

# Audit Reports

A.Y.-2018-2019

Kindly refer to the documents attached with this file

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**Dr.P.S.Sonawane**



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

**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 2019. 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 2019 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 20 /11 /2019

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR



UDIN 19063157-AAAAE17219

**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 1/4/2018 To 31/3/2019**

(P.NO.1)

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
<b>To, Opening Balance</b>		<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>		Teaching Staff	
SBI.S.A/c.No.11369237688	133634.73	Basic Pay	4630080
SBI C.A/cNo11369236673	1825275.92	G.P.	946000
Bank of Maharashtra		D.A.	7942013
A/c No. 20257700261	1533.00	H.R.A.	566208
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	567519.00	Non Teaching Staff	
Hasti Co.Op.Bank .No.179	171068.00	Basic Pay	1064840
Sbi sav Acc 11369269564	58737.75	G.P.	312800
	<b>2757768.40</b>	D.A.	1811688
<b>To, Grants/Recurring Receipts</b>		H.R.A.	129164
Salary Grants	17673993.00	V.A.	57600
Scholarship Grants	777212.50	Principal Allowances	
CAS diff salary	263901.00	D. A. Difference	468220.00
D. A. Difference	468220.00	CAS diff salary	263901.00
	<b>19183326.50</b>	Late Approval salary Arrears	130797.00
<b>To, Direct Incomes</b>		Exam Fee	715151.00
Adm, Prosepect & Other	<b>22235.00</b>	UGC A/C	100047.70
Late Approval Salary Arrears	<b>130797.00</b>	Licence Fee	16800.00
Medical Bill	<b>130051.00</b>	Medical Bill	130051.00
<b>To, DCPS</b>	<b>377611.00</b>	Principal Allowances	24000.00
<b>To, Bank Interest</b>	<b>825.00</b>	<b>By, Miscellaneous Expenses</b>	
<b>To, Fees &amp; Fines</b>		Printing & Stationary	58062
G.K.Fee	20500.00	Travelling Exps.	80200
Alumini Association Fee	16525.00	CCTV Exps	73000
Tuition fee	97624.00	Remuneration	1110320
T. Fee	15100.00	Contingencies	560
Personality Development fee	15513.00	Computer It/micr	1300
Miscallanious Fee	42239.00	Telephone Exps.	29016
Admission fee	16527.00	Bank Commission	1010
Library Fee	87235.00	Pro-Retta contribution	12331
geography fee	4065.00	MA Non Teaching Remuneration	15000
Ashvamedh Fee	18270.00	M.A. Teaching	56000
Magzine Exp	26055.00	Electricity Expenses	48930
Other	541550.00	Computer Lab Exps	1500
	<b>901203.00</b>	Other	250
<b>Flag Day Fund</b>	<b>11140.00</b>	Prospectus Exps	15500
<b>To, Exam Fee</b>	<b>715151.00</b>	Yuwarang Exps	5490
		Repairing Exps	62600
		water Exp.	3525
		Magazine Exp	40060
<b>Bal. C/Fd. Next Page</b>	<b>24230107.90</b>	<b>Bal. C/Fd. Next Page</b>	<b>19475440.70</b>



UDIN19043157 AAAA 61219

Receipts		Amount	Payments		Amount
Bal. B/Fd.		24230107.90	Bal.B/Fd.		1614654
<b>To, Fees Collected In Any Part on Behalf</b>					<b>19475440.70</b>
Environment Science Fee	25990.00		Miscell.Exps.	11853	
Registration Fee	3295.00		Prize Exps.	2000	
Laboratory Fee	146100.00		Ashvamedh Fee	15576	
Prorata Fee	512.00		I Card Exp	12219	
Computer IT/MICR fee	147155.00		gathering Exp	7000	
Eligibility Fee	16025.00		Studant activlies exps	2490	
MKCL Fee	26755.00		Advertisment	8488	
Carrier Guidance Fee	5299.00		Affiliation Fee Exps	411300	
I card	15790.00		Flag Day Fund	11140	
Students Group insurance	3004.00		Journal Exps	112213	
Students Activity Fee	25320.00		disaster Mment fee	6490	
Emergency Fee	6970.00		Equipment	60820	
Internal Exam Fee	62595.00		Gas & fuel Exp.	1400	
Gathering Fee	23040.00		Photo Exps	1360	
Gymkhana Fee	62470.00		Workshop Registration fee	8638	<b>2287641.00</b>
Poor Students Aid Fee	25330.00		<b>By, Fees Collected In Any Part On Behalf of The University</b>		
Medical Fee	15165.00		Eligibility Fee	12560	
Computerisatin fee	13114.00		computerisatin fee	6440	
CM Aid fund	7890.00		college change fee	280	
N.S.S.Fee	4490.00		College Software	13570	
Journal Fee	116150.00		Student Activity Fee	6640	
College Development Fee	56789.00	<b>809248.00</b>	student group insurance Fee	6490	
<b>To, Deduction From Salary</b>			CM Aid fund	7890	
Income Tax	1453380.00		Collage Website Exps	20000	
G.S. Bank	984817.00		E-Suvidha Fee	32450	
P.F.	1404000.00		faculty change fee	50	
Dhule District Non Tech.Staff	1396040.00		Law Fee	25000	
Prof. Tax	50000.00		Gymkhana Fee	13629	
Hasti Bank Staf Laon	283000.00		Medical Fee	1240	
L.T.C.	1184926.00	<b>6756163.00</b>	Poor Aid Fund Fee	6690	
<b>To, Deposit Account</b>			Re admission Fee	525	
Library Deposit	4950.00		NSS fee	20000	
Labrotary Deposit	2250.00	<b>7200.00</b>	New A/C fee	10000	
<b>To, Sundry Creditors</b>			Studant walefare fee	50	<b>183504.00</b>
Atharva Publication	3768.00		<b>By, Deduction From Salary</b>		
Shri Shivaji Printing Press	45580.00		Prof. Tax	50000	
Pritam book agencies	2176.00		Hasti Bank Staf Laon	283000	
Prashant Book House	44341.00		Income Tax	1453380	
Book Industries	111973.00	<b>207838.00</b>	Providend Fund	1404000	
			G.S.Bank	984817	
			Dhule Dist.Patpedhi	1396040	
			LIC	1184926	
			University Fund	9935	<b>6766098.00</b>
			<b>By, Equipments &amp; Other</b>		
			Library Books	50345	
			Science Lab Expenses	120	
			Yuvati sabha	10000	<b>60465.00</b>
<b>Total C/Fd.(Next Page)</b>		<b>32010556.90</b>	<b>Total C/Fd.(Next Page)</b>		<b>28773148.70</b>



(P.NO.3)

Receipts	Amount	Payments	Amount
Bal. B/Fd.	32010556.90	Bal. B/fd.	28773148.70
		<b>By, Sundry Creditors</b>	
		Shri.Shivaji Printing Press Sakri	48240
		Book Industries	111973
			<b>160213.00</b>
		<b>By, Sundry Exps</b>	<b>6436.00</b>
		<b>By, Audit Fee</b>	<b>21500.00</b>
		<b>By, Other Deduction</b>	<b>390761.70</b>
		<b>By, DCPS</b>	<b>377611.00</b>
		<b>By, Closing Balance</b>	
		Cash In Hand	
		<b>Bank Balances</b>	
		S.B.I.Sav.A/c.No.11369237688	133634.73
		SBI Current A/cNo11369236673	1641487.42
		Bank of Maharashtra	
		A/c No. 20257700261	67658.60
		Bank fo Maharshtra	
		A/c.202257701061	188339.36
		Hasti Co-Op.Bank A/c.No.179	235732.00
		S.B.I.Sav.A/c.No.11369269564	14034.39
			<b>2280886.50</b>
<b>TOTAL</b>	<b>32010556.90</b>	<b>TOTAL</b>	<b>32010556.90</b>

PLACE :- SAKRI

DATED



Principal  
T. P. S. Sakri, Sakri  
College  
Sakri, Dist. Dhule

A.M.Gujrathi & Co.  
Chartered Accountants

  
PROPRIETOR

20/11/19




UDIN 19063152.AAAA.E17219

**FORM NO. 5**  
**STATEMENT SHOWING THE DETAILS OF SALARY EXPENDITURE**  
**AND ASSESSMENT OF SALARY GRANT FOR THE YEAR 2018-19**  
**ON THE BASIS OF ACTUAL EXPENDITURE (FINAL) 2018-19**

**SMT. VIMALBAI UTTAMRAO PAITL ARTS AND LADE DR. BHASKAR SADASHIV DESA SAKRI**

Sr. No	Title	Amount in Rs.
	Expenditure of Salaries of Teaching and Non-Teaching Staff	17673993
	Minus : Inadmissible Expenditure (as per statement enclosed)	0
1	Admissible expenditure on salaries	17673993
	Plus : a) Expenditure on contribution to Provident Fund Of approved Teaching and non-teaching staff	0
	b) Contribution to Grantuity fund of approved staff	0
	Minus : Non-admissible Expenditure on (a) & (b)	0
2	Net approved expenditure on (a) & (b)	0
3	TOTAL (1 + 2)	17673993
4	Fees and Surplus	0
	a) Tution fees recoverable from the fee paying students for the one year	219450
	b) Jr. College surplus/ Bank intrest/SALARY RECOVERY.	0
	TOTAL (a + b)	219450
5	Salary Grant due to the college for the year 2018-19	17454543
6	Grant paid during the year 2018-19 to the college Installment-wise assessment (1), (2) & (3) etc.	17673993
7	a) Excess Grant to be recovered of the previous year 2017-18	0
	b) Recovery pointed by Accounts officer for the year 2017-18	0
	TOTAL OF (Col.6, 7(a) & 7(b))	0
	c) Grant to be payable of the previous year 2017-18	-3723147
	TOTAL OF Col. 5 & 7 ©	13731396
8	a) Net Grant to be Excess fo the year 2018-19	-3942597
	b) Net grant to be payable for the year 2018-19	0
	(with reference to asesment of Grant for the year 2018-19	
	(Col. 5 & 7 © - Col. 6, 7(a) & 7(b) Excess (-) 2018-19	-3,942,597

  
 Administrative Officer  
 Higher Education  
 Jalgaon Region, Jalgaon


  
 PRINCIPAL  
 C.S.S.'s Smt. V.U. Paitl Arts &  
 Late Dr. B.S. Desai Science College  
 Sakri, Tal Sakri, Dist. Dhule


## FORM NO. 6

**STATEMENT SHOWING THE DETAILS OF THE SALARY EXPENDITURE AND  
ASSESSMENT OF NON SALARY GRANT FOR THE YEAR 2018-19  
BASED ON THE ACCOUNTS OF 2018-19**

**SMT. VIMALBAI UTTAMRAO PAITL ARTS AND LADE DR. BHASKAR SADASHIV DESAL  
SAKRI**

Sr. No.	Title	Amount in Rs.
1	Expenditure on account of rent for the year 2018-19M/R	0
	A) Inadmissible Expenditure	0
	B) Admissible Expenditure	0
	PLUS	0
2	Other Expenditure for the year	992032
	A) Inadmissible Expenditure (vide details overleaf)	634,352
	B) Admissible Expenditure	357,680
	C) 5% of the Establishment expenditure of preceding year	0
	D) Non-Salary Grant admissible as per formula (i.e.(ii) or (iii) whichever is less)	0
		182661
3	TOTAL (1+2)	182,661
	MINUS :	
4	Amount of Non-Salary Grant already paid during the year 2017-18	0
5	A) Non-Salary Grant payable 2017-18	3,282,597
	B) Non-Salary Grant payable 2018-19	182,661
	TOTAL OF (A & B)	3,465,258
6	Non-salary Grant to be revoked for the previous year	108196
7	A) Revocery pointed out by Accounts Officer	108196
	B) Revocery shown by Account General	0
8	Net Non-Salary Grant to be payable in the year 2018-19	3,357,062

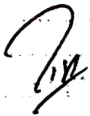
  
 Administrative Officer  
 Higher Education  
 Jalgaon Region, Jalgaon

  
 PRINCIPAL  
 (S.S.'s Smt. V.U. Patil Arts &  
 Late Dr. B.S. Desale Science College  
 Sakri, Tal Sakri, Dist. Dhule

1	Total actual expenditure incurred (i.e. total of 1 to 7 items above)	992032
2	Total Expenditure disallowed (list of items with amount to be attached seperately)	634,352
3	Admissible Expenditure	356,320
4	LESS Receipts on account of other fee and Other receipts	173659
5	Net admissible Expenditure	182661
6	Limit of 5% of the Admissible expenditure of the 5TH PAY	0
7	Net Non-Salary grant payable to the college i.e. Sr. No. 5 or 6 above which ever is less	182661

Place : SAKRI

Date :

  
 Administrative Officer  
 Higher Education  
 Jalgaon Region, Jalgaon

  
**PRINCIPAL**  
 (S.S's. Smt. U. Patil Arts &  
 Late Dr. B.S. Desale Science College  
 Sakri, Tal. Sakri, Dist. Dhule




Sr No.	Item	Expenditure incurred by the college during 20 - 20	Expenditure disallowed for grant in aid as per statement attached	Admissible expenditure Col. 3 - 4	Receipts on account of fees charged and other receipt if any to be shown separately		Total 6(a) + 6(b)	Net Admissible Expenditure Col. 5-7	Remarks
					6 (a)	6 (b)			
1	2	3	4	5	6 (a)	6 (b)	7	8	9
1	Expenditure (in excess of the expenditure incurred by utilizing the library fee collection) on subscription incurred to reputed Educational journals up to a ceiling of Rs. 3000/- per financial year								
2	Expenditure (in excess of the expenditure incurred by utilizing laboratory fee collection) incurred on purchase of scientific apparatus and equipment duly certified as essential by the university concerned (Replacement current laboratory expenses on chemical etc. No. exceeding Rs. 100/- per student P.A. in the science faculty (No. of Students x Rs. 100 =								
3a	Expenditure on Gymkhana & Sports (No. of Students 1432X 15 = 21480	0	0	0	62470	0	62470	-62470	
3b	Extra curricular activities Magazine etc. (No. of stds -)	40060	0	40060	23040	0	23040	17020	
		11490	0	11490	26055	0	26055	-14565	
		1360	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0
4	Visiting faculty Rs. 1500/- per faculty (ceiling Rs. 2000 for single faculty)								
5	Travelling & daily allow to members of the Teaching & non-teaching Staff for attending conf. Seminar, of academic nature and Non-Teaching Staff for administrative work only	80200	0	80200	0	0	0	80200	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0

  
**PRINCIPAL**  
 C.S.'s Sm. V. U. Path Arts &  
 Late Dr. B. S. Desale Science College  
 Sakri, Tal Sakri, Dist. Dhule

6	<b>Miscellaneous Expenditure</b>	0	0	0	0	0	0	0	
a	College Garden	0	0	0	0	0	0	0	
b	Botanical Garden herbarium & animal house	0	0	0	0	0	0	0	
c	Telephone Charges (for college work only)	29016	22016	7000	0	0	0	7000	
d	Electricity & Gas (for college work only) 3402 Prorata 3704	50330	27178	23152	0	0	0	23152	PRO-RATA
e	Postage & Telegrams (for college work only)	0	0	0	0	0	0	0	
f	Reading Room not covered by any other fee Collection	0	0	0	0	0	0	0	
g	Binding charges	0	0	0	0	0	0	0	
h	Stationary & Printing required for officer work & college exam. Prorata	58062	31353	26709	15790	0	15790	10919	PRO-RATA
i	Premium on Insurance of science apparatus & equipment	0	0	0	0	0	0	0	
j	Uniform to peons & washing allowance to them at rate prescribed by Govt. from time to time	0	0	0	0	0	0	0	
k	Audit fee	0	0	0	0	0	0	0	
l	Water charges	3525	0	3525	0	0	0	3525	
m	Advertisement for recruitment of Teaching & Non teaching staff & on college admission	8488	8488	0	0	0	0	0	
n	Affiliation fee as per Pune Uni. 1989	411300	402300	9000	0	0	0	9000	
o	Premium paid on college fidelity insurance PI	0	0	0	0	0	0	0	
p	Other petty contingencies like chalks, dusters etc	12103	0	12103	42239	0	42239	-30136	
q	Expenditure on educational excursion & tours under taken as laid down by the University (Seminar)	0	0	0	0	0	0	0	
r	Rent of the college play ground certified as reasonable by the Executive Engineer B & C Dept.	0	0	0	0	0	0	0	

s	Municipal Taxes Insurance Premium for college building belonging to management (under Govt. Insurance fund)	0	0	0	0	0	0	0	
t	Current repairs to the furniture / equipment internal roads etc. of the college	62600	33804	28796	0	0	0	28796	PRO-RATA
u.	Expenditure on merit scholarship/Free ship granted by College	0	0	0	0	0	0	0	
7 a)	Expenditure on purchase of library books (in excess of library fee collection)	50345	0	50345	0	0	0	50345	
b)	Furniture (for college office, Library any laboratory etc.)	0		0	0	0	0	0	
c)	Equipment (For college office & library, laboratory etc.)	60820	0	60820	0	0	0	60820	
d)	Teaching aids.	0	0	0	0	0	0	0	
TOTAL 1 TO 7		992032	634352	356320	173659	0	173659	182661	182661

  
**PRINCIPAL**  
 P.S.S's. Smt. V.U. Patil Arts &  
 Late Dr. B.S. Desale Science College  
 Sakri, Tal-Sakri, Dist. Dhule