

**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 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 :**

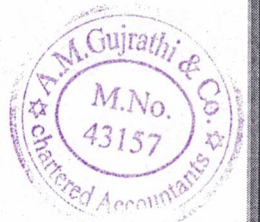
1. This is to report that the depreciation on Immovable Properties not provided during the year under report.
2. This is further to state that the balance confirmation letter confirming the balance as on 31<sup>st</sup> March 2021 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 25/10/2021

A.M.Gujrathi & Co.  
Chartered Accountants

*(Signature)*  
PROPRIETOR



UIN 21043157 AAAA GL 9569

25/10/2021

**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)

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<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	<b>19849600.00</b>
Bank fo Maharshtra		<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	<b>3897000.30</b>	D.A. 2248772	
		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>3873953.00</b>
<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	<b>71000.00</b>
Tution fee 538460.00		Teaching strike period sal mar.2013	<b>1262643.00</b>
Personality Development fe 17800.00		Teaching strike period DA diff.mar.2013	<b>48706.00</b>
Miscallanious Fee 73100.00		<b>By, Miscellaneous Expenses</b>	
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 Expns. 52658	
Flag day fund 10000.00		Computer Lab Exps 73750	
brackrege fee 100.00		Additional student affiliation fee 7600	
Covid 19 fund 53623.00	<b>1350815.00</b>	College online recharge 23618	
Teaching strike period sal mar.2013	<b>1262643.00</b>	periodical subcription 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>





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	<b>181175.00</b>
Registration Fee	1800.00		University Fee	127544	
Laboratory Fee	231581.00				
Computer IT/MICR fee	461035.00				
Eligibility Fee	12560.00		<b>By, Equipments &amp; Other</b>		
MKCL Fee	35960.00		Library Books	100	<b>2100.00</b>
Carrier Guidance Fee	6930.00		Science Lab Expenses	2000	
I card	20920.00				
Students Group insurance	7440.00		<b>By, Sundry Creditors</b>		
Students Activity Fee	29080.00		Sudarshan sci lab Nandgaon	101967	<b>191353.00</b>
Emergency Fee	2620.00		prashant book house	89386	
Internal Exam Fee	52995.00				
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	<b>1053451.00</b>	Hasti Bank Staff Loan	84400	
<b>To, Deduction</b>			Income Tax	2945570	
DCPS	467091.00		Income Tax	2945570	
Dhule Dist.Non.Teaching Sta	777173.00		LIC	1241749	
Madhyamik Co-Op.Patpedhi	915500.00		Prof. Tax	54400	
Group Insurace	7434.00		PF/Non Refundable PF	2474000	
Hasti Bank Staff Loan	84400.00		GS	972138	<b>9939455.00</b>
Income Tax	2945570.00		By, Bank Charges		<b>1456.12</b>
LIC	1241749.00		<b>By, Audit Fee</b>		<b>21500.00</b>
Prof.Tax	54400.00		<b>By, Closing Balance</b>		
PF/Non Refundable PF	2474000.00		Cash In Hand		<b>18563.40</b>
GS	972138.00	<b>9939455.00</b>	<b>Bank Balances</b>		
<b>To, Other Account(Scholar &amp; Other)</b>		<b>593579.99</b>	S.B.I.Sav.A/c.No.11369237688	73287.73	
<b>To, Deposit Account</b>			SBI Current A/cNo11369236673	3487019.52	
Library Deposit	27445.00		Bank of Maharashtra		
Labrotary Deposit	19350.00	<b>46795.00</b>	A/c No. 20257700261	115680.14	
			Bank fo Maharshtra		
			A/c.202257701061	1253271.60	
			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

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR

UDIN21063157AAAA GL9769

25/10/2021

