

AUDIT REPORT

FOR

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

FOR THE PERIOD: 1/4/2015 To 31/3/2016

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 2016. 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.

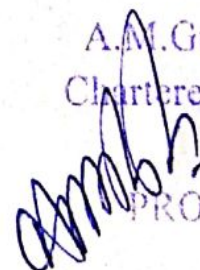
REMARKS :

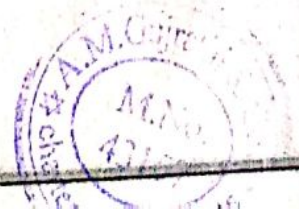
1. This is to report that the depreciation on Immovable Properties not provided during the year under report.
2. This is further to state that the balance confirmation letter confirming the balance as on 31st March 2016 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 05/10/2016

A.M.Gujrathi & Co.
Chartered Accountants


PROPRIETOR



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 1/4/2015 To 31/3/2016

(P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand	426.91	Salaries & Allowances	
<u>Bank Balances</u>		Teaching Staff	
SBI.S.A/c.No.11369237688	128366.41	Basic Pay	4110400
SBI C.A/cNo11369236673	3305261.42	G.P.	990000
Bank of Maharashtra		D.A.	5612245
A/c No. 20257700261	79998.00	H.R.A.	510040
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	474390.00	Non Teaching Staff	
Co. Op. Bank .No.179	145618.00	Basic Pay	889470
	4133633.83	G.P.	214000
		D.A.	1212968
To, Grants/Recurring Receipts		H.R.A.	110347
Salary Grants	12901387.00	V.A.	35200
Scholarship Grants	1808995.00	Principal Allowances	
Chb Pay [arreaes]	49000.00	D. A. Difference	24000.00
D. A. Difference	530930.00	Vice Chancellor Research Motivation	530930.00
Earn Leave Encashment	661599.00	Earn Leave Encashment	661599.00
	15951911.00		
		By, Miscellaneous Expenses	
To, Bank Interest	2357.00	Printing & Stationary	67249
		News Paper Exps.	10293
To, Fees & Fines		Travelling Exps.	46133
S.K.Fee	2175.00	Advertisement	64910
Mumini Association Fee	2435.00	Chb Pay [arreaes]	49000
Donafide Fee	130.00	Remuneration	1040000
Tuition fee	291369.00	Contingencies	1589
T.C.Fee	7790.00	Postage	50
I Card Fee	17155.00	Telephone Exps.	30812
Personality Development fee	2350.00	Gas & Fuel Exps.	550
Miscallanious Fee	7310.00	Gathering Exps.	5836
Brockrege fee	20.00	MA Non Teaching Remuneration	20000
Admission fee	120302.00	Licence Fee	16800
Library Fee	14895.00	M.A. Teaching	84000
General Fee	63310.00	Electricity Expenses	52930
Ashvamedh Fee	3665.00	Students Group Insur.	5980
Magzine Fee	4165.00	Other	1775
Other Fee	117659.00	Yuwati Sabha	10000
	654730.00		
Bal. C/Fd. Next Page	20743058.74	Bal. C/Fd. Next Page	15117279.00



Receipts	Amount	Payments	Amount
Bal. B/Fd.	26272580.74	Bal. B/fd.	20997745.00
To, Employee Welfare Fund	29500.00	By, Scholarship & Praizes Paid Scholarship Paid	450670.00
To, Vice Chancellor Research Motivation Scheme	50000.00	By, Sundry Creditors	
To, Vidyarthi Kalyan Vibhag	27510.00	Shri.Shivaji Printing Press Sakri	50125
To, Nss Advance	37500.00	Sudarshan Sci.Lab	68614
To, Yuwati Sabha	5000.00	Prashant Book House	41658
To, Paddonati Salary Diff	8487.00	Scientific Sales Corporation	25603
To, Fuel & Gas	430.32		
		By, Nss Advance	50000.00
		By, College Development Fund Loan	120000.00
		By, Closing Balance	
		Cash In Hand	41700.91
		Bank Balances	
		S.B.I.Sav.A/c.No.11369237688	131153.73
		SBI Current A/cNo11369236673	3662956.42
		Bank of Maharashtra	
		A/c No. 20257700261	-60659.00
		Bank fo Maharshtra	
		A/c.202257701061	705823.00
		Hasti Co-Op.Bank A/c.No.179	145618.00
			4584892.15
TOTAL	26431008.06	TOTAL	26431008.06

PLACE :- SAKRI

DATED :- 05/10/2016

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR

PRINCIPAL
T.S. Co. Smt.V.U. Pail Arts &
Late Dr.B.S.Desai Science College
Sakri, Tal. Sakri, Dist. Dhule

