



CHARTERED ACCOUNTANTS

Branch: M.M. Shaikh Building, Opp Bank of India, Gunj Golai, 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, 2022.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To: CASH & BANK BALANCES:			BY: SALARIES & ALLOWANCES:		8,12,47,557.00
As on 01/04/2021		1,23,53,393.30	Basic Pay	6,20,33,828.00	
Cash on hand	76.00		Grade Pay	0.00	
S.B.I./Cs:			Dearness Allowance	1,34,21,670.00	
A/c No. 11245970014	4,84,550.50		H.R.A.	52,27,285.00	
A/C No. 11245970194	97,317.50		T.A.	5,47,974.00	
ICICI Bank Br. AUSA	5,27,408.50		Others	16,800.00	
A/C No. 202505003752			Arrears:		1,31,94,020.00
Bank of Maharashtra Au	1,09,89,732.80		" Pay	78,39,759.00	
A/c. No.20225000381			G.P.	8,93,925.00	
Canara Bank Br. Latur	2,54,308.00		D.A.	34,13,057.00	
A/c 2469201010558			H.R.A.	9,95,078.00	
			T.A.	46,859.00	
			Other Allowances:	5,342.00	
" GRANTS FROM:			Other Allowances:		22,38,728.00
Jt. Director Hr.Edu.Nanded		7,92,10,309.00	D.A.Diff Bill	11,08,105.00	
Salary Grants :	7,92,10,309.00		" Medical Rembursemen	3,90,513.00	
			Earned Leave Salary	7,40,110.00	
7th Pay Arrears-		4,60,237.00	7th Pay Arrears-		4,60,237.00
Teach 1st Instal(DCPS)	4,60,237.00		Teach 1st Instal(DCPS	4,60,237.00	
			NON-GRANT course		4,44,000.00
" Indirect Grants:		54,22,544.00	salary Non Grant	4,44,000.00	
GPF	48,83,000.00		RECURRING EXPENCES		8,14,827.50
D.C.P.S.	4,07,044.00		Stationary	41,790.00	
P.Tax.	1,32,500.00		" Printing	32,060.00	
			Postage & Teligram	7,830.00	
" Other Grants::		11,92,817.00	Telephone Bill	7,250.00	
Medical Remburseme	4,52,707.00		Audit Fees	15,000.00	
CHB Salary	0.00		Travelling	28,710.00	
Earn Leave Salary	7,40,110.00		Uni. Affiliation Fees	2,10,000.00	
E.B.C. Grants	0.00		Bank Charges & Con	3,563.50	
			Miscellenous	51,993.00	
FEES & FINES:		14,39,652.00	Xerox & Typing	6,452.00	
Registration Fees	29,875.00		Other Petti Continginc	3,800.00	
Admission Fees	65,025.00		Educational Tour	21,700.00	
Tution Fees & Other Fee	9,16,480.00		Electricity & Gas	88,600.00	
Library Book Loss	8,488.00		Merrit Schol.by Colle	54,027.00	
Students Aid Fund	7,100.00		Uniforms to Peon	11,250.00	
Medical Examination Fee	13,545.00		Internet & Website	17,436.00	
Library Fees	1,02,030.00		Sports exenditure	13,089.00	
Laboratory Fees	78,125.00		Advertisement	8,350.00	
Gymkhana Fees	30,700.00		NAAC Expenditure	88,500.00	
Magzine Fees	21,740.00		Seminer & Conferanc	3,170.00	
Home Examinaion Fees	59,275.00		Binding Charges	8,910.00	
Social Gathering Fees	54,350.00		Water Charges	14,000.00	
Other Fees	47,049.00		College Garden	18,535.00	
Inshurance	5,870.00		Extra Curricular Activ	20,130.00	
			College examination	13,733.00	
			Visiting Faculty	3,150.00	
			Botnical Garden	6,012.00	
			Laboratory Expenses	6,537.00	
			Premium on Inshurar	9,250.00	
TOTAL C/Fd TO		10,00,78,952.30	TOTAL C/Fd TO		9,83,99,369.50



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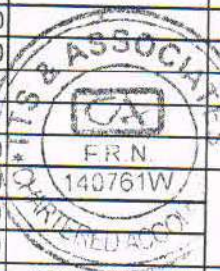
CHARTERED ACCOUNTANTS

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

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO: b/d		10,00,78,952.30	by b/d		9,83,99,369.50
			CURRENT REPAIRING		86,073.00
TO: SCHOLARSHIP & PRIZES		2,30,739.50	Computer/Printer	30,080.00	
G.O.I. Scholarship.	1,92,702.00		Xerox Machine	0.00	
Rajarshi Shahu Mahar	37,500.00		Internal Road	10,100.00	
Freeship	537.50		Equipments	11,035.00	
			Genrator/Inverter	3,600.00	
			Furniture	31,258.00	
TO: UGC GRANTS:		0.00	LIBRARY EXPENCES		35,900.00
	0.00		Library Books	20,145.00	
			Journals & Periodica	10,240.00	
			Reading Room	5,515.00	
To SRTM Uni. Grants		1,91,000.00	NON RECURRING EXPENCES:		5,59,462.00
Minor Research Project	1,91,000.00		Equipments	2,87,192.00	
			Furniture	98,220.00	
To: OTHERS CONTRA ACCOUNTS:		3,17,94,380.00	Dead Stock	1,450.00	
Uni. Eligibility Fee	55,800.00		Teaching Aids	3,300.00	
Uni. Sports Fees	85,452.00		Laboratory Equipmer	1,69,300.00	
Uni. Students Welfare	39,185.00		OTHER CONTRA ACCOUNTS:		3,14,93,499.00
Univ/Board Exam Fee	9,08,272.00		Uni. Eligibility Fees	50,400.00	
Uni. Exam Center Rer	1,18,007.00		GPF TRF	48,83,000.00	
Uni. Emergency Fees	12,095.00		DCPS TRF	4,07,044.00	
Sunshine Services	81,500.00		P.TAX TRF	1,32,500.00	
NSS	0.00		G.P.F. Withdrawal	21,15,000.00	
GPF Withdrawal	21,15,000.00		Uni. Exam Center Rem	46,000.00	
G.P.F.	48,83,000.00		Uni. Exam. Fees	7,87,860.00	
P.Tax.	1,38,300.00		N.S.S.	35,200.00	
D.C.P.S.	4,07,044.00		Incometax	1,52,51,160.00	
Mahesh Bank Ausa	6,58,626.00		Bandhan Bank	20,92,000.00	
Bandhan Bank	20,92,000.00		L.I.C.of India	25,83,890.00	
Dipawali Advance	2,19,330.00		Azeem Co-operative S	13,28,820.00	
Uni. Convocation fees	13,700.00		C M Relief Fund	3,64,881.00	
Bharatiya Pustakalaya	8,280.00		Other Account	41,600.00	
Other A/c	38,400.00		Mahesh Bank Ausa	6,58,626.00	
Sidheshwar Bank	12,000.00		Lateef Electronics	47,400.00	
C M Relief Fund	3,64,881.00		Sunshine Services	81,500.00	
Incometax	1,52,51,160.00		Prayag Printing press	29,400.00	
LIC of India	25,75,278.00		Indo Enterprises Latur	7,350.00	
Azeem Co-operative S	13,23,820.00		Alumni Membership	9,800.00	
Sharyu Publication	11,865.00		Dipawali Advance	2,19,330.00	
Prayag Printing Press	29,400.00		Sharyu Publication	11,800.00	
Lateef Electronics	47,400.00		Uni. Convocation Fees	13,700.00	
Archana Gas Agency	1,36,300.00		Archana Gas Agency	1,36,300.00	
Alumni Membership F	9,800.00		Bharatiya Pustakalaya	8,280.00	
Inter University Sports	12,477.00		Sidheshwar Bank	12,000.00	
E-smart Enterprises, L	98,998.00		E-smart Enterprises, L	98,998.00	
Aditya Envirotech	14,160.00		Aditya Envirotech	14,160.00	
Indo Enterprises Latur	7,350.00		Shri Saibaba Sale Dep	25,500.00	
Shri Saibaba Sale Dep	25,500.00				
TOTAL C/Fd TO		13,22,95,071.80	TOTAL C/Fd TO		13,05,74,303.50



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CHARTERED ACCOUNTANTS

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

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.


RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To b/d		13,22,95,071.50	by b/d		13,05,74,303.50
			UGC-		0.00
				0	
To Handicraft		4,87,501.00	Uni. MRP-		1,00,000.00
From Secretary	4,87,501.00		Equipments	1,00,000.00	
Hindustani Education Soci			Books & Journals		
			Congingencies		
			Field work/Travelling		
			Chemical/Glassware		
			Others		
			By: SCHOLARSHIPS & PRIZES:		6,80,160.00
			G.O.I. Scholarship	6,31,745.00	
			Freeship	6,915.00	
			Rajarshi Shhu Mahar	41,500.00	
			" HAND LOAN REFUNDED:		2,65,000.00
			Secretary,	2,65,000.00	
			Hindustani Edu.Soci		
			" CASH & BANK BALANCES:		11,63,109.30
			As on 31/03/2022		
			Cash on hand	4,550.00	
			SBI.A/c 11245970014	34,481.00	
			SBI.A/c 11245970194	2,77,997.50	
			Canara Bank, Latur	1,85,108.00	
			A/c No. 2469201010558		
			Bank of Mah.Ausa	1,22,168.30	
			A/c No. 20225000381		
			ICICI Bank 202505003752	5,38,804.50	
TOTAL Rs.		13,27,82,572.80	TOTAL Rs.		13,27,82,572.80

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

DATED AT LATUR: /06/2022

Accountant


PRINCIPAL
Azad Mahavidyalaya
Ausa, Dist. Latur.


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

