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Audit Report-2017-18

**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

(Signature)
PROPRIETOR



**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	2575074.65	G.P.	226800
To, Grants/Recurring Receipts			D.A.	1673071
Sury Grants	15241345.00		H.R.A.	125372
Scholarship Grants	385795.00		V.A.	44800
M phil increment salary diff	106744.00		Principal Allowances	
Ph D increment diff	242001.00		D. A. Difference	335418.00
Step up salary diff	171005.00		M phil increment salary diff	106744.00
D. A. Difference	341681.00	16488571.00	Ph D increment salary diff	242001.00
To, Direct Incomes			step up salary diff	171005.00
Adm, Prosepect & Other		28705.00	Students Group Insurance	225000.00
To, DCPS			Licence Fee	16800.00
		362054.00	Medical Bill	75650.00
To, Bank Interest			Principal Allowances	24000.00
		2006.00	By, Miscellaneous Expenses	
To, Fees & Fines			Printing & Stationary	23775
G.K.Fee	26080.00		News Paper Exps.	10923
Alumini Association Fee	15195.00		Travelling Exps.	50710
Tution fee	500839.00		Sports Exp	23364
Fee	7160.00		Remuneration	1133224
Personality Development fee	15249.00		Contingencies	1660
Miscallanious Fee	42994.00		Postage	583
Admission fee	15930.00		Telephone Exps.	22901
Library Fee	77300.00		Bank Commission	3129.25
geography fee	5750.00		Building Exps	40025
Ashvamedh Fee	18253.00		MA Non Teaching Remuneration	15000
Magzine Exp	24850.00		M.A. Teaching	56000
Other	293975.00	1043575.00	Electricity Expenses	98075
			Computer Lab Exps	17745
			Other	550
			other Exp	17335
			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	17810293.00

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			1849852.2
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	1094714.00	student group insurance Fee	5880
			Admission Fee	7000
To, Deduction From Salary			Affiliation process Fee	2000
Income Tax	1271210.00		E-suvidha 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	7961187.00	Re admission Fee	675
				116599.0
To, Principal Account		1580.09	By, Deduction From Salary	
			Hasti Bank Staf Laon	213500
To, Deposit Account			Income Tax	1271210
Library Deposit	17895.00		Providend Fund	2045885
Labrotary Deposit	10000.00	27895.00	G.S.Bank	1123548
			Dhule Dist.Patpedhi	1126430
To, Sundry Creditors			LIC	1146614
Atharva Publication	2476.00		University Fund	8995
Shri Shivaji Printing Press	43530.00			6936182.0
Vinit Book Depo	2100.00		By, Equipments & Other	
Prashant Book House	34705.00	82811.00	Library Books	49135
			Science Lab Expenses	45794
			Yuvati sabha	10000
				104929.0
Total C/Fd.(Next Page)		29715390.65	Total C/Fd.(Next Page)	26817855.2

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 Maharshtra	
		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
			2757768.40
TOTAL	29715390.65	TOTAL	29715390.65

PLACE :- SAKRI

DATED :- 31 / 10 / 2018

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR



Co-ordinator
IQACT.S.S.'s Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College
Sakri, Tal.Sakri, Dist.Dhule

PRINCIPAL

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