

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 2017. 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.

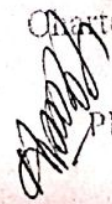
REMARKS :

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 2017 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 15/11/2017


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

A.M.Gujrani & Co.
Chartered Accountants

PROPRIETOR


M.No.
43157

**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 1/4/2016 To 31/3/2017**

(P.NO.1)

Receipts		Amount	Payments	Amount
To, Opening Balance			By, Direct Recurring Expenditure	
Cash In Hand		41700.91	Salaries & Allowances	
Bank Balances			Teaching Staff	
SBI.S.A/c.No.11369237688	131153.73		Basic Pay	4218200
SBI C.A/cNo11369236673	3662956.42		G.P.	1018000
Bank of Maharashtra			D.A.	6392375
A/c No. 20257700261	-60659.00		H.R.A.	523620
Bank fo Maharshtra			V.A.	164880
A/c.202257701061	705823.00		12317075.00	
Hasti Co.Op.Bank .No.179	145618.00	4584892.15	Non Teaching Staff	
			Basic Pay	990120
			G.P.	226800
			D.A.	1485002
			H.R.A.	121692
			V.A.	38400
			2862014.00	
To, Grants/Recurring Receipts			Principal Allowances	
Salary Grants	14062563.00		D. A. Difference	476257.00
Scholarship Grants	821860.00		Vice Chancellor Research Motivation	90000.00
Chb Pay [arreaes]	95499.00		Earn & Learn Scheme	84420.00
D. A. Difference	469369.00	15449291.00	DCPS	
			By, Miscellaneous Expenses	
To, DCPS		318763.00	Printing & Stationary	87124.5
To, Bank Interest		5937.00	News Paper Exps.	11176
			Travelling Exps.	44042
			Advertisement	5000
To, Fees & Fines			Chb Pay [arreaes]	95499
G.K.Fee	1815.00		Remuneration	1004588
Alumini Association Fee	3350.00		Contingencies	2160
Admission fee [Grant]	6525.00		Postage	509
Tuition fee	306310.00		Telephone Exps.	28503
T.C.Fee	10350.00		Bank Commission	3087
Graduaty	4710.00		Building Compound Exps	10000
Personality Development fee	3215.00		MA Non Teaching Remuneration	20000
Miscallaniou Fee	7275.00		Licence Fee	14000
Library Books	19374.00		M.A. Teaching	56000
Admission fee	16300.00		Electricity Expenses	48850
Library Fee	37850.00		Computer Lab Exps	82670
Journal Fee	87000.00		Other	4500
Ashvamedh Fee	3880.00		Yuwarang Exps	2000
Magzine Fee	5605.00		1519708.50	
Other Fee	163298.00	676857.00		
Bal. C/Fd. Next Page		21077441.06	Bal. C/Fd. Next Page	17349474.50



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 Sakri, Tal.Sakri, Dist.Dhule

Receipts		Amount	Payments		Amount	
Bal. B/Fd.		21077441.06	Bal.B/Fd.		17349474.50	
To, Fees Collected In Any Part on Behalf			Miscell.Exps.B/Fd. 10450			
Environment Science Fee	2240.00	1485312.00	Prize Exps.	5900	2054592.00	
Registration Fee	1435.00		University Fee	118521		
Laboratory Fee	40010.00		Advance Account	60270		
Prorata Fee	61.00		Repairing Exps.	11250		
Computer IT/MICR fee	349043.00		Salary Recover/tution Fee	1627727		
Eligibility Fee	31240.00		Application Fee	2000		
MKCL Fee	34425.00		Affiliation Fee Exps	23800		
Carrier Guidance Fee	2693.00		Flag Day Fund	10000		
Exam Fee	692140.00		Journal Exps	60000		
Students Group insurance	3655.00		Magazine Fee	41476		
Students Activity Fee	15820.00		Medical Bill	40000		
Emergency Fee	3915.00		Myra Sales	38061		
Internal Exam Fee	13685.00		Penting Exps	4897		
Coaching Fee	3900.00		Photo Exps	240		
Gymkhana Fee	36590.00					21500.00
Poor Students Aid Fee	13675.00		By, Audit Fee			
Medical Fee	1920.00					
Computerisastin fee	12040.00		By, Fees Collected in Any Part			
Tution Fee [Grant]	208800.00		On Behalf of The University			
N.S.S.Fee	6110.00		Pro-Retta Contribution	12236		
Colledge Development Fee	11915.00	Exam Fee	692140			
		Geography Fee	4500			
To, Deduction From Salary		College Software	12650			
Income Tax	992600.00	Student Activity Fee	5575			
G.S. Bank	1091495.00	Affiliation process Fee	2000			
P.F.	848000.00	Principal Allowances	20000			
Dhule District Non Tech.Staff	651510.00	Principal Interview Exps	880			
Prof. Tax	52690.00	Furniture Exps	101000	850981.00		
Bank of Maharashtra Staff Lo:	22000.00					
	1001685.00	By, Deduction From Salary				
		Professional Tax	2690			
To, Deposit Account		BOM Staff Loan	22000			
Library Deposit	750.00	Income Tax	992600			
Labrotary Deposit	200.00	Providend Fund	80000			
		G.S.Bank	1091495			
To, Sundry Creditors		Dhule Dist.Patpedhi	651510			
Shri Shivaji Printing Press	97350.00	LIC	1001685	3841980.00		
Vikas Prakashan Kanpur	11127.00					
Prashant Book House	15212.00	By, Equipments & Other				
		Library Books	51821			
To, Advance Account		Science Lab Expenses	10774	62595.00		
To, Medical Bill						
Total C/Fd.(Next Page)	27423372.06	Total C/Fd.(Next Page)	24181122.50			

PRINCIPAL

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Receipts		Amount	Payments		Amount		
Bal. B/Fd.		21077441.06	Bal.B/Fd.		17349474.50		
To, Fees Collected In Any Part on Behalf							
Environment Science Fee	2240.00	1485312.00	Miscell.Exps.B/Fd.	10450	2054592.00		
Registration Fee	1435.00		Prize Exps.	5900			
Laboratory Fee	40010.00		University Fee	118521			
Prorata Fee	61.00		Advance Account	60270			
Computer IT/MICR fee	349043.00		Repairing Exps.	11250			
Eligibility Fee	31240.00		Salary Recover/tution Fee	1627727			
MKCL Fee	34425.00		Application Fee	2000			
Carrier Guidance Fee	2693.00		Affiliation Fee Exps	23800			
Exam Fee	692140.00		Flag Day Fund	10000			
Students Group insurance	3655.00		Journal Exps	60000			
Students Activity Fee	15820.00		Magazine Fee	41476			
Emergency Fee	3915.00		Medical Bill	40000			
Internal Exam Fee	13685.00		Myra Sales	38061			
Coaching Fee	3900.00		Penting Exps	4897			
Gymkhana Fee	36590.00		Photo Exps	240			
Poor Students Aid Fee	13675.00						
Medical Fee	1920.00						
Computerisastin fee	12040.00						
Tution Fee [Grant]	208800.00						
N.S.S.Fee	6110.00						
Colledge Development Fee	11915.00						
To, Deduction From Salary			By, Audit Fee				
Income Tax	992600.00	4659980.00			21500.00		
G.S. Bank	1091495.00						
P.F.	848000.00						
Dhule District Non Tech.Staff	651510.00						
Prof. Tax	52690.00						
Bank of Maharashtra Staff Lo:	22000.00						
	1001685.00						
To, Deposit Account			By, Fees Collected in Any Part On Behalf of The University				
Library Deposit	750.00		950.00	Pro-Retta Contribution		12236	850981.00
Labrotary Deposit	200.00			Exam Fee		692140	
To, Sundry Creditors			Geography Fee	4500			
Shri Shivaji Printing Press	97350.00	123689.00	College Software	12650			
Vikas Prakashan Kanpur	11127.00		Student Activity Fee	5575			
Prashant Book House	15212.00		Affiliation process Fee	2000			
To, Advance Account			Principal Allowances	20000			
			36000.00	Principal Interview Exps	880		
To, Medical Bill			Furniture Exps	101000			
		40000.00	By, Deduction From Salary				
Total C/Fd.(Next Page)			Professional Tax	2690	3841980.00		
27423372.06			BOM Staff Loan	22000			
			Income Tax	992600			
			Providend Fund	80000			
			G.S.Bank	1091495			
			Dhule Dist.Patpedhi	651510			
			LIC	1001685			
			By, Equipments & Other				
			Library Books	51821	62595.00		
			Science Lab Expenses	10774			
Total C/Fd.(Next Page)			Total C/Fd.(Next Page)		24181122.50		


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Receipts	Amount	Payments	Amount
Bal. B/Fd.	27423372.06	Bal. B/fd.	24181122.50
To, Vcrms Coll Teach Thro Uni Fund	90000.00	By, Scholarship & Praizes Paid	
To, Yuwati Sabha	10000.00	Scholarship Paid	622545.00
To, Yuwarang Exps	1000.00	By, Sundry Creditors	
To, University Fund	2605.00	Shri.Shivaji Printing Press Sakri	45910
		Sudarshan Sci.Lab	23639
		Prashant Book House	24867
		Scientific Sales Corporation	4151
			98567.00
		By, Sundry Exps	2450.00
		By, College Development Fund Loan	
		By, Closing Balance	
		Cash In Hand	47217.91
		Bank Balances	
		S.B.I.Sav.A/c.No.11369237688	133634.73
		SBI Current A/cNo11369236673	1454064.92
		Bank of Maharashtra	
		A/c No. 20257700261	-7037.00
		Bank fo Maharshtra	
		A/c.202257701061	703701.00
		Hasti Co-Op.Bank A/c.No.179	145618.00
		S.B.I.Sav.A/c.No.11369269564	145093
			2575074.65
TOTAL	27526977.06	TOTAL	27526977.06

PLACE :- SAKRI

DATED :- 15/11/2017

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