

**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 2020. 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 2020 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 02/11/2020

A.M.Gujrathi & Co.
Chartered Accountants

[Signature]
PROPRIETOR



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

UDIN 20063157 AAAA EL6299

02/11/2020

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 1/4/2019 To 31/3/2020 (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	Basic Pay	10871380
SBI Cur/Ac No11369236673	1641487.42	G.P.	430000
Bank of Maharashtra		D.A.	4506390
A/c No. 20257700261	67658.60	H.R.A.	952380
Bank fo Maharshtra		V.A.	158400
A/c.202257701061	188339.36	Non Teaching Staff	
Hasti Co-Op.Bank No.179	235732.00	Basic Pay	1104000
SBI.Sav.A/cNo11369269564	14034.39	G.P.	226800
	2280886.50	D.A.	2006224
		H.R.A.	133080
Grants/Recurring Receipts		V.A.	57600
Salary Grants	20589537.00	D. A. Difference	84983
		Principal Allowances	41500
To, Bank Interest	249.00	Lisence Fee	16800
		Scholarship paid	79020.00
To, Fees & Fines		MA Non Teaching Remuneration	15000.00
G.K.Fee	7740.00	M.A. Teaching Remuneration	56000.00
Alumini Association Fee	16965.00	Salary of Late Approval	164476.00
Tution fee	192165.00	Medical Bill	250593.00
T.C.Fee	13000.00	By, Miscellaneous Expenses	
Personality Development fee	17050.00	Printing & Stationary	33401
Miscallanious Fee	69550.00	Travelling Exps.	43980
Admission fee	16830.00	Sundry Exps.	1840
Library Fee	90750.00	Remuneration	1134000
College Development Fd Fee	51055.00	Contingencies	4698
Admission fee (Grant)	6925.00	Yuwati Sabha	11328
Ashvamedh Fee	20250.00	Telephone Exps.	23615
Maqzine Fee	27390.00	Electricity Expenses	65758
ar	2290275.60	Computer Lab Exps	14500
Tution Fee Grant	221600.00	Other Expenses	5225
	3041545.60	Adm,Prospect & Other Exps	20000
To, Medical Bill	250593.00	Repairing Exps	4486
		water Exp.	3200
To, Salary of Late Approval	164476.00	Magazine Exp	44480
		Prize Exps.	8000
		I Card Exp	12350
		Postage Exps.	339
		Studant activities exps	4510
		Advertisement	6500
		Affiliation Fee Exps	27000
		Pro-Retta Contribution	12920
		News Paper Exps.	11346
Bal. C/Fd. Next Page	26327287.10	Bal.C/Fd.Next Page	1493476
			21154626.00



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



Receipts		Amount	Payments		Amount
Bal. B/Fd.		26327287.10	Bal.B/Fd.		1493476
To, Fees Collected In Any Part on Behalf			Journal Exps		147080
Environment Fee	29700.00		Sports Ground Level Exps.		2100
Registration Fee	3225.00		Gas & fuel Exp.		720
Laboratory Fee	178825.00		Photo Exps		1100
Computer IT/MICR fee	35830.00		Workshop Registration fee		750
Eligibility Fee	16990.00				
MKCL Fee	33850.00		By, Fees Collected in Any Part		
Carrier Guidance Fee	10220.00		On Behalf of The University		
I card	19870.00		College Software		102823
Students Group insurance	6120.00		Collage Website Exps		2230
Students Activity Fee	27470.00		University Fee		131901
Emergency Fee	3320.00				
Internal Exam Fee	54055.00		By, Equipments & Other		
Gathering Fee	27400.00		Library Books		78578
Gymkhana Fee	67800.00		Science Lab Expenses		108637
Poor Students Aid Fee	27860.00				
Medical Fee	9615.00		By, Sundry Creditors		
Computerisatin fee	13740.00		Prashant Book House		2622.00
Journal Fee	56990.00	622880.00	By, Bank Commission		1722.80
To, Deduction			By, Deduction		
DCPS	413670.00		DCPS		413670
Dhule Dist.Non.Teching Staff			Dhule Dist.Non.Teaching		
Co-op.Patpethi	1116110.00		Staff Co-Op.Patpethi		1116110
Group Insurace	7434.00		Group Insurance		7434
Hasti Bank Staff Loan	147800.00		Hasti Bank Staff Loan		147800
Income Tax	1733740.00		Income Tax		1733740
LIC	1207469.00		LIC		1207469
Prof.Tax	50400.00		Prof. Tax		50400
PF/Non Refundable PF	2130000.00		PF/Non Refundable PF		2130000
GS	1177124.00		GS		1177124
Salary Deduction	3912.00		Salary Deduction		3912
Dhule Ndb.Madhy.Uccha			Dhule Ndb.Madhy.Uccha		
Madhyamik Co-Op.Patpedhi	412500.00	8400159.00	Madhyamik Co-Op.Patpedhi		412500
Library Books		2622.00	By, Audit Fee		21500.00
To, Deposit Account			By, Advance A/c.(V. Y.DESALE)		22000.00
Library Deposit	36350.00		By, Closing Balance		
Labrotary Deposit	22650.00	59000.00	Cash In Hand		22137.00
To, Sundry Creditors			Bank Balances		
Atharva Publication	7902.00		S.B.I.Sav.A/c.No.11369237688		133634.73
Prashant Book House	70466.00		SBI Current A/cNo11369236673		2758083.02
Sudarshan sci lab Nandgaon	48652.00		Bank of Maharashtra		
Scientific Sales Corporation	52194.00	179214.00	A/c No. 20257700261		69936.80
			Bank fo Maharshtra		
			A/c.202257701061		685330.36
			Hasti Co-Op.Bank A/c.No.179		235732.00
			S.B.I.Sav.A/c.No.11369269564		14283.39
TOTAL		35591162.10	TOTAL		3897000.30
			TOTAL		35591162.10

PLACE :- SAKRI

A.M.Gujrathi & Co.

DATED 04/11/2020

Chartered Accountants

PROPRIETOR



PRINCIPAL

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

PRINCIPAL

T.S.S.'s Smt.V.U.Patil Arts &
S.Desale Science College,
Tal.Sakri, Dist.Dhule



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