

Audit Reports

A.Y.-2019-2020

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 31st March 2020. With the books of Accounts and vouchers relating 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

DATED :- 02/11/2020

A.M.Gujrathi & Co.
Chartered Accountants


PROPRIETOR



UDIN 20063157 AAAA EL6299

02/11/2020

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.	158400
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	G.P.	226800
	2280886.50	D.A.	2006224
To, Grants/Recurring Receipts		H.R.A.	133080
Salary Grants	20589537.00	V.A.	57600
To, Bank Interest	249.00	D. A. Difference	84983
To, Fees & Fines		Principal Allowances	41500
G.K.Fee	7740.00	Lisence Fee	16800
Alumini Association Fee	16965.00	Scholarship paid	79020.00
Tution fee	192165.00	MA Non Teaching Remuneration	15000.00
T.C.Fee	13000.00	M.A. Teaching Remuneration	56000.00
Personality Development fee	17050.00	Salary of Late Approval	164476.00
Miscallanious Fee	69550.00	Medical Bill	250593.00
Admission fee	16830.00	By, Miscellaneous Expenses	
Library Fee	90750.00	Printing & Stationary	33401
College Development Fd Fee	51055.00	Travelling Exps.	43980
Admission fee (Grant)	6925.00	Sundry Exps.	1840
Ashvamedh Fee	20250.00	Remuneration	1134000
Magzine Fee	27390.00	Contingencies	4698
Tution Fee Grant	2290275.60	Yuwati Sabha	11328
	3041545.60	Telephone Exps.	23615
To, Medical Bill	250593.00	Electricity Expenses	65758
To, Salary of Late Approval	164476.00	Computer Lab Exps	14500
		Other Expenses	5225
		Adm,Prospect & Other Exps	20000
		Repairing Exps	4486
		water Exp.	3200
		Magazine Exp	44480
		Prize Exps.	8000
		I Card Exp	12350
		Postage Exps.	339
		Studant activities exps	4510
		Advertisment	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
			21154626.00



(P.NO.2)

Receipts		Amount	Payments		Amount
Bal. B/Fd.		26327287.10	Bal.B/Fd.		21154626.00
To, Fees Collected In Any Part on Behalf			Journal Exps		147080
Environment Fee	29700.00		Sports Ground Level Exps.		2100
Registration Fee	3225.00		Gas & fuel Exp.		720
Laboratory Fee	178825.00		Photo Exps		1100
Computer IT/MICR fee	35830.00		Workshop Registration fee		750
Eligibility Fee	16990.00				1645226.00
MKCL Fee	33850.00		By, Fees Collected in Any Part		
Carrier Guidance Fee	10220.00		On Behalf of The University		
I card	19870.00		College Software		102823
Students Group insurance	6120.00		Collage Website Exps		2230
Students Activity Fee	27470.00		University Fee		131901
Emergency Fee	3320.00				236954.00
Internal Exam Fee	54055.00		By, Equipments & Other		
Gathering Fee	27400.00		Library Books		78578
Gymkhana Fee	67800.00		Science Lab Expenses		108637
Poor Students Aid Fee	27860.00				187215.00
Medical Fee	9615.00		By, Sundry Creditors		
Computerisatin fee	13740.00		Prashant Book House		2622.00
Journal Fee	56990.00	622880.00	By, Bank Commission		1722.80
To, Deduction			By, Deduction		
DCPS	413670.00		DCPS		413670
Dhule Dist.Non.Teching Staff			Dhule Dist.Non.Teaching		
Co-op.Patpethi	1116110.00		Staff Co-Op.Patpethi		1116110
Group Insurace	7434.00		Group Insurance		7434
Hasti Bank Staff Loan	147800.00		Hasti Bank Staff Loan		147800
Income Tax	1733740.00		Income Tax		1733740
LIC	1207469.00		LIC		1207469
Prof.Tax	50400.00		Prof. Tax		50400
PF/Non Refundable PF	2130000.00		PF/Non Refundable PF		2130000
GS	1177124.00		GS		1177124
Salary Deduction	3912.00		Salary Deduction		3912
Dhule Ndb.Madhy.Uccha			Dhule Ndb.Madhy.Uccha		
Madhyamik Co-Op.Patpedhi	412500.00	8400159.00	Madhyamik Co-Op.Patpedhi		412500
					8400159.00
Library Books		2622.00	By, Audit Fee		
To, Deposit Account			By, Advance A/c.(V. Y.DESALE)		
Library Deposit	36350.00		By, Closing Balance		
Labrotary Deposit	22650.00	59000.00	Cash In Hand		22137.00
			Bank Balances		
To, Sundry Creditors			S.B.I.Sav.A/c.No.11369237688		133634.73
Atharva Publication	7902.00		SBI Current A/cNo11369236673		2758083.02
Prashant Book House	70466.00		Bank of Maharashtra		
Sudarshan sci lab Nandgaon	48652.00		A/c No. 20257700261		69936.80
Scientific Sales Corporation	52194.00	179214.00	Bank fo Maharshtra		
			A/c.202257701061		685330.36
			Hasti Co-Op.Bank A/c.No.179		235732.00
			S.B.I.Sav.A/c.No.11369269564		14283.39
TOTAL		35591162.10	TOTAL		35591162.10

PLACE :- SAKRI

DATED 04/12/2020

A.M.Gujrathi & Co.
Chartered Accountants

PROPRIETOR



UIN 20063107AAAA EL 6299

PRINCIPAL
T.S.S. Sarvejaya P.U. Arts &
Late Dr. B.S. Desai Science College
Sakri, Tal Sakri, Dist. Dhule

FORM NO. 5
STATEMENT SHOWING THE DETAILS OF SALARY EXPENDITURE
AND ASSESSMENT OF SALARY GRANT FOR THE YEAR 2019-20
ON THE BASIS OF ACTUAL EXPENDITURE (FINAL) 2019-20

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	20589537
	Minus : Inadmissible Expenditure (as per statement enclosed)	0
1	Admissible expenditure on salaries	20589537
	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)	20589537
4	Fees and Surplus	0
	a) Tution fees recoverable from the fee paying students for the one year	207075
	b) Jr. College surplus/ Bank intrest/SALARY RECOVERY	0
	TOTAL (a + b)	207075
5	Salary Grant due to the college for the year 2019-20	20382462
6	Grant paid during the year 2019-20 to the college. Installment-wise assessment (1), (2) & (3) etc.	20589537
7	a) Excess Grant to be recovered of the previous year 2018-19	0
	b) Recovery pointed by Accounts officer for the year 2018-19	0
	TOTAL OF (Col.6, 7(a) & 7(b))	0
	c) Grant to be payable of the previous year 2018-19	-3,942,597
	TOTAL OF Col. 5 & 7 ©	16439865
8	a) Net Grant to be Excess fo the year 2019-20	-4149672
	b) Net grant to be payble for the year 2019-20	0
	(with reference to asesment of Grant for the year 2019-20	
	(Col. 5 & 7 ©- Col. 6, 7(a) & 7(b) Excess (-) 2019-20	-4,149,672


Administrative Officer
Higher Education
Jalgaon Region, Jalgaon



PRINCIPAL
f.S.S. Sakri, U.Patil Arts &
Late Dr.B.S.Nehru 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 2019-20
BASED ON THE ACCOUNTS OF 2019-20**

**SMT. VIMALBAI UTTAMRAO PATIL ARTS AND LADE DR. BHASKAR SADASHIV DESAI
SAKRI**

Sr. No.	Title	Amount in Rs.
1	Expenditure on account of rent for the year 2019-20 M/R	0
	A) Inadmissible Expenditure	0
	B) Admissible Expenditure	0
	PLUS	0
2	Other Expenditure for the year	529598
	A) Inadmissible Expenditure (vide details overleaf)	168,580
	B) Admissible Expenditure	361,018
	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)	87338
3	TOTAL (1+2)	87,338
	MINUS :	
4	Amount of Non-Salary Grant already paid during the year 2019-20	0
5	A) Non-Salary Grant payable 2018-19	3,357,062
	B) Non-Salary Grant payable 2019-20	87,338
	TOTAL OF (A & B)	3,444,400
6	Non-salary Grant to be revoked for the previous year	0
7	A) Revocery pointed out by Accounts Officer	0
	B) Revocery shown by Account General	0
8	Net Non-Salary Grant to be payable in the year 2019-20	3,444,400



 Administrative Officer
 Higher Education
 Jalgaon Region, Jalgaon


 PRINCIPAL
 T.S.S's Smt. 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)	529598
2	Total Expenditure disallowed (list of items with amount to be attached seperately)	168,580
3	Admissible Expenditure	361,018
4	LESS Receipts on account of other fee and Other receipts	246280
5	Net admissible Expenditure	87338
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	87338

Place : SAKRI

Date :


 Administrative Officer
 Higher Education
 Jalgaon Region, Jalgaon




 PRINCIPAL
 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. Not 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	2100	0	2100	67800	0	67800	-65700	
3b	Extra curricular activities Magazine etc. (No. of stds -)	44480	0	44480	27390	27400	54790	-10310	
		8000	0	8000	27470	0	27470	-19470	
		4510	0	4510	0	0	0	4510	
		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	43980	0	43980	0	0	0	43980	
		0	0	0	0		0	0	
		0	0	0	0		0	0	
		0	0	0	0		0	0	


PRINCIPAL
 S.S. College, Dhule
 Late Dr. B. B. ... College
 Sakra, Tal. ... Dist. Dhule

6	Miscellaneous Expenditure	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)	23615	0	23615	0	0	0	23615
d	Electricity & Gas (for college work only) 3402 Prorata 3704	65758	0	65758	0	0	0	339
e	Postage & Telegrams (for college work only)	339	0	339	0	0	0	11346
f	Reading Room not covered by any other fee Collection	11346	0	11346	0	0	0	0
g	Binding charges	0	0	0	0	0	0	0
h	Stationary & Printing required for officer work & college exam. Prorata	53401	0	53401	32870	0	32870	20531
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	3200
l	Water charges	3200	0	3200	0	0	0	0
m	Advertisement for recruitment of Teaching & Non teaching staff & on college admission	6500	6500	0	0	0	0	0
n	Affiliation fee as per Pune Uni. 1989	27000	18000	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	5225	0	5225	0	0	0	5225
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 reasonably by the Executive Engineer B & C Dept.	0	0	0	0	0	0	0


PRINCIPAL
 P.S. Section, Arts &
 Late Dr. D. D. Kulkarni College
 Sakinaka, Dhule

s	Municipal Taxes Insurance Premium for college building belonging to management (under Govt. Insurance fund)	0	0	0	0	0	0	0	0
t	Current repairs to the furniture / equipment internal roads etc. of the college	4486	0	4486	0	0	0	4486	
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)	78578	0	78578	90750	0	90750	-12172	
b)	Furniture (for college office, Library any laboratory etc.)	0	0	0	0	0	0	0	
c)	Equipment (For college office & library, laboratory etc.)	0	0	0	0	0	0	0	
d)	Teaching aids.	0	0	0	0	0	0	0	
TOTAL 1 TO 7		529598	168580	361018	246280	27400	273680	87338	87338


 PRINCIPAL
 State Director of Higher Education
 Government of Karnataka
 Bangalore