

**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 relating 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

A.M.Gujrathi & Co.
Chartered Accountants

DATED :- 9/12/2020

PROPRIETOR

वि.प्रि.म.चे श्रीमती वि.उ.पाटील कला व
के.डॉ.भा.म.देसले विज्ञान महाविद्यालय
साकरी ता.साकरी, जि.धुळे

UDEN 20063157 AAAA EL6299

21/12/2020

PRINCIPAL

T.S.S.'s Smt.V.U.Patil Arts &

Sakri, Tal.Sakri, Dist.Dhule



PRINCIPAL

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

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 Maharshttra		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
To, Grants/Recurring Receipts		H.R.A.	133080
Salary Grants	20589537.60	V.A.	57600
To, Bank Interest		D. A. Difference	84983
	249.00	Principal Allowances	41500
To, Fees & Fines		Lisence Fee	16800
G.K.Fee	7740.00	Scholarship paid	79020.0
Alumini Association Fee	16965.00	MA Non Teaching Remuneration	15000.0
Tution fee	192165.00	M.A. Teaching Remuneration	56000.0
T.C.Fee	13000.00	Salary of Late Approval	164476.0
Personality Development fee	17050.00	Medical Bill	250593.0
Miscallanious Fee	69550.00	By, Miscellaneous Expenses	
Admission fee	16830.00	Printing & Stationary	33401
Library Fee	90750.00	Travelling Exps.	43980
College Development Fd Fee	51055.00	Sundry Exps.	1840
Admission fee (Grant)	6925.00	Remuneration	1134000
Ashvamedh Fee	20250.00	Contingencies	4698
Magzine Fee	27390.00	Yuwati Sabha	11328
Other	2290275.60	Telephone Exps.	23615
Tution Fee Grant	221600.00	Electricity Expenses	65758
	3041545.60	Computer Lab Exps	14500
To, Medical Bill		Other Expenses	5225
	250593.00	Adm,Prospect & Other Exps	20000
To, Salary of Late Approval		Repairing Exps	4486
	164476.00	water Exp.	3200
		Magazine Exp	44480
		Prize Exps.	8000
		I Card Exp	12350
		Postage Exps.	339
		Studant activities exps	4510
		Advertisment	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
			21154626.0

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

प्रधान्याय
त्रि.सि.स.वे श्रीमती त्रि.उ.पाटील कला व
कै.डॉ.भा.स.देसले विज्ञान महाविद्यालय

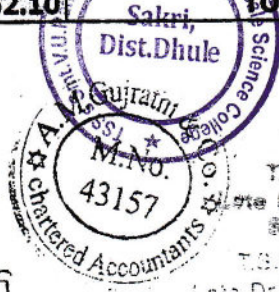


(P.NO.2)

Receipts		Amount	Payments		Amount
Bal. B/Fd.		26327287.10	Bal. B/Fd.		1493476
21154626.00			21154626.00		
Fees Collected In Any Part on Behalf			Journal Exps	147080	
Admission Fee	29700.00		Sports Ground Level Exps.	2100	
Registration Fee	3225.00		Gas & fuel Exp.	720	
Library Fee	178825.00		Photo Exps	1100	
Printer IT/MICR fee	35830.00		Workshop Registration fee	750	1645226.00
Stationery Fee	16990.00				
Printing Fee	33850.00		By, Fees Collected In Any Part		
Guidance Fee	10220.00		On Behalf of The University		
	19870.00		College Software	102823	
Students Group insurance	6120.00		Collage Website Exps	2230	
Students Activity Fee	27470.00		University Fee	131901	236954.00
Security Fee	3320.00				
Final Exam Fee	54055.00		By, Equipments & Other		
Printing Fee	27400.00		Library Books	78578	
Stationery Fee	67800.00		Science Lab Expenses	108637	187215.00
Students Aid Fee	27860.00				
Stationery Fee	9615.00		By, Sundry Creditors		
Stationery Fee	13740.00		Prashant Book House		2622.00
Stationery Fee	56990.00	622880.00			
			By, Bank Commission		1722.80
Deduction			By, Deduction		
Dist.Non.Teaching Staff	413670.00		DCPS	413670	
Patpethi	1116110.00		Dhule Dist.Non.Teaching		
Insurance	7434.00		Staff Co-Op.Patpethi	1116110	
Bank Staff Loan	147800.00		Group Insurance	7434	
Income Tax	1733740.00		Hasti Bank Staff Loan	147800	
	1207469.00		Income Tax	1733740	
Prof. Tax	50400.00		LIC	1207469	
Non Refundable PF	2130000.00		Prof. Tax	50400	
	1177124.00		PF/Non Refundable PF	2130000	
Deduction	3912.00		GS	1177124	
Ndb.Madhy.Uccha			Salary Deduction	3912	
Madhyamik Co-Op.Patpedhi	412500.00	8400159.00	Dhule Ndb.Madhy.Uccha		
			Madhyamik Co-Op.Patpedhi	412500	8400159.00
Library Books		2622.00	By, Audit Fee		21500.00
			By, Advance A/c.(V. Y.DESALE)		22000.00
Deposit Account			By, Closing Balance		
Bank Deposit	36350.00		Cash In Hand		22137.00
Bank Deposit	22650.00	59000.00	Bank Balances		
			S.B.I.Sav.A/c.No.11369237688	133634.73	
Sundry Creditors			SBI Current A/cNo11369236673	2758083.02	
Madhyamik Publication	7902.00		Bank of Maharashtra		
Prashant Book House	70466.00		A/c No. 20257700261	69936.80	
Madhyamik sci lab Nandgaon	48652.00		Bank of Maharashtra		
Madhyamik Sales Corporation	52194.00	179214.00	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	3897000.30
TOTAL	35591162.10		TOTAL		35591162.10

Sakri, Dist.Dhule
A.M.Gujrathi & Co.
Chartered Accountants

21/12/2020
T.S.S.'s Smt. V.U. Patil Arts & Science College
Late Dr. B.S. Desale
43157
PROPRIETOR
UDIN 2006357 AAAA EL6299



PRINCIPAL
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Dist. Dhule P.N. 424304
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