

**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 2020. 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 2020 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

A.M.Gujrathi & Co.
Chartered Accountants

DATED :- 2/12/2020

PROPRIETOR

(Signature)
प्रचार्य
वि.प्रि.म.वे श्रीमती वि.उ.पाटील कला व
वे.उ.म.म.देसले विज्ञान महाविद्यालय
साकरी ता.साकरी, जि.धुळे

UDIN 20063157-AAAA EL6299

2/12/2020



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

(Signature)
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 1/4/2019 To 31/3/2020

(P.NO.1)

Receipts		Amount	Payments	Amount
To, Opening Balance			By, Direct Recurring Expenditure	
Cash In Hand			Salaries & Allowances	
Bank Balances			Teaching Staff	
SBI.Sav.A/cNo11369237688	133634.73		Basic Pay	10871380
SBI Cur/Ac No11369236673	1641487.42		G.P.	430000
Bank of Maharashtra			D.A.	4506390
A/c No. 20257700261	67658.60		H.R.A.	952380
Bank fo Maharshtra			V.A.	158100
A/c.202257701061	188339.36		Non Teaching Staff	
Hasti Co-Op.Bank No.179	235732.00		Basic Pay	1104000
SBI.Sav.A/cNo11369269564	14034.39	2280886.50	G.P.	226800
			D.A.	2006224
To, Grants/Recurring Receipts		20589537.60	H.R.A.	133080
Salary Grants			V.A.	57600
To, Bank Interest		249.00	D. A. Difference	84983
			Principal Allowances	41500
To, Fees & Fines			Lisence Fee	16800
G.K.Fee	7740.00		Scholarship paid	79020.0
Alumini Association Fee	16965.00		MA Non Teaching Remuneration	15000.0
Tution fee	192165.00		M.A. Teaching Remuneration	56000.0
T.C.Fee	13000.00		Salary of Late Approval	164476.0
Personality Development fee	17050.00		Medical Bill	250593.0
Miscallanious Fee	69550.00		By, Miscellaneous Expenses	
Admission fee	16830.00		Printing & Stationary	33401
Library Fee	90750.00		Travelling Exps.	43980
College Development Fd Fee	51055.00		Sundry Exps.	1840
Admission fee (Grant)	6925.00		Remuneration	1134000
Ashvamedh Fee	20250.00		Contingencies	4698
Magzine Fee	27390.00		Yuwati Sabha	11328
Other	2290275.60		Telephone Exps.	23615
Tution Fee Grant	221600.00	3041545.60	Electricity Expenses	65758
			Computer Lab Exps	14500
To, Medical Bill		250593.00	Other Expenses	5225
			Adm,Prospect & Other Exps	20000
To, Salary of Late Approval		164476.00	Repairing Exps	4486
			water Exp.	3200
			Magazine Exp	44480
			Prize Exps.	8000
			I Card Exp	12350
			Postage Exps.	339
			Student activities exps	4510
			Advertisement	6500
			Affiliation Fee Exps	27000
			Pro-Retta Contribution	12920
			News Paper Exps.	11346
Bal. C/Fd. Next Page		26327287.10	Bal.C/Fd.Next Page	1493476
				21154626.0

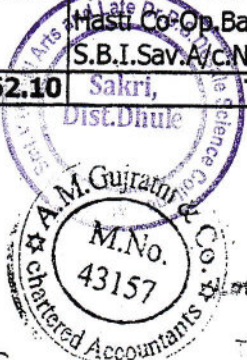
PRINCIPAL
T.S.S's Smt. M.U. Patil Arts &
Late Dr. B.S. Desale Science College
Sakri, Tal. Sakri, Dist. Dhule

प्रिन्सिपल
त्रि.सि.स.चे श्रीमती वि.उ.पाटील कला व
कै.डॉ.भा.स.देसले विज्ञान महाविद्यालय



Receipts		Amount	Payments		Amount
Bal. B/Fd.		26327287.10	Bal. B/Fd.		1493476
es Collected In Any Part on Behalf			By, Fees Collected in Any Part On Behalf of The University		21154626.00
ment Fee	29700.00		Journal Exps	147080	
ation Fee	3225.00		Sports Ground Level Exps.	2100	
tory Fee	178825.00		Gas & fuel Exp.	720	
ter IT/MICR fee	35830.00		Photo Exps	1100	
ty Fee	16990.00		Workshop Registration fee	750	1645226.00
Fee	33850.00				
Guidance Fee	10220.00				
	19870.00				
its Group insurance	6120.00				
its Activity Fee	27470.00				
ency Fee	3320.00				
al Exam Fee	54055.00				
ing Fee	27400.00				
iana Fee	67800.00				
ts Aid Fee	27860.00				
h Fee	9615.00				
terisatin fee	13740.00				
l Fee	56990.00	622880.00			
eduction					
	413670.00				
Dist.Non.Teching Staff					
.Patpethi	1116110.00				
Insurance	7434.00				
Bank Staff Loan	147800.00				
ie Tax	1733740.00				
	1207469.00				
ax	50400.00				
n Refundable PF	2130000.00				
	1177124.00				
' Deduction	3912.00				
Ndb.Madhy.Uccha					
amik Co-Op.Patpedhi	412500.00	8400159.00			
ibrary Books		2622.00			
eposit Account					
y Deposit	36350.00				
tary Deposit	22650.00	59000.00			
undry Creditors					
va Publication	7902.00				
ant Book House	70466.00				
shan sci lab Nandgaon	48652.00				
ific Sales Corporation	52194.00	179214.00			
TOTAL		35591162.10	Sakri,	TOTAL	35591162.10

Dist.Dhule



:- SAKRI A.M.Gujrathi & Co. Chartered Accountants

Coordinator IQAC

PROPRIETOR

T.S.S.'s Smt.V.U.Patil Arts & Science College Sakri, Tal.S.

PRINCIPAL T.S.S.'s Smt.V.U.Patil Arts & Science College Sakri, Tal.S. PIN-424304