

**AUDIT REPORT
FOR
TRIMURTI SHIKSHAN SANSTHA'S
SMT.VIMALBAI UTTAMRAO PATIL ARTS& LATE Dr.B.S.
DESALE SCIENCE COLLGE
SAKRI TAL: SAKRI DIST: DHULE**

We have audited the attached Statements of Receipts and Payments Accounts and Trial Balance of Smt.Vimalbai Uttamrao Patil Arts & Late B. S. Desale Science College Sakri Dist: Dhule for the year ending 31st March 2019. With the books of Accounts and vouchers realting thereto and to the best of our knowledge and belief they are correct according to the explanation and information given to us and as shown by books of accounts subject to the following Remarks.

REMARKS :

1. This is to report that the depreciation on Immovable Properties not provided during the year under report.
2. This is further to state that the balance confirmation letter confirming the balance as on 31st March 2019 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 20 / 11 / 2019



A.M.Gujrathi & Co.
Chartered Accountants

(Signature)
PROPRIETOR



UDIN 19063153-AAAAE17219

(Signature)
PRINCIPAL

TRIMURTI SHIKSHAN SANSTHA'S
SMT. VIMALBAI UTTAMRAO PATIL ARTS&LATE:DR.B.S.DESALE SCIENCE COLLEGE
SAKRI TAL:SAKRI DIST:DHULE
STATEMENT OF RECEIPT AND PAYMENT
FOR THE PERIOD 1/4/2018 To 31/3/2019

(P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand		Salaries & Allowances	
Bank Balances		Teaching Staff	
SBI.S.A/c.No.11369237688	133634.73	Basic Pay	4630080
SBI C.A/cNo11369236673	1825275.92	G.P.	946000
Bank of Maharashtra		D.A.	7942013
A/c No. 20257700261	1533.00	H.R.A.	566208
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	567519.00	Non Teaching Staff	
Hasti Co.Op.Bank .No.179	171068.00	Basic Pay	1064840
Sbi sav Acc 11369269564	58737.75	G.P.	312800
	2757768.40	D.A.	1811688
To, Grants/Recurring Receipts		H.R.A.	129164
Salary Grants	17673993.00	V.A.	57600
Scholarship Grants	777212.50	Principal Allowances	
CAS diff salary	263901.00	D. A. Difference	468220.00
D. A. Difference	468220.00	CAS diff salary	263901.00
	19183326.50	Late Approval salary Arrears	130797.00
To, Direct Incomes		Exam Fee	715151.00
Adm, Prosepect & Other	22235.00	UGC A/C	100047.70
Late Approval Salary Arrears	130797.00	Licence Fee	16800.00
Medical Bill	130051.00	Medical Bill	130051.00
To, DCPS	377611.00	Principal Allowances	24000.00
To, Bank Interest	825.00	By, Miscellaneous Expenses	
To, Fees & Fines		Printing & Stationary	58062
G.K.Fee	20500.00	Travelling Exps.	80200
Alumini Association Fee	16525.00	CCTV Exps	73000
Tuition fee	97624.00	Remuneration	1110320
Library fee	15100.00	Contingencies	560
Personality Development fee	15513.00	Computer It/micr	1300
Miscallanious Fee	42239.00	Telephone Exps.	29016
Admission fee	16527.00	Bank Commission	1010
Library Fee	87235.00	Pro-Retta contribution	12331
geography fee	4065.00	MA Non Teaching Remuneration	15000
Ashvamedh Fee	18270.00	M.A. Teaching	56000
Magzine Exp	26055.00	Electricity Expenses	48930
Other	541550.00	Computer Lab Exps	1500
	901203.00	Other	250
Flag Day Fund	11140.00	Prospectus Exps	15500
To, Exam Fee	715151.00	Yuwarang Exps	5490
		Repairing Exps	62600
		water Exp.	3525
		Magazine Exp	40060
Bal. C/Fd. Next Page	24230107.90	Bal. C/Fd. Next Page	19475440.70



PRINCIPAL
TSS's Smt.V.U.Patil Arts &
ate Dr.B.S.Desale Science College,
Sakri, Dist.Dhule PIN-424304



UDIN19063157 AAAAG1219

Receipts		Amount	Payments		Amount
Bal. B/Fd.		24230107.90	Bal.B/Fd.	1614654	19475440.70
To, Fees Collected In Any Part on Behalf			Miscell.Exps.	11853	
Environment Science Fee	25990.00		Prize Exps.	2000	
Registration Fee	3295.00		Ashvamedh Fee	15576	
Laboratory Fee	146100.00		I Card Exp	12219	
Prorata Fee	512.00		gathering Exp	7000	
Computer IT/MICR fee	147155.00		Studant activities exps	2490	
Eligibility Fee	16025.00		Advertisement	8488	
MKCL Fee	26755.00		Affiliation Fee Exps	411300	
Carrier Guidance Fee	5299.00		Flag Day Fund	11140	
I card	15790.00		Journal Exps	112213	
Students Group insurance	3004.00		disaster Mment fee	6490	
Students Activity Fee	25320.00		Equipment	60820	
Emergency Fee	6970.00		Gas & fuel Exp.	1400	
Internal Exam Fee	62595.00		Photo Exps	1360	
Gathering Fee	23040.00		Workshop Registration fee	8638	2287641.00
Gymkhana Fee	62470.00		By, Fees Collected in Any Part On Behalf of The University		
Poor Students Aid Fee	25330.00		Eligibility Fee	12560	
Medical Fee	15165.00		computerisatin fee	6440	
Computerisatin fee	13114.00		college change fee	280	
CM Aid fund	7890.00		College Software	13570	
N.S.S.Fee	4490.00		Student Activity Fee	6640	
Journal Fee	116150.00		student group insurance Fee	6490	
College Development Fee	56789.00	809248.00	CM Aid fund	7890	
To, Deduction From Salary			Collage Website Exps	20000	
Income Tax	1453380.00		E-Suvidha Fee	32450	
G.S. Bank	984817.00		faculty change fee	50	
P.F.	1404000.00		Law Fee	25000	
Dhule District Non Tech.Staff	1396040.00		Gymkhana Fee	13629	
Prof. Tax	50000.00		Medical Fee	1240	
Hasti Bank Staf Laon	283000.00		Poor Aid Fund Fee	6690	
L.T.C.	1184926.00	6756163.00	Re admission Fee	525	
To, Deposit Account			NSS fee	20000	
Library Deposit	4950.00		New A/C fee	10000	
Labrotary Deposit	2250.00	7200.00	Studant walefare fee	50	183504.00
To, Sundry Creditors			By, Deduction From Salary		
Atharva Publication	3768.00		Prof. Tax	50000	
Shri Shivaji Printing Press	45580.00		Hasti Bank Staf Laon	283000	
Pritam book agencies	2176.00		Income Tax	1453380	
Prashant Book House	44341.00		Providend Fund	1404000	
Book Industries	111973.00	207838.00	G.S.Bank	984817	
			Dhule Dist.Patpedhi	1396040	
			LIC	1184926	
			University Fund	9935	6766098.00
			By, Equipments & Other		
			Library Books	50345	
			Science Lab Expenses	120	
			Yuvati sabha	10000	60465.00
Total C/Fd.(Next Page)		32010556.90	Total C/Fd.(Next Page)		28773148.70



PRINCIPAL
TSS's Smt. V.U. Patil Arts &
Late Dr. B.S. Desale Science College,
Sakri, Dist. Dhule PIN-424304



(P.NO.3)

Receipts	Amount	Payments	Amount
Bal. B/Fd.	32010556.90	Bal. B/fd.	28773148.70
		By, Sundry Creditors	
		Shri.Shivaji Printing Press Sakri	48240
		Book Industries	111973
			160213.00
		By, Sundry Exps	6436.00
		By, Audit Fee	21500.00
		By, Other Deduction	390761.70
		By, DCPS	377611.00
		By, Closing Balance	
		Cash In Hand	
		Bank Balances	
		S.B.I.Sav.A/c.No.11369237688	133634.73
		SBI Current A/cNo11369236673	1641487.42
		Bank of Maharashtra	
		A/c No. 20257700261	67658.60
		Bank fo Maharshtra	
		A/c.202257701061	188339.36
		Hasti Co-Op.Bank A/c.No.179	235732.00
		S.B.I.Sav.A/c.No.11369269564	14034.39
			2280886.50
TOTAL	32010556.90	TOTAL	32010556.90

PLACE :- SAKRI

DATED

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR

20/11/19



UDIN 19063152.AAAA.E17219

[Signature]

PRINCIPAL
TSS's Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Dist.Dhule



[Signature]

PRINCIPAL
TSS's Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College,
Sakri, Dist.Dhule PIN-424304