

**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 2021. 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 2021 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

PLACE :- SAKRI

DATED :- 25/10/2021

A.M.Gujrathi & Co.
Chartered Accountants

(Signature)
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 1/4/2020To 31/3/2021

(P.NO.1)

Receipts	Amount	Payments	Amount
To, Opening Balance		By, Direct Recurring Expenditure	
Cash In Hand	22137.00	Salaries & Allowances	
Bank Balances		Teaching Staff	
SBI.Sav.A/cNo11369237686 133634.73		Basic Pay 15747200	
SBI Cur/Ac No1136923667: 2758083.02		D.A. 2677024	
Bank of Maharashtra		H.R.A. 1259776	
A/c No. 20257700261 69936.80		V.A. 165600	19849600.00
Bank fo Maharshtra		Non Teaching Staff	
A/c.202257701061 685330.36		Basic Pay 1144400	
Hasti Co-Op.Bank No.179 235732.00		G.P. 226800	
SBI.Sav.A/cNo11369269564 14283.39	3897000.30	D.A. 2248772	
		H.R.A. 125581	
To, Grants/Recurring Receipts		V.A. 57600	
Salary Grants	23742292.00	Principal Allowances 54000	
To, Bank Interest	4967.00	Licence Fee 16800	3873953.00
To, Fees & Fines		Remuneration	
G.K.Fee 9840.00		MA Non Teaching Remuneration 15000	
Alumini Association Fee 17615.00		M.A. Teaching Remuneration 56000	71000.00
Tution fee 538460.00		Teaching strike period sal.mar.2013	1262643.00
Personality Development fe 17800.00		Teaching strike period DA diff.mar.2013	48706.00
Miscallanious Fee 73100.00		By, Miscellaneous Expenses	
Admission fee 18200.00		Printing & Stationary 30610	
Library Fee 94125.00		Travelling Exps. 38205	
College Development Fd Fe 54425.00		Sundry Exps. 2290	
Geography fee 7000.00		Remuneration 793500	
Ashvamedh Fee 21480.00		Contingencies 3669	
Magzine Fee 28880.00		Telephone Exps. 500	
Other 406167.00		Electricity Expenses 52658	
Flag day fund 10000.00		Computer Lab Exps 73750	
brackrege fee 100.00		Additional student affiliation fee 7600	
Covid 19 fund 53623.00	1350815.00	College online recharge 23618	
Teaching strike period sal mar.2013	1262643.00	periodical subscription 4500	
Teaching strike period DA diff.mar.2013	48706.00	Repairing Exp 3150	
Principal Account	2947.60	water Exp. 2000	
		Miscellonous exp 6650	
		Flag day fund 10000	
		Covid 19 fund 53623	
		Postage Exps. 434	
		Advertisement 3500	
		Affiliation Fee Exps 27000	
		Sports Ground Level Exps. 545	
		Photo Exp 1000	
		New Paper Exp 23486	
		furnitures 114600	1276888.00
Bal. C/Fd. Next Page	30331507.90	Bal.C/Fd.Next Page	26382790.00



(P.NO.2)

Receipts		Amount	Payments	Amount
Bal. B/Fd.		30331507.90	Bal. B/Fd.	26382790.00
To, Fees Collected In Any Part on Behalf			By, Fees Collected In Any Part On Behalf of The University	
Environment Fee	20000.00		College Software	53631
Registration Fee	1800.00		University Fee	127544
Laboratory Fee	231581.00			181175.00
Computer IT/MICR fee	461035.00		By, Equipments & Other	
Eligibility Fee	12560.00		Library Books	100
MKCL Fee	35960.00		Science Lab Expenses	2000
Carrier Guidance Fee	6930.00			2100.00
I card	20920.00		By, Sundry Creditors	
Students Group insurance	7440.00		Sudarshan sci lab Nandgaon	101967
Students Activity Fee	29080.00		prashant book house	89386
Emergency Fee	2620.00			191353.00
Internal Exam Fee	52995.00		By, Deduction	
Gathering Fee	28600.00		DCPS	467091
Gymkhana Fee	73200.00		Dhule Dist.Non.Teaching	777173
Poor Students Aid Fee	29400.00		Madhyamik Co-Op.Patpedhi	915500
Medical Fee	8450.00		Group Insurance	7434
Computerisatin fee	14280.00		Hasti Bank Staff Loan	84400
Transfer cert fee	16600.00	1053451.00	Income Tax	2945570
To, Deduction			LIC	1241749
DCPS	467091.00		Prof. Tax	54400
Dhule Dist.Non.Teching Sta	777173.00		PF/Non Refundable PF	2474000
Madhyamik Co-Op.Patpedh	915500.00		GS	972138
Group Insurace	7434.00			9939455.00
Hasti Bank Staff Loan	84400.00		By, Bank Charges	1456.12
Income Tax	2945570.00		By, Audit Fee	21500.00
LIC	1241749.00		By, Closing Balance	
Prof.Tax	54400.00		Cash In Hand	18563.40
PF/Non Refundable PF	2474000.00		Bank Balances	
GS	972138.00	9939455.00	S.B.I.Sav.A/c.No.11369237688	73287.73
To, Other Account(Scholar & Other)		593579.99	SBI Current A/cNo11369236673	3487019.52
To, Deposit Account			Bank of Maharashtra	
Library Deposit	27445.00		A/c No. 20257700261	115680.14
Labrotary Deposit	19350.00	46795.00	Bank fo Maharshtra	
TOTAL		41964788.89	A/c.202257701061	1253271.60
			A/c.20257700953	22442.38
			Hasti Co-Op.Bank A/c.No.179	235142.00
			Hasti Co-Op.Bank A/c.No.159	24636.61
			S.B.I.Sav.A/c.No.11369269564	14916.39
			TOTAL	5226396.37
			TOTAL	41964788.89

PLACE :- SAKRI

DATED



[Signature]
Co-ordinator
IQAC

T.S.S.'s Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College,
Sakri, T.

[Signature]
PRINCIPAL
TSS's Smt.V.U.Patil Arts &
Late Dr.B.S.Desale Science College,
Sakri, Dist.Dhule PIN-424304

A.M.Gujrathi & Co.
Chartered Accountants

[Signature]
PROPRIETOR

UDIN21043157AAAA GL9769

25/11/2021

