

**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 2021. 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 2021 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 24/10/2021

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

UDIN 21043157 AAAAGL9569

24/10/2021



**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
<b>To, Opening Balance</b>		<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>	<b>22137.00</b>	<b>Teaching Staff</b>	
SBI.Sav.A/cNo11369237688 133634.73		Basic Pay 15747200	
SBI Cur/Ac No11369236672 2758083.02		D.A. 2677024	
Bank of Maharashtra		H.R.A. 1259776	
A/c No. 20257700261 69936.80		V.A. 165600	<b>19849600.00</b>
Bank fo Maharshttra		<b>Non Teaching Staff</b>	
A/c.202257701061 685330.36		Basic Pay 1144400	
Hasti Co-Op.Bank No.179 235732.00		G.P. 226800	
SBI.Sav.A/cNo11369269564 14283.39	<b>3897000.30</b>	D.A. 2248772	
		H.R.A. 125581	
<b>To, Grants/Recurring Receipts</b>	<b>23742292.00</b>	V.A. 57600	
Salary Grants		Principal Allowances 54000	
<b>To, Bank Interest</b>	<b>4967.00</b>	Licence Fee 16800	<b>3873953.00</b>
		<b>Remuneration</b>	
<b>To, Fees &amp; Fines</b>		MA Non Teaching Remuneration 15000	<b>71000.00</b>
G.K.Fee 9840.00		M.A. Teaching Remuneration 56000	<b>1262643.00</b>
Alumini Association Fee 17615.00		Teaching strike period sal mar.2013	<b>48706.00</b>
Tution fee 538460.00		Teaching strike period DA diff.mar.2013	
Personality Development fe 17800.00		<b>By, Miscellaneous Expenses</b>	
Miscallanious Fee 73100.00		Printing & Stationary 30610	
Admission fee 18200.00		Travelling Exps. 38205	
Library Fee 94125.00		Sundry Exps. 2290	
College Development Fd Fe 54425.00		Remuneration 793500	
Geography fee 7000.00		Contingencies 3669	
Ashvamedh Fee 21480.00		Telephone Exps. 500	
Magzine Fee 28880.00		Electricity Expenses 52658	
Other 406167.00		Computer Lab Exps 73750	
Flag day fund 10000.00		Additional student affiliation fee 7600	
brackrege fee 100.00		College online recharge 23618	
Covid 19 fund 53623.00	<b>1350815.00</b>	periodical subcription 4500	
		Repairing Exp 3150	
Teaching strike period sal mar.2013	<b>1262643.00</b>	water Exp. 2000	
Teaching strike period DA diff.mar.2013	<b>48706.00</b>	Miscellonous exp 6650	
Principal Account	<b>2947.60</b>	Flag day fund 10000	
		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	<b>1276888.00</b>
<b>Bal. C/Fd. Next Page</b>	<b>30331507.90</b>	<b>Bal.C/Fd.Next Page</b>	<b>26382790.00</b>



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Receipts		Amount	Payments		Amount
Bal. B/Fd.		30331507.90	Bal.B/Fd.		26382790.00
<b>To, Fees Collected In Any Part on Behalf</b>			<b>By, Fees Collected in Any Part On Behalf of The University</b>		
Environment Fee	20000.00		College Software	53631	
Registration Fee	1800.00		University Fee	127544	181175.00
Laboratory Fee	231581.00				
Computer IT/MICR fee	461035.00		<b>By, Equipments &amp; Other</b>		
Eligibility Fee	12560.00		Library Books	100	
MKCL Fee	35960.00		Science Lab Expenses	2000	2100.00
Carrier Guidance Fee	6930.00				
I card	20920.00		<b>By, Sundry Creditors</b>		
Students Group insurance	7440.00		Sudarshan sci lab Nandgaon	101967	
Students Activity Fee	29080.00		prashant book house	89386	191353.00
Emergency Fee	2620.00				
Internal Exam Fee	52995.00		<b>By, Deduction</b>		
Gathering Fee	28600.00		DCPS	467091	
Gymkhana Fee	73200.00		Dhule Dist.Non.Teaching	777173	
Poor Students Aid Fee	29400.00		Madhyamik Co-Op.Patpedhi	915500	
Medical Fee	8450.00		Group Insurance	7434	
Computerisatin fee	14280.00		Hasti Bank Staff Loan	84400	
Transfer cert fee	16600.00	1053451.00	Income Tax	2945570	
<b>To, Deduction</b>			LIC	1241749	
DCPS	467091.00		Prof. Tax	54400	
Dhule Dist.Non.Teching Sta	777173.00		PF/Non Refundable PF	2474000	
Madhyamik Co-Op.Patpedh	915500.00		GS	972138	9939455.00
Group Insurace	7434.00		<b>By, Bank Charges</b>		
Hasti Bank Staff Loan	84400.00		<b>By, Audit Fee</b>		
Income Tax	2945570.00		<b>By, Closing Balance</b>		
LIC	1241749.00		Cash In Hand		18563.40
Prof.Tax	54400.00		<b>Bank Balances</b>		
PF/Non Refundable PF	2474000.00	9939455.00	S.B.I.Sav.A/c.No.11369237688	73287.73	
GS	972138.00		SBI Current A/cNo11369236673	3487019.52	
<b>To, Other Account(Scholar &amp; Other)</b>			Bank of Maharashtra		
<b>To, Deposit Account</b>			A/c No. 20257700261	115680.14	
Library Deposit	27445.00		Bank fo Maharshtra		
Labrotary Deposit	19350.00	46795.00	A/c.202257701061	1253271.60	
			A/c.20257700953	22442.38	
			Hasti Co-Op.Bank A/c.No.179	235142.00	
			Hasti Co-Op.Bank A/c.No.159	24636.61	
			S.B.I.Sav.A/c.No.11369269564	14916.39	5226396.37
<b>TOTAL</b>		<b>41964788.89</b>	<b>TOTAL</b>		<b>41964788.89</b>

PLACE :- SAKRI

DATED



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

A.M. Gujrathi & Co.  
Chartered Accountants

PROPRIETOR



UDIN24063157AAAA GL9769  
25/10/2021