

**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 31<sup>st</sup> 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 :**

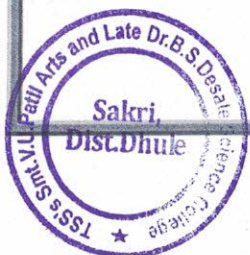
1. This is to report that the depreciation on Immovable Properties not provided during the year under report.
2. This is further to state that the balance confirmation letter confirming the balance as on 31<sup>st</sup> March 2019 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified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

PLACE :- SAKRI

DATED :- 20 /11 /2019

A. M. Gujrathi & Co.  
Chartered Accountants

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 1/4/2018 To 31/3/2019** (P.NO.1)

Receipts	Amount	Payments	Amount
<b>To, Opening Balance</b>		<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>		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
	<b>2757768.40</b>	D.A.	1811688
<b>To, Grants/Recurring Receipts</b>		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
	<b>19183326.50</b>	Late Approval salary Arrears	130797.00
<b>To, Direct Incomes</b>		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
<b>To, DCPS</b>		Principal Allowances	24000.00
<b>To, Bank Interest</b>	825.00	<b>By, Miscellaneous Expenses</b>	
<b>To, Fees &amp; Fines</b>		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
T. 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
	<b>901203.00</b>	Other	250
<b>Flag Day Fund</b>	11140.00	Prospectus Exps	15500
<b>To, Exam Fee</b>	715151.00	Yuwarang Exps	5490
		Repairing Exps	62600
		water Exp.	3525
		Magazine Exp	40060
<b>Bal. C/Fd. Next Page</b>	<b>24230107.90</b>	<b>Bal. C/Fd. Next Page</b>	<b>19475440.70</b>



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**ate Dr. B.S. Desale Science College,**  
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UDIN19043157 AAAA 612119



Receipts		Amount	Payments		Amount
Bal. B/Fd.		24230107.90	Bal.B/Fd.	1614654	19475440.70
<b>To, Fees Collected In Any Part on Behalf</b>			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		<b>By, Fees Collected in Any Part On Behalf of The University</b>		
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	
<b>To, Deduction From Salary</b>			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	
<b>To, Deposit Account</b>			NSS fee	20000	
Library Deposit	4950.00		New A/C fee	10000	
Labrotary Deposit	2250.00	7200.00	Studant walefare fee	50	183504.00
<b>To, Sundry Creditors</b>			<b>By, Deduction From Salary</b>		
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
			<b>By, Equipments &amp; Other</b>		
			Library Books	50345	
			Science Lab Expenses	120	
			Yuvati sabha	10000	60465.00
<b>Total C/Fd.(Next Page)</b>		<b>32010556.90</b>	<b>Total C/Fd.(Next Page)</b>		<b>28773148.70</b>



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Receipts	Amount	Payments	Amount
Bal. B/Fd.	32010556.90	Bal. B/fd.	28773148.70
		<b>By, Sundry Creditors</b>	
		Shri.Shivaji Printing Press Sakri	48240
		Book Industries	111973
			<b>160213.00</b>
		<b>By, Sundry Exps</b>	<b>6436.00</b>
		<b>By, Audit Fee</b>	<b>21500.00</b>
		<b>By, Other Deduction</b>	<b>390761.70</b>
		<b>By, DCPS</b>	<b>377611.00</b>
		<b>By, Closing Balance</b>	
		Cash In Hand	
		<b>Bank Balances</b>	
		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
			<b>2280886.50</b>
<b>TOTAL</b>	<b>32010556.90</b>	<b>TOTAL</b>	<b>32010556.90</b>

PLACE :- SAKRI

DATED

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR

20/11/19



UDIN 19043152-AAAAAEP7219

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