



# CHARKHA & GATTANI

## CHARTERED ACCOUNTANTS

Address: C-101, Palm Exotica, Opp Hotel Nishant Park, Beed Bypass, Aurangabad –  
431001

Email: [cachetangattani@gmail.com](mailto:cachetangattani@gmail.com) (M):09049016227

FROM OF ACCOUNT STATEMENT AND CERTIFICATE  
FURNISHED OF THE TOSHNIWAL ART, COMMERCE & SCIENCE COLLEGE  
SENGAON, TQ. SENGON DIST. HINGOLI

01/04/2018 TO 31/03/2019

### CERTIFICATE NO.1

Certified that the Salaries mentioned in the statement of account were actually paid to the member of the staff.

### CERTIFICATE NO.2

Certified that member of the teaching, Non-teaching staff of the college (full time ) have been actually paid the Dearness Allowance according that rates mentioned by the Govt. For the own full time employees respectively during the year and that Expenditure on dearness allowance at the Government rate works to Rs. 27506257/- This include the expenditure of Rs. NIL on part time Staff member according to institution against NO. 2 or the expenditure in name of instruction accompanying the prescribed from the account. The expenditure on account of Dearness allowance to the staff of the Hostel, in the total D.A. Expenditure Rs 27506257/- paid at Government Rates as certified above.

### CERTIFICATE NO.3

Certified that Expenditure on premium of Life Policy shown in account statement was in respect of the policy up to the value of Rs. 1835195/- and it is paid

### CERTIFICATE NO.4

Certified that Expenditure on Provident Fund, Pension fund, Admissible According to item no.5 of Appendix 'A' would be as Follow:-

General Provident Fund : Rs 1894500/-

Pension Fund : Rs NIL

Certified that the expenditure shown under expenses item does not contain any expenditure on staff that is teaching staff, clerical staff or inferior staff or on Hostel, Gymkhana, Residential Quarters and Reading Room.

Date:-

15-07-2019

  
CA. CHETAN G GATTANI  
M.NO. 145691  
AURANGABAD

