

**AUDIT REPORT**

**FOR**

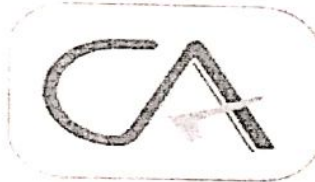
**TRIMURTI SHIKSHAN SANSTHA'S  
SMT.VIMALBAI UTTAMRAO PATIL ARTS& LATE Dr.B.S.**

**DESALE SCIENCE COLLGE**

**SAKRI TAL: SAKRI DIST: DHULE**

**FOR THE PERIOD: 1/4/2014 To 31/3/2015**

**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 31<sup>st</sup> March 2015. 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 2015 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED : 03/04/2015

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

**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 1/4/2014 To 31/3/2015**

(P.NO.1)

Receipts		Amount	Payments	Amount
<b>To, Opening Balance</b>			<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		208.91	<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>			Teaching Staff	
S.B.I.Sav.A/c.No.11369237688	156030.88		Basic Pay	3962280
SBI Current A/cNo11369236673	1786396.42		G.P.	984000
Bank of Maharashtra			D.A.	4854202
A/c No. 20257700261	-411.00		H.R.A.	494628
Bank fo Maharshtra			V.A.	156800
A/c.202257701061	467251.00		Non Teaching Staff	
Hasti Co-Op.Bank A/c.No.179	145618.00	2554885.30	Basic Pay	919480
			G.P.	226800
<b>To, Grants/Recurring Receipts</b>			D.A.	1124945
Salary Grants	12135647.00		H.R.A.	114628
Scholarship Grants	2019020.00		V.A.	46600
Tution Fee(Grant)	220000.00		Principal Allowances	23800.00
Graduaty	239040.00		D. A. Difference	248840.00
Admission fee Grant	6875.00		Graduaty	239040.00
University Prize	1500.00		<b>By, Miscellaneous Expenses</b>	
University Fund	2205.00		Magazine Exps.	37800
D. A. Difference	248840.00	14873127.00	Printing & Stationary	37742
			News Paper Exps.	9667
<b>To, Bank Interest</b>		3429.00	Travelling Exps.	32692
			Advertisement	19000
<b>To, Fees &amp; Fines</b>			Water Exps.	3335
G.K.Fee	2760.00		Miscallniou Exps.	5158
Alumini Association Fee	2485.00		Remuneration	994500
Bonafide Fee	410.00		Contingencies	1629
Tution fee	306740.00		Postage	39
T.C.Fee	9888.00		Telephone Exps.	29203
I Card Fee	18915.00		Gas & Fuel Exps.	475
Personality Development fee	2433.00		Gathering Exps.	3703
Miscallaniou Fee	8580.00		Photo Expenses	640
Brockrege fee	1800.00		I Card Exps.	10150
Admission fee	16875.00		M.A. Teaching	
Library Fee	14390.00		Remuneration	28000
General Fee	58614.00		Electricity Expenses	65830
College Change Fee	120.00		Telephone Deposit	500
Ashvamedh Fee	3755.00		Students Group Insur.	6380
Magzine Fee	5730.00		Sundry Exps.	864
Examination Fee	98875.00		Bank Commission	90
Other Fee	708049.00	1260419.00	College Change Fee	120
			Yuwati Sabha	5000
<b>Bal. C/Fd. Next Page</b>		<b>18692069.2</b>	<b>Bal. C/Fd. Next Page</b>	<b>13396043.00</b>

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



<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>Bal. B/Fd.</b>		<b>18692069.2</b>	<b>Bal.B/Fd.</b>	<b>13396043.00</b>
<b>To, Fees Collected In Any Part on Behalf</b>			Miscell.Exps.B/Fd.	1292517
Environment Science Fee	2355.00		Prize Exps.	10235
Registration Fee	2385.00		Medical Fee	1056
Laboratory Fee	102560.00		Advance Account	18000
Prorata Fee	276.00		Repairing Exps.	7578
Computer IT/MICR fee	437915.00		College Website Exps	4663
Eligibility Fee	20970.00		Miscellaneous Fee	2765
MKCL Fee	32990.00		Workshop Reg.Fee	800
Carrier Guidance Fee	1805.00		Journal Exps.	37568
Geography Lab Fee	6950.00		Yuwarang Exps.	2653
Students Group insurance	6480.00			1377835.00
Students Activity Fee	4795.00		By, Audit Fee	30000.00
Emergency Fee	4495.00		<b>By, College Development Fund Loan</b>	180000.00
Internal Exam Fee	10780.00		<b>By, Fees Collected in Any Part</b>	
Gathering Fee	2800.00		<b>On Behalf of The University</b>	
Gymkhana Fee	9290.00		Pro-Retta Contribution	11466
Poor Students Aid Fee	3955.00		E-Suvidha Fee	31900
Medical Fee	1870.00		Eligibility Fee	9880
Computerisastin fee	7160.00		Emergency Fee	6350
N.S.S.Fee	6240.00		College Software	12000
Colledge Development Fee	6040.00	672111.00	Registration Fee	1500
Gas & Fuel Exps.		170.53	Application Fee	27000
			Student Activity Fee	14265
Earn & Learn Scheme		12600.00	Gymkhana Fee	28959
Yuwati Sabha		5000.00	Poor Aid Fund Fee	14265
			Examination fee	98875
<b>To, Deduction From Salary</b>			Disaster Mment Fee	7440
Income Tax	702730.00		Ashvamedh Fee	33096
G.S. Bank	873385.00		Computerisation Fee	13790
Hasti Co-Op.Bank	22400.00		Development fee	21160
P.F.	956000.00			331946.00
Dhule District Non Tech.Staff	574285.00		<b>By, Deduction From Salary</b>	
Prof. Tax	50000.00		Professional Tax	
Bank of Maharashtra Staff Loan	322500.00		BOM Staff Loan	322500
L.I.C.	959230.00	4460530.00	Income Tax	702730
			Providend Fund	155000
<b>To, Deposit Account</b>			G.S.Bank	873385
Library Deposit	1475.00		Hasti Co-Op.Bank	22400
Labrotary Deposit	900.00	2875.00	Dhule Dist.Patpedhi	574285
Telephone Deposit	500.00		LIC	959230
				3609530.00
<b>To, Sundry Creditors</b>			<b>By, Equipments &amp; Other</b>	
Sudarshan Sci.Lab Nandgaon	89274.00		Library Books	19112
Shivaji Printing Press Sakri	45670.00		Science Lab Expenses	134823
Scientific Sales Corporation	31407.00	184208.00		153935.00
Prashant Book House	17857.00			
			By, Earn & Learn Scheme	12600.00
<b>To, Internal Account</b>				
Trimurti Shikshan Santha Sakri		125000.00		
<b>Total C/Fd.(Next Page)</b>		<b>24154563.7</b>	<b>Total C/Fd.(Next Page)</b>	<b>19091889.00</b>

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


Receipts	Amount	Payments	Amount
Bal. B/Fd.	24154563.7	Bal. B/fd.	19091889.00
		<b>By, <u>Scholarship &amp; Praizes Paid</u></b>	
		Scholarship Paid	726875.00
		<b>By, <u>Sundry Creditors</u></b>	
		Shri.Shivaji Printing	
		Press Sakri	53634
		Sudarshan Sci.Lab	17749
		Divya Distributors	5356
			76739.00
		<b>By, <u>Internal Account</u></b>	
		Trimurti Shikshan Santha Sakri	125000.00
		<b>By, <u>Closing Balance</u></b>	
		Cash In Hand	426.91
		<b>Bank Balances</b>	
		S.B.I.Sav.A/c.No.11369237688	128366.41
		SBI Current A/c.No.11369236673	3305261.42
		Bank of Maharashtra	
		A/c No. 20257700261	79998.00
		Bank fo Maharshttra	
		A/c.202257701061	474390.00
		Hasti Co-Op.Bank A/c.No.179	145618.00
<b>TOTAL</b>	<b>24154563.7</b>	<b>TOTAL</b>	<b>24154563.74</b>

PLACE :- SAKRI

DATED :- 03/06/2015

A.M.Gujrathi & Co.  
Chartered Accountants

 PROPRIETOR


 PRINCIPAL  
 T.S.S's.Smt.V.U.Patil Arts &  
 Late Dr.B.S.Desale Science College  
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