EX	PENCES:	54,690.00
	Indo Enterprises	4,200.00		" Equipments	29,900.00	
	GPF Withdrawal	720,000.00		Furniture	12,300.00	
	G.P.F.	2,691,000.00		Dead Stock	6,690.00	
	P.Tax.	133,700.00		Sports equipments	5,800.00	
	D.C.P.S.	252,430.00		#		
	Incometax	4,474,966 00		UGC College Account		90000000
	LIC of India	2,362,955.00		" MRP- Gaikwad V V		160,150.0
	Azeem Co-operative So	2,821,005.00	7 - 3	Equipments	50,150.00	
1	Vedant Computers Latu			Books & Journals	50,000.00	
-	Prayag Printing Press	23,220.00		Congingencies	40,000.00	
	Bharatiya Bustakalaya	50,000 00		Trvelling	20,000.00	
	Mahesh Bank Ausa	1,318,000.00		3000000000	04 1040404000011	
	Gruh Finance	1,111,400.00		OTHER CONTRA ACC	COUNTS:	18,078,860 00
	Shradha Publication, So	6,335.00		Uni. Eligibility Fees	61,000.00	
	Azmat Publications	2,160.00		GPF TRF	2,691,000.00	
	Gatatat Stores, Latur	88,849.00		DCPS TRF	252,430.00	
-6-	Other A/c	17,500.00		P.TAX TRF	133,600.00	
_	Bank Interest & Commi			G.P.F. Withdrawal	720,000.00	
	Other Account	70,550.00		Uni. Exam.Remu.Bill	164,954.00	
	Target Publication Pune	The second secon		Uni. Exam. Fees	948,030.00	
_	Sadguru Books, Palam			Other A/c	15,800.00	
_	Kailas Publication, Aura	29,684.00		Incometax	4,474,966.00	
_				Gruh Finance	1,111,400.00	
_				L.I.C.of India	2,547,241.00	
_		3.1 St		Azeem Co-operative S	2,815,905.00	
-				N.S.S.	28,684.00	
-				Other Account	70,550.00	
-				Mahesh Bank Ausa	1,310,800.00	
				Arvind Sales Corporati	236,077.00	
				Uni Sports Fees	246,648.00	
				Prayag Printing press	23,220.00	
		140		Uni Emergency Fund	30,080 00	
-	(3)	78.00		Uni. Students Welfare	90,240 00	
	1/3/1	CA KI		Vedant Computers Lat	49,900 00	
		No. 170496 66		Bharatiya Pustakalaya	50,000 00	
-		No. 170400 Res III		Shradha Publication	6,335 00	

Chartered Accountants

M.M. Shakh Building, Opp Bank of India, Gunj Golal, Manjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 07382-251195

PAGE "3" RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH, 2019

PAYMENTS Rs. 74-041-070-90 To b/d 74,146,808 00 by b/d 153,948.00 By: SCHOLARSHIPS & PRIZES: 153,948.00 G.O.I. Scholarship To Handloan 345.000.00 Freeship From Secretary, Hindustani Education Soc 345,000.00 0.00 HAND LOAN REFUNDED: Secretary, Hindustani Edu Soci

		SBI.A/c 11245970014	133,581.00	
		SBI A/c 11245970194	39,092.50	
		Canara Bank, Latur	50,343.00	
		Bank of Mah.Ausa	53,989.10	
	0.00	ICICI Bank 202505003	19,483 50	
TOTAL Rs.	74,491,808.00	TOTAL Rs.		74,491,80

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

CASH & BANK BALANCES:

As on 31/03/2019

Cash on hand

DATED AT LATUR: 31/07/2019

SUPERINTENDENT

RECEIPTS

Principal Principal

Azad Mahavidyalaya Ausa Dist. Latur

SECRETARY

CHARTERED ACCOUNTANT

296,789.10

FOR S. M. SHAIKH & ASSOCIATES CHAIR CRED ACCOUNTANTS

300.00

M. Occocci SHAFIODDIN M. SHAIKH

PROPERTOR

M.No. 170495



Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251196.

THEORY AND THE CATION SOCIETY, V. AS

AZAD MAHAVIDYALAYA,AESA, TQ. AUSA, C., F.:LATUR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR; NDING 31st MARCH,2018

CASH & BANK BALANCES:	Rs.	Rs.	PAYMENTS		Rs.	Re.
As on 01/04/2017		289,496.42	BY: SALARIES	ALLOWANCE	CS:	144.
Cash on hand	-		ARTS & SC	NCESECTIO	N:	49,934, 196
S.B.J.A/Cs:	907.00		Salaries		16,879,114.00	19,934, 190
A/c No. 11245970194	21.300.00		Grade Pay		3,404,535.00	
A/C No. 11245970014	21,397.92		Dearness	llowance	27,066,382.00	
Bank of Mah. A/c 5000381	15,699.50		House Rec	Allowance	1,990,218.00	
Canara Bank,Latur CA10558	12,484.50		Travelling		594,247.00	
ICICI Bank A/e No. 05003	229,170.00		Others		0.00	
S.B.H. A/c No. 62185742382	3,432.50		Other Alloy	ces :	0.00	1.000 000
11. N/C NO. 02183742382	6,405.00			. lubursemer	0.00	1,789,626
GRANTS FROM:		1 3 5 7	D.A. Diff.		1028376.00	
Jt. Director Hr.Edu.Nanded			C.H.B. Sa	-	761250.00	
Salary Grants	-	49,516,317.00	ARREARS:	,	701250.00	12.000
vEarned Leave Salary	49,516,317.00		Pay		66,790.00	193,724
Medical Bill	0.00		D.P.			
	0.00		Dearness	Invance	28,190.00	
6th Pay GPF Installment	0.00	-		Allowance	88,203.00	
PPPO & Browns			Travelling .		8,191.00	
FEES & FINES:		1,602,340.00	· · · · · · · · · · · · · · · · · · ·	owance	2,400.00	
Tution Fees	0.00		Salary Non	cant		
Other fees	0.00		- many mone	Lanc	400.000	623,0cm
Exam Fees	0.00			-	622,000.00	
Fees Collection From Stud.	1,602,340.00		RECURRIN.	Tryppyone		
			. Stationary	EXPENCES		645,185
SCHOLARSHIPS & PRIZES :		155,653.00	Printing		38,602.00	
G.O.I. Scholarship.	153,948.00				20,630.00	
Post Matric Scholarship	0.00		Teliphone :		9,200.00	
Freeship	1,705.00		Visiting Fac		7,990.00	
	200		Botnical (17,360.00	
			Postage & '	eligram	6,000.00	W.
OTHER CONTRA ACCOUNTS:		16,451,063.60	Ground P.	oration	9,240.00	
Gruh Finance	735800.00	10.721,000.00	Travelling		52,505.00	
Scientific sales & services	1,756.00		Affilation :		57,000.00	
Other Accounts	130,550.00		Bank Cho	es & Comm.	4.820.92	
Professional Tax	135,500.00		Miscellene.		62,838.00	
G.P.F.	2,148,000 00		Xerox & T		13,346.00	
L.I.C.	2,268,529.00			Contigincies	15,741.00	
Co-Operative Society	3,002,075.00		Uniforms 7		18,000.00	
Indo Enterprises			Electricity,		27,630.00	
Uni. Exam Center Remu.	4,032.00		Merrit Sel	by College	15,777.06	
Income Tax	144,157.00		Audit Fee:		12,000.00	
G.P.F. Withdrawal	4,285,420.00		Study tou.		34,500.00	
Others	1,687,853.00		Sports exc.	liture	12,222.00	
The state of the s	17,400.00		Advertise: .		11,632.00	
MIS/AISH Remuneration Uni Affiliation Fees	1,000.00		Scientifie .		69,756.00	
D.C.P.S.	134,000.00		Seminer (25,500.00	
Mahesh Bank Ausa	202,191.00		Binding C.	rees	11,200.00	
NSS NSS	1,490,800.00		Water Cl.	es	The state of the s	
11.30	62,000.00		College Ga	erine	15,600.00	
			Cellson	len	0.00	
			A. 4 March 2017			
			College G. Extra Cur	silar Activities	15,080.00	
TOTAL C/Fd TO			Extra Cur College ex.	ular Activitie	27,108.00 33,903.00	



Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251196.

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HINDUSTANI EDUCATION SOCIETY, AUSA'S

AZAD MAHAVIDYALAYA,AUSA. TQ. AUSA. DIST.:LATUR

RECEIPTS b/cd		Rs.	R THE YEAR ENDING 3 PAYMENTS	Rs.	Rs.
		68,014,869.42	b/cd	All Comments	53,185,079.
UGC Merged Scheme-		0.00	-,		
Const. of common room	0.00		* CURRENT REPARING		81,910
tion as			Generator	3,700.00	
ugc -coc		0.00	Internal Road	20,600.00	
Career Oriented Courses	0.00		Xerox Maclaine	24,400.00	
			Computer	11,600.00	
UGC GRANTS:		4,066,168.00	Equipments	21,610.00	
Const. of Lib. Building			Ground Preparation	0.00	7.
Sports & Indoor Game Co	3,500,000.00				
MRP Gaikwad VV	130,000.00		LIBRARY EXPENDITU	IRE	14,390
XII Plan	436,168.00		Library Books	0.00	
UGC Seminar & Conference		0.00	Reading Room	10,680.00	
Minor Research Project			Journals & Periodicals		
Ladaff S.K.	0.00			0,110.00	
INDIRECT GRANTS.	1	2,485,951.00	* UGC College Account		10
GPF	2,148,000.00		Transfer	0.00	
D.C.P.S.	202,451.00		UGCXI Plan Merged Sci		
P.Tax	135,500.00		Womens Hostel	0.00	
	100,000.00		womens nosei	0.00	
0:			By: NON RECURRING EXPE	NCPe.	44.25
LOANS:		530,000.00	Equipments		79,650
		330,000.00	Dead Stock	44,700.00	
From: Secretary,	530,000.00			1,120.00	
Hindustani Edu Sociaty,	- unujudo.gc		Sports Equipments	17,300.00	
Ausa		_	Construction Of Sports		
			Furniture	16,530.00	
			* OTHER CONTRA ACCO	HNTC.	15.042.12
Introduction Of Foudation C	oures	0.00		0.00	16,963,43.
Book's & Journals	0.00		Gruh Finance		
Developing Advocary	0.0		G.P.F.	735,800.00	
Guest/Visiting Faculty	0.0		Others	2,148,000.00	
	1900		Uni. Eligibility Fees	19,000.00	
٨			Uni. Exam Center Ren	70,000.00	
UGC GRANTS:		0.00			
UGC XI Plan		12.00		964,660.00	
General Dev. Assistance	0.0	0	Income Tax	4,292,740.00	
Const. Of Library build xiip	0.0		N.S.S. D.C.P.S.	5,500.00	
				202,451.00	
Fixed Deposit	0.0	0.00	Scientific sales & servi		
		0.00	AND ASSESSMENT OF THE PARTY OF	1,455,800.00	
UGC XII Plan		0.00	Indo Enterprises	4,032.00	
General Dev. Assistance	0.0		Contraction Pega	41,400.00	
	5.0		Lokmat Media Pvt. Lte		
* INTREST		0.0	Professional Tax.	135,500.00	
Bank Intrest	0.0			1,687,853.00	
	0.0		Co-Operative Society	2,602,075.00	
			L.I.C.	2,278,909.00	
			Uni. Sports Fees	0.00	
			Other Accounts	172,800.00	
	MA AS	N-	MIS/AISH Remunerati	on 1,000.00)
	1/4	1			
			1 1		
TOTAL C/Fd TO	M No 17040F	75,096,988.4	2 TOTAL C/FJ TO		70.324,462

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Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049461868 Ph.: 02382-251196

page - "3"

HINDESTANLEDUCATION SOCIETY, AUSA'S AZAD MAHAVIDYALAYA, AUSA. TQ. AUSA. DIST.:LATUR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS	Rs.	Re	PAYMENTS	Rs.	H4.
b/ed		75,096,988.42	b/ed		70,324,462.9
		Marie and the second se			
			Red Riban Club	0.00	(F.T)
			Prayag Printing Press	0.00	
			Shardha Publications	0.00	
			Additional Intake Fees	0.00	
			HAND LOAN REFUNDED:		900,000 (
			Secretary,	900,000 00	
			Hindustani Education		
			Society, Ausa.		
				The state of the s	
			Construction A/c RTGS	2,900,000.00	2,900,000 0
2 —					
			UGC		0.0
			General Developments	0.00	
			UGC Career Oriented Cour	0.00	400,000.0
			SCHOLARSHIP & PRIZES		-0.0
			G.O.I. Scholarship	0.00	
			Freeship	0.00	
			7.4		
			A CONTRACTOR OF THE PARTY OF TH		
			1		
			CASH & BANK BALANCES		572,525
			As on 31/03/2018		
			Cash on hand	300.00	
L			S.B.H. A/Cs	6,405.00	
Sht			S.B.I. A/Cs		
			A/C No. 11245970194	175,034.00	
			P.L.A.A/C No. 80	0.00	
			Bank of Mah. A/c 1001458	69,692.50	
			S.B.I. A/Cs		
			A/C No.11245970014	170,355.50	
			P.L.A.A/C No. 80	0.00	
			ICICI Bank 202505003	400,50	
			Canara Bank, Latur CA105		
TOTAL Rs.		75,096,988.42	TOTAL Rs.		75,096,988.

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

DATED AT LATUR: 15/09/2018

ACCOUNTANT

Principatural Azad Mahavidyalaya Ausa Dist. Latur

SECRETARY

CHARTERED ACCOUNTANTS & Cagagaga CA SHAFIGDDIN M. SHAIKH PROPRIETOR M.NO.170495







M.M. Shakh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo 05049481888 Ph : 02382-251196.

HINDUSTANI EDUCATION SOCIETY, AUSA'S AZAD MAHAVIDYALAYA, AUSA. TQ. AUSA. DIST.:LATUR

			Rs.		Rs	Rs
0	CASH & BANK BALANC	ES:		BY SALARIES & ALLOW	ANCES:	45,180,622 0
	As on 01/04/2016		387,193.74	Salaries	15,928,057.00	
	Cash on hand	602.00		Grade Pay	3,335,920 00	
	S B I A/Cs:			Dearness Allowance	23,509,638.00	
	A/c No 11245970014	11,074.00		HRA	1,881,313.00	
	A/C No. 11245970194	10,752.24		TA	526,294.00	
	SBH A/c 62185742382	101,705.00		Others	0.00	
	P.L.A. A/c No. 80	0.00		Arrears:		287,035.0
	Bank of Maharashtra Aus	a		* Pay	93,684.00	
	A/c. No 20225000381	258,032.50		G.P.	10,800 00	
	Canara Bank Br. Latur	5,028 00		DA	103,237.00	
	A/c 2469201010558			HRA.	€0,714.00	
	ICICI Bank A/c 20250500	0.00		T.A.	18,500.00	
	GRANTS FROM:	-		Other Allowances:		1,687,457.0
_	Jt. Director Hr.Edu.Nano	ded	44,290,368.00		1,415,607.00	
_	Salary Grants	44,290,368.00	44,230,330,00	* C.H.B. Salaries	0.00	
	Curary Crants	44,200,000.00		Medical Remburseme	The second secon	
_	Medical Rembursment	61,950.00	61,950.00		209,900.00	
-	Earned Leave Salary	209,900 00			209,900.00	
_	Carried Leave Salary	209,900.00	209,900.00	salary Non Grant	386,000.00	386,000 0
-	INDIRECT GRANTS:	_	2,375,274.00		365,000.00	
-	GPF	2,144,500.00		RECURRING EXPEN	CES	693,484.3
-	D.C.P.S.	98,074.00		Stationary	33,813.00	
_	P.Tax.	132,700.00		" Printing	18,876.00	
-	F. Idx.	132,700.00		Postage & Teligram	5,650.00	
_				Telephone Bill	17,420.00	
	OTHERS GRANTS		0.00		7,000.00	
_	E.B.C. Grants	_	0.00	Travelling	21,615.00	
_	E.D.O. Grants	-		Affilation Fees	177,400.00	
*	FEES & FINES:		1,386,426.00	The second secon		
_	Tution Fees		1,000,420.00	Miscellenous	17,220.00	
	Other Fees			Xerox & Typing	7,428.00	
_	Exam Fees			Other Petti Contigina		
_	Fees Collection from Stu	1 386 428 00		Ground Prepration	8,400.00	
	r cos concentration on	1,000,120.00		Electricity & Gas	20,260.00	
	SCHOLARSHIP & PRIZ	ES	276,104.00			
_	G.O.I. Scholarship.	265,829.00		Uniforms to Peon	18,000.00	
	Post Matric Scholarship			Study tour	27,660.00	
Г	Freeship	10,275.00		Sports exenditure	2,768.00	
Г		10,20,000		Advertisement	43,816.00	
			1,000,000.00		49,750.00	
-	Fixed Deposit	1,000,000.00		Seminer & Conferar	The second secon	
Н		1,000,000	33,820.00		9,250.00	
-	Bank Interest	33,820.00		Water Charges	12,000.00	
-		55,020.00	1	College Gathering	36,960.00	
-				College Garden	9,450.00	
				Extra Curricular Act		
-		1		College examination	The second secon	
-				Visiting Faculty	6,350.00	
1				Botnical Garden		
_	TOTAL C/Fd TO		50,021,035.74		9,550.00	48,234,598.3



M.M. Shaikh Building, Opp Bank of India, Gurij Golai, Maspid Road, LATUR - 413512 Mo. 09049481658 Ph.: 02382-251196.

	Rs	Rs	PAYMENTS	Rs	Rs
O b/d	15.0	50.021.035.74	by b/d		46,234,598 32
U b/d		50,10	CURRENT REPARING		36,603.00
O UGC GRANTS:		860,802.00	Computer	14,378 00	
WRO Pune	860,802.00	And in particular in the control of	Generator	3,525.00	
VVRO Fune	000,002,00		Internal Road	14,250.00	
O: OTHERS CONTRA ACCO	DUNTS:	16,496,331.00	Equipments	4,450.00	
Uni. Exam Center Remu	62,290.00				
Shradha Publications	2,080 00		 LIBRARY EXPENCES 		20,895.00
MIS/AISH Remuneration	1,000.00		Library Books	7,640.00	
Lokmat Midiya Pvt. Ltd.	32,096 00		Journals & Periodica	2,555.00	-
GPF Withdrawal	1.811,000.00		Reading Room	10,700.00	
	2,146,500.00				
G.P.F.	133,300.00				
P.Tax.	97,851.00		" NON RECURRING EX	PENCES:	51,170.00
D.C.P.S.	4.003,590.00		Equipments	23,520.00	
Incometax	The second second second second second second		Furniture	16,200.00	
LIC	2,229,509.00		Dead Stock	1,870.00	
S.B.I. Loan A/c	14,000.00			9,580.00	
Sidheshwar Bank, Ausa	9,000.00		 Sports equipments 	9,500.00	
Azeem Co-operative Soc	3,271,269.00	2	LUCC Callege Assess		2,530,000 00
Mahesh Bank Ausa	1,796,450.00		UGC College Accoun	2,530,000 00	
Gruh Finance	495,000.00		Transfer	2,530,000.00	
Others Accounts	35,080.00				1 47 762 676 0
Red Riban Club	4,000.00		" OTHER CONTRA AC	COUNTS:	17,752,675.00
Prayag Printing Press	10,116.00	0	Uni. Eligibility Fees	64,500.00	
NSS	0.00		GPF TRF	2,144,500.00	
Exam Fees Rembursem	e 342,200.00	0	DCPS TRF	98,074.00	
			P.TAX TRF	132,700.00	
			G.P.F. Withdrawal	1,811,000.00	
			Uni. Exam.Remu.Bill	62,290.00	
			Uni. Exam. Fees	817,700.00	
			Other Accounts	67,080.00	1
	15.	Name of the last	Uni. Students Welfare	99,280.00	
TO: HAND LOAN		1,960,000.00		4,003,590.0	
Secretary	1,960,000.0	0	Gruh Finance	495,000.0	
Hindustani Edu.Soci			L.I.C.	2,227,976.0	the state of the s
Timodata i Louisou			Azeem Co-operative :	3,271,069.0	0
			Uni Emergency Fund	25,000.0	
			N.S.S.	44,586.0	
			S.B.I. Ausa Loan A/c	14,000.0	
			Sidheshwar Bank, Aus	9,000.0	
			Mahesh Bank Ausa	1,789,150.0	0
			Exam Fees Remburs	e 342,200.0	
			Uni. Sports Fees	177,488.0	
			MISH/AISH Remuner	a 1,000.0	
			Additional Intake Fee	s 7,200.0	
			Red Riban Club	4,000.0	
	-		Prayag Printing Pres	10,116.0	
			Lokmat Mediya Pvt. I		00
			Shradha Publications		00
					-
TOTAL C/Fd TO		69,338,168.7	4 TOTAL C/Fd TO	1	68,625,941.
TOTAL CIENTIL		100,000,100.7	The second secon		

TOTAL C/Fd TO

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481888 Ph.: 02382-251195.

PAGE "3"

RECEIPTS & PAYMENTS STATEMEN FO	OR THE YEAR ENDING 31st MARCH,2017.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To b/d		69,338,168.74	by b/d		68,625,941.32
			By: SCHOLARSHIPS & P	RIZES:	262,731.00
			G.O.I. Scholarship	262,731.00	
			Freeship	0.00	
			" HAND LOAN REFUN	DED:	160,000.00
			Secretary,	160,000.00	
			Hindustani Edu, Soc		
			" CASH & BANK BALA	NCES:	289,496.42
			As on 31/03/2017		
			Cash on hand	907.00	
			SBI.A/c 11245970014	15,699.50	
			SBI.A/c 11245970194	21,397.92	
			SBH 62185742382	6,405.00	
			Canara Bank, Latur	229,170.00	
			P.L.A.A/C No. 80	0.00	
			Bank of Mah.Ausa	12,484.50	
			ICICI Bank 20250500	3,432.50	
TOTAL Rs.		69,338,168.7	4 TOTAL Rs.	1	69,338,168.74

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

DATED AT LATUR: 31/07/2017

SUPERINTENDENT

Principal

Secretary

Azad Mahavidyalaya Hindustani Education Society Ausa, Dist. Latur. Ausa, Tal. Ausa, Dist. Latur.

CA SHAFIODOW M. SHAEH PROPERTION M.No. 170495

CHARTERED ACCOUNTANT

AZAD MAHAVIDYALAYA, AUSA
Afsar Nagar, Ausa Tq.Ausa Dist.Latur



_{हिन्दुस्थानी} एज्युकेशन सोसायटीचे आझाद महाविद्यालय, औसा

अकत्तर नगर, ओसा सा.औसा जि.सातूर बच्चे स्वरूपने स्वरूपन मिलीत,गरद सम्बंदित के स्वर्थ क

जा.क.

दिनांक.

1

AMA/Audit/2016-17/1 2

31/07/2017

To,

The Joint Director,

Higher Education Grants,

Nanded Region, Nanded

Subject:- Submission of Audited Statement of Accounts for the year 2016-17

R/Sir,

With reference to the subject cited above, I am enclosed herewith the Audited statement with A to G Report for Teaching and and Non-Teaching staff for the year ending 31st March 2017.

Kindly acknowledge receipt.

Copy forwarded with compliments:

- Accountant General of Maharashtra-II
- 2. Senior Auditor, Higher Education Grant,

Yours faithfully

(Dr. Sardarpasha A K) Principal

Azad Mahavidyalaya Ausa, Dist. Latur.

SANGE PARTICIPATED DATE