

**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 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 31st March 2021 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 25/10/2021

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 1/4/2020To 31/3/2021

(P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand	22137.00	SALARIES & ALLOWANCES	
Bank Balances		Teaching Staff	
SBI.Sav.A/cNo1136923768 133634.73		Basic Pay 15747200	
SBI Cur/Ac No1136923667: 2758083.02		D.A. 2677024	
Bank of Maharashtra		H.R.A. 1259776	
A/c No. 20257700261 69936.80		V.A. 165600	19849600.00
Bank fo Maharshtra		Non Teaching Staff	
A/c.202257701061 685330.36		Basic Pay 1144400	
Hasti Co-Op.Bank No.179 235732.00		G.P. 226800	
SBI.Sav.A/cNo1136926956 14283.39	3897000.30	D.A. 2248772	
		H.R.A. 125581	
To, Grants/Recurring Receipts	23742292.00	V.A. 57600	
Salary Grants		Principal Allowances 54000	
To, Bank Interest	4967.00	Licence Fee 16800	3873953.00
To, Fees & Fines		Remuneration	
G.K.Fee 9840.00		MA Non Teaching Remuneration 15000	
Alumini Association Fee 17615.00		M.A. Teaching Remuneration 56000	71000.00
Tution fee 538460.00		Teaching strike period sal.mar.2013	1262643.00
Personality Development fe 17800.00		Teaching strike period DA diff.mar.2013	48706.00
Miscallanious Fee 73100.00		By, Miscellaneous Expenses	
Admission fee 18200.00		Printing & Stationary 30610	
Library Fee 94125.00		Travelling Exps. 38205	
College Development Fd Fe 54425.00		Sundry Exps. 2290	
Geography fee 7000.00		Remuneration 793500	
Ashvamedh Fee 21480.00		Contingencies 3669	
Magzine Fee 28880.00		Telephone Exps. 500	
Other 406167.00		Electricity Expenses 52658	
Flag day fund 10000.00		Computer Lab Exps 73750	
brackrege fee 100.00		Additional student affiliation fee 7600	
ovid 19 fund 53623.00	1350815.00	College online recharge 23618	
Teaching strike period sal mar.2013	1262643.00	periodical subscription 4500	
Teaching strike period DA diff.mar.2013	48706.00	Repairing Exp 3150	
Principal Account	2947.60	water Exp. 2000	
		Miscellonous exp 6650	
		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	1276888.00
Bal. C/Fd. Next Page	30331507.90	Bal.C/Fd.Next Page	26382790.00



(P.NO.2)

Receipts		Amount	Payments		Amount			
Bal. B/Fd.		30331507.90	Bal. B/Fd.		26382790.00			
To, Fees Collected In Any Part on Behalf			By, Fees Collected in Any Part On Behalf of The University					
Environment Fee	20000.00	1053451.00	College Software	53631	181175.00			
Registration Fee	1800.00		University Fee	127544				
Laboratory Fee	231581.00		By, Equipments & Other					
Computer IT/MICR fee	461035.00		Library Books	100	2100.00			
Eligibility Fee	12560.00		Science Lab Expenses	2000				
MKCL Fee	35960.00		By, Sundry Creditors					
Carrier Guidance Fee	6930.00		Sudarshan sci lab Nandgaon	101967	191353.00			
I card	20920.00		prashant book house	89386				
Students Group insurance	7440.00		By, Deduction					
Students Activity Fee	29080.00		DCPS	467091	9939455.00			
Emergency Fee	2620.00		Dhule Dist.Non.Teaching	777173				
Internal Exam Fee	52995.00		Madhyamik Co-Op.Patpedhi	915500				
Gathering Fee	28600.00		Group Insurance	7434				
Gymkhana Fee	73200.00		Hasti Bank Staff Loan	84400				
Poor Students Aid Fee	29400.00		Income Tax	2945570				
Medical Fee	8450.00		LIC	1241749				
Computerisatin fee	14280.00		Prof. Tax	54400				
Transfer cert fee	16600.00		PF/Non Refundable PF	2474000				
To, Deduction			9939455.00	GS		972138	1456.12	
DCPS	467091.00	By, Bank Charges		21500.00				
Dhule Dist.Non.Teaching Sta	777173.00	By, Audit Fee						
Madhyamik Co-Op.Patpedh	915500.00	By, Closing Balance						
Group Insurace	7434.00	Cash In Hand			18563.40			
Hasti Bank Staff Loan	84400.00	Bank Balances						
Income Tax	2945570.00	S.B.I.Sav.A/c.No.11369237688			73287.73	5226396.37		
LIC	1241749.00	SBI Current A/cNo11369236673			3487019.52			
Prof.Tax	54400.00	Bank of Maharashtra						
PF/Non Refundable PF	2474000.00	A/c No. 20257700261			115680.14			
GS	972138.00	Bank fo Maharshtra						
To, Other Account(Scholar & Other)		593579.99			A/c.202257701061			1253271.60
To, Deposit Account					A/c.20257700953			22442.38
Library Deposit	27445.00	46795.00	Hasti Co-Op.Bank A/c.No.179		235142.00			
Labrotary Deposit	19350.00		Hasti Co-Op.Bank A/c.No.159	24636.61				
TOTAL			41964788.89	S.B.I.Sav.A/c.No.11369269564	14916.39			
				TOTAL			41964788.89	

PLACE :- SAKRI

DATED



Co-ordinator
IQAC

T.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

A. M. Gujrathi & Co.
Chartered Accountants

PROPRIETOR

UDIN24063157AAAA GL9769

25/10/2021

