

Audit Report

FY 2021-22

Trimurti Shikshan Santha's

Smt. Vimalbai Uttamrao Patil Art's &
Late Dr. B.S. Desale Science College
Sakri Dist. Dhule

Receipts & Payments Account
For the year ended 31st March 2022



Akshay Chhajed & Associates
Chartered Accountants

Address:
First Floor, Ahinsa Jewellers,
Main Road, Sakri



88317237

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



INDEPENDENT AUDITOR'S REPORT

Trimurti Shikshan Sanstha's

Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College

We have examined the Receipts and Payments account from 01/04/2021 to 31/03/2022, attached herewith, Trimurti Shikshan Sanstha's ("the Trust") Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College ("the College") of Sakri Dist. Dhule. These Receipts and Payments accounts are the responsibility of the College Principal. Our responsibility is to express an opinion on these receipts and payments account based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the receipts and payments accounts are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the receipts and payment accounts. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We certify that the receipts and payment accounts are in agreement with the books of account maintained at the College office at Sakri, Dist. Dhule.

We report the following observations / comments/ discrepancies:

- The balance confirmation letter confirming the balance as on 31st March 2022 from Trimurti Shikshan Sanstha not obtained hence balance not verified by us.

Subject to above:

We have obtained all the information and explanation, which, to the best of our knowledge & belief, were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the College so far as appears from our examination of the books.



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In our opinion & to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view, in the case of the Receipts and Payments Account, of the state of the affairs of the College for FY 2021-22.

For Akshay Chhajed & Associates
Chartered Accountants

Dated :- 09/09/2022

Place:- Sakri

A. Chhajed

CA AKSHAY P. CHHAJED
(PROPRIETOR)
Membership No.: 184327
FRN- 155365W



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Trimurti Shikshan Sanstha's
Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri, Sakri Dist. Dhule

Receipt and Payment Account for the year ended 31st March 2022

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Balance			By Grants Utilised (As per Annexure-III)		
Cash in Hand		18,563	Salaries and Allowances (Teaching)		2,24,57,889
Cash at Bank (As per Annexure-I)		65,35,588	Salaries and Allowances (Non-Teaching)		37,78,842
To Grants Received			By Remuneration (As per Annexure-IV)		17,67,725
Salaries and Allowances		2,62,29,531	By Expenses on Objects (As per Annexure-V)		8,86,316
To College Fees and Receipts (As per Annexure-II)		35,86,060	By Library Books Purchased		37,634
To Income From Other Sources			By TDS on Contractor Paid		10,000
Interest On Saving Account		21,694	By Sundry Creditors		
To Student Scholarship Receipt		6,02,568	Atharva Publications		7,902
To Deposits			By Internal Account		
Laboratory Deposit	21,450		Trimurti Shikshan Sanstha		10,16,416
Library Deposit	32,350	53,800	By Provident Fund Withdrawl Paid		30,00,000
To Internal Account			By Medical Bill Paid		2,49,318
Trimurti Shikshan Sanstha		1,500	By Provident Fund Settlement Grant Received		10,97,258
To Provident Fund Withdrawl		30,00,000			
To Medical Bill		2,49,318			
To Provident Fund Settlement Grant Received		10,97,258			
Subtotal Brought Down		4,13,95,880	Subtotal Brought Down		3,43,09,300




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Subtotal Carried Forward		4,13,95,880	Subtotal Carried Forward		3,43,09,300
To Deductions from Salaries (Joint Director Off.)			By Deductions from Salaries (Joint Director Off.)		
Profession Tax	48,100		Profession Tax	48,100	
Provident Fund	31,64,000		Provident Fund	31,64,000	
DCPS	4,49,552	36,61,652	DCPS	4,49,552	36,61,652
To Deductions from Salaries (College)			By Deductions from Salaries (College)		
Accidental Insurance	7,080		Accidental Insurance	7,080	
CM Relief Fund COVID-19	57,819		CM Relief Fund COVID-19	57,819	
Dhule Dist. Mahavidyalayin Karmachari Sanstha	7,35,800		Dhule Dist. Mahavidyalayin Karmachari Sanstha	7,35,800	
Dhule Dist. Mahavidyalayin Shikshak Sanstha	12,77,000		Dhule Dist. Mahavidyalayin Shikshak Sanstha	13,65,000	
Dhule & Nandurbar Govt. Serv. Co-Op Bank Ltd	7,99,172		Dhule & Nandurbar Govt. Serv. Co-Op Bank Ltd	7,99,172	
Ex-gratia Contribution	62,328		Ex-gratia Contribution	62,328	
Flag Fund Contribution	10,000		Flag Fund Contribution	10,000	
Life Insurance Corporation (LIC) Premium	11,64,504		Life Insurance Corporation (LIC) Premium	11,64,504	
Tax Deducted at Source (TDS)	33,36,620	74,50,323	Tax Deducted at Source (TDS)	33,36,620	75,38,323
To Opening Balance regrouped		759	By Closing Balance		
			Cash in Hand		1,067
			Cash at Bank		69,98,272
Grand Total		5,25,08,614	Grand Total		5,25,08,614

Checked and Found Correct vide Separate Audit Report of Even Date.

For Akshay Chhajed & Associates
Chartered Accountants

A. Phhajed



CA AKSHAY P. CHHAJED
(PROPRIETOR)
Membership No.: 184327
FRN- 155365W

For Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale
Science College Sakri



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



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Late Dr.B.S.Desale Science College,


Place: Sakri
Date: 09/09/2022

Trimurti Shikshan Sanstha's
Smt.Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri

Annexure-I :- Cash at Bank

Name of Bank	Amount	Amount
	Balance as at 01/04/2021	Balance as at 31/03/2022
Current Account		
Bank of India A/c No. 082720110000203	6,08,133	3,82,992
Bank of Maharashtra A/c No. 20257700261	1,15,680	19,294
State Bank of India A/c No. 11369236673	34,87,020	40,88,938
The Hasti Co-Op Bank Ltd A/c No. 006001100000159	24,637	24,637
The Hasti Co-Op Bank Ltd A/c No. 006001100000179	2,35,142	2,35,142
Savings Accounts		
Bank of Baroda A/c No. 94490100007138	6,39,422	94,781
Bank of Maharashtra A/c No. 20257700953	22,442	21,498
Bank of Maharashtra A/c No. 20257701061	12,53,272	20,54,287
Bank of Maharashtra A/c No. 20257737688	-	1,409
Bank of Maharashtra A/c No. 60077752579	61,636	7
State Bank of India A/c No. 11369237688	73,288	75,287
State Bank of India A/c No. 11369269564	14,916	-
Total Bank Balance	65,35,588	69,98,272




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Annexure-II :- College Fees and Receipts

Particulars	Amount
Admission Fees	17,350
Alumni Association Fees	17,400
Ashwamedh Fees	90
Bonafide Certificate Fees	4,935
Career Guidance Fees	6,850
College Development Fees	52,605
College Fees	4,74,598
Computer IT / MICE Fees	2,65,756
Computerization Fees	13,920
Eligibility Fees	15,450
Environment Fees	28,700
Exam Fees	1,75,040
Gathering Fee	120
G. K. Fees	9,700
Gymkhana Fees	100
ICT Fees	53,000
Identity Card Fees	20,860
Internal Exam Fees	55,370
Lab Development Fess	5,47,952
Labratory Fees	1,41,150
Library Fees	45,582
Magazine Fees	27,760
Medical Fees	7,675
Miscellaneous Fees	71,050
M. K. C. L. Fees	34,800
N.M.U. Contribution to NSS	58,195
N.M.U. Examination Exp. Reimbursement	5,08,683
Personality Development Fees	75
Poor AID Fund Fees	120
Registration Fees	2,175
Student Activities Fees	120
Student Groups Insurance Fees	11,140
Transfer Certificate Fees	31,790
Tuition Fee	6,38,949
YCMOU Admission Fees	2,47,000
Total	35,86,060



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Annexure-III :- Grant Utilisation

Particulars	Amount
Teaching Staff	
Anudnya Allowance	18,200
Basic Salaries	1,69,27,886
Dearness Allowance	35,86,679
Dearness Allowance Diff	3,11,661
House Rent Allowance	13,93,863
Special Allowance	54,000
Transport Allowance	1,65,600
Non-Teaching Staff	
Basic Salaries	13,32,616
Dearness Allowance	20,35,583
Dearness Allowance Differential	56,000
Grade Pay	1,83,800
House Rent Allowance	1,17,024
Transport Allowance	53,819
Total	2,62,36,731

Annexure-IV :- Remuneration

Particulars	Amount
Remuneration to Examiners	20,580
Remuneration to Librarian	55,000
Remuneration to M.A. Faculties (Non-Teaching)	10,000
Remuneration to M.A. Faculties (Teaching)	56,000
Remuneration to NSS Faculties	12,700
Remuneration To Science College Faculties/Staff	11,43,000
Remuneration to YCMOU Faculties	4,70,445
Total	17,67,725



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Annexure-V :- Expenses on Objects

Particulars	Amount
Advertisement Expenses	5,000
Affiliation Fees Expenses	1,11,450
Audit Fees	29,500
Bank Charges	6,028
CCTV Camera Repiring	200
Charity Department Late Fees	300
College Expenses	32,028
College Website Expenses	4,300
Computer Lab Expenses	12,100
Electricity Expenses	47,950
Electronics Repairing & Expenses	10,002
Furniture Repairing Expese	9,680
Gas & Fuel Expenses	920
Internet & Mobile Expenses	17,170
Magazines and Periodicals Expenses	4,500
Master Software Expenses	70,889
News Paper Expense	7,875
NSS Camp Expenses	45,145
N.M.U. Eligibility Fees	79,856
N.M.U Examination Fees	2,16,854
Postage Expenses	480
Printing & Stationary Expenses	19,792
Professional Fees	60,000
Nandurbar Sports Committee Contribution	7,200
Refreshment Expenses	5,925
Repairing Expense	2,832
Science Lab Expenses	5,240
Sports Expenses	4,200
Stamp Affidavits	1,510
Tea & Coffee	300
Traveling & Conveyance	44,090
Trophies Expenses	8,000
Tuwati Sabha	15,000
Total	8,86,316




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