



नेक प्रमाणित

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Web Site : <http://www.vupabsdscsakri.co.in/>  
Phone : (02568) 240462  
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PRINCIPAL  
Dr. P. S. Sonawane  
M.A.,Ph.D.  
Email : pandharinath112@gmail.com  
Mob. : 9404972944

Ref. TSS : /202

Date : / / 202

### 6.2.2 Implementation of e-governance in areas of operation

1. Administration
2. Finance and Accounts
3. Student Admission and Support
4. Examination

- Institutional expenditure statements for the heads of e-governance implementation reflected in the audited statement with sealed and signed by the Principal.

### Response:

Kindly refer to the supportive documents attached with this file.

Sr. No.	Audited Statements of the last five years	Page No
1	Audited Statement of F.Y. 2021-22 (See page No. 10)	2 - 10
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PRINCIPAL  
TSS's Smt. V.U. Patil Arts &  
Late Dr. B.S. Desale Science College,  
Sakri, Dist. Dhule PIN-424304

# 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 31<sup>st</sup> 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.



**PRINCIPAL**  
**TSS's Smt. V.U. Patil Arts &**  
**Late Dr. B.S. Desale Science College, 1**  
**Sakri, Dist. Dhule PIN-424304**

**Laxmi Road, Sakri, Tal. Sakri, Dist. Dhule, Maharashtra-424304**  
**Mobile No. 7588317237**





**Akshay Chhajed & Associates**  
**Chartered Accountants**

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



*[Signature]*  
PRINCIPAL  
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Late Dr. B.S. Desale Science College,  
Sakri, Dist. Dhule PIN-424304

Laxmi Road, Sakri, Tal. Sakri, Dist. Dhule, Maharashtra-424304  
Mobile No. 7588317237





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 Providend 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 Paid		10,97,258
To Providend 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			



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

Subtotal Carried Forward		4,13,95,880	Subtotal Carried Forward		3,43,09,300
<b>To Deductions from Salaries (Joint Director Off.)</b>			<b>By Deductions from Salaries (Joint Director Off.)</b>		
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
<b>To Deductions from Salaries (College)</b>			<b>By Deductions from Salaries (College)</b>		
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
<b>To Opening Balance regrouped</b>		759	<b>By Closing Balance</b>		
			Cash in Hand		1,067
			Cash at Bank		69,98,272
<b>Grand Total</b>		<b>5,25,08,614</b>	<b>Grand Total</b>		<b>5,25,08,614</b>

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

**For Akshay Chhajed & Associates**  
Chartered Accountants

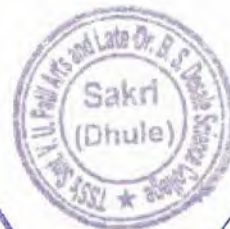
*A. Phhojed*



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



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

*[Signature]*  
PRINCIPAL  
T.S.S.'s Smt. V.U. Patil Arts &  
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
<b>Current Account</b>		
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
<b>Savings Accounts</b>		
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	-
<b>Total Bank Balance</b>	<b>65,35,588</b>	<b>69,98,272</b>



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

**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
<b>Total</b>	<b>35,86,060</b>



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

**Annexure-III :- Grant Utilisation**

Particulars	Amount
<b>Teaching Staff</b>	
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
<b>Non-Teaching Staff</b>	
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
<b>Total</b>	<b>2,62,36,731</b>

**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
<b>Total</b>	<b>17,67,725</b>



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




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

**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 Expeses	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
Yuwati Sabha	15,000
<b>Total</b>	<b>8,86,316</b>



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





**AUDIT REPORT  
FOR  
TRIMURTI SHIKSHAN SANSTHA'S  
SMT.VIMALBAI UTTAMRAO PATIL ARTS& LATE Dr.B.S.  
DESALE SCIENCE COLLGE  
SAKRI TAL: SAKRI DIST: DHULE**

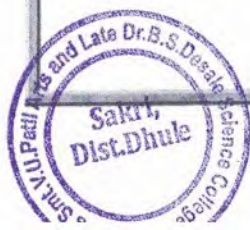
We have audited the attached Statements of Receipts and Payments Accounts and Trial Balance of Smt.Vimalbai Uttamrao Patil Arts & Late B. S. Desale Science College Sakri Dist: Dhule for the year ending 31<sup>st</sup> March 2021. With the books of Accounts and vouchers realting thereto and to the best 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 :- 2/10/2021



**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



UIN 21043157 AAAA GL 9569



**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>22137.00</b>	<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>		<b>Teaching Staff</b>	
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
Bank fo Maharashtra		<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/cNo1136926956	14283.39	D.A.	2248772
	<b>3897000.30</b>	H.R.A.	125581
<b>To, Grants/Recurring Receipts</b>		V.A.	57600
Salary Grants	<b>23742292.00</b>	Principal Allowances	54000
<b>To, Bank Interest</b>	<b>4967.00</b>	Licence Fee	16800
<b>To, Fees &amp; Fines</b>		<b>Remuneration</b>	
G.K.Fee	9840.00	MA Non Teaching Remuneration	15000
Alumini Association Fee	17615.00	M.A. Teaching Remuneration	56000
Tution fee	538460.00	Teaching strike period sal mar.2013	71000.00
Personality Development fe	17800.00	Teaching strike period DA diff.mar.2013	1262643.00
Miscallanious Fee	73100.00		48706.00
Admission fee	18200.00	<b>By, Miscellaneous Expenses</b>	
Library Fee	94125.00	Printing & Stationary	30610
College Development Fd Fe	54425.00	Travelling Exps.	38205
Geography fee	7000.00	Sundry Exps.	2290
Ashvamedh Fee	21480.00	Remuneration	793500
Magzine Fee	28880.00	Contingencies	3669
Other	406167.00	Telephone Exps.	500
Flag day fund	10000.00	Electricity Expenses	52658
brackrege fee	100.00	Computer Lab Exps	73750
Covid 19 fund	53623.00	Additional student affiliation fee	7600
	<b>1350815.00</b>	College online recharge	23618
Teaching strike period sal mar.2013	<b>1262643.00</b>	periodical subscription	4500
Teaching strike period DA diff.mar.2013	<b>48706.00</b>	Repairing Exp	3150
Principal Account	<b>2947.60</b>	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
			<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>



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





(P.NO.2)

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
Laboratory Fee	231581.00		<b>181175.00</b>
Computer IT/MICR fee	461035.00		
Eligibility Fee	12560.00	<b>By, Equipments &amp; Other</b>	
MKCL Fee	35960.00	Library Books	100
Carrier Guidance Fee	6930.00	Science Lab Expenses	2000
I card	20920.00		<b>2100.00</b>
Students Group insurance	7440.00	<b>By, Sundry Creditors</b>	
Students Activity Fee	29080.00	Sudarshan sci lab Nandgaon	101967
Emergency Fee	2620.00	prashant book house	89386
Internal Exam Fee	52995.00		<b>191353.00</b>
Gathering Fee	28600.00	<b>By, Deduction</b>	
Gymkhana Fee	73200.00	DCPS	467091
Poor Students Aid Fee	29400.00	Dhule Dist.Non.Teaching	777173
Medical Fee	8450.00	Madhyamik Co-Op.Patpedhi	915500
Computerisatin fee	14280.00	Group Insurance	7434
Transfer cert fee	16600.00	Hasti Bank Staff Loan	84400
	<b>1053451.00</b>	Income Tax	2945570
<b>To, Deduction</b>		LIC	1241749
DCPS	467091.00	Prof. Tax	54400
Dhule Dist.Non.Teaching Sta	777173.00	PF/Non Refundable PF	2474000
Madhyamik Co-Op.Patpedh	915500.00	GS	972138
Group Insurace	7434.00		<b>9939455.00</b>
Hasti Bank Staff Loan	84400.00	By, Bank Charges	<b>1456.12</b>
Income Tax	2945570.00	<b>By, Audit Fee</b>	<b>21500.00</b>
LIC	1241749.00	<b>By, Closing Balance</b>	
Prof.Tax	54400.00	Cash In Hand	<b>18563.40</b>
PF/Non Refundable PF	2474000.00	<b>Bank Balances</b>	
GS	972138.00	S.B.I.Sav.A/c.No.11369237688	73287.73
	<b>9939455.00</b>	SBI Current A/cNo11369236673	3487019.52
<b>To, Other Account(Scholar &amp; Other)</b>	<b>593579.99</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	A/c.202257701061	1253271.60
	<b>46795.00</b>	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
			<b>5226396.37</b>
<b>TOTAL</b>	<b>41964788.89</b>	<b>TOTAL</b>	<b>41964788.89</b>

PLACE :- SAKRI

DATED



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

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR

UDIN21043157AAAA GL9T69

25/10/2021





F.Y. 2019-20

**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 2020. 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 2020 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 02/11/2020

A.M.Gujrathi & Co.  
Chartered Accountants

*[Signature]*  
- PROPRIETOR



UDIN 20063157 AAAA EL6299

02/11/2020




*[Signature]*  
**PRINCIPAL  
TSS's Smt.VU.Patil Arts &  
Late Dr.B.S.Desale Science College,  
Sakri, Dist.Dhule, PIN 424004**



**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
<b>To, Opening Balance</b>		<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>		<b>Teaching Staff</b>	
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 Maharshtra		V.A.	158400
A/c.202257701061	188339.36	<b>Non Teaching Staff</b>	
Hasti Co-Op.Bank No.179	235732.00	Basic Pay	1104000
SBI.Sav.A/cNo11369269564	14034.39	G.P.	226800
	<b>2280886.50</b>	D.A.	2006224
		H.R.A.	133080
<b>Grants/Recurring Receipts</b>	<b>20589537.00</b>	V.A.	57600
Salary Grants		D. A. Difference	84983
	<b>249.00</b>	Principal Allowances	41500
<b>To, Bank Interest</b>		Lisence Fee	16800
		Scholarship paid	<b>79020.00</b>
<b>To, Fees &amp; Fines</b>		MA Non Teaching Remuneration	<b>15000.00</b>
G.K.Fee	7740.00	M.A. Teaching Remuneration	<b>56000.00</b>
Alumini Association Fee	16965.00	Salary of Late Approval	<b>164476.00</b>
Tution fee	192165.00	Medical Bill	<b>250593.00</b>
T.C.Fee	13000.00	<b>By, Miscellaneous Expenses</b>	
Personality Development fee	17050.00	Printing & Stationary	33401
Miscallanious Fee	69550.00	Travelling Exps.	43980
Admission fee	16830.00	Sundry Exps.	1840
Library Fee	90750.00	Remuneration	1134000
College Development Fd Fee	51055.00	Contingencies	4698
Admission fee (Grant)	6925.00	Yuwati Sabha	11328
Ashvamedh Fee	20250.00	Telephone Exps.	23615
Maqzine Fee	27390.00	Electricity Expenses	65758
ar	2290275.60	Computer Lab Exps	14500
Tution Fee Grant	221600.00	Other Expenses	5225
	<b>3041545.60</b>	Adm,Prospect & Other Exps	20000
<b>To, Medical Bill</b>	<b>250593.00</b>	Repairing Exps	4486
		water Exp.	3200
<b>To, Salary of Late Approval</b>	<b>164476.00</b>	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
<b>Bal. C/Fd. Next Page</b>	<b>26327287.10</b>	<b>Bal.C/Fd.Next Page</b>	<b>1493476</b>
			<b>21154626.00</b>



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





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

PLACE :- SAKRI

A.M.Gujrathi &amp; Co.

DATED 04/11/2020

Chartered Accountants


 PROPRIETOR


UIN 20063157 AAAA EL 6259


 PRINCIPAL

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



F.Y. 2018-19

**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 2019. 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 31<sup>st</sup> March 2019 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 20 / 11 / 2019

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR

UDIN 19063157-AAAAE17219



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



**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 1/4/2018 To 31/3/2019**

(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>		Teaching Staff	
SBI.S.A/c.No.11369237688	133634.73	Basic Pay	4630080
SBI C.A/cNo11369236673	1825275.92	G.P.	946000
Bank of Maharashtra		D.A.	7942013
A/c No. 20257700261	1533.00	H.R.A.	566208
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	567519.00	Non Teaching Staff	
Hasti Co.Op.Bank .No.179	171068.00	Basic Pay	1064840
Sbi sav Acc 11369269564	58737.75	G.P.	312800
	<b>2757768.40</b>	D.A.	1811688
<b>To, Grants/Recurring Receipts</b>		H.R.A.	129164
Salary Grants	17673993.00	V.A.	57600
Scholarship Grants	777212.50	Principal Allowances	
CAS diff salary	263901.00	D. A. Difference	468220.00
D. A. Difference	468220.00	CAS diff salary	263901.00
	<b>19183326.50</b>	Late Approval salary Arrears	130797.00
<b>To, Direct Incomes</b>		Exam Fee	715151.00
Adm, Prosepect & Other	22235.00	UGC A/C	100047.70
Late Approval Salary Arrears	130797.00	Licence Fee	16800.00
Medical Bill	130051.00	Medical Bill	130051.00
<b>To, DCPS</b>	377611.00	Principal Allowances	24000.00
<b>To, Bank Interest</b>	825.00	<b>By, Miscellaneous Expenses</b>	
<b>To, Fees &amp; Fines</b>		Printing & Stationary	58062
G.K.Fee	20500.00	Travelling Exps.	80200
Alumini Association Fee	16525.00	CCTV Exps	73000
Tuition fee	97624.00	Remuneration	1110320
Tuition fee	15100.00	Contingencies	560
Personality Development fee	15513.00	Computer It/micr	1300
Miscallanious Fee	42239.00	Telephone Expsn.	29016
Admission fee	16527.00	Bank Commission	1010
Library Fee	87235.00	Pro-Retta contribution	12331
geography fee	4065.00	MA Non Teaching Remuneration	15000
Ashvamedh Fee	18270.00	M.A. Teaching	56000
Magzine Exp	26055.00	Electricity Expenses	48930
Other	541550.00	Computer Lab Exps	1500
	<b>901203.00</b>	Other	250
<b>Flag Day Fund</b>	11140.00	Prospectus Exps	15500
<b>To, Exam Fee</b>	715151.00	Yuwarang Exps	5490
		Repairing Exps	62600
		water Exp.	3525
		Magazine Exp	40060
<b>Bal. C/Fd. Next Page</b>	<b>24230107.90</b>	<b>Bal. C/Fd. Next Page</b>	<b>19475440.70</b>



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





Receipts		Amount	Payments	Amount
Bal. B/Fd.		24230107.90	Bal.B/Fd.	1614654
				19475440.70
<b>To, Fees Collected In Any Part on Behalf</b>			Miscell.Exps.	11853
Environment Science Fee	25990.00		Prize Exps.	2000
Registration Fee	3295.00		Ashvamedh Fee	15576
Laboratory Fee	146100.00		I Card Exp	12219
Prorata Fee	512.00		gathering Exp	7000
Computer IT/MICR fee	147155.00		Studant activities exps	2490
Eligibility Fee	16025.00		Advertisement	8488
MKCL Fee	26755.00		Affiliation Fee Exps	411300
Carrier Guidance Fee	5299.00		Flag Day Fund	11140
I card	15790.00		Journal Exps	112213
Students Group insurance	3004.00		disaster Mment fee	6490
Students Activity Fee	25320.00		Equipment	60820
Emergency Fee	6970.00		Gas & fuel Exp.	1400
Internal Exam Fee	62595.00		Photo Exps	1360
Gathering Fee	23040.00		Workshop Registration fee	8638
Gymkhana Fee	62470.00			
Poor Students Aid Fee	25330.00		<b>By, Fees Collected in Any Part</b>	
Medical Fee	15165.00		<b>On Behalf of The University</b>	
Computerisatin fee	13114.00		Eligibility Fee	12560
CM Aid fund	7890.00		computerisatin fee	6440
N.S.S.Fee	4490.00		college change fee	280
Journal Fee	116150.00		College Software	13570
College Development Fee	56789.00	<b>809248.00</b>	Student Activity Fee	6640
			student group insurance Fee	6490
<b>To, Deduction From Salary</b>			CM Aid fund	7890
Income Tax	1453380.00		Collage Website Exps	20000
G.S. Bank	984817.00		E-Suvidha Fee	32450
P.F.	1404000.00		faculty change fee	50
Dhule District Non Tech.Staff	1396040.00		Law Fee	25000
Prof. Tax	50000.00		Gymkhana Fee	13629
Hasti Bank Staf Laon	283000.00		Medical Fee	1240
L.T.C.	1184926.00	<b>6756163.00</b>	Poor Aid Fund Fee	6690
			Re admission Fee	525
<b>To, Deposit Account</b>			NSS fee	20000
Library Deposit	4950.00		New A/C fee	10000
Labrotary Deposit	2250.00	<b>7200.00</b>	Studant walfare fee	50
			<b>By, Deduction From Salary</b>	
<b>To, Sundry Creditors</b>			Prof. Tax	50000
Atharva Publication	3768.00		Hasti Bank Staf Laon	283000
Shri Shivaji Printing Press	45580.00		Income Tax	1453380
Pritam book agencies	2176.00		Providend Fund	1404000
Prashant Book House	44341.00		G.S.Bank	984817
Book Industries	111973.00	<b>207838.00</b>	Dhule Dist.Patpedhi	1396040
			LIC	1184926
			University Fund	9935
			<b>By, Equipments &amp; Other</b>	
			Library Books	50345
			Science Lab Expenses	120
			Yuvati sabha	10000
<b>Total C/Fd.(Next Page)</b>		<b>32010556.90</b>	<b>Total C/Fd.(Next Page)</b>	<b>28773148.70</b>



PRINCIPAL  
TSS's Smt. U. Patil Arts &  
Science College,  
Sakri, Dist. Dhule PIN-424304



(P.NO.3)

Receipts	Amount	Payments	Amount
Bal. B/Fd.	32010556.90	Bal. B/fd.	28773148.70
		<b>By, Sundry Creditors</b>	
		Shri.Shivaji Printing Press Sakri	48240
		Book Industries	111973
			<b>160213.00</b>
		<b>By, Sundry Exps</b>	<b>6436.00</b>
		<b>By, Audit Fee</b>	<b>21500.00</b>
		<b>By, Other Deduction</b>	<b>390761.70</b>
		<b>By, DCPS</b>	<b>377611.00</b>
		<b>By, Closing Balance</b>	
		Cash In Hand	
		<b>Bank Balances</b>	
		S.B.I.Sav.A/c.No.11369237688	133634.73
		SBI Current A/cNo11369236673	1641487.42
		Bank of Maharashtra	
		A/c No. 20257700261	67658.60
		Bank fo Maharshtra	
		A/c.202257701061	188339.36
		Hasti Co-Op.Bank A/c.No.179	235732.00
		S.B.I.Sav.A/c.No.11369269564	14034.39
			<b>2280886.50</b>
<b>TOTAL</b>	<b>32010556.90</b>	<b>TOTAL</b>	<b>32010556.90</b>

PLACE :- SAKRI

DATED

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR

20/11/19



UDIN 19063157AAAAE17219



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



F.Y. 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 31<sup>st</sup> 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 31<sup>st</sup> 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

PROPRIETOR



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





**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
<b>To, Opening Balance</b>		<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>	<b>47217.91</b>	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	G.P.	226800
	<b>2575074.65</b>	D.A.	1673071
<b>To, Grants/Recurring Receipts</b>		H.R.A.	125372
ry Grants	15241345.00	V.A.	44800
Scholarship Grants	385795.00	Principal Allowances	
M phil increment salary diff	106744.00	D. A. Difference	335418.00
Ph D increment diff	242001.00	M phil increment salary diff	106744.00
Step up salary diff	171005.00	Ph D increment salary diff	242001.00
D. A. Difference	341681.00	step up salary diff	171005.00
	<b>16488571.00</b>	Students Group Insurance	225000.00
<b>To, Direct Incomes</b>		Licence Fee	16800.00
Adm, Prosepect & Other	<b>28705.00</b>	Medical Bill	75650.00
		Principal Allowances	24000.00
<b>To, DCPS</b>	<b>362054.00</b>	<b>By, Miscellaneous Expenses</b>	
		Printing & Stationary	23775
<b>To, Bank Interest</b>	<b>2006.00</b>	News Paper Exps.	10923
		Travelling Exps.	50710
<b>To, Fees &amp; Fines</b>		Sports Exp	23364
G.K.Fee	26080.00	Remuneration	1133224
Alumini Association Fee	15195.00	Contingencies	1660
Tution fee	500839.00	Postage	583
Tee	7160.00	Telephone Exps.	22901
Personality Development fee	15249.00	Bank Commission	3129.25
Miscallanious Fee	42994.00	Building Exps	40025
Admission fee	15930.00	MA Non Teaching Remuneration	15000
Library Fee	77300.00	M.A. Teaching	56000
geography fee	5750.00	Electricity Expenses	98075
Ashvamedh Fee	18253.00	Computer Lab Exps	17745
Magzine Exp	24850.00	Other	550
Other	293975.00	other Exp	17335
	<b>1043575.00</b>	Yuwarang Exps	8300
		vidyarthi kalyan vibhag	118660
		water Exp.	12563
		Magazine Exp	39500
<b>Bal. C/Fd. Next Page</b>	<b>20547203.56</b>	<b>Bal. C/Fd. Next Page</b>	<b>17810293.00</b>



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



Receipts		Amount	Payments		Amount
Bal. B/Fd.		20547203.56	Bal.B/Fd.	1694022.25	17810293.00
<b>To, Fees Collected In Any Part on Behalf</b>					
Environment Science Fee	27005.00		Miscell.Exps.	8283	
Registration Fee	6595.00		Prize Exps.	17986	
Laboratory Fee	168405.00		Ashvamedh Fee	14112	
Prorata Fee	141.00		I Card Exp	13100	
Computer IT/MICR fee	315915.00		gathering Exp	2500	
Eligibility Fee	19325.00		Nandurbar ZoneProrata Fee	11799	
MKCL Fee	28480.00		Application Fee	2000	
Carrier Guidance Fee	4139.00		Affiliation Fee Exps	23000	
I card	16045.00		Flag Day Fund	8860	
Students Group insurance	227645.00		Journal Exps	24410	
Students Activity Fee	24985.00		disaster Mment fee	5880	
Emergency Fee	7000.00		Equipment	16000	
Internal Exam Fee	58475.00		Gas & fuel Exp.	1260	
Gathering Fee	23460.00		Photo Exps	2940	
Gymkhana Fee	55465.00		Workshop Registration fee	3700	1849852.25
Students Aid Fee	25345.00		<b>By, Fees Collected in Any Part On Behalf of The University</b>		
Medical Fee	15385.00		Eligibility Fee	11280	
Computerisatin fee	12240.00		computerisatin fee	5880	
Group insurance	7434.00		college change fee	450	
N.S.S.Fee	5835.00		College Software	13570	
Brackrege Fee	35.00		Student Activity Fee	6055	
Bonafite Cert.Fee	20.00		student group insurance Fee	5880	
College Development Fee	45340.00	1094714.00	Admission Fee	7000	
<b>To, Deduction From Salary</b>			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	116599.00
<b>Principal Account</b>		1580.09	<b>By, Deduction From Salary</b>		
<b>To, Deposit Account</b>			Hasti Bank Staf Laon	213500	
Library Deposit	17895.00		Income Tax	1271210	
Labrotary Deposit	10000.00	27895.00	Providend Fund	2045885	
<b>To, Sundry Creditors</b>			G.S.Bank	1123548	
Atharva Publication	2476.00		Dhule Dist.Patpedhi	1126430	
Shri Shivaji Printing Press	43530.00		LIC	1146614	
Vinit Book Depo	2100.00		University Fund	8995	6936182.00
Prashant Book House	34705.00	82811.00	<b>By, Equipments &amp; Other</b>		
<b>Total C/Fd.(Next Page)</b>		29715390.65	Library Books	49135	
			Science Lab Expenses	45794	
			Yuvati sabha	10000	104929.00
			<b>Total C/Fd.(Next Page)</b>		26817855.25



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

(P.NO.3)


Receipts	Amount	Payments	Amount
Bal. B/Fd.	29715390.65	Bal. B/fd.	26817855.25
		<b>By, Scholarship &amp; Praizes Paid</b>	
		Scholarship Paid	13935.00
		<b>By, Sundry Creditors</b>	
		Shri.Shivaji Printing Press Sakri	43530
		Atharva Publication	5860
		Prashant Book House	49917
			99307.00
		<b>By, Sundry Exps</b>	5025.00
		<b>By, Audit Fee</b>	21500.00
		<b>By, Closing Balance</b>	
		Cash In Hand	
		<b>Bank Balances</b>	
		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
<b>TOTAL</b>	<b>29715390.65</b>	<b>TOTAL</b>	<b>29715390.65</b>

PLACE :- SAKRI

DATE :- 31 /10 /2018

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