



HINDUSTANI EDUCATION SOCIETY , AUSA'S COLLEGE OF B.ED.,AUSA

TQ. :-AUSA DIST. :- LATUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	2664000.00
As On -01.04.2018		By Transfer To M.Ed Ledger	0.00
Cash On Hand	472.00		
O'sBad J.S. Bank A/c No.	11525.00		
Sub Treasury Office,Ausa	500.00		
S.B.I. Bank A/c No.	14210.60		
ICICI Bank A/c No.	272615.00	By Audit Fees	3000.00
		By Exam Fee Expenses	18700.00
		By Sports Fee To Uni.	58854.00
		By Affiliation Fees	26000.00
		By Printing Expenses	8000.00
		By Bank Commission	767.00
To Educational Fees	2311000.00	By Cultural Prog.Expenses	4965.00
To RTGS A/c From Mahesh Ur.	450000.00	By Reading Room Expenses	18700.00
To Scholarship Grant	57500.00	By Botanical Gardan	7890.00
To Fees Collection From Stud.	0.00	By Sports Equipments	7960.00
To F. D. Closure Pro.	374418.00	By Stationary Expenses	5460.00
To E.B.C. Grant	137812.50	By Miscellaeous Expenses	1408.00
		By Travelling Expenses	3000.00
		By Advertisement Expenses	7988.00
		By Computre Expenses	1750.00
		By Xerox Expenses	500.00
		By Transportation Expenses	100.00
		By Book's Purchases	20386.00
		By Scholarship Distribution	57500.00
		By Students Walefare Fund	19020.00
		By N. S. S. Fund To University	3920.00
		By Self Finance Fund	2420.00
TOTAL :----	3630053.10	TOTAL :----	2942288.00





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**HINDUSTANI EDUCATION SOCIETY , AUSA'S
COLLEGE OF B.ED.,AUSA
TQ. :-AUSA DIST. :- LATUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2019

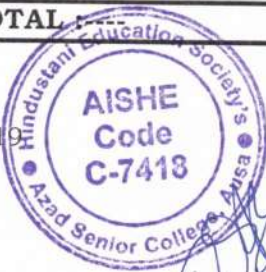
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
B/F Total :-	3630053.10	B/F Total :-	2942288.00
To Hand Loan From Hindustani Education soc Ausa	970000.00	By Hand Loan Refund	0.00
		By Closing Balance As On -31.03.2019 Cash On Hand	273.00
		O'sBad J.S. Bank A/c No.	11525.00
		Sub Treasury Office,Ausa	500.00
		S.B.I. Bank A/c No.	467161.10
		ICICI Bank A/c No.	1178306.00
TOTAL	4600053.10	TOTAL :----	4600053.10

"Verified and found correct as per books of accounts"

Date :- 21.05.2019

Place :- Latur

Secretary



PRINCIPAL
Hindustani Education Society's
AZAD SENIOR COLLEGE
AUSA, Dist. Latur

**FOR S.M.SHAIKH & ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA SHAFIODDIN M. SHAIKH
PROPRIETOR
M.NO.170495**



Principal
Hindustani Education Society's
Azad Senior College, AUSA



HINDUSTANI EDUCATION SOCIETY , AUSA'S COLLEGE OF B.ED., AUSA

TQ. :- AUSA DIST. :- LATUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2020

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	2664000.00
As On -01.04.2019		By Transfer To M.Ed Ledger	0.00
Cash On Hand	273.00	By Electrical Equipments	630.00
O'sBad J.S. Bank A/c No.	11525.00	By Admission Authority Fees	20000.00
Sub Treasury Office, AUSA	500.00	By Exam Fee Expenses	112120.00
S.B.I. Bank A/c No.	467161.10	By Sports Fee To Uni.	26004.00
ICICI Bank A/c No.	1178306.00	By Affiliation Fees	138250.00
		By Admission Form Fees	15000.00
To Educational Fees	2493247.00	By Bank Commission	649.00
To RTGS A/c From Mahesh Ur.	0.00	By Cultural Prog. Expenses	2380.00
To Scholarship Grant	111000.00	By Education Equipments	7050.00
To Fees Collection From Stud.	0.00	By Practical Expenses	1670.00
To Exam Fees	112120.00	By Sports Equipments	5100.00
To E.B.C. Grant	961749.00	By Stationary Expenses	11870.00
		By Miscellaeous Expenses	6420.00
		By Travelling Expenses	3620.00
		By Advertisement Expenses	500.00
		By Computre Expenses	1100.00
		By Xerox Expenses	388.00
		By R. Shahu M. Scholarship	7874.00
		By Book's Purchases	35415.72
		By Cleaning Expenses	1320.00
		By Teacher's Day	1290.00
		By Students Walefare Fund	8520.00
		By N. S. S. Fund To University	1420.00
		By Self Finance Fund	1420.00
TOTAL :----	5335881.10	TOTAL :----	3074010.72





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**HINDUSTANI EDUCATION SOCIETY , AUSA'S
COLLEGE OF B.ED.,AUSA
TQ. :-AUSA DIST. :- LATUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2020

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
B/F Total :-	5335881.10	B/F Total :-	3074010.72
To Hand Loan From Hindustani Education soc Ausa	312000.00	By Hand Loan Refund	875500.00
		By Closing Balance As On -31.03.2020 Cash On Hand O'sBad J.S. Bank A/c No. Sub Treasury Office,Ausa S.B.I. Bank A/c No. ICICI Bank A/c No.	 303.20 11525.00 500.00 853110.18 832932.00
TOTAL :----	5647881.10	TOTAL :----	5647881.10

"Verified and found correct as per books of accounts"

Date :- 20.09.2020

Place :- Latur

Secretary



Principal

Hindustani Education Societys
AZAD SENIOR COLLEGE
AUSA, Dist. Latur

**M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA SHAFIODDIN M. SHAIKH
PARTNER**

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





**HINDUSTANI EDUCATION SOCIETY , AUSA'S
COLLEGE OF B.ED.,AUSA
TQ. :-AUSA DIST. :- LATUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	2940000.00
As On -01.04.2020		By Transfer To M.Ed Ledger	0.00
Cash On Hand	303.00		
O'sBad J.S. Bank A/c No.	11525.00		
Sub Treasury Office,Ausa	500.00		
S.B.I. Bank A/c No.	853110.00	By Electrical Equipments	0.00
ICICI Bank A/c No.	832932.00	By Admission Authority Fees	0.00
		By Exam Fee Expenses	0.00
		By Sports Fee To Uni.	0.00
		By Affilation Fees	38000.00
		By Admission Form Fees	0.00
		By Bank Commission	767.00
To Educational Fees	3138376.00	By Cultural Prog.Expenses	2180.00
To RTGS A/c From Mahesh Ur.	0.00	By Education Equipments	5800.00
To Rajshri S. Scholarship Grant	503787.50	By Practical Expenses	2680.00
To Fees Collection From Stud.	0.00	By Sports Equipments	0.00
To Exam Fees	0.00	By Stationary Expenses	6680.00
To E.B.C. Grant	0.00	By Miscellaeous Expenses	735.00
		By Travelling Expenses	950.00
		By Advertisement Expenses	0.00
		By Computre Expenses	0.00
		By Xerox Expenses	185.00
		By R. Shahu M. Scholarship	0.00
		By Book's Purchases	0.00
		By Cleaning Expenses	1460.00
		By Teacher's Day	0.00
		By Students Walefare Fund	0.00
		By N. S. S. Fund To University	0.00
		By Self Finance Fund	0.00
TOTAL :----	5340533.50	TOTAL :----	2999437.00





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**HINDUSTANI EDUCATION SOCIETY , AUSA'S
COLLEGE OF B.ED.,AUSA
TQ. :-AUSA DIST. :- LATUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2021


RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
B/F Total :-	5340533.50	B/F Total :-	2999437.00
To Hand Loan From Hindustani Education soc Ausa	1161000.00	By Hand Loan Refund	200000.00
		By Closing Balance As On -31.03.2021 Cash On Hand 88.00 O'sBad J.S. Bank A/c No. 11407.00 Sub Treasury Office,Ausa 500.00 S.B.I. Bank A/c No. 1356248.50 ICICI Bank A/c No. 1933853.00	
TOTAL :----	6501533.50	TOTAL :----	6501533.50

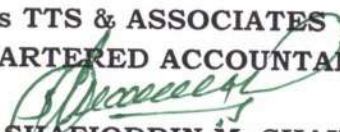
"Verified and found correct as per books of accounts"

Date :- 20.09.2021

Place :- Latur

Secretary


Principal
PRINCIPAL
Hindustani Education Society's
Azad SR. College Of Education
Ausa Dist. Latur

M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SHAFIODDIN M. SHAIKH
PARTNER
M.NO.170495
F.R.N.140761W
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Azad Senior College, AUSA





HINDUSTANI EDUCATION SOCIETY , AUSA'S COLLEGE OF B.ED.,AUSA

TQ. :-AUSA DIST. :- LATUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2022

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	2940000.00
As On -01.04.2021		By Transfer To M.Ed Ledger	0.00
Cash On Hand	88.00	By Electrical Equipments	0.00
O'sBad J.S. Bank A/c No.	11407.00	By Admission Authority Fees	0.00
Sub Treasury Office,Ausa	500.00	By Exam Fee Expenses	0.00
S.B.I. Bank A/c No.	1356248.50	By Sports Fee To Uni.	0.00
ICICI Bank A/c No.	1933853.00	By Affilation Fees	89000.00
		By Admission Form Fees	0.00
To Educational Fees	4246624.00	By Bank Commission	649.00
To RTGS A/c From Mahesh Ur.	0.00	By Cultural Prog.Expenses	0.00
To Rajshri S. Scholarship Grant	438670.00	By Education Equipments	0.00
To Fees Collection From Stud.	0.00	By Practical Expenses	53560.00
To Exam Fees	0.00	By Sports Equipments	0.00
To E.B.C. Grant	0.00	By Stationary Expenses	10863.00
		By Miscellaeous Expenses	0.00
		By Travelling Expenses	0.00
		By Advertisement Expenses	10920.00
		By Computre Expenses	1350.00
		By Xerox Expenses	0.00
		By R. Shahu M. Scholarship	0.00
		By Book's Purchases	31514.00
		By Cleaning Expenses	0.00
		By Internet Expenses	3600.00
		By ARA Processm Fees	25000.00
		By ARA Verification Fees	5000.00
		By ARA Registration Fees	20000.00
		By Clustor Req.Fees	16000.00
		By Education Fees Refund	41000.00
TOTAL :----	7987390.50	TOTAL :----	3248456.00





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TQ. :-AUSA DIST. :- LATUR**

RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2022

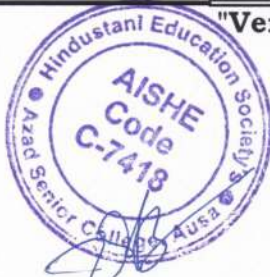
RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
B/F Total :-	7987390.50	B/F Total :-	3248456.00
To Hand Loan From Hindustani Education soc Ausa	245000.00	By Hand Loan Refund	1026300.00
		By Closing Balance As On -31.03.2022 Cash On Hand	178.00
		O'sBad J.S. Bank A/c No.	11407.00
		Sub Treasury Office,Ausa	500.00
		S.B.I. Bank A/c No.	1444269.50
		ICICI Bank A/c No.	2501280.00
TOTAL :----	8232390.50	TOTAL :----	8232390.50

"Verified and found correct as per books of accounts"

Date :- 20.09.2022

Place :- Latur

Secretary



Principal
PRINCIPAL
Hindustani Education Society's
Azad SR. College Of Education
Ausa Dist. Latur

M/s TTS & ASSOCIATES
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CA SHAFIODDIN M. SHAIKH
PARTNER
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**HINDUSTANI EDUCATION SOCIETY , AUSA'S
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RECEIPTS AND PAYMENTS STATEMENT FOR THE ENDING YEAR :- 31st MARCH , 2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
TO Opening Balance		By Salary To Staff	2940000.00
As On -01.04.2022		By Transfer To Naaz D.Ed	155000.00
Cash On Hand	178.00	By Electrical Equipments	0.00
O'sBad J.S. Bank A/c No.	11407.00	By Admission Authority Fees	0.00
Sub Treasury Office,Ausa	500.00	By Exam Fee Expenses	0.00
S.B.I. Bank A/c No.	1444269.68	By M.Ed Affiliation Fees	82000.00
ICICI Bank A/c No.	2501280.00	By B.Ed Affiliation Fees	129000.00
		By Admission Form Fees	0.00
To Educational Fees	3571811.00	By Bank Commission	826.00
To RTGS A/c From Mahesh Ur.	0.00	By Cultural Prog.Expenses	0.00
To Rajshri S. Scholarship Grant	1210236.00	By Education Equipments	0.00
To Fees Collection From Stud.	0.00	By Rubber Stamp Expenses	500.00
To Exam Fees	0.00	By Furniture Repairing	6750.00
To E.B.C. Grant	0.00	By Stationary Expenses	6762.00
		By Miscellaeous Expenses	570.00
To Trf From		By Printing Expenses	54750.00
1) Zulekha Urdu D.Ed	42000.00	By Advertisement Expenses	9261.00
2) Zulekha Urdu D.Ed	89000.00	By Computre Expenses	850.00
		By Xerox Expenses	0.00
		By R. Shahu M. Scholarship	16370.00
		By Book's Purchases	31166.00
		By Cleaning Expenses	0.00
		By Internet Expenses	4000.00
		By ARA Processm Fees	20000.00
		By Uni. N S S Fees	9052.00
		By Uni. Self Finace	1460.00
		By Uni.Sports Fees	25152.00
		By Uni.Students Welfare Fees	2190.00
TOTAL :----	8870681.68	TOTAL :----	3495659.00





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RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
B/F Total :-	8870681.68	B/F Total :-	3495659.00
		By Fix Deposite	3000000.00
		By Hand Loan Refund	0.00
To Hand Loan From Hindustani Education soc Ausa	50000.00	By Closing Balance As On -31.03.2023 Cash On Hand O'sBad J.S. Bank A/c No. Sub Treasury Office,Ausa S.B.I. Bank A/c No. ICICI Bank A/c No.	 101.00 11407.00 500.00 2237309.68 175705.00
TOTAL :----	8920681.68	TOTAL :----	8920681.68

"Verified and found correct as per books of accounts"

Date :- 02.06.2023

Place :- Latur

Secretary



Principal
PRINCIPAL
Hindustani Education Society's
Azad SR. College Of Education
Ausa Dist. Latur

**M/s TTS & ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA SHAFIODDIN M. SHAIKH
PARTNER**

**M.NO.170495
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Azad Senior College, AUSA

