

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 TTS & 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 - 2016-17			
Sr.No.	Particulars of Head	Particulars of sub head	Amount
1	Books & Journals	Books	7640
		Journals	2555
		Reading Room (News Papers)	10700
		Total	20895
YEAR - 2017-18			
1	Books & Journals	Books	0
		Journals	3710
		Reading Room (News Papers)	10680
		Total	14390
YEAR - 2018-19			
1	Books & Journals	Books	161672
		Journals	3404
		Reading Room (News Papers)	10638
		Total	175714
YEAR - 2019-20			
1	Books & Journals	Books	142445
		Journals	10704
		Reading Room (News Papers)	10554
		Total	163703
YEAR - 2020-21			
1	Books & Journals	Books	59580
		Journals	1600
		Reading Room (News Papers)	2330
		Total	63510

Date :- 11/2/2022


Principal
Azad Mahavidyalaya
Ausa, Dist. Latur.

M/s TTS & ASSOCIATES


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





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दिनांक. / /

AMA/Audit/2021-22/111

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 31st March 2021.

Kindly acknowledge receipt.

Copy forwarded with compliments:

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

Yours faithfully

(Dr. E.U. Masumdar)

Principal
Azad Mahavidyalaya
Ausa, Dist. Latur.

अ.स. / अ.स. / अ.स.
11.08.21
विभागीय सहसंचालक उ. शि. नांदेड
विभाग



M/s TTS & ASSOCIATES

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 & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To: CASH & BANK BALANCES:			BY: SALARIES & ALLOWANCES:		72,948,481.00
As on 01/04/2020		2,480,861.30	Basic Pay	57,000,247.00	
Cash on hand	24.00		Grade Pay	95,200.00	
SBI A/Cs:			Dearness Allowance	10,629,533.00	
A/c No 11245970014	369,930.00		H.R.A.	4,590,901.00	
A/C No 11245970194	75,718.50		T.A.	542,800.00	
ICICI Bank Br. AUSA			Others	9,800.00	
A/C No 202505003752	194,545.50		Arrears:		213,502.00
Bank of Maharashtra AUSA			Pay	4,333.00	
A/c No 20225000381	579,121.30		G.P.	88,000.00	
Canara Bank Br. Latur			D.A.	111,936.00	
A/c 2469201010558	1,261,522.00		H.R.A.	9,233.00	
			T.A.	0.00	
			Other Allowances:		842,607.00
GRANTS FROM:			D.A Diff Bill 6%	600,330.00	
Jt. Director Hr. Edu. Nanded		81,361,123.00	C.H.B. Salary	242,277.00	
Salary Grants	69,857,042.00		Medical Rebursement	0.00	
Salary Arrears	10,903,751.00		Earned Leave Salary	0.00	
D.A Differance Arrears	600,330.00		NON-GRANT course		240,000.00
			salary Non Grant	240,000.00	146,861.40
Indirect Grants:		3,227,213.00	Salary Grant Refunded	146,861.40	
GPF	2,629,000.00		RECURRING EXPENCES		550,556.10
D.C.P.S.	462,913.00		Stationary	37,924.00	
P.Tax	135,300.00		Printing	23,200.00	
			Postage & Teligram	4,950.00	
Other Grants::		242,277.00	Telephone Bill	8,000.00	
Medical Rebursement	0.00		Audit Fees	15,000.00	
CHB Salary	242,277.00		Travelling	33,175.00	
			Affiliation Fees	44,800.00	
OTHERS GRANTS		0.00	Bank Charges & Cor	2,355.10	
E.B.C. Grants			Miscellenous	11,441.00	
			Xerox & Typing	10,136.00	
FEES & FINES:		1,285,470.00	Other Petti Contingenc	1,852.00	
Fees Collection from Students	1,285,470.00		Ground Prepration	8,700.00	
Tution Fees			Electricity & Gas	39,847.00	
Other Fees			Merrit Schol by Colle	49,527.00	
Exam Fees			Uniforms to Peon	0.00	
Unversiy Sports Fees			Internet	15,300.00	
Uni. Emergency Fund			Sports exenditure	0.00	
Uni. Students Welfare			Advertisement	21,210.00	
Uni. NSS Fees			College Website	10,000.00	
Uni. Eligibility Fees			Seminer & Conferan	3,466.00	
			Binding Charges	0.00	
SCHOLARSHIP & PRIZES		115,269.50	Water Charges	9,000.00	
G.O.I. Scholarship	115,269.50		College Garden	8,000.00	
Rajarshi Shahu Maharaj Scholarship			Extra Curricular Actv	24,429.00	
Freeship			College examination	4,681.00	
			Visiting Faculty	2,417.00	
			Botnical Garden	5,050.00	
			College Premises	2,640.00	
			Building Maintenance	153,446.00	
TOTAL C/Fd TO		88,712,213.80	TOTAL C/Fd TO		74,942,037.50





M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TO: b/d		88,712,213.80	by b/d		74,942,007.50
			CURRENT REPAIRING		35,425.00
TO: UGC GRANTS:		0.00	Computer/Printer	12,585.00	
			Xerox Machine	6,150.00	
			Internal Road	10,200.00	
			Equipments	1,920.00	
			Water Cooler	0.00	
			Furniture	560.00	
			Sanitary work	1,600.00	
			Generator/Inverter	2,410.00	
			* LIBRARY EXPENCES		63,510.00
			Library Books	59,580.00	
			Journals & Periodicals	1,600.00	
			Reading Room	2,330.00	
TO OTHERS CONTRA ACCOUNTS:		21,831,544.00			
Uni. Exam Center Renf	22,248.00		NON RECURRING EXPENCES:		118,332.00
Appario Retail Pct. Ltd	59,388.00		Equipments	76,442.00	
Vijay General Stores	11,105.00		Furniture	39,640.00	
NSS	32,560.00		Dead Stock	2,250.00	
GPF Withdrawal	1,350,000.00		Sports equipments	0.00	
G.P.F.	2,644,000.00				
P.Tax	129,500.00		* OTHER CONTRA ACCOUNTS:		22,688,681.00
D.C.P.S.	462,747.00		Uni. Eligibility Fees	55,660.00	
Mahesh Bank AUSA	1,061,400.00		GPF TRF	2,644,000.00	
Bandhan Bank	1,242,000.00		DCPS TRF	462,913.00	
Pudhari Publication	12,600.00		P.TAX TRF	135,300.00	
Uni. Convocation fees	17,900.00		G.P.F. Withdrawal	1,350,000.00	
Gatagat Stores, Latur	48,330.00		Uni. Exam Center Renf	22,248.00	
Other A/c	45,200.00		Uni. Exam Fees	538,650.00	
Sidheshwar Bank	10,948.00		N.S.S.	17,000.00	
C.M. Relief Fund	344,458.00		Incometax	10,017,314.00	
Incometax	10,017,314.00		Bandhan Bank	1,353,550.00	
LIC of India	2,433,931.00		L.I.C of India	2,624,611.00	
Azeem Co-operative S	1,684,135.00		Azeem Co-operative S	1,679,135.00	
Sharyu Publication	41,400.00		C.M. Relief Fund	346,176.00	
Prayag Printing Press	2,200.00		Other Account	37,200.00	
Others-1	158,180.00		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	
TOTAL C/Fd TO		110,543,757.80	TOTAL C/Fd TO		97,847,955.50





M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank Of India, Gunj Goli, Masjid Road, Latur -413512 Mob. 9049681888, Office: 9049550000

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

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To b/d		110,543,757.80	by b/d		97,847,955.50
			UGC-		920,000.00
			IDAC Refund	60,000.00	
			Community College	860,000.00	
			UGC MRP- Dr. Konde S S		252,409.00
			Equipments	85,950.00	
			Books & Journals	30,150.00	
			Congingencies	50,000.00	
			Field work/Travelling	50,000.00	
			Chemical/Glassware	6,309.00	
			Others	30,000.00	
			By SCHOLARSHIPS & PRIZES:		0.00
To Handloan		830,000.00	G.O.I Scholarship		
From Secretary,			Freeship		
Hindustani Education Soc	830,000.00				
			HAND LOAN REFUNDED:		0.00
			Secretary,		
			Hindustani Edu Soci		
			CASH & BANK BALANCES:		12,353,393.30
			As on 31/03/2021		
			Cash on hand	76.00	
			SBI A/c 11245970014	484,550.50	
			SBI A/c 11245970194	97,317.50	
			Canara Bank, Latur		
			A/c No. 3469001010658	254,308.00	
			Bank of Mah. Ausa		
			A/c No. 20225000381	10,989,732.80	
			ICICI Bank 202506003162	527,408.50	
TOTAL Rs		111,373,757.80	TOTAL Rs		111,373,757.80

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

DATED AT LATUR: 10/7/2021

Accountant

Principal
Azad Mahavidyalaya
Ausa, Dist. Latur.

Secretary
Hindustani Education Society
Ausa, Dist. Latur.

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

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





M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Hindustani Education Society's
AZAD MAHAVIDYALAYA, AUSA, TQ. AUSA, DIST.: LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2020

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To: CASH & BANK BALANCES:				BY: SALARIES & ALLOWANCES:			59,413,845 00
As on 01/04/2019			296,789 10	Basic Pay		36,518,321 00	
Cash on hand	300 00			Grade Pay		1,596,123 00	
SBI 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			T A		530,735 00	
ICICI Bank Br AUSA				Others		0 00	
A/C No 202505003752	19,483 50			Arrears:			3,852,826 00
Bank of Maharashtra AUSA				Pay		1,867,390 00	
A/c No 20225000361	53,989 10			G P		146,336 00	
Canara Bank Br Latur				D A		1,541,802 00	
A/c 2469201010558	50,343 00			H R A		276,098 00	
				T A		31,200 00	
							858,193 00
GRANTS FROM:				Other Allowances:			
Jt. Director Hr.Edu.Nanded		60,483,000 00		D A Diff Bill		0 00	
Salary Grants	60,483,000 00			C H B Salary		623,736 00	
				Medical Reburse ment		234,457 00	
Indirect Grants		3,034,831 00		Earned Leave Salary			144,000 00
GPF	2,520,000 00			NON-GRANT course			
D C P S	387,831 00			salary Non Grant		144,000 00	
P Tax	127,000 00						
				RECURRING EXPENCES			789,994 80
Other Grants		633,943 00		Stationary		23,297 00	
Medical Reburse ment	234,457 00			Printing		52,260 00	
CHB Salary	399,486 00			Postage & Teligram		7,340 00	
				Telephone Bill		8,220 00	
OTHERS GRANTS		0 00		Audit Fees		11,000 00	
E B C Grants				Travelling		86,970 00	
				Affiliation Fees		48,950 00	
FEES & FINES:		1,803,945 00		Bank Charges & Cor		2,229 80	
Tution Fees	0 00			Miscelienous		11,724 00	
Other Fees	0 00			Xerox & Typing		16,879 00	
Exam Fees	1,059,845 00			Other Petti Contiginc		6,687 00	
Unversiy Sports Fees	144,342 00			Ground Prepration		10,100 00	
Uni Emergency Fund	8,910 00			Electricity & Gas		46,311 00	
Uni Students Welfare	53460			Mernt Schol by Colle		49,527 00	
Uni NSS Fees	8,910 00			Uniforms to Peon		18,200 00	
Uni Eligibility Fees	57,650 00			Study tour		31,872 00	
Fees Collection from St	460,828 00			Sports exenditure		24,243 00	
				Advertisement		30,400 00	
				College Website		3,500 00	
				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 Acti		45,986 00	
Freeship	395 00			College examination		24,810 00	
				Visiting Faculty		3,300 00	
				Botnical Garden		9,720 00	
				College Gathering		25,520 00	
				Building Maintenance		137,739 00	
TOTAL C/Fd TO		66,590,666 10		TOTAL C/Fd TO		65,068,859 80	



M/s T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M M Shaikh Building, Opp Bank Of India Gunj Gnali, Masjid Road, Latur - 413512 Mob: 9049481888 Office: 9049550005

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO b/d		66,500,695.10	by b/d		65,658,859.85
			CURRENT REPAIRING		85,850.00
TO 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		163,703.00
			Library Books	142,445.00	
TO OTHERS CONTRA ACCOUNTS:		20,358,281.00	Journals & Periodica	10,704.00	
Uni Exam Center Rem	57,275.00		Reading Room	10,554.00	
Maulana Azad Open Un	61,138.00				
Aruna Prakashan Latur	69,777.00		NON RECURRING EXPENCES:		111,710.00
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				
Mahesh Bank Ausa	1,313,500.00				
Gruh Finance	1,275,300.00		OTHER CONTRA ACCOUNTS:		21,146,113.00
Pudhari Publication	12,600.00		Uni. Eligibility Fees	57,650.00	
University News	8,000.00		GPF TRF	2,520,000.00	
Gatagat 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	
Kailash Publication, Aura	22,170.00		Uni. Exam Center Rem	24,100.00	
Incometax	7,067,710.00		Uni. Exam. Fees	1,069,845.00	
LIC of India	2,380,400.00		N S S	42,500.00	
Azeem Co-operative Sc	2,445,715.00		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	
			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	
			Uni. Students Welfare	53,460.00	
			Indo Enterprises Pvt. L	10,500.00	
			Gatagat Stores, Latur	36,562.00	
			Educational Book Aliga	8,320.00	
			Kailash Publication Au	21,755.00	
			University News	8,000.00	
			Pudhari Publication	12,600.00	
			Maulana Azad Open U	61,138.00	
			Aruna Prakashan Latur	40,542.00	
TOTAL C/Fd TO		89,448,947.10	TOTAL C/Fd TO		86,576,235.80



M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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

RECEIPTS		PAYMENTS		
To	Rs	Rs	By	
b/d		89,448,947.10	b/d	86,576,235.80
			UGC-	1,058,550.00
			Community College	1,058,550.00
			UGC MRP- Dr.Konde S.S	55,700.00
			Equipments	55,700.00
			Books & Journals	
			Congingencies	
			Trvelling	
			By: SCHOLARSHIPS & PRIZES:	0.00
Handloan		722,400.00	G.O.I. Scholarship	
From Secretary,			Freeship	
Hindustani Education Soc	722,400.00			
			HAND LOAN REFUNDED:	0.00
			Secretary,	
			Hindustani Edu Soci	
			CASH & BANK BALANCES:	2,480,861.30
			As on 31/03/2020	
			Cash on hand	24.00
			SBI A/c 11245970014	369,930.00
			SBI A/c 11245970194	75,718.50
			Canara Bank, Latur	
			A/c No. 2469201010558	1,261,522.00
			Bank of Mah Ausa	
			A/c No. 20225000381	579,121.30
			ICICI Bank 202505003752	194,545.50
TOTAL Rs		90,171,347.10	TOTAL Rs.	90,171,347.10

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

DATED AT LATUR : 31/07/2020

SUPERINTENDENT

PRINCIPAL
Principal

Azad Mahavidyalaya
Ausa Dist. Latur

SECRETARY
Secretary

Hindustani Education Society
Ausa, Dist. Latur.

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

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



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

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

HINDUSTANI EDUCATION SOCIETY, AUSA'S
AZAD MAHAVIDYALAYA, AUSA, TQ. AUSA, DIST.: LATUR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2019.

RECEIPTS		PAYMENTS	
To	Rs.	Rs.	Rs.
CASH & BANK BALANCES:		BY: SALARIES & ALLOWANCES:	
As on 01/04/2018		566,120.50	52,655,745.00
Cash on hand	300.00		Basic Pay
S.B I/A/Cs			Grade Pay
A/c No. 11245970014	170,355.50		Dearness Allowance
A/c No. 11245970194	175,034.00		H.R.A.
ICICI Bank Br. AUSA			T.A.
A/c No. 202505003752	400.50		Others
Bank of Maharashtra AUSA			Arrears:
A/c No. 20225000381	69,692.50		Pay
Canara Bank Br. Latur			G.P.
A/c 2469201010558	150,338.00		D.A.
			H.R.A.
			T.A.
GRANTS FROM:			Other Allowances:
Jt. Director Hr. Edu. Nanded		49,600,721.00	D.A Diff Bill
Salary Grants :	49,600,721.00		C.H.B. Salary
			Medical Reburse ment
Indirect Grants:		3,077,030.00	Earned Leave Salary
GPF	2,691,000.00		
D.C.P.S.	252,430.00		salary Non Grant
P.Tax	133,600.00		
Other Grants::		2,180,969.00	RECURRING EXPENCES
Medical Reburse ment	63,481.00		Stationary
CHB Salary	711,250.00		Printing
D.A Differance	1,406,238.00		Postage & Teligram
OTHERS GRANTS		0.00	Telephone Bill
E.B.C. Grants			Audit Fees
			Travelling
FEES & FINES:		1,726,563.00	Affilation Fees
Tution Fees	108,256.00		Bank Charges & Cor
Other Fees	45,692.00		Miscellenous
Exam Fees	0.00		Xerox & Typing
Fees Collection from St	1,572,715.00		Other Petti Contingenc
			Ground Prepration
SCHOLARSHIP & PRIZES		117,822.50	Electricity & Gas
G.O.I. Scholarship	104,712.50		Merrit Schol by Colle
Rajarshi Shahu Mahara	10,000.00		Uniforms to Peon
Freeship	3,110.00		Study tour
		200,000.00	Sports exenditure
Fixed Depost	200,000.00		Advertisement
			Scientific Appartus
			Seminer & Conferanc
			Binding Charges
			Water Charges
			College Garden
			Extra Curricular Activ
			College examination
			Visiting Faculty
			Botnical Garden
			College Gathering
			Building Maintenance
TOTAL C/Fd TO		57,409,320.00	TOTAL C/Fd TO
			55,503,356.90



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049481868 Ph.: 02382-251196.

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RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH,2019.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs.
TO: b/d		57,469,326.00	by b/d		55,503,356.90
			CURRENT REPAIRING		68,300.00
TO: UGC GRANTS:		0.00	Computer/Printer	36,650.00	
Const. of Lib. Building	0.00		Generator	3,700.00	
Sports & Indoor Game co	0.00		Internal Road	10,300.00	
MRP Gaikwad V V	0.00		Equipments	3,500.00	
			Scientific Appartus	9,800.00	
XII Plan	0.00		Furniture	4,350.00	
			LIBRARY EXPENCES		175,714.00
TO OTHERS CONTRA ACCOUNTS:		16,677,482.00	Library Books	161,672.00	
Uni. Exam Center Rem	164,954.00		Journals & Periodica	3,404.00	
Arvind Sales Corporatio	236,077.00		Reading Room	10,638.00	
Aruna Prakashan Latur	28,476.00				
Indo Enterprises	4,200.00		NON RECURRING EXPENCES:		54,690.00
GPF Withdrawal	720,000.00		Equipments	29,900.00	
G.P.F.	2,691,000.00		Furniture	12,300.00	
P.Tax.	133,700.00		Dead Stock	6,690.00	
D C P.S.	252,430.00		Sports equipments	5,800.00	
Incometax	4,474,966.00				
LIC of India	2,362,955.00		UGC College Account		
Azeem Co-operative Sc	2,821,005.00		MRP- Gaikwad V V		160,150.00
Vedant Computers Latu	49,900.00		Equipments	50,150.00	
Prayag Printing Press	23,220.00		Books & Journals	50,000.00	
Bharatiya Bustakalaya	50,000.00		Congingencies	40,000.00	
Mahesh Bank Ausa	1,318,000.00		Trvelling	20,000.00	
Gruh Finance	1,111,400.00				
Shradha Publication,So	6,335.00		OTHER CONTRA ACCOUNTS:		18,078,860.00
Azmaḷ Publications	2,160.00		Uni. Eligibility Fees	61,000.00	
Gatatal Stores, Latur	88,849.00		GPF TRF	2,691,000.00	
Other A/c	17,500.00		DCPS TRF	252,430.00	
Bank Interest & Commi	13,953.00		P.TAX TRF	133,600.00	
Other Account	70,550.00		G.P.F. Withdrawal	720,000.00	
Target Publication Pune	4,488.00		Uni. Exam Remu Bill	164,954.00	
Sadguru Books, Palam	1,680.00		Uni. Exam. Fees	948,030.00	
Kailas Publication, Aura	29,684.00		Other A/c	15,800.00	
			Incometax	4,474,966.00	
			Gruh Finance	1,111,400.00	
			L.I.C.of India	2,547,241.00	
			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	
			Uni. Emergency Fund	30,080.00	
			Uni. Students Welfare	90,240.00	
			Vedant Computers Lat	49,900.00	
			Bharatiya Pustakalaya	50,000.00	
			Shradha Publication	6,335.00	
TOTAL C/Fd TO		74,146,808.00	TOTAL C/Fd TO		74,041,070.90



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Gotal, Manjo Road, LATUR - 413512 Mo. 99049481888 Ph. 02382-251195

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To b/d		74,146,808.00	by b/d		74,041,070.00
			By: SCHOLARSHIPS & PRIZES:		153,948.00
To Handloan		345,000.00	G.O.I. Scholarship	153,948.00	
From Secretary,			Freeship	0.00	
Hindustani Education Soc	345,000.00				
			" HAND LOAN REFUNDED:		0.00
			Secretary,		
			Hindustani Edu Soci		
			" CASH & BANK BALANCES:		296,789.10
			As on 31/03/2019		
			Cash on hand	300.00	
			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.		74,491,808.00

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

DATED AT LATUR : 31/07/2019

SUPERINTENDENT


Principal
Azad Mahavidyalaya
Ausa Dist. Latur

SECRETARY

CHARTERED ACCOUNTANT

FOR S. M. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS




CASHAFODDIN M. SHAIKH
PROPRIETOR
M.No. 170495



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

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

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
CASH & BANK BALANCES:			289,496.42	BY: SALARIES & ALLOWANCES:			
As on 01/04/2017				ARTS & SCIENCE SECTION:			49,934,896.00
Cash on hand		907.00		Salaries	16,879,114.00		
S.B.I.A/Cs:				Grade Pay	3,404,535.00		
A/c No. 11245970194		21,397.92		Dearness Allowance	27,066,382.00		
A/C No. 11245970014		15,699.50		House Rent Allowance	1,990,218.00		
Bank of Mah. A/c 5000381		12,484.50		Travelling Allowance	594,247.00		
Canara Bank Latur CA10558		229,170.00		Others	0.00		
ICICI Bank A/c No. 05003		3,432.50		Other Allowances:		1,789,620.00	
S.B.H. A/c No. 62185742382		6,405.00		Medical Reimbursement	0.00		
				D.A. Diff. Allowance	1028376.00		
GRANTS FROM:				C.H.B. Subsidies	761250.00		
Jt. Director Hr. Edu. Nanded			49,516,317.00	ARREARS:			192,724.00
Salary Grants		49,516,317.00		Pay	66,790.00		
Earned Leave Salary		0.00		D.P. Allowance	28,190.00		
Medical Bill		0.00		Dearness Allowance	88,203.00		
6th Pay GPF Installment		0.00		House Rent Allowance	8,191.00		
				Travelling Allowance	2,400.00		
FEES & FINES:			1,602,340.00	Salary Non Grant		622,000.00	
Tuition Fees		0.00					
Other fees		0.00		RECURRING EXPENCES		645,185.00	
Exam Fees		0.00		Stationary	38,602.00		
Fees Collection From Stud.		1,602,340.00		Printing	20,630.00		
				Telephone Bill	9,200.00		
SCHOLARSHIPS & PRIZES :			155,653.00	Visiting Faculty	7,990.00		
G.O.I. Scholarship		153,948.00		Botanical Garden	17,360.00		
Post Matric Scholarship		0.00		Postage & Telegram	6,000.00		
Freeship		1,705.00		Ground Preparation	9,240.00		
				Travelling	52,505.00		
OTHER CONTRA ACCOUNTS:			16,451,063.00	Affiliation Fees	57,000.00		
Grub Finance		735800.00		Bank Charges & Comm.	4,820.92		
Scientific sales & services		1,756.00		Miscellaneous	62,838.00		
Other Accounts		130,550.00		Xerox & Printing	13,346.00		
Professional Tax		135,500.00		Other Contingencies	15,744.00		
G.P.F.		2,148,000.00		Uniforms & Peons	18,000.00		
L.I.C.		2,268,529.00		Electricity & Gas	27,630.00		
Co-Operative Society		3,002,075.00		Merit Scholarship by College	15,777.00		
Indo Enterprises		4,032.00		Audit Fees	12,000.00		
Uni. Exam Center Remu.		144,157.00		Study tour	34,500.00		
Income Tax		4,285,420.00		Sports expenditure	12,222.00		
G.P.F. Withdrawal		1,687,853.00		Advertisement	11,632.00		
Others		17,400.00		Scientific apparatus	69,756.00		
MIS/AISH Remuneration		1,000.00		Seminar & Conference	25,500.00		
Uni. Affiliation Fees		134,000.00		Binding Charges	11,200.00		
D.C.P.S.		202,191.00		Water Charges	15,600.00		
Mahesh Bank AUSA		1,490,800.00		College Catering	0.00		
NSS		62,000.00		College Garden	15,080.00		
				Extra Curricular Activities	27,108.00		
				College examination	33,903.00		
TOTAL C/Fd TO			68,014,869.42	TOTAL C/Fd BY			63,185,079.90

PAGE





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.

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HINDUSTANI EDUCATION SOCIETY, AUSAS

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

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd				b/cd			
			68,014,869.42				53,185,079.92
UGC Merged Scheme-			0.00				
Const. of common room	0.00			CURRENT REPAIRING			81,910.00
UGC -COC			0.00	Generator	3,700.00		
Career Oriented Courses	0.00			Internal Road	20,600.00		
				Xerox Machine	24,400.00		
UGC GRANTS:			4,066,168.00	Computer	11,600.00		
Const. of Lib. Building				Equipments	21,610.00		
Sports & Indoor Game Co	3,500,000.00			Ground Preparation	0.00		
MRP Galkwad VV	130,000.00						
XII Plan	436,168.00			LIBRARY EXPENDITURE			14,390.00
UGC Seminar & Conference			0.00	Library Books	0.00		
Minor Research Project				Reading Room	10,680.00		
Ladaff S.K.	0.00			Journals & Periodicals	3,710.00		
INDIRECT GRANTS.			2,485,951.00	UGC College Account			0.00
GPF	2,148,000.00			Transfer	0.00		
D.C.P.S.	202,451.00			UGCXI Plan Merged Schemes			0.00
P.Tax	135,500.00			Womens Hostel	0.00		
TO:				NON RECURRING EXPENCES:			79,650.00
LOANS:			530,000.00	Equipments	44,700.00		
From: Secretary,	530,000.00			Dead Stock	1,120.00		
Hindustani Edu. Society,				Sports Equipments	17,300.00		
Ausa.				Construction Of Sports	0.00		
				Furniture	16,530.00		
Introduction Of Foudation Courses			0.00	OTHER CONTRA ACCOUNTS:			16,963,431.00
Book's & Journals	0.00			Uni. Students Welfare	0.00		
Developing Advocacy	0.00			Grub Finance	735,800.00		
Guest/Visiting Faculty	0.00			G.P.F.	2,148,000.00		
				Others	19,000.00		
UGC GRANTS:			0.00	Uni. Eligibility Fees	70,000.00		
UGC XI Plan				Uni. Exam Center Remu.	144,157.00		
General Dev. Assistance	0.00			Uni. Exam Fees	964,660.00		
Const. Of Library build xip	0.00			Income Tax	4,292,740.00		
				N.S.S.	5,500.00		
Fixed Deposit	0.00	0.00		D.C.P.S.	202,451.00		
UGC XII Plan			0.00	Scientific sales & services	1,756.00		
General Dev. Assistance	0.00			Mahesh Bank AUSA	1,455,800.00		
				Indo Enterprises	4,032.00		
INTREST			0.00	Uni. Affiliation Fess	41,400.00		
Bank Intrest	0.00			Lokmat Media Pvt. Ltd.	0.00		
				Professional Tax.	135,500.00		
				G.P.F.	1,687,853.00		
				Co-Operative Society	2,602,075.00		
				L.I.C.	2,278,909.00		
				Uni. Sports Fees	0.00		
				Other Accounts	172,800.00		
				MIS/AISH Remuneration	1,000.00		
TOTAL C/Pd TO			75,096,988.42	TOTAL C/FJ TO			70,324,462.92



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S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gunj Golai, Masjid Road, LATUR - 413512 Mo. 09049461888 Ph.: 02382-251195

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HINDUSTANI EDUCATION SOCIETY, AUSA
AZAD MAHAVIDYALAYA, AUSA, TQ. AUSA, DIST. LATUR

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

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
b/cd			75,096,988.42	b/cd			70,324,462.92
				Red Ribbon Club	0.00		0.00
				Prayag Printing Press	0.00		
				Shardha Publications	0.00		
				Additional Intake Fees	0.00		
				HAND LOAN REFUNDED:			900,000.00
				Secretary,	900,000.00		
				Hindustani Education			
				Society, Ausa.			
				Construction A/c RTGS	2,900,000.00		2,900,000.00
				UGC			0.00
				General Developments	0.00		
				UGC Career Oriented Course	0.00		400,000.00
				SCHOLARSHIP & PRIZES			0.00
				G.O.I. Scholarship	0.00		
				Freeship	0.00		
				CASH & BANK BALANCES:			572,525.50
				As on 31/03/2018			
				Cash on hand	300.00		
				S.B.H. A/Cs	6,405.00		
				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	150,338.00		
TOTAL Rs.			75,096,988.42	TOTAL Rs.			75,096,988.42

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

DATED AT LATUR : 15/09/2018

ACCOUNTANT

Principal
Azad Mahavidyalaya
Ausa Dist. Latur

SECRETARY

FOR S. M. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIQDIN M. SHAIKH
PROPRIETOR
M.NO.170495



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gurj Golsi, Masjid Road, LATUR - 413512 Mo: 99049481888 Ph: 02382-251196.

HINDUSTANI EDUCATION SOCIETY, AUSA'S
AZAD MAHAVIDYALAYA, AUSA. TQ. AUSA. DIST.:LATUR
RECEIPTS & PAYMENTS STATEMEN FOR THE YEAR ENDING 31st MARCH, 2017

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To: CASH & BANK BALANCES:				BY: SALARIES & ALLOWANCES:			45,180,622.00
As on 01/04/2016			387,193.74	Salaries	15,928,057.00		
Cash on hand	602.00			Grade Pay	3,335,926.00		
SBI A/Cs:				Dearness Allowance	23,509,038.00		
A/c No. 11245970014	11,074.00			H.R.A.	1,881,313.00		
A/c No. 11245970194	10,752.24			T.A.	526,294.00		
SBH A/c 62185742382	101,705.00			Others	0.00		
P.L.A. A/c No. 80	0.00			Arrears:		287,035.00	
Bank of Maharashtra AUSA				* Pay	93,684.00		
A/c. No 20225000381	258,032.50			G.P.	10,800.00		
Canara Bank Br Latur	5,028.00			D.A.	103,237.00		
A/c 2469201010558				H.R.A.	60,714.00		
ICICI Bank A/c 20250500	0.00			T.A.	18,600.00		
* GRANTS FROM:				Other Allowances:		1,687,457.00	
JL. Director Hr.Edu.Nanded		44,290,368.00		D.A Diff Bill	1,415,607.00		
Salary Grants	44,290,368.00			* C.H.B. Salaries	0.00		
				Medical Reburse ment	61,950.00		
Medical Reburment	61,950.00	61,950.00		Earned Leave Salary	209,900.00		
Earned Leave Salary	209,900.00	209,900.00				386,000.00	
				salary Non Grant	386,000.00		
* INDIRECT GRANTS:		2,375,274.00					
GPF	2,144,500.00			RECURRING EXPENCES		693,484.32	
D.C.P.S.	98,074.00			Stationary	33,813.00		
P.Tax.	132,700.00			* Printing	18,876.00		
				Postage & Teligram	5,650.00		
* OTHERS GRANTS		0.00		Telephone Bill	17,420.00		
E.B.C. Grants				Audit Fees	7,000.00		
				Travelling	21,615.00		
* FEES & FINES:		1,386,426.00		Affiliation Fees	177,400.00		
Tution Fees				Bank Charges & Cor	29,623.32		
Other Fees				Miscellenous	17,220.00		
Exam Fees				Xerox & Typing	7,428.00		
Fees Collection from Stud	1,386,426.00			Other Petti Contingenc	6,720.00		
				Ground Prepration	8,400.00		
* SCHOLARSHIP & PRIZES		276,104.00		Electricity & Gas	20,260.00		
G.O.I. Scholarship.	265,829.00			Merrit Schol.by Colle	16,227.00		
Post Matric Scholarship	0.00			Uniforms to Peon	18,000.00		
Freeship	10,275.00			Study tour	27,660.00		
				Sports exenditure	2,768.00		
			1,000,000.00	Advertisement	43,816.00		
* Fixed Deposit	1,000,000.00			Scientific Appartus	49,750.00		
			33,820.00	Seminer & Conferan	11,420.00		
* Bank Interest	33,820.00			Binding Charges	9,250.00		
				Water Charges	12,000.00		
				College Gathering	36,960.00		
				College Garden	9,450.00		
				Extra Curricular Activ	48,168.00		
				College examination	20,690.00		
				Visiting Faculty	6,350.00		
				Botnical Garden	9,550.00		
TOTAL C/Fd TO		50,021,035.74		TOTAL C/Fd TO		48,234,598.32	



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Guej Gotai, Masjid Road, LATUR - 413512 Mo. 09049481688 Ph. 02382-251196

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2017

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TO: b/d		50,021,035.74	by b/d		48,234,598.32
			CURRENT REPAIRING		36,693.66
TO: UGC GRANTS:		860,802.00	Computer	14,378.00	
WRO Pune	860,802.00		Generator	3,525.00	
			Internal Road	14,250.00	
TO: OTHERS CONTRA ACCOUNTS:		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 Mediya Pvt. Ltd	32,096.00		Journals & Periodicals	2,555.00	
GPF Withdrawal	1,811,000.00		Reading Room	10,700.00	
G.P.F.	2,146,500.00				
P.Tax	133,300.00				
D.C.P.S.	97,851.00		NON RECURRING EXPENCES:		51,170.00
Incometax	4,003,590.00		Equipments	23,520.00	
LIC	2,229,509.00		Furniture	16,200.00	
S.B.I. Loan A/c	14,000.00		Dead Stock	1,870.00	
Sidheshwar Bank, Ausa	9,000.00		Sports equipments	9,580.00	
Azeem Co-operative Soci	3,271,269.00				
Mahesh Bank Ausa	1,796,450.00		UGC College Account		2,530,000.00
Gruh Finance	495,000.00		Transfer	2,530,000.00	
Others Accounts	35,080.00				
Red Riban Club	4,000.00		OTHER CONTRA ACCOUNTS:		17,752,675.00
Prayag Printing Press	10,116.00		Uni. Eligibility Fees	64,500.00	
NSS	0.00		GPF TRF	2,144,500.00	
Exam Fees Remburseme	342,200.00		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	
			Uni. Students Welfare	99,280.00	
TO: HAND LOAN		1,960,000.00	Incometax	4,003,590.00	
Secretary	1,960,000.00		Gruh Finance	495,000.00	
Hindustani Edu.Soci			L.I.C.	2,227,976.00	
			Azeem Co-operative S	3,271,069.00	
			Uni Emergency Fund	25,000.00	
			N.S.S.	44,586.00	
			S.B.I. Ausa Loan A/c	14,000.00	
			Sidheshwar Bank, Ausa	9,000.00	
			Mahesh Bank Ausa	1,789,150.00	
			Exam Fees Remburse	342,200.00	
			Uni. Sports Fees	177,488.00	
			MISH/AISH Remunera	1,000.00	
			Additional Intake Fees	7,200.00	
			Red Riban Club	4,000.00	
			Prayag Printing Press	10,116.00	
			Lokmat Mediya Pvt. Lt	32,096.00	
			Shradha Publications	2,080.00	
TOTAL C/Fd TO		69,338,168.74	TOTAL C/Fd TO		68,625,941.32



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

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

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RECEIPTS & PAYMENTS STATEMENT FOR 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 & PRIZES:		262,731.00
			G.O.I. Scholarship	262,731.00	
			Freeship	0.00	
			" HAND LOAN REFUNDED:		160,000.00
			Secretary,	160,000.00	
			Hindustani Edu. Soci		
			" CASH & BANK BALANCES:		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 202505003	3,432.50	
TOTAL Rs.		69,338,168.74	TOTAL Rs.		69,338,168.74

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

DATED AT LATUR : 31/07/2017

SUPERINTENDENT

PRINCIPAL

Principal

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

SECRETARY

Secretary

CHARTERED ACCOUNTANT



FOR S. M. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFI UDDIN M. SHAIKH
PROPRIETOR
M.No. 170195

