

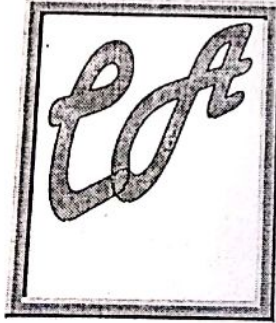
AUDIT REPORT

FOR

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

FOR THE PERIOD: 1/4/2012 To 31/3/2013

PREPARED BY



A.M. GUJRATHI & COMPANY

CHARTERED ACCOUNTANTS

PROP: ANIL M. GUJRATHI (M.NO.43157)

BALAJI COMPLEX, KAMRVEER NAGAR ROAD

SAKRI TAL:SAKRI DIST:DHULE

(Email: amgujarathi@rediffmail.com)

Tel No (02568) 242252 M. H. N. 2422101001

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We have audited the attached Statements of Receipts and Payments Accounts, Income & Expenditure Accounts and Balance Sheet of Smt.Vimalbai Uttamrao Patil Arts & Late B. S. Desale Science College Sakri Dist: Dhule for the year ending 31st March 2013. 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 2013 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :-

DATED :-

| Receipts | | Amount | Payments | |
|--------------------------------------|-------------|-------------------|---|-----------|
| To, Opening Balance | | | By, Direct Recurring Expenditure | |
| Cash In Hand | 1019.91 | | Salaries & Allowances | |
| Bank Balances | | | Teaching Staff | |
| S.B.I.Sav.A/c.No.11369237688 | 61157.88 | | Basic Pay | 3686080 |
| SBI Current A/cNo11369236673 | 3139385.42 | | G.P. | 996000 |
| SBI Current A/cNo11369269564 | 14083.00 | | D.A. | 2967432 |
| Bank of Maharashtra A/c.No.100262 | 4591.00 | | H.R.A. | 546568 |
| Bank of Maharashtra | | | V.A. | 110400 |
| A/c No. 20257700261 | 640141.00 | | Non Teaching Staff | |
| Bank fo Maharshtra | | | Basic Pay | 850080 |
| A/c.202257701061 | 230514.00 | | G.P. | 223200 |
| Hasti Co-Op.Bank A/c.No.179 | 6630.00 | | D.A. | 608068 |
| PLA A/c.No. 8179 | 2426.00 | 4099948.21 | H.R.A. | 107328 |
| To, Grants/Recurring Receipts | | | V.A. | 24600 |
| Salary Grants | 10306833.00 | | Principal Allowances | 24000 |
| 6th Pay Cash Different | 493587.00 | | Medical Bill | 163077 |
| Scholarship Grants | 603824.00 | | D. A. Difference | 286622.00 |
| Tution Fee(Grant) | 261600.00 | | 6th Pay Cash Different | 493587.00 |
| CHB Pay Arrears | 309442.00 | | CHB Pay Arrears | 309442.00 |
| Admission fee Grant | 8175.00 | | By, Miscellaneous Expenses | |
| D. A. Difference | 286624.00 | 12270085.00 | Printing & Stationary | 32821 |
| o, Bank Interest | | 1791.00 | Student Activities Exp | 1281 |
| o, FDR Interest | | 5424.00 | News Paper Exps. | 7240 |
| Fees & Fines | | | Travelling Exps. | 46997 |
| Miscellanious Fee | 32710.00 | | Bank Commission | 1094 |
| Alumini Association Fee | 2575.00 | | Advertisement | 24000 |
| Bonafide Fee | 20.00 | | Watchmen Remuner. | 4000 |
| Tution fee | 187705.00 | | Gathering Exps. | 10680 |
| T.C.Fee | 6810.00 | | Repairing Exps. | 8600 |
| I Card Fee | 3880.00 | | Remuneration | 897719 |
| Personality Development fee | 2320.00 | | Contingencies | 2454 |
| Students Activity Fee | 4025.00 | | Postage | 539 |
| Registration Fee | 1445.00 | | Telephone Exps. | 26252 |
| Brockrege fee | 25.00 | | Gas & Fuel Exps. | 420 |
| Admission fee | 5850.00 | | Principal HRA Diff. | 12717 |
| Library Fee | 17355.00 | | Affiliation fee | 23400 |
| College Magazine Fee | 4855.00 | | Audit Fees | 25700 |
| G.K. Fee | 3695.00 | 416776.00 | Principal Interview Exp | 28279 |
| Other Fee | 143506.00 | | Sports Expenses | 7210 |
| Bal. C/Fd. Next Page | | 16794024.2 | Bal. C/Fd. Next Page | |
| | | | 11396484.00 | |

| Receipts | | Amount | Payments | Amount |
|---|-----------|------------|---------------------------------------|------------|
| Bal. B/Fd. | | 16794024.2 | Bal.B/Fd. | 11396484. |
| To, Fees Collected In Any Part on Behalf | | | Miscell.Exps.B/Fd. | 1161403 |
| of the University | | | Photo Expenses | 520 |
| Environment Science Fee | 4445.00 | | I Card Exps. | 9190 |
| Students Group Insurance | 2595.00 | | M.A. Teaching | |
| Laboratory Fee | 49095.00 | | Remuneration | 56000 |
| Emergency Fee | 2195.00 | | M.A.Non Teaching | |
| Prorata Fee | 50.00 | | Remuneration | 15000 |
| Computer IT/MICR fee | 282645.00 | | Electric Expenses | 68925 |
| Ashvamedh Krida | 3050.00 | | Miscellaneous Exps. | 24122 |
| Eligibility Fee | 27550.00 | | Myra Sales | 20000 |
| MKCL Fee | 35445.00 | | Prospectus Exps. | 7500 |
| Carrier Guidance Fee | 1685.00 | | Students Group Insur. | 3515 |
| Geography Lab Fee | 1800.00 | | Vidyarti Kalyan Vibhag | 38200 |
| Internal Exam Fee | 8505.00 | | Yuwarang Exps. | 10000 |
| Gathering Fee | 3280.00 | | | |
| Gymkhana Fee | 12475.00 | | By, Fees Collected in Any Part | |
| Poor Students Aid Fee | 3615.00 | | On Behalf of The University | |
| Medical Fee | 2290.00 | | Development Fee | 10725 |
| Naac Fee | 96285.00 | | Ashvamedh Fee | 16872 |
| Computerisastin fee | 2340.00 | | Pro-Retta Contribution | 10275 |
| N.S.S.Fee | 5070.00 | | Gymkhana Fee | 14763 |
| Colledge Development Fee | 8300.00 | | Computer IT/MICR Fee | 7030 |
| To, Deduction From Salary | | 552715.00 | E-Suidha Fee | 33900 |
| Income Tax | 749490.00 | | Disaster Mment Fee | 7030 |
| G.S. Bank | 784087.00 | | Poor Student Aid Fee | 7210 |
| Hasti Co-Op.Bank | 231500.00 | | Eligibility Fee | 13880 |
| Dhule District Non Tech.Staff | 160120.00 | | College Software | 10000 |
| L.I.C. | 846913.00 | | College Website Exps. | 4683 |
| To, Deposit Account | | 2772110.00 | By, Deduction From Salary | |
| Library Deposit | 3495.00 | | Professional Tax | 50000 |
| Labrotary Deposit | 1095.00 | | Income Tax | 749900 |
| To, Sundry Creditors | | 4590.00 | Providend Fund | 721000 |
| Vrinda Publications | 1572.00 | | G.S.Bank | 784087 |
| Sudarshan Sci.Lab Nandgaon | 119202.00 | | Hasti Co-Op.Bank | 231500 |
| Shivaji Printing Press Sakri | 2660.00 | | Dhule Dist.Patpedhi | |
| Scientific Sales Corporation | 10303.00 | | Non Teaching Staff | 160120 |
| Prashant Book House | 15613.00 | | LIC | 846913 |
| Gurukrupa Plastics | 9100.00 | | By, Equipments & Other | |
| To, Internal Account | | 158450.00 | Library Books | |
| Trimurti Shikshan Santha Sakri | | 581833.00 | Computer Lab Expen. | 52519 |
| | | | Science Lab Expenses | 81825 |
| | | | Vehical Expen- | |
| Total C/Fd.(Next Page) | | 20863730 | | 1414375.00 |
| | | | | 136368.00 |
| | | | | 3543520.00 |

