

CRITERIA VI

6.4.1: Institution conducts internal and external financial audits regularly

Reg. No. : 0560678 F-312L
Hindustani Education Society's, AUSA.
AZAD MAHAVIDYALAYA, AUSA
Atar Nagar, Ausa-413520 Dist. Latur (M. B.)
U.G.C. Approved u/s 2(f) & 12 (B)



संस्था संकेत सं. 0560678 F-312L
हिन्दुस्तानी एज्युकेशन सोसायटी अंतर्गत
आझाद महाविद्यालय, औसा
अतार नगर, औसा ज. औसा जि. लातूर
एन सी ई आर ई सी कायदा अंतर्गत संकेत सं. 2(f) & 12 (B)

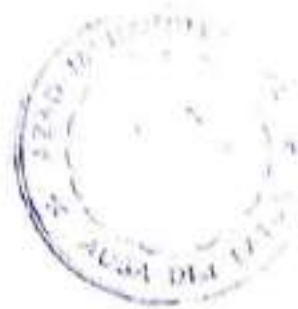


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Date : / /

6.4.1 Institution conducts internal and external financial audits regularly.

SN	Particulars	Web link/ page Nos
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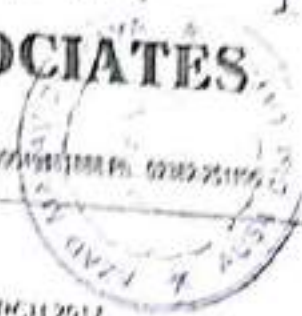
Audited Statements

S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gung Gata, Masjid Road, LATUR - 41352 Ms

2014-2017



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

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To CASH & BANK BALANCE S:				BY SALARIES & ALLOWANCES:			
As on 01/04/2016			387,383.24	Salaries		15,528,057.00	45,295,627.00
Cash on hand		102.00		Grade Pay		3,115,500.00	
SBIA A/c				Business Allowance		23,775,000.00	
A/c No. 11245970014		11,074.00		HRA		1,881,312.00	
A/c No. 11245970194		10,757.24		T.A.		505,298.00	
SBH A/c 62185742382		101,205.00		Others		0.00	
P.L.A. A/c No. 80		0.00		Amount:			287,525.00
Bank of Maharashtra AUSA				Pay		93,684.00	
A/c No. 20225000381		258,032.50		G.P.		19,855.00	
Canara Bank Br. Latur		5,028.00		D.A.		10,222.00	
A/c 2469201010558				HRA		52,214.00	
ICICI Bank A/c 20258500		0.00		T.A.		18,555.00	
GRANTS FROM:				Other Allowances:			1,587,657.00
JL Director Hr. Edu, Nanded		44,290,368.00		D.A Diff Bill		1,415,000.00	
Salary Grants		44,290,368.00		C.H.B. Salaries		0.00	
Medical Reimbursement		61,950.00	61,950.00	Medical Reimbursement		61,950.00	
Earned Leave Salary		209,900.00	209,900.00	Earned Leave Salary		209,900.00	
INDIRECT GRANTS:			2,375,274.00	salary Non Grant		385,000.00	385,000.00
GPF		2,144,500.00		RECURRING EXPENCES			533,484.32
D.C.P.S.		98,074.00		Stationary		33,813.00	
P.Tax.		132,700.00		Printing		18,876.00	
OTHERS GRANTS			0.00	Postage & Telegram		5,050.00	
E.B.C. Grants				Telephone Bill		17,420.00	
FEES & FINES:			1,386,426.00	Audit Fees		7,000.00	
Tuition Fees				Travelling		21,615.00	
Other Fees				Affiliation Fees		177,400.00	
Exam Fees				Bank Charges & Com		29,623.32	
Fees Collection from Stud		1,386,426.00		Miscellaneous		17,220.00	
SCHOLARSHIP & PRIZES			276,104.00	Xerox & Typing		7,428.00	
G.O.I. Scholarship.		265,829.00		Other Petti Contingenc		6,720.00	
Post Matric Scholarship		0.00		Ground Preparation		8,400.00	
Freeship		10,275.00		Electricity & Gas		20,260.00	
Fixed Deposit		1,000,000.00	1,000,000.00	Merit Schol by Coll		16,227.00	
Bank Interest		33,820.00	33,820.00	Uniforms to Peon		18,000.00	
				Study tour		27,660.00	
				Sports expenditure		2,768.00	
				Advertisement		43,016.00	
				Scientific Apparatus		49,750.00	
				Seminar & Conferan		11,420.00	
				Binding Charges		9,250.00	
				Water Charges		12,000.00	
				College Gathering		36,900.00	
				College Garden		9,450.00	
				Extra Curricular Acti		48,158.00	
				College examination		20,600.00	
				Visiting Faculty		6,350.00	
				Botanical Garden		9,550.00	
TOTAL C/Fd TO			50,021,035.74	TOTAL C/Fd TO			48,234,583.32



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

MM Shaikh Building, Opp Bank of India, Gunj Ghat, Marjpet Road, LATUR - 413512 Ms. 02040181855 Ph. 02032251195



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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		48,234,596.32
			CURRENT REPAIRING		36,673.69
TO UGC GRANTS		160,002.00	Computer	14,378.00	
AVRO Pune	160,002.00		Generator	3,525.00	
			Internal Road	14,250.00	
TO OTHERS CONTRA ACCOUNTS:		10,496,331.00	Equipments	4,450.00	
Uni. Exam Center Remu	62,290.00				
Shradha Publications	2,080.00		LIBRARY EXPENCES		20,875.00
MISHAISH Remuneration	1,000.00		Library Books	7,540.00	
Lekmat Mediya Pvt. Ltd	32,095.00		Journals & Periodica	2,555.00	
GPF Withdrawal	1,811,000.00		Reading Room	10,760.00	
G.P.F.	2,146,500.00				
P. Tax	133,300.00		NON RECURRING EXPENCES:		51,170.00
D.C.P.S	97,851.00		Equipments	23,520.00	
Incometax	4,003,590.00		Furniture	10,200.00	
LIC	2,229,509.00		Dead Stock	1,870.00	
SBI Loan A/c	14,000.00		Sports equipments	9,580.00	
Sidheshwar Bank, AUSA	9,000.00				
Azeem Co-operative Soc	3,271,209.00		UGC College Account		2,530,000.00
Mahesh Bank AUSA	1,796,450.00		Transfer	2,530,000.00	
Gruh Finance	495,000.00				
Others Accounts	35,080.00		OTHER CONTRA ACCOUNTS:		17,752,675.00
Red Riban Club	4,000.00		Uni. Eligibility Fees	64,500.00	
Prayag Printing Press	10,116.00		GPF TRF	2,144,500.00	
NSS	0.00		DCPS TRF	98,074.00	
Exam Fees Reburse	342,200.00		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	99,200.00	
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.	44,506.00	
			SBI AUSA Loan A/c	14,000.00	
			Sidheshwar Bank, AUSA	9,000.00	
			Mahesh Bank AUSA	1,789,150.00	
			Exam Fees Reburse	342,200.00	
			Uni. Sports Fees	177,488.00	
			MISHAISH Remunera	1,000.00	
			Additional Intake Fees	7,200.00	
			Red Riban Club	4,000.00	
			Prayag Printing Press	10,116.00	
			Lekmat Mediya Pvt. Lt	32,095.00	
			Shradha Publications	2,080.00	
TOTAL C/d TO		69,338,168.74	TOTAL C/d TO		68,625,941.32



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gung Gotal Masjid Road, LATUR - 413512. Mo: 9949401808 Pk: 92382 351195

PAGE "3"

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		69,338,168.74
			By SCHOLARSHIPS & PRIZES		26,231.59
			G.D.T. Scholarship	26,231.59	
			Freeship	0.00	
			By HAND LOAN RECEIVED		159,175.59
			Secretary	159,175.59	
			Hindustani Edu Socy		
			By CASH & BANK BALANCE S:		263,475.42
			As on 31/03/2017		
			Cash on hand	967.50	
			SBI A/c 11245970014	15,659.50	
			SBI A/c 11245970194	21,397.50	
			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 202505007	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

Anela
 SUPERINTENDENT PRINCIPAL
 Principal

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

Asan
 SECRETARY
 Secretary

CHARTERED ACCOUNTANT



FOR S. M. SHAIKH & ASSOCIATES
 CHARTERED ACCOUNTANTS
Asan
 CA SHAIKH & ASSOCIATES
 PROCEEDING NO.
 M.No. 170/15

OSM 36 78 F 312 L

Hindustani Education Society's

AZAD MAHAVIDYALAYA, AUSA

Alsar Nagar, Ausa Tq. Ausa Dist. Latur

affiliated to SRT Maharashtra Nanded. UGC recognized

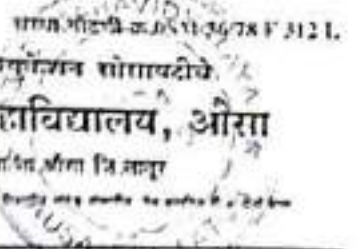


हिन्दुस्थानी एज्युकेशन सोसायटीचे

आझाद महाविद्यालय, औसा

असार नगर, औसा तालुका, औसा जिल्हा

असोडित अखिल महाराष्ट्र एज्युकेशन सोसायटीचे अंग संस्था



जा.क्र.

दिनांक: 31/07/2017

AMA/Audit/2016-17/1 21

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,

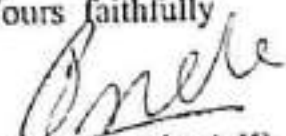
With reference to the subject cited above, I am enclosed herewith the Audited statement with A to G Report for Teaching and and Non-Teaching staff for the year ending 31st March 2017.

Kindly acknowledge receipt.

Copy forwarded with compliments:

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

Yours faithfully


(Dr. Sardarpasha A K)
Principal
Azad Mahavidyalaya
Ausa, Dist. Latur.



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

MM. Shaikh Building, Opp. Bank of India, Gung Ghat, Marol Bandi, Latur - 413512 Mo: 9920481008 Ph: 02382 254168

INDEPENDENT VERIFICATION NO. 113, AUSA
AZAD MAHAVIDYALAYA, AUSA, TQ. AUSA, DIST. LATUR

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

RECEIPTS	R.	R.	PAYMENTS	R.	R.
CASH & BANK BALANCES:		209,096.42	BY SALARIES & ALLOWANCES		
As on 01-01-2017			ARTH & RECONSTRUCTION		
Cash on hand	907.00		Salaries	16,879,114.00	
S.B.I. A/c's			Grade Pay	3,391,515.00	
A/c No. 11245970194	21,397.92		Dearness Allowance	27,666,182.00	
A/c No. 11245970014	15,609.50		House Rent Allowance	1,776,218.00	
Bank of Mah. A/c 5000081	12,081.20		Traveling Allowance	593,217.00	
Central Bank Latur CA10555	229,170.00		Others	0.00	
ICICI Bank A/c No. 05003	3,432.20		Other Allowances		1,200.00
S.B.I. A/c No. 62188742382	6,400.00		Medical Reimbursement	0.00	
			D.A. Diff. 1st	1928126.00	
GRANTS FROM:			C.H.H. Salaries	761279.00	
Jt. Director Hr Edu Nanded		49,516,317.00	ARREARS:		
Solar Grants	49,516,317.00		Pay	16,770.00	
Earned Leave Salary	0.00		D.P.	28,150.00	
Medical Bill	0.00		Dearness Allowance	88,600.00	
Ortho PAI GPY 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		645,100.00
Exam Fees	0.00		Stationery	38,602.00	
Fees Collection From Stud.	1,602,340.00		Printing	20,600.00	
			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	
Feeship	1,705.00		Ground Ration	9,240.00	
			Travelling	52,505.00	
OTHER CONTRA ACCOUNTS:		16,451,063.00	Affiliation Fees	57,000.00	
Crash Finance	735800.00		Bank Charges & Comm.	4,820.92	
Scientific sales & services	1,756.00		Miscellaneous	62,838.00	
Other Accounts	139,550.00		Xerox & Typing	13,346.00	
Professional Tax	135,500.00		Other Petit Contingencies	15,744.00	
G.P.F.	2,148,000.00		Uniforms & Fees	18,000.00	
L.I.C.	2,268,529.00		Electricity & Gas	27,630.00	
Co-Operative Society	3,002,075.00		Merit Sch. Lby College	15,777.00	
Indo Enterprises	4,032.00		Audit Fees	12,000.00	
Una. Exam Center Remu.	144,157.00		Study toll	31,500.00	
Income Tax	4,285,429.00		Sports expenditure	12,222.00	
G.P.F. Withdrawal	1,687,853.00		Advertisement	11,642.00	
Others	17,400.00		Scientific Apparatus	69,750.00	
MIS/AISH Remuneration	1,000.00		Seminar & Conference	25,500.00	
Una Affiliation Fees	134,000.00		Building Charges	11,200.00	
D.C.P.S.	292,191.00		Water Charges	15,100.00	
Mahesh Bank Aush	1,490,800.00		College Gas Billing	0.00	
NSS	62,000.00		College Garden	15,080.00	
			Extra Curricular Activities	27,108.00	
			College examination	31,903.00	
TOTAL C/Pd TO		68,014,869.42	TOTAL C/F.		53,184,079.42





S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Durg Circle, Masjid Road, Latur - 413512 Ms. (2549411002) Ph: 02562-2591756

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

RECEIVING & PAYMENTS STATEMENT FOR THE YEAR ENDING 31-03-2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
		75,096,988.42	Total		75,096,988.42
			Bank of India Cash	6.00	
			Banking Postage Exp.	6.00	
			Stationery Publications	6.00	
			Additional Invoice Fees	6.00	
			HAND LOAN REFUNDED		
			Secretary	1,00,000.00	
			Hindustani Education Society, AUSA		
			Construction A/c P.T.C.S	2,00,000.00	2,00,000.00
			UGC		
			General Developments	9.00	
			UGC Career Oriented Course	9.00	18.00
			SCHOLARSHIP & PRIZES		
			G.O.I. Scholarship	0.00	
			Freeship	0.00	
			CASH & BANK BALANCES:		572.32
			As on 31/03/2018		
			Cash on hand	300.00	
			S.B.I. A/Cs	6,405.00	
			S.B.I. A/Cs		
			A/C No. 11245970104	175,034.00	
			P.L.A. A/C No. 80	0.00	
			Bank of Maharashtra A/c 1001458	69,642.50	
			S.B.I. A/Cs		
			A/C No. 11245970014	170,335.50	
			P.L.A. A/C No. 80	0.00	
			DCICI Bank 202505003	4.83.50	
			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: 15/05/2018

ACCOUNTANT

Principal
Azad Mahavidyalaya
Ausa Dist. Latur

SECRETARY

FOR S.M. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

CA-SHAFIGUDDIN M. SHAIKH
PROPRIETOR
M.NO.170495



2018-2019

8 2 4

S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gung Galat, Masjid Road, LATUR - 413512 Mo: 92243461880 Ph: 02382-251175

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019



RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To CASH & BANK BALANCES:				BY SALARIES & ALLOWANCES:			52,514,745.50
As on 01/04/2018			166,120.50	Basic Pay	17,435,273.00		
Cash on hand	500.00			Grade Pay	3,367,875.00		
SBI A/Cs				Business Allowance	29,206,384.00		
A/c No. 11245970014	170,355.50			H.R.A.	2,002,318.00		
A/c No. 11245970194	175,034.00			T.A.	554,895.00		
ICICI Bank Br. Ausa				Others	0.00		
A/c No. 202505003752	400.50			Arrears:		79,797.00	
Bank of Maharashtra Ausa				Pay	27,259.00		
A/c No. 2025000381	69,692.50			G.P.	4,655.00		
Canara Bank Br. Latur				D.A.	42,528.00		
A/c 2469201010558	150,338.00			H.R.A.	3,192.00		
				T.A.	1,753.00		
GRANTS FROM:				Other Allowances:		1,557,034.00	
Jt. Director Hr. Edu. Nanded			49,600,721.00	D.A. Diff Bill	1,405,553.00		
Salary Grants :	49,600,721.00			C.H.B. Salary	487,000.00		
Indirect Grants:			3,077,030.00	Medical Reimburse	63,481.00		
GPI	2,691,000.00			Earned Leave Salary	0.00		0.00
D.C.P.S.	252,430.00			salary Non Grant			
P.Tax	133,600.00			RECURRING EXPENCES			789,780.90
Other Grants:			2,180,969.00	Stationary	34,029.00		
Medical Reimburse	63,481.00			Printing	37,320.00		
CHB Salary	711,250.00			Postage & Telegram	6,600.00		
D.A. Difference	1,400,238.00			Telephone Bill	8,100.00		
OTHERS GRANTS			0.00	Audit Fees	12,000.00		
E.B.C. Grants				Travelling	37,770.00		
FEES & FINES:			1,726,663.00	Affiliation Fees	44,800.00		
Tuition Fees	106,256.00			Bank Charges & Cor	2,732.90		
Other Fees	45,692.00			Miscellaneous	20,003.60		
Exam Fees	0.00			Xerox & Typing	7,752.00		
Fees Collection from St	1,572,715.00			Other Petit Conting	8,200.00		
SCHOLARSHIP & PRIZES			117,822.50	Ground Preparation	4,200.00		
G.O.I. Scholarship	104,712.50			Electricity & Gas	50,116.00		
Rajarshi Shahu Mahara	10,000.00			Merit Schol by Colle	15,777.00		
FreeShip	3,110.00			Uniforms to Peon	16,200.00		
			200,000.00	Study tour	37,300.00		
Fixed Deposit	200,000.00			Sports exenditure	5,925.00		
				Advertisement	16,800.00		
				Scientific Appartus	236,077.00		
				Seminer & Conferan	20,670.00		
				Binding Charges	6,230.00		
				Water Charges	12,000.00		
				College Garden	6,370.00		
				Extra Curricular Actv	22,800.00		
				College examination	33,017.00		
				Visiting Faculty	3,150.00		
				Botanical Garden	5,570.00		
				College Gathering	31,425.00		
				Building Maintenance	54,500.00		
			0.00				
TOTAL C/d TO			7,469,376.00	TOTAL C/d TO			85,840,300.00



S. M. SHAIKH & ASSOCIATES

Chartered Accountants

M.M. Shaikh Building, Opp Bank of India, Gurj Ghat, Masjid Road, LATUR - 413512 Mo: 09049101000 Ph: 02382251175



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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2015

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
TO B'd		57,469,326.00	by BM		55,503,355.93
TO UGC GRANTS		0.00	CURRENT REPAIRING		68,399.00
Const of Lib Building	0.00		Computer/Printer	36,650.00	
Seets & Indoor Game co	0.00		Generator	3,700.00	
MRP Gaikwad V V	0.00		Internal Road	10,300.00	
			Equipments	3,500.00	
			Scientific Appartus	9,000.00	
			Furniture	4,350.00	
XII Plan	0.00		LIBRARY EXPENCES		175,714.00
TO OTHERS CONTRA ACCOUNTS:		16,677,462.00	Library Books	151,672.00	
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	26,476.00		NON RECURRING EXPENCES:		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	
DCPS	252,430.00		UGC College Account		
Incometax	4,474,966.00		MRP- Gaikwad V V		160,150.00
LIC of India	2,362,955.00		Equipments	50,150.00	
Azeem Co-operative So	2,821,005.00		Books & Journals	50,000.00	
Vedant Computers Latur	49,900.00		Contingencies	40,000.00	
Prayag Printing Press	23,220.00		Trveling	20,000.00	
Bharatiya Bustakalaya	50,000.00		OTHER CONTRA ACCOUNTS:		18,078,850.00
Mahesh Bank AUSA	1,318,000.00		Uni Eligibility Fees	61,000.00	
Gruh Finance	1,111,400.00		GPF TRF	2,691,000.00	
Shradha Publication, So	6,335.00		DCPS TRF	252,430.00	
Azmaaj Publications	2,160.00		P.TAX TRF	133,600.00	
Galatal Stores, Latur	88,849.00		G P.F. Withdrawal	720,000.00	
Other A/c	17,500.00		Uni. Exam Remu Bill	164,954.00	
Bank Interest & Commi	13,953.00		Uni Exam. Fees	948,030.00	
Other Account	70,550.00		Other A/c	15,600.00	
Target Publication Pune	4,488.00		Incometax	4,474,966.00	
Sadouru Books, Palam	1,680.00		Gruh Finance	1,111,400.00	
Kailas Publication, Aura	29,684.00		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/d TO		74,146,808.00



S. M. SHAIKH & ASSOCIATES 10

Chartered Accountants

M.M. Shaikh Building Opp Bank of India, Durgam Chattri, Masjid Road, LATUR - 413512, Ms. (Registration No. 13262/2008)



PAGE "3"

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31/03/2019

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Bal B/d		74,146,835.00	By Bal		74,146,835.00
			By SCHOLARSHIPS & PRIZES		
To Honorarium		345,000.00	GOI Scholarship	113,541.00	
From Secretary			Freeship	0.00	
Hindustani Education Soc	345,000.00				
			HAND LOAN REFUNDED:		
			Secretary		
			Hindustani Edu Soc		
			CASH & BANK BALANCES:		
			As on 31/03/2019		15,723,200.00
			Cash on hand	500.00	
			SBI A/c 11245970014	123,581.00	
			SBI A/c 11245970194	39,092.50	
			Canara Bank, Latur	50,243.00	
			Bank of Mah Ausa	53,989.10	
			ICICI Bank 202601003	19,488.50	
		0.00			
TOTAL Rs		74,491,835.00	TOTAL Rs		74,491,835.00

VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE

DATED AT LATUR - 31/07/2019

SUPERINTENDENT

[Signature]
Principal
Azad Mahavidyalaya
Ausa Dist. Latur

SECRETARY



CHARTERED ACCOUNTANT

FOR S. M. SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CA SHAFI UDDIN M. SHAIKH
PROPRIETOR
M.No. 170495

M/s T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.H. Shaikh Building Opp Bank Of India Gunj Gadh Masjid Road Latur - 415117 Mob: 996102888 Office: 996102888

Hindustani Education Society's
AZAD MAHAVIDYALAYA, AUSA, TO, AUSA, DIST.: LATUR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS		PAYMENTS	
To	Rs	By	Rs
CASH & BANK BALANCES:		BY SALARIES & ALLOWANCES:	
As on 01/04/2018	296,783.10	Basic Pay	36,548,321.00
Cash on hand	300.00	Grade Pay	1,576,125.00
SBI A/Cs		Dearness Allowance	17,523,783.00
A/c No 11245970014	133,581.00	HRA	3,244,884.00
A/c No 11245970194	39,072.50	TA	539,735.00
ICICI Bank Br. AUSA		Others	0.00
A/c No 202505003752	19,483.50	Arrears:	
Bank of Maharashtra AUSA		Pay	1,857,399.00
A/c No 20225000381	53,989.10	GP	146,335.00
Canara Bank Br. Latur		DA	1,541,862.00
A/c 2465201010558	50,343.00	HRA	276,038.00
		TA	31,250.00
			658,193.00
GRANTS FROM:		Other Allowances:	
Jt. Director Hr. Edu. Nanded	60,493,000.00	DA Diff Bill	0.00
Salary Grants	60,493,000.00	CHB Salary	623,736.00
		Medical Reimbursemen	234,457.00
Indirect Grants	3,034,831.00	Earned Leave Salary	144,000.00
GPF	2,520,000.00	NON-GRANT course	
DCPS	387,831.00	salary Non Grant	144,000.00
P Tar	127,000.00		785,954.00
		RECURRING EXPENCES	
Other Grants	633,943.00	Stationary	23,297.00
Medical Reimbursemen	234,457.00	Printing	52,260.00
CHB Salary	399,486.00	Postage & Telegram	7,340.00
		Telephone Bill	8,220.00
OTHERS GRANTS	0.00	Audit Fees	11,000.00
EBC Grants		Travelling	86,970.00
		Affiliation Fees	48,950.00
FEES & FINES:	1,803,945.00	Bank Charges & Cor	2,229.80
Tuition Fees	0.00	Miscellaneous	11,724.00
Other Fees	0.00	Xerox & Typing	16,879.00
Exam Fees	1,059,845.00	Other Pettr Conting	6,687.00
University Sports Fees	144,342.00	Ground Preparation	10,100.00
Uni. Emergency Fund	8,910.00	Electricity & Gas	46,311.00
Uni. Students Welfare	53,450.00	Mentl Schol by Colle	49,527.00
Uni. NSS Fees	8,910.00	Uniforms to Peon	18,200.00
Uni. Eligibility Fees	57,050.00	Study tour	31,872.00
Fees Collection from St	450,828.00	Sports exenditure	24,243.00
		Advertisement	30,400.00
SCHOLARSHIP & PRIZES	338,158.00	College Website	3,500.00
GOI Scholarship	364,243.00	Seminar & Conferen	16,750.00
Rajawade Shahu Mahara	31,500.00	Binding Charges	10,000.00
Freeship	395.00	Water Charges	17,400.00
		College Garden	9,000.00
		Extra Curricular Acti	45,060.00
		College examination	24,810.00
		Visiting Faculty	3,300.00
		Botanical Garden	9,720.00
		College Gathering	25,500.00
		Building Maintenance	137,739.00
TOTAL C/d TO	61,50,000.10	TOTAL C/d TO	61,50,000.10



M/s T T S & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M H Shaikh Building Opp Bank Of India Gunj Dnali Masjid Road Latur - 413512 Dist. YSMTS/01888 Office 124310224



PAGE "2"

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31/08/2018

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
TO	BY			TO	BY		
TO UGC GRANTS:			2,500,000.00	CURRENT REPAIRING			
Community College	2,500,000.00			Computer/Printer		10,555.00	
				Xerox Machine		8,255.00	
				Internal Road		1,555.00	
				Equipments		4,655.00	
				Water Cooler		10,255.00	
				Furniture		50,740.00	
				LIBRARY EXPENCES			
				Library Books		142,445.00	
				Journals & Periodicals		10,704.00	
				Reading Room		10,554.00	
			20,358,281.00	NON RECURRING EXPENCES:			
TO OTHERS CONTRA ACCOUNTS:							111,710.00
Uni Exam Center Rem	57,275.00			Equipments		82,040.00	
Maulana Azad Open U	61,138.00			Furniture		17,203.00	
Aruna Prakashan Latur	69,777.00			Dead Stock		2,720.00	
NSS	24,000.00			Sports equipments		9,750.00	
GPF Withdrawal	2,456,450.00			OTHER CONTRA ACCOUNTS:			
G P F	2,532,000.00			Uni Eligibility Fees		57,650.00	
P.Tax	128,101.00			GPF TRF		2,520,000.00	
DCPS	384,487.00			DCPS TRF		357,831.00	
Mahesh Bank AUSA	1,313,500.00			P.TAX TRF		127,000.00	
Gruh Finance	1,275,300.00			G.P.F. Withdrawal		2,456,450.00	
Pudhan Publication	12,600.00			Uni Exam Center Rem		24,100.00	
University News	8,000.00			Uni Exam Fees		1,069,845.00	
Galagal Stores, Latur	42,178.00			NSS		42,500.00	
Other A/c	24,500.00			Incometax		7,007,710.00	
Sidheshwar Bank	7,700.00			Gruh Finance		1,163,750.00	
Kailash Publication, AUSA	22,170.00			LIC of India		1,989,823.00	
Incometax	7,067,710.00			Azeem Co-operative S		2,445,715.00	
LIC of India	2,380,400.00			Uni N S S Fees		8,910.00	
Azeem Co-operative S	2,445,715.00			Other Account		27,500.00	
Indo Enterprises Pvt L	6,300.00			Mahesh Bank AUSA		1,313,500.00	
Prayag Printing Press	30,000.00			Sidheshwar Bank AUSA		7,700.00	
Educational Book Alga	8,320.00			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	
				Galagal Stores, Latur		36,562.00	
				Educational Book Alga		8,320.00	
				Kailash Publication Au		21,755.00	
				University News		8,000.00	
				Pudhan Publication		12,600.00	
				Maulana Azad Open U		61,138.00	
				Aruna Prakashan Latur		40,542.00	
TOTAL C/Fd TO				TOTAL C/Fd TO			86,576,235.80



89,418,947.10

M/s TTS & ASSOCIATES

CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank Of India Gung Road, Masjid Road, Latur - 413512, Maharashtra. Phone: 9024457000



PAGE 3

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31/03/2020

RECEIPTS		PAYMENTS		
Rs	Rs	Rs	Rs	
To b/d		80,440,917.10	By b/d	80,440,917.10
			UGC -	1,01,85,522.50
			Community College	55,75,500.00
			UGC MRP - pr Kante S.S	55,75,500.00
			Equipments	
			Books & Journals	
			Contingencies	
			Travelling	
			By SCHOLARSHIPS & PRIZES:	6,00,000.00
			G.O.I. Scholarship	
			Freeship	
Hand over	722,400.00			
From Secretary				
Hindustani Education Soc	722,400.00			
			HAND LOAN REFUNDED:	6,00,000.00
			Secretary	
			Hindustani Edu Soci	
			CASH & BANK BALANCES:	2,48,085.30
			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

[Signature]
SUPERINTENDENT

[Signature]
PRINCIPAL
Principal
Azad Mahavidyalaya
Ausa Dist. Latur

SECRETARY
Secretary
Hindustani Education Society
Ausa, Dist. Latur.

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CHAIRMAN
M.M. SHAIKH
MANGER
M.M. SHAIKH
M.M. SHAIKH





Stepney, Vidya, Latur, Dist. Latur

Phone & Fax : (02383) 220093

Phone & Fax : (02383) 220093

Hindustani Education Society's, AUSA.

AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, Near Power House, AUSA - 413 520 Dist. Latur (M. S.)

U.G.C. Approved u/s 2(f) & 12 (B)

NAAC Accredited B⁺ Grade

Date: 11/04/2016

Ref. No. : AMV 2016-17/923

To,

S M Shaikh & Associates,

Chartered Accountants

Latur.

Subject — Internal Audit of our college for the financial year 2016-17..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, AUSA which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an internal audit of our college for the financial year of 2016-17 quarterly for financial transparency.

Thanking you,

Principal

Azad Mahavidyalaya,
AUSA, Dist. Latur

Reg No. COLA/2017/12

Hindustani Education Society's, Ausa

AZAD MAHAVIDYALAYA, AUSA

Ausa Nagar, Ausa-413520 Dist. Latur (M.S.)

U.G.C. Approved U's 2(D & 12 (B))



(University Status)
NAAC Accredited B Grade
(UOPB 2017)

संस्था संकेत नं. COLA/2017/12

हिंदुस्तानी प्रशिक्षण संस्थानची संस्था

आझाद महाविद्यालय, औसा

आझाद नगर, औसा ताल. औसा जि. लातूर

एन सी ई आर द्वारे मान्यता प्राप्त आहे

Ref No. AMA 2017-18/012

Date 28/11/2017

To,

S M Shaikh & Associates,

Chartered Accountants

Latur.



Subject – Internal Audit of our college for the financial year 2017-18.,

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, AUSA which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an internal audit of our college for the financial year of 2017-18 quarterly for financial transparency.

Thanking you,

Pende
Principal
Azad Mahavidyalaya
Ausa, Dist. Latur.

No. GSM/2018 F-312L

Hindustani Education Society's, Ausa.

AZAD MAHAVIDYALAYA, AUSA

Ausa Nagar, AUSA-413520 Dist. Latur (M. S.)

U.G.C. Approved u/s 2(f) & 12 (B)



(Minority Status)
NAAC Accredited B+ Grade
(CGPA: 2.67)

संस्था संकेती क्र. GSM/2018 F-312L

हिन्दुस्थानी एज्युकेशन सोसायटी संघालित

आझाद महाविद्यालय, औसा

आसना नगर, औसा ता. औसा जि. लतूर

स्वाधीन समानंद तीर्थ महाविद्यालय विद्यार्थी संघ संघालित

16

Ref. No. : AMA/2018-19/412

Date 16/04/2018

To,

S M Shaikh & Associates,

Chartered Accountants

Latur.



Subject — Internal Audit of our college for the financial year 2018-19..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, AUSA which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an internal audit of our college for the financial year of 2018-19 quarterly for financial transparency.

Thanking you,

Benech
Principal

Principal
Azad Mahavidyalaya
AUSA, Dist. Latur.



AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, Near Power House, AUSA-413520 Dist. Latur (M.S.)

U.G.C. Approved u/s 2 (f) & 12 (B)

NAAC Re-accredited with 2.67 CGPA

Ref. No. : AMA 2019-20/1063

Date : 19/05/2020

To,

M/S T T S & Associates,

Chartered Accountants

Latur,



Subject — Internal Audit of our college for the financial year 2020-21..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, AUSA which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an internal audit of our college for the financial year of 2020-21 quarterly for financial transparency.

Thanking you,


Principal
Azad Mahavidyalaya
AUSA, Dist. Latur.

Hindustani Education Society's, Ausa.



Shaping Student's Better Tomorrow

AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, Near Power House, Ausa - 413 520 Dist. Latur (M. S.)

U.G.C. Approved u/s 2(f) & 12 (B)

NAAC Accredited B ⁺ Grade

Ref No : AMA/ 2017-18/004

Date: 03/04/2017 3.

To,

S M Shaikh & Associates,

Chartered Accountants

Latur.



Subject — Yearly Audit of our college for the financial year 2016-17..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, Ausa which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an yearly audit of our college for the financial year ending 31st March 2017 for financial transparency.

Thanking you,

Copy to-

1. Concerned section for co-operate

Principal

Principal
 Azad Mahavidyalaya
 Ausa, Dist. Latur

Our Site : www.hesausa.orgE-mail : azadausa@yahoo.com

Reg. No. : OSM/36/78 F-312L

Hindustani Education Society's, Ausa.

AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, Ausa-413520 Dist. Latur (M. S.)

U.G.C. Approved u/s 2(f) & 12 (B)



(Minority Status)
NAAC Accredited B* Grade
(CGPA-2.67)

संस्था नोंदणी क्र. OSM/36/78 F-312L

हिन्दुस्थानी एज्युकेशन सोसायटी संचालित

आझाद महाविद्यालय, औसा

अफसर नगर, औसा ता. औसा जि. लतूर

श्यामी रामानंद तीर्थ मराठवाडा विद्यापीठ बॉर्डर संकल्पित

Ref. No. : AMA 2018-19/404

Date : 02/04/2018

To,

S M Shaikh & Associates,

Chartered Accountants

Latur.



Subject — Yearly Audit of our college for the financial year 2017-18..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, Ausa which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an yearly audit of our college for the financial year ending 31st March 2018 for financial transparency.

Thanking you,


Principal
Azad Mahavidyalaya
Ausa, Dist. Latur.

Copy to-

1. Concerned section for co-operate

Reg. No. : OSM/36/78 F-312L

Hindustani Education Society's, AUSA.

AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, AUSA-413520 Dist. Latur (M. S.)

U.G.C. Approved u/s 2(f) & 12 (B)



(Minority Status)
NAAC Accredited B* Grade
(CGPA-2.67)

संस्था नोंदणी क्र. OSM/36/78 F-312L

हिन्दुस्थानी एज्युकेशन सोसायटी संचालित

आझाद महाविद्यालय, औसा

अफसर नगर, औसा ता. औसा जि. लतूर

स्वाप्ती सयानंद जीर्ण महाशाला विद्यापीठ नोंदणी संकल्पित

Ref. No. : AMA/ 2019-20/715

Date : 05/04/2019

To,

S M Shaikh & Associates,

Chartered Accountants

Latur.



Subject — Yearly Audit of our college for the financial year 2018-19..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, AUSA which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an yearly audit of our college for the financial year ending 31st March 2019 for financial transparency.

Thanking you,


Principal
Azad Mahavidyalaya
AUSA, Dist. Latur.

Copy to-

1. Concerned section for co-operate

AZAD MAHAVIDYALAYA, AUSA

Afsar Nagar, Near Power House, AUSA-413520 Dist. Latur (M.S.)

U.G.C. Approved u/s 2 (f) & 12 (B)

NAAC Re-accredited with 2.67 CGPA

Ref. No. AMV/2020-21/346

Date: 14/04/2021

To,

M/S TTS & Associates,

Chartered Accountants

Latur.



Subject – Yearly Audit of our college for the financial year 2020-21..

Dear Sir,

With reference to above subject, you are kindly requested to make an audit of our Azad Mahavidyalaya, AUSA which runs three UG programmes B.A., B.Sc., B.com. and one PG program M.A. Urdu. Out of which B.A. and B.Sc. are grant-in-aid and B.Com is on non-grant basis. In B.Sc. the subject of Computer Science and M.A. Urdu are on permanently non grant basis.

You are kindly requested to make an yearly audit of our college for the financial year ending 31st March 2021 for financial transparency.

Thanking you,


Principal
Azad Mahavidyalaya
AUSA, Dist. Latur.

कार्यालय, विभागीय सह संचालक (उच्च शिक्षण) नांदेड विभाग,
दहीआयपी रोड-आनंद नगर रोडवर, दत्त मंदिर जवळ, दयानंद नगर, नांदेड-431602

Website: jllhenanded.info 0246228444 E-Mail: jllhe.nanded@te.yashwanth.in

जाक. विभाग/ऑफिस/घोष/अनु. 2/ 21, 5379

दिनांक: 21/12/2021

प्रति,

प्राचार्य,

अशासकीय अनुदानित महाविद्यालये,

लातूर जिल्हा



विषय : वेतन व वेतनेतर अनुदान निर्धारण करणेबाबत

महोदय,

आपल्या महाविद्यालयातील प्रलंबीत वेतन व वेतनेतर अनुदानाचे निर्धारण करण्यासाठी व कार्यालयाचे श्री वसंत पवार, कनिष्ठ प्रशासन अधिकारी व एक कर्मचारी हे पुढील दिनांकाने आपल्या महाविद्यालयात उपस्थित राहणार आहेत. सोबत जोडलेल्या A ते K विवरणपत्रात अचूक माहिती प्रथम वर्षानेहाय स्वतंत्र संचिका तयार करून ठेवावी.

तसेच सर्व संबंधित कर्मचाऱ्यांना कार्यालयात उपस्थित राहण्याबाबत व आवश्यक ती अर्जासह त्यांना पुर्वविषयाबाबत सूचित करण्यात यावे ही विनंती.

अनुक्रमांक	महाविद्यालयाचे नाव	अनुदान निर्धारण दिनांक
1	शिवाजी महाविद्यालय, उदगोर	15 व 16.12.2021
2	शिवाजी महाविद्यालय, उदगोर	16.12.2021
3	महाराष्ट्र उदयगिरी महाविद्यालय, उदगोर	17.12.2021
4	आझाद महाविद्यालय, आसा	18.01.2022
5	रसिका महाविद्यालय, देवणी	19.01.2022
6	शिवजागृती चरिष्ठ महाविद्यालय, नळगाव	20.01.2022
7	संभार्जाराव केंद्रे महाविद्यालय, जळकांट	21.01.2022
8	स्वामी चिंचकानंद महाविद्यालय, शिरूर ताजवंद	23.02.2022
9	संजीवणी महाविद्यालय, चापली	24.02.2022
10	महात्मा फुले महाविद्यालय, किन्नगाव	25.02.2022

(डॉ. विठ्ठल मांगे)

सह संचालक (उच्च शिक्षण)



महाराष्ट्र शासन

कार्यालय, विभागीय शिक्षण सहसंचालक,
(उच्च शिक्षण), नांदेड विभाग, नांदेड

(राज्यस्तरीय तंत्रिकेलाधीन, नांदेड-431602, फोन/फॅक्स 02462-253144), ईमेल पत्ते: jhe.nandedi@jshon.co.in

जा.क्र. वि.सि.सं/उच्च/नामि / शिक्षण/अल्प सं/क्रम /2016-17 / १७९

दिनांक. 28/02/2017

प्रति,
प्राचार्य,
सोबतच्या यादीप्रमाणे,
अशास्त्रीय अनुदानित महाविद्यालये,
नांदेड विभाग, नांदेड.

विषय :- अनुदान निर्धारणाचा माहे मार्च 2017 चा दौरा कार्यक्रम
संदर्भ :- भा.संचालक उच्च शिक्षण म.रा. पुणे यांचे पत्र क्र.एनजीसी/2016/के.आर/अ.नि. मवि-
2/13579 दि.02.12.2016

उपरोक्त विषयास अनुसरून सुचित करण्यात येते की प्रलंबित अनुदान निर्धारणाचा कामाचा निपटारा करण्याच्या दृष्टीने नांदेड विभागातील सोबतच्या यादीप्रमाणे माहे मार्च 2017 चा दौरा कार्यक्रम आयोजित केला आहे. तरी या कार्यालयाचे प्रशासन अधिकारी सोबत या कार्यालयातील कनिष्ठ प्रशासन अधिकारी व अधिकांक सदर अनुदान निर्धारणासाठी आपल्या महाविद्यालयात येतील त्यांना खालील अभिलेखे उपलब्ध करून देण्यात यावीत.

1. संबंधित वर्षाचे लेखापरिक्षण अहवाल
2. संबंधित वर्षाचे फॅशबुक/लेजर/चिकटबुक
3. संबंधित वर्षाचे पदमान्यता, ईबीसी प्रमाणित मेमो
4. संबंधित वर्षाचे नविन कर्मचाऱ्यांची नियुक्ती असल्यास सर्व कागदपत्रे
5. अद्यावत सेवापुस्तिका
6. बँक पासबुक
7. वेतन वाटप रजिस्टर

(Handwritten Signature)

(डॉ.मोहन खताळ)

सहसंचालक,
उच्च शिक्षण, नांदेड विभाग,
नांदेड कार्यालय

कायालय, लेखाधिकारी (अनुदान), उच्च शिक्षण, नांदेड विभाग, नांदेड.

राज्याध्यक्ष तंत्रविभाग परिवार, नांदेड-४३१ ६०२.

Email : sr.audhenanded@gmail.com

कार्यालय दूरध्वनी क्र. ०२४६२ - २५६९७३

ज.क्र. १/अ/आ/परिवार/आ/२०१५-२०१६/पू.सं. २६६-२६

दिनांक :- ०२/०५/२०१६

प्रति,

मा. प्राचार्य,

आझाद महाविद्यालय, औसा

जि. लातूर.



विषय :- सहाभाही लेखा परिक्षण अहवाला बाबत..

संदर्भ :- मा. सहाय्यक संचालक (लेखा), उच्च शिक्षण संचालनालय, महाराष्ट्र राज्य पुणे यांचे पत्र क्रमांक : उशिसं/प्र.आ./२०१५-१६/लेखा-२ दि. १५.०४.२०१६.

उपरोक्त विषयान्वये कळविण्यात येते की, संदर्भांकित पत्रान्वये मा. महालेखाकार, नागपूर यांनी या विभागातील अशासकीय अनुदानित महाविद्यालयांत प्रलंबित असलेल्या परिच्छेदांची माहिती मागविण्यात आलेली आहे. त्यानुसार आपल्या महाविद्यालयांतील प्रलंबित परिच्छेदांची माहिती यासोबत विहित विवरणपत्रांत देण्यात आलेली आहे. सादर प्रलंबित परिच्छेदांचे अनुपालन तथा कागदपत्रे या कार्यालयात विहित विवरणपत्रांत भरून या कार्यालयास दि. १६.०५.२०१६ रोजी कॅम्पमध्ये सादर करण्यात यावी.

सादरची आपल्या महाविद्यालयांचे अनुपालन मा. महालेखाकार, नागपूर यांना सादर करणे असल्यामुळे अनुपालन सादर करणेबाबत टाळाटाळ करण्यात येऊ नये.

(महेश बाबु. राजे)

लेखाधिकारी (अनुदान)

उच्च शिक्षण, नांदेड विभाग, नांदेड.

कार्यालय, लेखाधिकारी (अनुदान), उच्च शिक्षण, नांदेड विभाग, नांदेड.

Email : sr.audhenanded@gmail.com

कार्यालय लेखाधिकारी, नांदेड-४३१ १०२.

कार्यालय रजिस्ट्रार क. ६२३६२-२५५९७३

आ.क्र. लेखाधिकारी/नांदेड/२०१५-२०१६/३३३/३३३

प्रति,

मा. वरिष्ठ लेखा परीक्षा अधिकारी,

ओ.ए.डी.-II

कार्यालय महालेखाकार, लेखा परीक्षा-II,

महाराष्ट्र नागपूर सिविल लाईन, नागपूर.



विषय :- उच्च शिक्षण, नांदेड विभाग, नांदेड अंतर्गत विद्यापीठ/महाविद्यालयांकडे प्रलंबित असलेल्या परिच्छेदांचे अनुपालन सादर करणे बाबत.

संदर्भ :- मा. शिक्षण संचालक, उच्च शिक्षण, महाराष्ट्र राज्य, पुणे येथे पत्र क्रमांक : डीएस/प्र.आ./२०१५-२०१६/लेखा-१/२९९५ दि. ०८ मार्च, २०१६

महोदय,

उपरोक्त विषयी आपणास विनंती करण्यात येते की, या कार्यालयाच्या अधिपत्याखालील स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ तथा अशासकीय अनुदानित महाविद्यालयांकडे आपणामार्फत झालेल्या लेखा परिक्षणानुसार सन २०१५-२०१६ अखेर एकूण विद्यापीठांकडे ०३ परिच्छेद तथा अशासकीय अनुदानित महाविद्यालयांकडे ४८ असे एकूण ५१ परिच्छेद प्रलंबित आहेत.

संदर्भाकित पत्रातील निर्देशानुसार या कार्यालयाने दि. १६.०५.२०१६ रोजी प्रलंबित परिच्छेद असलेल्या महाविद्यालयांचा विशेष कॅम्प घेऊन प्रलंबित परिच्छेदा संबंधीची माहिती एकत्रित केलेली आहे.

तसेच विद्यापीठ तथा अशासकीय अनुदानित महाविद्यालयांचे प्रलंबित परिच्छेदांचा निपटारा करण्याचे काम चालू असून दि. १६.०५.२०१६ रोजीच्या विशेष कॅम्प मधील प्रलंबित परिच्छेदांचे अनुपालन महाविद्यालयानिहाय खालीलप्रमाणे सादर करण्यात येत आहे.

अ.क्र	महाविद्यालयांचे नाव	लेखा परिक्षण वर्ष	प्रलंबित परिच्छेदांचा तपशिल	अभिप्राय
१	आश्रम महाविद्यालय, औरा	सन १९९१-१९९२ ते सन २००२-२००३	Excess payment of Grant of Rs. 94784/- for the year 2002-2003. Non Submission of Assessment Memo for the year 2002-2003. Non Submission of Assessment Memo for the year 1991-1992.	सादर देवही परिच्छेदांचे तपशिली करण्यात आलेली असून सादरचे तीनही परिच्छेद वगळण्याबाबत सिफारस करण्यात येत आहे.

करीता सादरची माहिती आपल्या मंडळ योग्य तथा कार्यवाहीरतय राखिनय सादर.

कार्यालय महालेखा
(लेखा परीक्षा)
19 MAY 2016
लेखाधिकारी

आपला विश्वासू

(Signature)

(महेश बाबू. राजे)

लेखाधिकारी (अनुदान)

उच्च शिक्षण, नांदेड विभाग, नांदेड.

कार्यालय महालेखाकार (लेखापरीक्षा) - II, अहमदाबाद, गुजरात



संख्या का लेख सं. (सूचना)-II/ 13-17/GIA/

प्रति,
The Account Officer (Grant),
Higher Education,
Nanded Region,
Nanded

विषय : **Compliance based on Inspection Report O/s upto 30-06-2015** which
issued upto 31-12-2014

संदर्भ : जा. क्र. लया./331 दिनांक 17-05-2016

महोदय,
आपका द्वारा उपरोक्त संदर्भित एक द्वारा प्रस्तुत किया गए परिच्छेद का सत्यापन के
निम्नानुसार अभियुक्तियां दिखती हैं

क्र	परिच्छेद का एक निर्दिष्ट भाग की अवधि	विवरण	अभियुक्ति
Azad Mahavidyalaya, Aush, Latur			
1	Para no. 1(A) 1991-2003	Excess assessment of grant of Rs. 94791/- for the year 2002- 03	Para may be treated as subject to verification of original records during next audit
2	Para no. 1(B) 1991-2003	Non adjustment of one excess post of Library Assistant	Para may be treated as the responsibility of department
3	Para no. 2 1991-2003	Non submission of Assessment Memo for the year 2002-03	Para may be treated as the responsibility of department

हस्ताक्षर -
श्री. लेखापरीक्षा अधिकारी (अहमदाबाद)

संख्या का लेख सं. (सूचना)-II/ 13-17/GIA/ 268

पत्र सूचना एक आदेशिका के माध्यम से प्रेषित

The Principal, Azad Mahavidyalaya, Aush, Latur

(Handwritten signature)

श्री. लेखापरीक्षा अधिकारी (अहमदाबाद)

6.4.1: Institution conducts internal and external financial audits regularly

Internal financial audits

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/04/2016 to 30/09/2016

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/04/2016 to 30/09/2016.

Following discrepancies are found.

1. There is difference in fees collection and no. of students admitted.
2. Expenditure on Miscellaneous vr. No. 14 Rs. 170 is not available.

Date - 21/10/2016

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune,
410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/10/2016 to 31/03/2017

Sir,

With reference to above mentioned subject that half yearly Internal Audit of
your college has been done for the period of 01/10/2016 to 31/03/2017.

Following discrepancies are found.

1. Expenditure on Extra Curricular Activities vr. No. 405 Rs. 103 is not found.
2. Expenditure on Stationary vr. No. 356 Rs. 198 is not found.

Date - 14/04/2017

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/04/2017 to 30/09/2017

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/04/2017 to 30/09/2017.

Following discrepancies are found.

1. Journey for office work/seminar, D.A. will be calculate as per government rate.
2. Expenditure on Miscellaneous vr. No. 16 Rs. 215 is not available.

Date - 16/10/2017

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune,
410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/10/2017 to 31/03/2018

Sir,

With reference to above mentioned subject that half yearly Internal Audit of
your college has been done for the period of 01/10/2017 to 31/03/2018.

Following discrepancies are found.

3. Expenditure on Current repairing vr. No. 512 Rs. 207 is not available.
4. Expenditure on Miscellaneous vr. No. 479 Rs. 112 is not available.

Date - 19/04/2018

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009



CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune,
410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/04/2018 to 30/09/2018

Sir,


With reference to above mentioned subject that half yearly Internal Audit of
your college has been done for the period of 01/04/2018 to 30/09/2018.

Following discrepancies are found.

1. Expenditure on Xerox & Typing vr. No. 09 Rs. 183 is not found.
2. Expenditure on Miscellaneous vr. No. 19 Rs. 118 is not found.

Date - 09/10/2018

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009



CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/10/2018 to 31/03/2019

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/10/2018 to 31/03/2019.

Following discrepancies are found.

1. Expenditure on Miscellaneous vr. No. 379 Rs. 196 is not available.
2. Expenditure on College Examination vr. No. 484 Rs. 315 is not available.

Date - 19/04/2019

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/04/2019 to 30/09/2019

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/04/2019 to 30/09/2019.

Following discrepancies are found.

1. Expenditure on Stationary vr. No. 77 Rs. 157 is not available.
2. Expenditure on Other Petty Contingencies vr. No. 18 Rs. 226 is not available.

Date - 26/10/2019

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/10/2019 to 31/03/2020

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/10/2019 to 31/03/2020.

Following discrepancies are found.

1. Journey for office work/seminar, T.A & D.A. will be calculate as per government rate.
2. Expenditure on Visiting faculty vr. No. 491 Rs. 109 is not available.

Date - 02/06/2020

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune,
410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/04/2020 to 30/09/2020

Sir,

With reference to above mentioned subject that half yearly Internal Audit of
your college has been done for the period of 01/04/2020 to 30/09/2020.

Following discrepancies are found.

3. Expenditure on Miscellenous vr. No. 99 Rs. 382 is not available.
4. Expenditure on Maintenance of building vr. No. 126 Rs. 374 is not found.

Date - 21/10/2020

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009

CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To
The Principal,
Azad Mahavidyalaya,
Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/10/2020 to 31/03/2021

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/10/2020 to 31/03/2021.

Following discrepancies are found.

1. Take the permission from the authority to journey by car for official work.

Date - 23/04/2021

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009



CA AMIR TAMBOLI

CHARTERED ACCOUNTANT

1st Floor, Sudarshan Prestige, Behind HDFC Bank, Narayangaon, Tal - Junnar, Dist - Pune, 410504. Mob No. +919890479581 Email - caamirtamboli14@gmail.com

To

The Principal,

Azad Mahavidyalaya,

Ausa Dist. Latur

Subject - Internal Audit of Azad Mahavidyalaya, Ausa for the period of
01/04/2021 to 30/09/2021

Sir,

With reference to above mentioned subject that half yearly Internal Audit of your college has been done for the period of 01/04/2021 to 30/09/2021.

Following discrepancies are found.

1. Expenditure on Stationary vr. No. 16 Rs. 156 is not found.

Date - 12/10/2021

CHARTERED ACCOUNTANT


Amir Tamboli
Chartered Accountant
Mem.No.162009