

**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 2021. With the books of Accounts and vouchers relating 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 2021 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 2/10/2021



A.M.Gujrathi & Co.
Chartered Accountants

[Signature]
PROPRIETOR



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

UIN 21043157 AAAA GL 9569
9/10/2021

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 1/4/2020To 31/3/2021 (P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand		Salaries & Allowances	
Bank Balances		Teaching Staff	
SBI.Sav.A/cNo11369237688 133634.73	22137.00	Basic Pay 15747200	
SBI Cur/Ac No1136923667: 2758083.02		D.A. 2677024	
Bank of Maharashtra		H.R.A. 1259776	
A/c No. 20257700261 69936.80		V.A. 165600	19849600.00
Bank fo Maharsashtra		Non Teaching Staff	
A/c.202257701061 685330.36		Basic Pay 1144400	
Hasti Co-Op.Bank No.179 235732.00		G.P. 226800	
SBI.Sav.A/cNo1136926956 14283.39	3897000.30	D.A. 2248772	
		H.R.A. 125581	
		V.A. 57600	
To, Grants/Recurring Receipts	23742292.00	Principal Allowances 54000	
Salary Grants		Licence Fee 16800	3873953.00
To, Bank Interest	4967.00	Remuneration	
		MA Non Teaching Remuneration 15000	71000.00
To, Fees & Fines		M.A. Teaching Remuneration 56000	1262643.00
G.K.Fee 9840.00		Teaching strike period sal mar.2013	48706.00
Alumini Association Fee 17615.00		Teaching strike period DA diff.mar.2013	
Tution fee 538460.00		By, Miscellaneous Expenses	
Personality Development fe 17800.00		Printing & Stationary 30610	
Miscallanious Fee 73100.00		Travelling Exps. 38205	
Admission fee 18200.00		Sundry Exps. 2290	
Library Fee 94125.00		Remuneration 793500	
College Development Fd Fe 54425.00		Contingencies 3669	
Geography fee 7000.00		Telephone Exps. 500	
Ashvamedh Fee 21480.00		Electricity Expenses 52658	
Magzine Fee 28880.00		Computer Lab Exps 73750	
Other 406167.00		Additional student affiliation fee 7600	
Flag day fund 10000.00		College online recharge 23618	
brackrege fee 100.00		periodical subcription 4500	
Covid 19 fund 53623.00	1350815.00	Repairing Exp 3150	
		water Exp. 2000	
Teaching strike period sal mar.2013	1262643.00	Miscellonous exp 6650	
Teaching strike period DA diff.mar.2013	48706.00	Flag day fund 10000	
Principal Account	2947.60	Covid 19 fund 53623	
		Postage Exps. 434	
		Advertisement 3500	
		Affiliation Fee Exps 27000	
		Sports Ground Level Exps. 545	
		Photo Exp 1000	
		New Paper Exp 23486	
		furnitures 114600	1276888.00
Bal. C/Fd. Next Page	30331507.90	Bal.C/Fd.Next Page	26382790.00



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Sakri, Dist.Dhule PIN-424304



Receipts		Amount	Payments		Amount	
Bal. B/Fd.		30331507.90	Bal.B/Fd.		26382790.00	
To, Fees Collected In Any Part on Behalf			By, Fees Collected in Any Part On Behalf of The University			
Environment Fee	20000.00	1053451.00	College Software	53631	181175.00	
Registration Fee	1800.00		University Fee	127544		
Laboratory Fee	231581.00		By, Equipments & Other			
Computer IT/MICR fee	461035.00		Library Books	100	2100.00	
Eligibility Fee	12560.00		Science Lab Expenses	2000		
MKCL Fee	35960.00		By, Sundry Creditors			
Carrier Guidance Fee	6930.00		Sudarshan sci lab Nandgaon	101967	191353.00	
I card	20920.00		prashant book house	89386		
Students Group insurance	7440.00		By, Deduction			
Students Activity Fee	29080.00		DCPS	467091	9939455.00	
Emergency Fee	2620.00		Dhule Dist.Non.Teaching	777173		
Internal Exam Fee	52995.00		Madhyamik Co-Op.Patpedhi	915500		
Gathering Fee	28600.00		Group Insurance	7434		
Gymkhana Fee	73200.00		Hasti Bank Staff Loan	84400		
Poor Students Aid Fee	29400.00		Income Tax	2945570		
Medical Fee	8450.00		LIC	1241749		
Computerisatin fee	14280.00		Prof. Tax	54400		
Transfer cert fee	16600.00		PF/Non Refundable PF	2474000		
To, Deduction			GS	972138		1456.12
DCPS	467091.00	By, Bank Charges				21500.00
Dhule Dist.Non.Teching Sta	777173.00	By, Audit Fee				18563.40
Madhyamik Co-Op.Patpedh	915500.00	By, Closing Balance				
Group Insurace	7434.00	Cash In Hand				
Hasti Bank Staff Loan	84400.00	Bank Balances				
Income Tax	2945570.00	S.B.I.Sav.A/c.No.11369237688	73287.73	5226396.37		
LIC	1241749.00	SBI Current A/cNo11369236673	3487019.52			
Prof.Tax	54400.00	Bank of Maharashtra				
PF/Non Refundable PF	2474000.00	A/c No. 20257700261	115680.14			
GS	972138.00	Bank fo Maharshtra				
To, Other Account(Scholar & Other)			A/c.202257701061		1253271.60	
To, Deposit Account			A/c.20257700953		22442.38	
Library Deposit	27445.00	Hasti Co-Op.Bank A/c.No.179	235142.00			
Labrotary Deposit	19350.00	Hasti Co-Op.Bank A/c.No.159	24636.61			
TOTAL			S.B.I.Sav.A/c.No.11369269564		14916.39	
41964788.89			TOTAL		41964788.89	

PLACE :- SAKRI

DATED



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

A.M. Gujrathi & Co.
Chartered Accountants

PROPRIETOR

UDIN21043157AAAA GL9569

25/10/2021

