

**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 2018. 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 2018 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 31 /10 /2018

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR




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



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 1/4/2017 To 31/3/2018 (P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand	47217.91	Salaries & Allowances	
Bank Balances		Teaching Staff	
SBI.S.A/c.No.11369237688	133634.73	Basic Pay	4451960
SBI C.A/cNo11369236673	1454064.92	G.P.	1032000
Bank of Maharashtra		D.A.	7318276
A/c No. 20257700261	-7037.00	H.R.A.	548396
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	703701.00	Non Teaching Staff	
Hasti Co.Op.Bank .No.179	145618.00	Basic Pay	1026920
Sbi sav Acc 11369269564	145093.00	G.P.	226800
	2575074.65	D.A.	1673071
To. Grants/Recurring Receipts		H.R.A.	125372
Sary Grants	15241345.00	V.A.	44800
Scholarship Grants	385795.00	Principal Allowances	
M phil increment salary diff	106744.00	D. A. Difference	335418.0
Ph D increment diff	242001.00	M phil increment salary diff	106744.0
Step up salary diff	171005.00	Ph D increment salary diff	242001.0
D. A. Difference	341681.00	step up salary diff	171005.0
	16488571.00	Students Group Insurance	225000.0
To, Direct Incomes		Licence Fee	16800.0
Adm, Prosepect & Other	28705.00	Medical Bill	75650.0
		Principal Allowances	24000.0
To, DCPS	362054.00	By, Miscellaneous Expenses	
		Printing & Stationary	23775
To, Bank Interest	2006.00	News Paper Exps.	10923
		Travelling Exps.	50710
To, Fees & Fines		Sports Exp	23364
G.K.Fee	26080.00	Remuneration	1133224
Alumini Association Fee	15195.00	Contingencies	1660
Tution fee	500839.00	Postage	583
Fee	7160.00	Telephone Exps.	22901
Personality Development fee	15249.00	Bank Commission	3129.25
Miscallanious Fee	42994.00	Building Exps	40025
Admission fee	15930.00	MA Non Teaching Remuneration	15000
Library Fee	77300.00	M.A. Teaching	56000
geography fee	5750.00	Electricity Expenses	98075
Ashvamedh Fee	18253.00	Computer Lab Exps	17745
Magzine Exp	24850.00	Other	550
Other	293975.00	other Exp	17335
	1043575.00	Yuwarang Exps	8300
		vidyarthi kalyan vibhag	118660
		water Exp.	12563
		Magazine Exp	39500
Bal. C/Fd. Next Page	20547203.56	Bal. C/Fd. Next Page	17810293.0




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Receipts	Amount	Payments	Amount
Bal. B/Fd.	20547203.56	Bal.B/Fd.	1694022.25
To, Fees Collected In Any Part on Behalf		Miscell.Exps.	8283
Environment Science Fee	27005.00	Prize Exps.	17986
Registration Fee	6595.00	Ashvamedh Fee	14112
Laboratory Fee	168405.00	I Card Exp	13100
Prorata Fee	141.00	Gathering Exp	2500
Computer IT/MICR fee	315915.00	Nandurbar ZoneProrata Fee	11799
Eligibility Fee	19325.00	Application Fee	2000
MKCL Fee	28480.00	Affiliation Fee Exps	23000
Carrier Guidance Fee	4139.00	Flag Day Fund	8860
I card	16045.00	Journal Exps	24410
Students Group insurance	227645.00	disaster Mment fee	5880
Students Activity Fee	24985.00	Equipment	16000
Emergency Fee	7000.00	Gas & fuel Exp.	1260
Internal Exam Fee	58475.00	Photo Exps	2940
Gathering Fee	23460.00	Workshop Registration fee	3700
Gymkhana Fee	55465.00		
Students Aid Fee	25345.00	By, Fees Collected in Any Part	
Medical Fee	15385.00	On Behalf of The University	
Computerisatin fee	12240.00	Eligibility Fee	11280
Group insurance	7434.00	computerisatin fee	5880
N.S.S.Fee	5835.00	college change fee	450
Brackrege Fee	35.00	College Software	13570
Bonafite Cert.Fee	20.00	Student Activity Fee	6055
College Development Fee	45340.00	student group insurance Fee	5880
	1094714.00	Admission Fee	7000
To, Deduction From Salary		Affiliation process Fee	2000
Income Tax	1271210.00	E-savidha Fee	29400
G.S. Bank	1123548.00	faculty change fee	50
P.F.	3029885.00	Group Insurance	14868
Dhule District Non Tech.Staff	1126430.00	Gymkhana Fee	12348
Prof. Tax	50000.00	Medical Fee	1088
Hasti Bank Staf Laon	213500.00	Poor Aid Fund Fee	6055
L.I.C.	1146614.00	Re admission Fee	675
	7961187.00		
To, Principal Account	1580.09	By, Deduction From Salary	
To, Deposit Account		Hasti Bank Staf Laon	213500
Library Deposit	17895.00	Income Tax	1271210
Labrotary Deposit	10000.00	Providend Fund	2045885
	27895.00	G.S.Bank	1123548
To, Sundry Creditors		Dhule Dist.Patpedhi	1126430
Atharva Publication	2476.00	LIC	1146614
Shri Shivaji Printing Press	43530.00	University Fund	8995
Vinit Book Depo	2100.00		
Prashant Book House	34705.00	By, Equipments & Other	
	82811.00	Library Books	49135
		Science Lab Expenses	45794
		Yuvati sabha	10000
			104929.00
Total C/Fd.(Next Page)	29715390.65	Total C/Fd.(Next Page)	26817855.20



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Receipts	Amount	Payments	Amount
Bal. B/Fd.	29715390.65	Bal. B/fd.	26817855.25
		By, Scholarship & Praizes Paid	
		Scholarship Paid	13935.00
		By, Sundry Creditors	
		Shri.Shivaji Printing Press Sakri	43530
		Atharva Publication	5860
		Prashant Book House	49917
			99307.00
		By, Sundry Exps	5025.00
		By, Audit Fee	21500.00
		By, Closing Balance	
		Cash In Hand	
		Bank Balances	
		S.B.I.Sav.A/c.No.11369237688	133634.73
		SBI Current A/cNo11369236673	1825275.92
		Bank of Maharashtra	
		A/c No. 20257700261	1533.00
		Bank fo Maharshtia	
		A/c.202257701061	567519.00
		Hasti Co-Op.Bank A/c.No.179	171068.00
		S.B.I.Sav.A/c.No.11369269564	58737.75
			2757768.4
TOTAL	29715390.65	TOTAL	29715390.6

PLACE :- SAKRI

DATED :- 31 /10 /2018

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR



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