

AUDIT REPORT

FOR

TRIMURTI SHIKSHAN SANSTHA'S

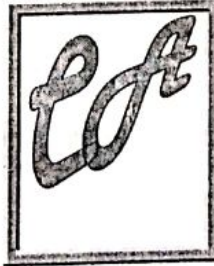
SMT.VIMALBAI UTTAMRAO PATIL ARTS& LATE Dr.B.S.

DESALE SCIENCE COLLGE

SAKRI TAL: SAKRI DIST: DHULE

FOR THE PERIOD: 1/4/2013 To 31/3/2014

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) 242353 Mobile No.9423191804

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 2014. 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 31st March 2014 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 30/07/2014

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR



STATEMENT OF RECEIPT AND PAYMENT
FOR THE PERIOD 1/4/2013 To 31/3/2014

(P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand	2642.91	Salaries & Allowances	
Bank Balances		Teaching Staff	
S.B.I.Sav.A/c.No.11369237688	85383.88	Basic Pay	3190916
SBI Current A/cNo11369236673	1017955.42	G.P.	819485
SBI Current A/cNo11369269564	14083.00	D.A.	3355389
Bank of Maharashtra A/c.No.100262	4591.00	H.R.A.	401045
Bank of Maharashtra		V.A.	95277
A/c No. 20257700261	64283.00	Non Teaching Staff	
Bank fo Maharshtra		Basic Pay	882680
A/c.202257701061	257177.00	G.P.	223500
Hasti Co-Op.Bank A/c.No.179	60140.00	D.A.	907752
PLA A/c.No. 8179	2426.00	H.R.A.	110618
Dena Bank A/c.	434584.00	V.A.	24600
	1940623.30	Principal Allowances	10011262.00
To, Grants/Recurring Receipts		D. A. Difference	45650.00
Salary Grants	9783602.00	6th Pay Cash Different	805140.00
CHB Pay Arrears	168000.00	6th Pay 80%Teaching Arrears	493587.00
6th Pay 80%Teaching Arrears	2431845.00	6th Pay 80%Teaching Arrears	2431845.00
6th Pay Cash Different	493587.00	Salary of Late Approval	566000.00
Scholarship Grants	1591395.00	Graduaty	700000.00
Tution Fee(Grant)	263200.00	By, Miscellaneous Expenses	
Graduaty	700000.00	Magazine Exps.	60220
Admission fee Grant	8225.00	Printing & Stationary	4000
University Silver Jubly Donetion	9900.00	Student Activities Exp	115367
University Fund	33080.00	News Paper Exps.	7309
Salary of Late Approval	566000.00	Travelling Exps.	40787
D. A. Difference	919974.00	Advertisement	16500
	16968808.00	Watchmen Remuner.	3500
Bank Interest	3201.00	Buldg.Repairing Exps.	2127
To, Fees & Fines		Remuneration	843990
Miscellanious Fee	11660.00	Contingencies	1839
Alumini Association Fee	2240.00	Postage	167
Bonafide Fee	55.00	Telephone Exps.	19918
Tution fee	266105.00	Gas & Fuel Exps.	1475
T.C.Fee	20188.00	Affilation fee Exps.	30400
I Card Fee	8420.00	Photo Expenses	765
Personality Development fee	2290.00	I Card Exps.	4550
Registration Fee	1685.00	M.A. Teaching	
Brockrege fee	2500.00	Remuneration	56000
Admission fee	7550.00	Electric Expenses	64390
Library Fee	38180.00	Building Tax	7000
College Magazine Fee	2835.00	Students Group Insur.	3705
G.K. Fee	1000.00	Sundry Exps.	20704
Other Fee	1020146.00	University Fund	33080
	1384854.00		
Bal. C/Fd. Next Page	20300129.2	Bal. C/Fd. Next Page	15053484.00



Receipts		Amount	Payments	Amount
Bal. B/Fd.		20300129.2	Bal.B/Fd.	15053484.00
To, Fees Collected In Any Part on Behalf			Miscell.Exps.B/Fd.	1337793
Environment Science Fee	2105.00		Furniture Repairing	2060
Students Group Insurance	3270.00		University silver	
Laboratory Fee	41570.00		Jubly Donation	9900
Prorata Fee	160.00		Advance Account	12000
Computer IT/MICR fee	518700.00		Grampanchayat Tax	2000
Ashvamedh Krida	2225.00		College Website Exps	4663
Eligibility Fee	23820.00		Water Exps.	150
MKCL Fee	33420.00		Workshop Reg.Fee	200
Carrier Guidance Fee	1380.00		Yuwarang Exps.	3495
Geography Lab Fee	2040.00			1372261.00
Students Activly Fee	2765.00		By, Fees Collected in Any Part	
Emergency Fee	1870.00		On Behalf of The University	
Internal Exam Fee	7325.00		Ashvamedh Fee	2000
Gathering Fee	2055.00		Pro-Retta Contribution	11856
Gymkhana Fee	20630.00		E-Suvidha Fee	36450
Poor Students Aid Fee	2765.00		Eligibility Fee	11410
Medical Fee	3235.00		College Software	13500
Computerisastin fee	19845.00		Registration Fee	2775
N.S.S.Fee	6240.00		Licence Fee	2800
Colledge Development Fee	6175.00	701595.00	Affiliation Process Fee	2000
				82791.00
To, Deduction From Salary			By, Deduction From Salary	
Income Tax	1060300.00		Professional Tax	49400
G.S. Bank	1015939.00		BOM Staff Loan	83700
Hasti Co-Op.Bank	59100.00		Income Tax	1059890
P.F.	2021847.00		Providend Fund	2637847
Dhule District Non Tech.Staff	388515.00		G.S.Bank	1015939
Prof. Tax	4200.00		Hasti Co-Op.Bank	59100
Bank of Maharashtra Staff Loan	83700.00		Dhule Dist.Patpedhi	388515
L.I.C.	771917.00	5405518.00	LIC	771917
				6066308.00
To, Deposit Account			By, Equipments & Other	
Library Deposit	3430.00		Library Books	24877
Labrotary Deposit	3010.00	6440.00	Computer Lab Expen.	25300
To, Sundry Creditors			Science Lab Expenses	14098
Sudarshan Sci.Lab Nandgaon	13399.00			64275.00
Shivaji Printing Press Sakri	64770.00			
Prashant Book House	24017.00	102186.00		
To, Internal Account				
Trimurti Shikshan Santha Sakri		372447.00		
Total C/Fd.(Next Page)		26888315.2	Total C/Fd.(Next Page)	22639119.00



Receipts	Amount	Payments	Amount
Bal. B/Fd.	26888315.2	Bal. B/fd.	22639119.00
		By, <u>Scholarship & Praizes Paid</u>	
		Scholarship Paid	1300300.00
		By, <u>Sundry Creditors</u>	
		Shri.Shivaji Printing	
		Press Sakri	139440
		Vrinda Publication	1572
		Sudarshan Sci.Lab	119202
		Scientific sales Corpo	11141
		Priyanka Sports & Scientific Co.	5571
		Prashant Book House	28376
			305302.00
		By, <u>Internal Account</u>	
		Trimurti Shikshan Santha Sakri	88500.00
		By, <u>Closing Balance</u>	
		Cash In Hand	208.91
		<u>Bank Balances</u>	
		S.B.I.Sav.A/c.No.11369237688	156030.88
		SBI Current A/c.No.11369236673	1786396.42
		Bank of Maharashtra A/c No. 20257700261	-411.00
		Bank fo Maharshtra A/c.202257701061	467251.00
		Hasti Co-Op.Bank A/c.No.179	145618.00
TOTAL	26888315.2	TOTAL	26888315.21

PLACE :- SAKRI

DATED :- 30/07/2014

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR

PRINCIPAL

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