

**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 2018. 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 2018 from Trimurti Shikshan Sanstha Sakri not obtained hence balance not verified by us.

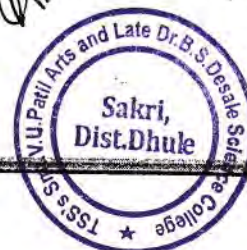
PLACE :- SAKRI

DATED :- 31 /10 /2018

  
**PRINCIPAL  
TSS's Smt.VU.Patil Arts &  
Late Dr.B.S.Desale Science College,  
Sakri, Dist.Dhule PIN-424304**

A.M.Gujrathi & Co.  
Chartered Accountants

  
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 1/4/2017 To 31/3/2018**

(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>	<b>47217.91</b>	Teaching Staff	
SBI.S.A/c.No.11369237688	133634.73	Basic Pay	4451960
SBI C.A/cNo11369236673	1454064.92	G.P.	1032000
Bank of Maharashtra		D.A.	7318276
A/c No. 20257700261	-7037.00	H.R.A.	548396
Bank fo Maharshtra		V.A.	166080
A/c.202257701061	703701.00		<b>13516712.00</b>
Hasti Co.Op.Bank .No.179	145618.00	<b>Non Teaching Staff</b>	
Sbi sav Acc 11369269564	145093.00	Basic Pay	1026920
	<b>2575074.65</b>	G.P.	226800
<b>To, Grants/Recurring Receipts</b>		D.A.	1673071
Scholarship Grants	15241345.00	H.R.A.	125372
Scholarship Grants	385795.00	V.A.	44800
M phil increment salary diff	106744.00		<b>3096963.00</b>
Ph D increment diff	242001.00	Principal Allowances	
Step up salary diff	171005.00	D. A. Difference	335418.00
D. A. Difference	341681.00	M phil increment salary diff	106744.00
	<b>16488571.00</b>	Ph D increment salary diff	242001.00
<b>To, Direct Incomes</b>		step up salary diff	171005.00
Adm, Prosepect & Other	28705.00	Students Group Insurance	225000.00
		Licence Fee	16800.00
<b>To, DCPS</b>	<b>362054.00</b>	Medical Bill	75650.00
		Principal Allowances	24000.00
<b>To, Bank Interest</b>	<b>2006.00</b>	<b>By, Miscellaneous Expenses</b>	
		Printing & Stationary	23775
<b>To, Fees &amp; Fines</b>		News Paper Exps.	10923
G.K.Fee	26080.00	Travelling Exps.	50710
Alumini Association Fee	15195.00	Sports Exp	23364
Tuition fee	500839.00	Remuneration	1133224
Fee	7160.00	Contingencies	1660
Personality Development fee	15249.00	Postage	583
Miscallanious Fee	42994.00	Telephone Exps.	22901
Admission fee	15930.00	Bank Commission	3129.25
Library Fee	77300.00	Building Exps	40025
geography fee	5750.00	MA Non Teaching Remuneration	15000
Ashvamedh Fee	18253.00	M.A. Teaching	56000
Magzine Exp	24850.00	Electricity Expenses	98075
Other	293975.00	Computer Lab Exps	17745
	<b>1043575.00</b>	Other	550
		other Exp	17335
		Yuwarang Exps	8300
		vidyarthi kalyan vibhag	118660
		water Exp.	12563
		Magazine Exp	39500
<b>Bal. C/Fd. Next Page</b>	<b>20547203.56</b>	<b>Bal. C/Fd. Next Page</b>	<b>17810293.00</b>



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Receipts		Amount	Payments		Amount			
Bal. B/Fd.		20547203.56	Bal.B/Fd.	1694022.25	17810293.00			
<b>To, Fees Collected In Any Part on Behalf</b>								
Environment Science Fee	27005.00	1094714.00	Miscell.Exps.	8283	1849852.2			
Registration Fee	6595.00		Prize Exps.	17986				
Laboratory Fee	168405.00		Ashvamedh Fee	14112				
Prorata Fee	141.00		I Card Exp	13100				
Computer IT/MICR fee	315915.00		gathering Exp	2500				
Eligibility Fee	19325.00		Nandurbar ZoneProrata Fee	11799				
MKCL Fee	28480.00		Application Fee	2000				
Carrier Guidance Fee	4139.00		Affiliation Fee Exps	23000				
I card	16045.00		Flag Day Fund	8860				
Students Group insurance	227645.00		Journal Exps	24410				
Students Activity Fee	24985.00		disaster Mment fee	5880				
Emergency Fee	7000.00		Equipment	16000				
Internal Exam Fee	58475.00		Gas & fuel Exp.	1260				
Gathering Fee	23460.00		Photo Exps	2940				
Gymkhana Fee	55465.00		Workshop Registration fee	3700				
Students Aid Fee	25345.00		<b>By, Fees Collected in Any Part On Behalf of The University</b>					
Medical Fee	15385.00		Eligibility Fee	11280		116599.00		
Computerisatin fee	12240.00		computerisatin fee	5880				
Group insurance	7434.00	college change fee	450					
N.S.S.Fee	5835.00	College Software	13570					
Brackrege Fee	35.00	Student Activity Fee	6055					
Bonafite Cert.Fee	20.00	student group insurance Fee	5880					
College Development Fee	45340.00	Admission Fee	7000					
<b>To, Deduction From Salary</b>			<b>By, Deduction From Salary</b>					
Income Tax	1271210.00	7961187.00	Affiliation process Fee	2000	6936182.00			
G.S. Bank	1123548.00		E-suvidha Fee	29400				
P.F.	3029885.00		faculty change fee	50				
Dhule District Non Tech.Staff	1126430.00		Group Insurance	14868				
Prof. Tax	50000.00		Gymkhana Fee	12348				
Hasti Bank Staf Laon	213500.00		Medical Fee	1088				
L.I.C.	1146614.00		Poor Aid Fund Fee	6055				
<b>Principal Account</b>			<b>By, Deduction From Salary</b>					
<b>To, Deposit Account</b>			<b>By, Deduction From Salary</b>					
Library Deposit	17895.00		1580.09	Hasti Bank Staf Laon			213500	104929.00
Labrotary Deposit	10000.00	27895.00		Income Tax	1271210			
<b>To, Sundry Creditors</b>			<b>By, Equipments &amp; Other</b>					
Atharva Publication	2476.00		82811.00	Providend Fund	2045885	6936182.00		
Shri Shivaji Printing Press	43530.00			G.S.Bank	1123548			
Vinit Book Depo	2100.00			Dhule Dist.Patpedhi	1126430			
Prashant Book House	34705.00			LIC	1146614			
				University Fund	8995			
				Library Books	49135	104929.00		
				Science Lab Expenses	45794			
				Yuvati sabha	10000			
<b>Total C/Fd.(Next Page)</b>		<b>29715390.65</b>	<b>Total C/Fd.(Next Page)</b>		<b>26817855.25</b>			



PRINCIPAL  
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(P.NO.3)

Receipts	Amount	Payments	Amount
Bal. B/Fd.	29715390.65	Bal. B/fd.	26817855.2
		<b>By, <u>Scholarship &amp; Praizes Paid</u></b>	
		Scholarship Paid	13935.0
		<b>By, <u>Sundry Creditors</u></b>	
		Shri.Shivaji Printing Press Sakri	43530
		Atharva Publication	5860
		Prashant Book House	49917
			99307.0
		<b>By, <u>Sundry Exps</u></b>	5025.0
		<b>By, <u>Audit Fee</u></b>	21500.0
		<b>By, <u>Closing Balance</u></b>	
		Cash In Hand	
		<b><u>Bank Balances</u></b>	
		S.B.I.Sav.A/c.No.11369237688	133634.73
		SBI Current A/cNo11369236673	1825275.92
		Bank of Maharashtra	
		A/c No. 20257700261	1533.00
		Bank fo Maharshtra	
		A/c.202257701061	567519.00
		Hasti Co-Op.Bank A/c.No.179	171068.00
		S.B.I.Sav.A/c.No.11369269564	58737.75
			2757768.4
<b>TOTAL</b>	<b>29715390.65</b>	<b>TOTAL</b>	<b>29715390.6</b>

PLACE :- SAKRI

DATED :- 31 / 10 / 2018

A.M.Gujrathi & Co.  
Chartered Accountants

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