



- Email : vimalbaipatil@yahoo.co.in
- Web Site : www.vupabsdscsakri.co.in
- Phone : (02568) 240462
- Fax : 02568-240462

Principal

**Dr. P. S. Sonawane**

M.A., Ph.D.

Email. pandharinath112@gmail.com

Mob.9404972944

Ref. TSS/ / 20

Date : / / 20

**6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources****Response:**

Kindly refer to the supportive documents attached on the given link

Sr. No.	List of Documents	Weblink to Relevant Documents	Page No/File
1	Institutional strategies for mobilization and optimal utilization of resources	-	2 - 3
2	Audits by K.B.C.N.M.University, Jalgaon	-	4 - 12
3	Audit Report A.Y.-2022-23	<a href="https://vupabsdscsakri.co.in/wp-content/uploads/Audit-Report-FY-2022-23.pdf">https://vupabsdscsakri.co.in/wp-content/uploads/Audit-Report-FY-2022-23.pdf</a>	13 - 24



PRINCIPAL  
C.S.S.a.Smt.V.U.Patil Arts &  
Dr.B.S.Desale Science College  
Sakri, Tal Sakri Dist.Dhule



नॅक प्रमाणित

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Principal  
**Dr. P. S. Sonawane**  
M.A., Ph.D.  
Email. pandharinath112@gmail.  
Mob.9404972944

Ref. TSS/ / 2018

Date : / / 2008

### 6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

#### Response:

The optimal mobilization and utilization of resources and funds are of paramount importance for the Institution as it accelerates the development and helps in promotion of academic excellence. The college has a proper mechanism for mobilizing funds. Consistently Management separates a large portion of their budget for infrastructural development and maintenance.

#### Financial Resources

The college receives the funds broadly from the following sources:

- Salary and non-salary grant from the Government of Maharashtra
- The fees of students.
- Financial assistance was received from Kavayitri Bahinabai Chaudhari North Maharashtra University for the 'Earn and Learn scheme' and Economically Backward Students Scheme' under the Department of Student Development
- Financial assistance was received from Kavayitri Bahinabai Chaudhari North Maharashtra University for the Regular activities and Special Camps under NSS
- Research Project grants from VCRMS
- Financial assistance received under SC/ST/OBC and EBC scholarships from government
- Financial assistance received for 'Economically Backward Students' from Kavayitri Bahinabai Chaudhari North Maharashtra University
- Examination grants received from Kavayitri Bahinabai Chaudhari North Maharashtra University

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Late Dr. B. S. Desale Science College  
Sakri, Dist. Dhule



## **Resource Mobilization:**

For the optimal utilization of resources, the college follows the method as follows

- The College invites requirements from all departments and the budget is prepared accordingly.
- CDC approves it and the utilization of the sanctioned budget is monitored by the College Development Committee and the Principal.
- The grants received for research projects are utilized as per guidelines and audited utilizations are submitted to respective agencies.
- Laboratories are augmented with required facilities
- IT infrastructure is increased.
- The use of technology in the teaching-learning process has increased.
- Maintenance of academic and physical facilities is carried out regularly.
- For every financial transaction, proper permission is taken from the CDC and the management of the institute.

## **Financial Audits (Internal and External)**

The college has a mechanism for both internal and external audits. The college has appointed a Chartered Accountant as an internal auditor. He is responsible for the concurrent audit of the college. Internal auditor informs the final queries to the Principal. The auditor specifies comment on mistakes where necessary action is required to avoid the same mistake again in the future. The Audited Accounts Statements of the funds received from KBCNMU, Jalgaon under the Student Welfare scheme, National Service Scheme and for organizing workshops are re-audited by the University.

After the Internal audit, an External Audit is carried out by the Government Offices as follows. Administrative Officer, Senior Auditor of Higher Education Jalgaon Region, Jalgaon completes regularly the assessment of salary and non-salary expenditure and fixes the grants of the College by verifying the records of expenditure incurred. Statutory external audit and assessment of Income-Expenditure and Receipt-Payment are also done by the Auditor General of the Government of Maharashtra.

Communication and Follow up of Audit Objections – As the Internal Auditor and External Auditor observes/detects a flaw while inspecting the records, they inform their objections /queries to the Principal.



  
**PRINCIPAL**  
C.S.S's. Smt. V.U. Patti Arts &  
Dr. B.S. Desale Science College.





## A I Kothari & Associates

Chartered Accountants

Correspondence Address

201, Aditya Chamber,  
Navi Peth, Jalgaon - 425001.

Email: aikothariassociates@gmail.com

Mobile: 9823 00 7773

Date: 29.04.2023

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon  
Student Development Activity ,  
**Utilization Certificate**  
(Regular Activity)

We Certified that the Expenditure of the **National Service Scheme for the Year 2022-23** in respect of the **Vimalbai Patil College, Sakri** have been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto. The statement of account of the **National Service Scheme** duly signed by us is enclosed.

It is therefore hereby certifies that the grant received from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon of **Rs.47000/-** and actually expenditure is **Rs.63300/-** had been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. (i.e. Total Contribution of University **Rs.63300** Less Amount of Grant Received **Rs.47000**) **Rs.16300/-** is **Receivable from University**.

**Summary Of Grant & Total Expenditure:-**

Sr.No	Particular	Amount
1	Total Expenditure	Rs.63300/-
2	University Grant Received	Rs.47000/-
3	Amount Receivable from University	Rs. 16300/-
4	Amount Refundable to University	Rs. NIL

For,

**A. I. Kothari and Associates**

Chartered Accountants

FIRM REG. NO. 112022W

**CA Anil Kothari | Partner**

Membership No.045352

Date: -29.04.2023

Place: Jalgaon

UDIN:23045352BGWYAG5696



A I Kothari And Associates, Chartered Accountants

PRINCIPAL  
C.S.S. Smt.V.U. Patil Arts &  
Science College  
Sakri, Tal Sakri Dist. Dhule

PRINCIPAL  
C.S.S. Smt.V.U. Patil Arts &  
Science College  
Sakri, Tal Sakri Dist. Dhule





**A I Kothari & Associates**  
**Chartered Accountants**  
Correspondence Address  
201, Aditya Chamber,  
Navi Peth, Jalgaon - 425001.  
Email: aikothariassociates@gmail.com  
Mobile: 9823 00 7773

**Date:** 29.04.2023

Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon  
Student Development Activity ,  
**Utilization Certificate**  
(Special Camp)

We Certified that the Expenditure of the **National Service Scheme for the Year 2022-23** in respect of the **Vimalbai Patil College, Sakri** have been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto. The statement of account of the **National Service Scheme** duly signed by us is enclosed.

It is therefore hereby certifies that the grant received from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon of **Rs.49000/-** and actually expenditure is **Rs.70000/-** had been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. (i.e. Total Contribution of University **Rs.70000** Less Amount of Grant Received **Rs.49000**) **Rs.21000/-** is **Receivable from University**.

**Summary Of Grant & Total Expenditure:-**

Sr.No	Particular	Amount
1	Total Expenditure	Rs.70000/-
2	University Grant Received	Rs.49000/-
3	Amount Receivable from University	Rs. 21000/-
4	Amount Refundable to University	Rs. NIL

For,  
**A. I. Kothari and Associates**  
Chartered Accountants  
FIRM REG.NO112022W

**CA Anil Kothari | Partner**  
Membership No.045352  
Date: -29.04.2023  
Place: Jalgaon  
**UDIN:23045352BGWYAH9971**



**PRINCIPAL**  
i.S.S's.Smt.V.U.Patil Arts &  
Science College  
Sakri, Tal Sakri Dist.Dhule

**PRINCIPAL**  
A I Kothari And Associates, Chartered Accountants  
Dr.B.S.Desale Science College  
Sakri, Tal Sakri Dist.Dhule



**A I Kothari & Associates**  
Chartered Accountants  
Correspondence Address  
201, Aditya Chamber,  
Navi Peth, Jalgaon - 425001.  
Email: aikothariassociates@gmail.com  
Mobile: 9823 00 7773

**Date:** 23.05.2023

## 'Student Development Activity - Utilization Certificate'

We Certified that the Expenditure of the **2 Days Workshop of Guidance for Business and Profession for the Year 2022-23** in respect of the **TES's V.U.Patil Arts and Late Dr.B.S.Desale Science College, Sakri** have been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto. The statement of account of the **2 Days Workshop of Guidance for Business and Profession** duly signed by us is enclosed.

It is therefore hereby certifies that the advance received from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon of **Rs.0/-** and actually expenditure is **Rs.30050/-** had been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. (i.e. Total Contribution of University **Rs.30050** Less Amount of Advance Received **Rs.0**) **Rs.30050/-** is **Receivable from University**.

### Summary Of Grant & Total Expenditure:-

Sr.No	Particular	Amount
1	Total Expenditure	Rs.30050/-
2	University Advance Received	Rs.0/-
3	Amount Receivable from University	Rs.30050/-
4	Amount Refundable to University	Rs. NIL

For,  
**A. I. Kothari and Associates**  
Chartered Accountants  
FIRM REG.NO 112022W

**CA Anil Kothari | Partner**  
Membership No.045352  
Date: -23.05.2023  
Place: Jalgaon  
**UDIN: 23045352BGWYIJ7921**



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

**PRINCIPAL**  
T.S.S.Smt.V.U.Patil Arts &  
Late Dr.B.S.Desale Science College  
Sakri, Tal Sakri, Dist.Dhule  
A I Kothari And Associates, Chartered Accountants





**A I Kothari & Associates**  
Chartered Accountants  
Correspondence Address  
201, Aditya Chamber,  
Navi Peth, Jalgaon - 425001.  
Email: aikothariassociates@gmail.com  
Mobile: 9823 00 7773

**Date:** 09.05.2023

## 'Student Development Activity - Utilization Certificate'

We Certified that the Expenditure of the **Karmveer Bhaurao Patil Earn and Learn Scheme for the Year 2022-23** in respect of the **TSS Vimalbai Patil College, Sakri** have been audited by us with reference to the vouchers and the norms of Expenditure and relevant guideline thereto. The statement of account of the **Karmveer Bhaurao Patil Earn and Learn Scheme** duly signed by us is enclosed.

It is therefore hereby certifies that the advance received from Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon of **Rs.55440/-** and actually expenditure is **Rs 25200/-** had been utilized by college for implementation of the above activities, in accordance with the terms and conditions and procedures, norms and guideline laid down for the purpose. (University Contribution is **Rs. 18900/-** and College Contribution is **Rs.6300 /-**) (i.e. Total Contribution of University **Rs.18900** Less Amount of Advance Received **Rs.55440**) **Rs.36540/-** is **Refundable to University**.

### Summary Of Grant & Total Expenditure:-

Sr.No	Particular	Amount
1	University Share	Rs.18900/-
2	College Share	Rs.6300/-
3	Total Expenditure	Rs.25200/-
4	University Advance Received	Rs.55440/-
5	Amount Receivable from University	Rs. NIL
6	Amount Refundable to University	Rs. 36540/-

**For,**  
**A. I. Kothari and Associates**  
Chartered Accountants  
FIRM REG.NO112022W

**CA Anil Kothari | Partner**  
Membership No.045352  
Date: -09.05.2023  
Place: Jalgaon  
**UDIN:23045352BGWYFZ2516**



**PRINCIPAL**  
T.S.S. Smt. V. U. Patil Arts &  
Science College  
Sakri, Tal. Sakri, Dist. Dhule

A I Kothari And Associates, Chartered Accountants

**PRINCIPAL**  
T.S.S. Smt. V. U. Patil Arts &  
Science College  
Sakri, Tal. Sakri, Dist. Dhule

त्रिमूर्ती शिक्षण संस्थेचे,  
श्रीमती. विमलबाई उत्तमराव पाटील कला व  
के.डॉ. भास्कर सदाशिव देसले विज्ञान  
महाविद्यालय, साक्री.  
जिल्हा- धुळे-४२४३०४ (महाराष्ट्र)



स्थापना-1998

“नॅक प्रमाणित”

Trimurti Shikshan Sanstha's  
Smt. Vimalbai Uttamrao Patil Arts &  
Late Dr. Bhaskar Sadashiv Desale  
Science College, Sakri  
Dist. Dhule- 424304 (Maharashtra)  
“NAAC Accredited”

Email : vimalbaipatilcollege@gmail.com  
Web Site : www.vupabsdscsagri.co.in  
Phone : 02568-240462  
Fax : 02568-240462

Principal: Dr. P. S. Sonawane  
M.A. Ph.D.  
E-mail : pandharinath992@gmail.com  
Mobile : 07588318995 / 9404972944

Ref.TSS/ 731/2023

Date- 28 / 04 / 2023

## UTILISATION CERTIFICATE

Director,  
Students Development Department,  
KBC NMU, Jalgaon-425001

**Ref:-Sanction Letter No.O.W.KBC,NMU/14/EBWS-62/39/2023 Date 22/02/2023**

For the Scheme of Two Days Employment and Business Guidance Workshop.  
Certified that, with reference to above of actual receipt of grant/Advance Rs..... on  
Date...../...../20 is Fully/Partially utilised to conduct the aforesaid programme as per  
following table in accordance with the terms and Conditions as laid down by the NUN's  
DSW.

Sr.No.	Amount of Actual Spend on	Amount in Rs.	Bill No & Date	Remark/Vendor name
1	Food Expenditure	83600	Bill No-03/12/2022	Jai Sham Keters Sakri.
2	Lecture	900	Bill No-26/011/2022	Shri.K.T.Adhayake (Lecture)
3	Lecture	800	Bill No-26/11/2022	Dr H.M.Shaikh (Lecture)
4	Lecture	850	Bill No-26/11/2022	Shri.R.B.Dhode (Lecture)
5	Baner	700	Bill No-23/02/2023	Samana Grafex Sakri
6	Photo	150	Bill No-28/11/2022	Dipak Digital Photo
7	Shall	640	Bill No-25/11/2022	Sakshi Garments Sakri
8	Certificate	1200	23/02/2023	Shivaji Printing Sakri
9	Stationary and Xerox	600	Bill No-24/11/2022	Balaji Xerox and Stationary



PRINCIPAL

P. S. Sonawane  
Smt. V.U. Patil Arts & Science College Sakri, Tal. Sakri, Dist. Dhule

PRINCIPAL

P. S. Sonawane  
Smt. V.U. Patil Arts & Science College Sakri, Tal. Sakri, Dist. Dhule



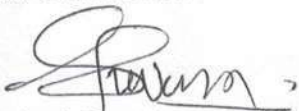
10	Other (food & Plam mat)	800	Bill No- 26/11/2022	Hari Om Decoration Sakri
<b>Total Rs.</b>	-	<b>15,000</b>	-	-

The utilized amount of grant/Advance is refunded to the university by Demand Draft No..... Date / 2023 for **Rs.15,000/- Fifteen Thousand Only**. To settle the aforementioned Grant/advance.

Further we certify that, the grant received, utilized & balance refunded as above is accounted in the books of account of our college as per the purpose for which it is sanctioned.If,as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund of regularize the objected amount.All original documents are retained by our college for audit purpose & can be made available to the university whenever required in future.

Place. Sakri

Date. 28/04/2023



**Student Development Officer.**



**Principal**

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

**PRINCIPAL**

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

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कै.डॉ. भास्कर सदाशिव देसले विज्ञान  
महाविद्यालय, साक्री.  
जिल्हा- धुळे-४२४३०४ (महाराष्ट्र)



स्थापना-1998

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M.A. Ph.D.

E-mail : pandharinath992@gmail.com

Mobile : 07588318995 / 9404972944

Ref.TSS/73 /2023

Date 04/04/2023

### UTILISATION CERTIFICATE

Director,  
Students Development Department,  
Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon -42001

Re, : Sanction Letter No.

Date 04/04/23

For the Scheme Of

Certificate that, With reference to above, the amount of actual receipt of grant /Advance Rs. —  
On Date. — is Fully partially utilized to conduct the afore said programme as per  
following table in accordance with the terms and conditions as laid down by the NMU's DSW.

Sr. No	Amount of Actual Spent On	Amount of Rain.	Bill. No.& Date	Remark /Vendor
1	शॉल	800	02/08/2022	साक्षी गारमेन्टस्
2	चहा	830	3/8/2022	सोनवणे रेस्टॉरंट
3	नाष्टा	996	3/8/2022	न्यू बालाजी स्वीट अँड रेस्टॉरंट
4	चहा	800	7/2/2023	सोनवणे रेस्टॉरंट
5	नाष्टा	960	7/2/2023	खेतेश्वर स्वीट अँड बेकरी
6	फुलहार	100	7/02/2023	श्री विनायक फुल भांडार
7	मान्यवरांचे मानधन	700+700=1400	7/2/2023	1.डॉ. राहुल गोसावी 2.डॉ. स्वप्नील भदाणे

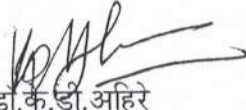
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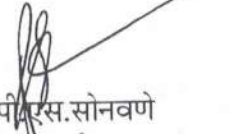


8	बॅनर	800	7/2/2023	सामना ग्राफिक्स
9	चहा	820	14/2/2023	सोनवणे रेस्टॉरंट
10	नाष्टा	996	14/2/2023	सुकमल रेस्टॉरंट
11	चहा	760	22/2/2023	सोनवणे रेस्टॉरंट
12	नाष्टा	912	22/2/2023	सुकमल रेस्टॉरंट
13	मानधन	700	22/2/2023	श्री. मुकेश चव्हाण
14	चहा	820	8/3/2023	सोनवणे रेस्टॉरंट
15	नाष्टा	984	8/3/2023	न्यु सागर स्विट
16	मानधन	700+700=1400	8/3/2023	1.प्रा. त्रिशिला साळवे 2.प्राचार्य डॉ. ए.पी.खैरनार
17	फुलहार	200	8/3/2023	श्री विनायक फुल भांडार
18	रांगोळी	75	8/3/2023	अलंकार स्टोअर्स साक्री
19	फोटो	880	9/03/2023	सोनी फोटो स्टुडिओ
	एकुण	<u>15233</u>		

आपले विश्वासू

  
डा.क.डी.अहिरे  
युवती सभा प्रमुख

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

  
डॉ.पी.एस.सोनवणे  
प्राचार्य

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



॥ अंतरी पेटवू ज्ञानज्योत ॥

कवयित्री बहिणाबाई चौधरी उत्तर महाराष्ट्र विद्यापीठ, जळगाव  
Kavayitri Bahinabai Chaudhari North Maharashtra University, Jalgaon



विद्यार्थी विकास विभाग

जा.क्र. : कबचौमवि /14/विवि/आर्थिक दुर्बल-29 / 74 /2023

दिनांक : 20/03/2023

प्रति,

मा. प्राचार्य,

विमलबाई उत्तमराव पाटील

कला व विज्ञान महाविद्यालय, साक्री

विषय :- शैक्षणिक वर्ष 2022-23 मधील आर्थिकदृष्ट्या दुर्बल घटकातील विद्यार्थ्यांना अर्थ सहाय्य करणेबाबत..  
संदर्भ :- जा.क्र. कबचौमवि /14/विवि/आदुघ-29 /315 /2022, दि. 17.11.2022

महोदय,

उपरोक्त विषय व संदर्भिय पत्रानुसार आर्थिकदृष्ट्या दुर्बल घटकातील विद्यार्थ्यांना अर्थसहाय्य उपलब्ध करून देण्यासाठी विहित पध्दतीने पात्र विद्यार्थ्यांची नावे विद्यापीठ संलग्न महाविद्यालये, मान्यताप्राप्त परिसंस्था यांचेकडून प्राप्त झालेली आहेत. आर्थिकदृष्ट्या दुर्बल घटकातील विद्यार्थ्यांना अर्थसहाय्य देण्याबाबत मा. कुलगुरु महोदयांच्या आदेशान्वये गठीत समितीची सभा दि.13.03.2023 रोजी संपन्न झाली. सदर बैठकीत संबंधित प्राप्त माहिती, नावांवर ब्रिचार विनिमय होवून अर्थसहाय्यबाबत शिफारसी करण्यात आल्यात. त्या शिफारशी मा. कुलगुरु महोदयांनी स्विकारल्या असून त्याअन्वये आपल्या महाविद्यालयातील खालील विद्यार्थ्यांना पदवी व पदव्युत्तर अभ्यासक्रम निहाय अर्थसहाय्य लाभ दर्शविण्यात येत आहेत त्या लाभार्थ्यांची यादी येणेप्रमाणे :-

अ.क्र	विद्यार्थ्यांचे नाव	प्रवेशित अभ्यासक्रम	अर्थसहाय्य रक्कम रु.	मयत आई/वडील, नि:समर्थ (अपंग) अर्थसहाय्य रु.	एकूण अर्थसहाय्य रक्कम रु.	रक्कम स्वीकृती स्वाक्षरी
1	Deore Yuvraj Kailas	FYBSc	3500	3000	6500	
2	Ahire Gaurav Satish	FYBSc	3500	3000	6500	
3	Sonawane Nirav Sanjay	SYBSc	3500	3000	6500	
4	Sonawane Kuldip Naval	SYBSc	3500		3500	
5	Sonawane Kunal Bhaskar	SYBSc	3500	3000	6500	
6	Sonawane Chetan Prakash	SYBSc	3500	3000	6500	
7	Malache Dhanlal Gajya	TYBSc	3500	3000	6500	
8	Pawar Sandip Shivram	TYBSc	3500	--	3500	
9	Sonawane Yogesh Sanjay	FYBA	3000	--	3000	
10	Thakare Amanat Baliram	FYBA	3000	--	3000	
11	Kuwar Yojana Dilip	FYBA	3000	3000	6000	
12	Chaudhari Sanjana Sunil	FYBA	3000	3000	6000	
13	Pawara Amar singh Shivaji	TYBA	3000	--	3000	
				एकूण रु.	67,000	

प्रिन्सिपल  
27/3/23  
Pawar  
PRINCIPAL  
I.S.S.&Smt.V.U.P.M. Arts &  
Dr.B.S.Desale Science College  
Sakri Tal. Jalgaon Dist.

Received  
by me  
27/03/2023  
3:00 P.M.



Inward No.- 117  
Date - 27-03-2023

प्राचार्य  
त्रि.शे.स.चे श्रीमती वि.उ.पाटील कला व  
के.डॉ.भा.स.देसले विज्ञान महाविद्यालय  
साक्री, ता.साक्री, जि.धुळे  
PRINCIPAL  
I.S.S.&Smt.V.U.P.M. Arts &  
Dr.B.S.Desale Science College  
Sakri Tal. Jalgaon Dist.



# Audit Report

## FY 2022-23

Trimurti Shikshan Santha's

Smt. Vimalbai Uttamrao Patil Art's &  
Late Dr. B.S. Desale Science College  
Sakri Dist. Dhule

Income & Expenditure Account  
For the year ended 31<sup>st</sup> March 2023



Akshay Chhajer & Associates  
Chartered Accountants

Address:  
First Floor, Ahinsa Jewellers,  
Main Road, Sakri

Mob- 7588317237



**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 Income and Expenditure Account from 01/04/2022 to 31/03/2023, 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 Income and Expenditure Accounts are the responsibility of the College Principal. Our responsibility is to express an opinion on these Incomes and Expenditure 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 Income and Expenditure 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 Incomes and Expenditure Account 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 2023 from Trimurti Shikshan Sanstha not obtained hence balance not verified by us.
- During the year, a sum of Rs. 27,29,000 were transferred to Trimurti Shikshan Sanstha Trust Bank Account for contribution towards construction of Indoor Sports Hall under 11th Finance Commission U.G.C. vide letter ref. no. F72-269/11 (WRO) dated 29th Sept. 2011.
- Whenever supporting documents are not available, we have relied upon information & explanation given to us by the College Management. Some of the expenses are supported by self-made vouchers.







- The Sundry Creditors and Loans/Anamats balances are subject to reconciliation and confirmations.
- The Management of Trust has decided to consider depreciation on fixed assets as per prescribed rates.
  - Furniture & Electric Fixtures and Fittings/ Dead stock at 10%.
  - Library at 10%.
- Following amounts are write off and transferred /adjusted to reserves during the year:-
  - Advances - Rs. 36,000.
  - Scholarship Payable - Rs. 2,81,073.
  - Deduction from Salaries - Rs. 23,63,398.

**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.

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 Income and Expenditure Account, of the state of the affairs of the College for FY 2022-23.

**Dated:-28/09/2023**

**Place:- Sakri**

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

*A. Phhajed*

**CA AKSHAY P. CHHAJED**  
**(PROPRIETOR)**

**Membership No.: 184327**

**FRN- 155365W**

**UDIN- 23184327BGPYY55154**







**Trimurti Shikshan Sanstha's**  
**Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College Sakri, Sakri Dist. Dhule**  
**Balance sheet as at 31/03/2023**

Funds & Liabilities	Note	Rs.	Rs.	Property & Assets	Note	Rs.	Rs.
<b>College Capital or Corpus / Reserves</b>				<b>Furniture &amp; Fixtures &amp; Library</b>	<b>A</b>		
<b>Income and Expenditure Account</b>				Balance as per last Balance Sheet		19,36,435	
Balance as per last Balance Sheet		47,27,445		Additions during the year		1,55,046	
Less : appropriation if any		-		Less : Sales during the year		-	
Add : Surplus As per Income		18,35,418		Depreciation up to date		2,09,148	18,82,333
Less : Deficit Expenditure A/c		-	65,62,863				
<b>Trust Internal Account</b>				<b>Investments</b>	<b>B</b>		14,36,833
Trimurti Shikshan Sanstha			39,57,039	<b>Non-Current Assets :-</b>			
<b>Current Liabilities</b>				Gandhi Study Center Grants Receivable		23,22,000	
Creditors- Gandhi Study Center			4,50,000	Contractor Advance		10,000	
Creditors- NSS			35,116	NSS Grants Receivable		37,966	23,69,966
Library & Laboratory Deposits			3,25,810	<b>Cash and Bank Balances :-</b>			
				Cash in hand		148	
				Cash at bank	<b>C</b>	56,41,548	56,41,696
<b>Total</b>			<b>1,13,30,828</b>	<b>Total</b>			<b>1,13,30,828</b>

The above Balance Sheet to the best of my belief contains true account of the funds and liabilities and of the property and assets of the College.

**For Akshay Chhajed & Associates**

**Chartered Accountants**

*A.P. Chhajed*

**CA AKSHAY P. CHHAJED**  
**(PROPRIETOR)**

**Membership No.: 184327**

**FRN- 155365W**

**UDIN-23184327BGPYY5154**



**For Smt. Vimalbai Uttamrao Patil Art's & Late Dr. B.S. Desale Science College**

*M. Desale*



*[Signature]*  
**PRINCIPAL**  
f.S.S.'s. Smt.V.U.Patil Arts &  
Late Dr.B.S.Desale Science College  
Sakri, Tal Sakri, Dist.Dhule

**Place: Sakri**

**Date: 28/09/2023**



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

**SCHEDULE 'A' :- Furniture & Fixtures & Library**

Sr. No.	Particulars	Balance as at 01/04/2022	Additions	Depreciation	Balance as at 31/03/2023
1	Fire Extinguishers	-	11,492	1,149	10,343
2	Furniture & Fixtures	14,18,804	77,304	1,49,611	13,46,497
3	Invertor Batteries	-	31,950	3,195	28,755
4	Library	5,17,631	2,500	52,013	4,68,118
5	Printers	-	31,800	3,180	28,620
	<b>Total</b>	<b>19,36,435</b>	<b>1,55,046</b>	<b>2,09,148</b>	<b>18,82,333</b>

**SCHEDULE 'B' :- Investments at Bank (Fixed Deposits)**

Sr. No.	Fixed Deposit Account No.	Opening Balance as at 01/04/2022	Interest Paid/Accrued during FY 2022-23	TDS Deducted during the year	Closing Balance as at 31/03/2023	Name of Bank
1	30272062735	4,66,076	33,099	-	4,99,175	SBI
2	94490300000008	1,75,646	9,166	84	1,84,728	Bank of Baroda
3	94490300000009	1,75,648	9,166	83	1,84,731	Bank of Baroda
4	94490300000010	87,822	4,582	42	92,362	Bank of Baroda
5	94490300000011	87,824	4,582	42	92,364	Bank of Baroda
6	94490300000015	83,194	4,313	1,946	85,561	Bank of Baroda
7	94490300000016	95,186	4,936	1,956	98,166	Bank of Baroda
8	94490300000017	95,186	4,942	255	99,873	Bank of Baroda
9	94490300000068	95,186	4,942	255	99,873	Bank of Baroda
	<b>Total</b>	<b>13,61,768</b>	<b>79,728</b>	<b>4,663</b>	<b>14,36,833</b>	

**SCHEDULE 'C' :- Cash at Bank**

Name of Bank	Amount	Amount
	Balance as at 01/04/2022	Balance as at 31/03/2023
<b>Current Account</b>		
Bank of India A/c No. 082720110000203	3,82,992	7,64,315
Bank of Maharashtra A/c No. 20257700261	19,294	27,815
State Bank of India A/c No. 11369236673	40,88,938	22,82,570
The Hasti Co-Op Bank A/c No. 006001100000159	24,637	24,280
The Hasti Co-Op Bank A/c No. 006001100000179	2,35,142	5,334
<b>Savings Accounts</b>		
Bank of Baroda A/c No. 94490100007138	94,781	4,45,645
Bank of Maharashtra A/c No. 20257700953	21,498	20,554
Bank of Maharashtra A/c No. 20257701061	20,54,287	19,93,180
Bank of Maharashtra A/c No. 20257737688	1,409	507
Bank of Maharashtra A/c No. 60077752579	7	7
State Bank of India A/c No. 11369237688	75,287	77,340
<b>Total Bank Balance</b>	<b>69,98,272</b>	<b>56,41,548</b>







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

**Income and Expenditure Account for the year ended 31st March 2023**

EXPENDITURE	Annexure	AMOUNT (RS.)	INCOME	Annexure	AMOUNT (RS.)
To Salary to Teaching & Non-Teaching Faculties	II	3,53,15,591	By Salaries And Allowances Grants		3,53,15,591
To Remuneration	III	17,16,180	By College Fees And Receipts	I	56,52,743
To College Expenses	IV	28,81,298	By Student Scholarship Grants		6,94,281
			By Income From Other Sources		
			Interest On Fixed Deposit		79,728
			Interest On Savings Account		6,144
To Surplus carried over to Balance Sheet		18,35,418			
<b>Grand Total</b>		<b>4,17,48,488</b>	<b>Grand Total</b>		<b>4,17,48,488</b>

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

**For Akshay Chhajed & Associates**  
Chartered Accountants



**CA AKSHAY P. CHHAJED**  
(PROPRIETOR)  
Membership No.-184327  
FRN- 155365W  
UDIN-23184327BGPYYS5154

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

*(Handwritten Signature)*

*(Handwritten Signature)*  
**PRINCIPAL**  
T.S.S.'s.Smt.V.U.Patil Arts &  
Late Dr.B.S.Desale Science Collage  
Sakri, Tal Sakri, Dist.Dhule



Place: Sakri  
Date: 28/09/2023



## Annexures to Income & Expenditure Account

### Annexure- I :- College Fees And Receipts

Particulars	Amount
Admission Fee	24,900
Alumini Association Fees	15,115
Ashwamedh Fees	17,850
Career Guidance Fees	21,725
College Development Fees	51,565
Computer IT Fees	36,300
Computerization Fees	11,900
Eligibility Fees	14,225
Emergency Fee	6,720
Environment Fees	16,600
Exam Conduct Fees Received (NMU)	3,12,562
Examination Fees	10,72,884
Excess Student Fee	20,150
G. K. Fees	17,360
Gathering Fee	27,465
Gymkhana Fees	83,400
Identity Card Fees	17,070
ICT Fees	23,500
Internal Exam Fees	55,750
Journal Fee	2,12,860
Lab Development Fees	4,32,180
Labratory Fees	9,58,820
Library Fees	94,975
M. K. C. L. Fees	29,540
Magazine Fees	33,360
Medical Fees	13,785
Miscellaneous Fees	55,965
NSS Fee	1,040
NMU Contribution To NSS	1,40,566
NSS Karyashala Contribution	20,000
Other Miscellaneous Fees	8,12,448
Personality Development Fees	13,100
Poor Aid Fund Fees	32,675
Registration Fees	1,125
Student Activities Fees	26,480
Student Group Insurance Fee	10,820
Transfer Certificate Fees	25,260
Tuition Fees	3,83,973
VCRMS Grant Received	37,430
YCMOU Admission Fees	4,69,300
<b>Total</b>	<b>56,52,743</b>



**Annexure- II :- Salary to Teaching & Non-Teaching Faculties**

Particulars	Amount
<b>Teaching Faculties</b>	
Basic Salaries	1,77,70,511
Dearness Allowance	59,37,013
Dearness Allowance Differential	14,35,372
House Rent Allowance	15,95,619
Special Allowance	70,800
Transport Allowance	3,87,300
7th Pay Difference	9,87,765
<b>Non-Teaching Faculties</b>	
Basic Salaries	17,97,360
Dearness Allowance	15,77,942
Dearness Allowance Differential	1,99,958
Grade Pay	87,600
House Rent Allowance	1,75,290
Transport Allowance	88,500
Salary Arrears Teaching & Non-Teaching	30,27,791
Teachers Strike Period Interest	1,76,770
<b>Total</b>	<b>3,53,15,591</b>

**Annexure- III :- Remuneration**

Particulars	Amount
Remuneration To Examiners	1,05,680
M A Non-Teaching Remuneration	10,000
M A Teaching Remuneration	56,000
Remuneration To Librarian	65,000
Remuneration To NSS Faculties	25,500
Remuneration To Science College Faculties	14,54,000
<b>Total</b>	<b>17,16,180</b>





**Annexure- IV :- College Expenses**

<b>Particulars</b>	<b>Amount</b>
Advertisement Expenses	25,020
Advocate Fee	23,500
Affiliation Fees Expenses	64,700
Annual Gathering Expenses	4,665
Audit Fees	24,500
Bank Charges	5,549
Building Maintenance	1,04,605
College Website Expenses	43,584
Computer & Printer Maintenance Expenses	19,400
Depreciation On Fixed Assets	2,09,148
Electricity Expenses	1,51,500
Environment Audit Fee	6,000
Event Expenses	15,340
Fire Audit Fees	8,000
Gas & Fuel Expenses	4,336
I Card Expenses	15,800
Internet & Mobile Expenses	18,279
Journal Expenses	1,92,568
Library Software Fees (N-List) Expenses	11,800
Magazines And Periodicals Expenses	3,500
Master ERP Annual Charges	59,384
Miscellaneous Expenses	25,819
NAAC Fee	88,848
NMU Examination Fees paid	9,30,647
NSS Camp Expenses (Regular & Special)	1,14,666
NSS Karyashala Expenses	20,000
Photo Expenses	1,000
Postage Expenses	390
Printing & Stationary Expenses	49,701
Pro - Retta Contribution	16,650
Repairs & Maintenance Expenses	1,14,486
Sanstha Annual Prospectus Expenses	48,600
Science Lab Expenses	1,21,724
Traveling & Conveyance Expenses	75,408
University Academic Audit Fee	4,000
University Fee	1,59,451
VCRMS Project Expenses	37,430
Vidyarthi Kalyan Vibhag Contribution	6,160
Webinar Expenses	1,500
YCMOU Subject Fee Expenses	20,000
Yuwarang Expenses	33,640
<b>Total</b>	<b>28,81,298</b>





**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 2023**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b>To Opening Balance</b>			<b>By Grants Utilised</b>		
Cash in Hand		2,237	Teaching & Non Teaching Staff Net Payment		2,03,80,994
Cash at Bank		69,98,272			
<b>To Grants Received</b>			<b>By Deduction From Salaries And Allowances Paid</b>		
Joint Director Office (Jalgaon)		3,11,89,569	Dhule & Nandurbar Govt. Serv. Co-Op Bank Ltd	8,25,028	
Grant Received FY 2021-22		7,200	Dhule Dist Non Teach Staff Co Op Pathpedhi	8,09,120	
			Dhule Nandurbar Co-Op Pathpedhi	15,73,300	
			Flag Day Fund Contribution	27,100	
<b>To College Fees and Receipts</b>		52,55,667	Group Insurance	14,691	
			Income Tax	64,17,289	
<b>To Income From Other Sources</b>			LIC of India	11,39,529	1,08,06,057
Interest On Saving Account		6,144			
<b>To Student Scholarship Receipt</b>		6,94,281	<b>By Remuneration</b>		17,16,180
			<b>By College Expenses</b>		4,87,897
<b>To Deposits Received</b>			<b>By TDS on Contractor Paid</b>		2,500
Laboratory Deposit	22,680		<b>By Sundry Creditors Paid during the year</b>		28,39,483
Library Deposit	51,400	74,080	<b>By Internal Account</b>		28,55,865
			Trimurti Shikshan Sanstha		
<b>To Sundry Debtors</b>					
K.B.C. North Maharashtra, Jalgaon	3,49,992				
Mr. Ajay Nandre NSS	61,500	5,03,222			
Dr. P.S. Sonawane	91,730				





<b>To Miscellaneous Amount Received</b>			<b>By Miscellaneous Amount Received</b>		
DA Difference Non Teaching Staff	4,608		DA Difference Non Teaching Staff	4,608	
Earned Leaves	7,27,740		Earned Leaves	7,27,740	
Medical Bill	3,74,083		Medical Bill	3,74,083	
NSS Grant Received 21-22 (Mr. Sharad Sonawane )	14,000		Mr. Sharad Sonawane NSS Advance Paid	14,000	
Provident Fund Withdrawal Claim	12,79,491		Provident Fund Withdrawal Claim	12,79,491	
Red Ribbon Club Received	4,000	24,03,922	Red Ribbon Club Paid	4,000	24,03,922
			<b>By Closing Balance</b>		
			Cash in Hand		148
			Cash at Bank		56,41,548
<b>Grand Total</b>		<b>4,71,34,595</b>	<b>Grand Total</b>		<b>4,71,34,595</b>

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

**For Akshay Chhajed & Associates**  
Chartered Accountants

*A.P. Chhajed*

CA AKSHAY P. CHHAJED  
(PROPRIETOR)

Membership No.- 184327

FRN- 155365W

UDIN-23184327BGPYY5154



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

*M. Desale*

Place: Sakri

Date: 28/09/2023



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