

**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 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 31st 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



U DIN 19063157-AAAAE17219



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

TRIMURTI SHIKSHAN SANSTHA'S
SMT. VIMALBAI UTTAMRAO PATIL ARTS&LATE:DR.B.S.DESALE SCIENCE COLLEGE
SAKRI TAL:SAKRI DIST:DHULE
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 1/4/2018 To 31/3/2019 (P.NO.1)

INCOME	Amount	EXPENDITURE	Amount
By, Grants/Recurring Receipts		To, Direct Recurring Expenditure	
Salary Grants 17673993.00		Salaries & Allowances	
Scholarship Grants 777212.50		Teaching Staff	
CAS diff salary 263901.00		Basic Pay 4630080	
D. A. Difference 468220.00	19183326.50	G.P. 946000	
		D.A. 7942013	
By, Direct Incomes		H.R.A. 566208	
Adm, Prosepect & Other	22235.00	V.A. 166080	14250381.00
Approval Salary Arrears	130797.00	Non Teaching Staff	
Medical Bill	130051.00	Basic Pay 1064840	
		G.P. 312800	
By, Bank Interest	825.00	D.A. 1811688	
		H.R.A. 129164	
By, Fees & Fines		V.A. 57600	3376092.00
G.K.Fee 20500.00		D. A. Difference	468220.00
Alumini Association Fee 16525.00		CAS diff salary	263901.00
Tution fee 97624.00		Late Approval salary Arrears	130797.00
T.C.Fee 15100.00		Exam Fee	715151.00
Personality Development fee 15513.00		UGC A/C	100047.70
Miscallanious Fee 42239.00		Licence Fee	16800.00
Admission fee 16527.00		Medical Bill	130051.00
Library Fee 87235.00		Principal Allowances	24000.00
geography fee 4065.00			
Ashvamedh Fee 18270.00		To, Miscellaneous Expenses	
Magzine Exp 26055.00		Printing & Stationary 58062	
Adm Fee 715151.00	1074804.00	Travelling Exps. 80200	
		Remuneration 1110320	
By, Flag Day Fund	11140.00	Contingencies 560	
		Computer It/micr 1300	
		Telephone Expns. 29016	
		Bank Commission 1010	
		Pro-Retta contribution 12331	
		MA Non Teaching Remuneration 15000	
		M.A. Teaching 56000	
		Electricity Expenses 48930	
		Computer Lab Exps 1500	
		Other 250	
		Prospectus Exps 15500	
		Yuwarang Exps 5490	
		Repairing Exps 62600	
		water Exp. 3525	
		Magazine Exp 40060	
C/FD.	20553178.50	C/FD.	19475440.70



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INCOME		Amount	EXPENDITURE		Amount
		20553178.50	Bal.B/Fd.	1541654	19475440.70
By, Fees Collected In Any Part on Behalf			Miscell.Exps.	11853	
Environment Science Fee	25990.00		Prize Exps.	2000	
Registration Fee	3295.00		Ashvamedh Fee	15576	
Laboratory Fee	146100.00		I Card Exp	12219	
Prorata Fee	512.00		gathring Exp	7000	
Computer IT/MICR fee	147155.00		Studant activities exps	2490	
Eligibility Fee	16025.00		Advertisment	8488	
MKCL Fee	26755.00		Affiliation Fee Exps	411300	
Carrier Guidance Fee	5299.00		Flag Day Fund	11140	
I card	15790.00		Journal Exps	112213	
Students Group insurance	3004.00		disaster Mment fee	6490	
Students Activity Fee	25320.00		Equipment	60820	
Emergency Fee	6970.00		Gas & fuel Exp.	1400	
Internal Exam Fee	62595.00		Photo Exps	1360	
Coaching Fee	23040.00		Workshop Registration fee	8638	2214641.00
Gymkhana Fee	62470.00		To, Fees Collected in Any Part		
Poor Students Aid Fee	25330.00		On Behalf of The University		
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	809248.00	student group insurance Fee	6490	
			CM Aid fund	7890	
			Collage Website Exps	20000	
			E-Suvidha Fee	32450	
			faculty change fee	50	
			Law Fee	25000	
			Gymkhana Fee	13629	
			Medical Fee	1240	
			Poor Aid Fund Fee	6690	
			Re admission Fee	525	
			NSS fee	20000	
			New A/C fee	10000	
			Studant walefare fee	50	
			Science Lab Expenses	120	
			Yuvati sabha	10000	193624.00
			To, Sundry Exps		6436.00
By, Deficit carried over to Bal.Sheet		549215.20	To, Audit Fee		21500.00
TOTAL		21911641.70	TOTAL		21911641.70



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PROPRIETOR

UDIN 1906157AAAAE17219

20/11/2019



TRIMURTI SHIKSHAN SANSTHA'S
SMT. VIMALBAI UTTAMRAO PATIL ARTS&LATE:DR.B.S.DESALE SCIENCE COLLEGE
SAKRI TAL:SAKRI DIST:DHULE
BALANCE SHEET AS ON 31/3/2019

LIABILITY	Amount	ASSET	Amount
Deduction From Salary		Equipments & Other	
Income Tax 1453380.00		Library Books	50345.00
G.S. Bank 984817.00			
P.F. 1404000.00		CCTV Unit	73000.00
Dhule District Non Tech.Staff 1396040.00			
Prof. Tax 50000.00			
Hasti Bank Staf Laon 283000.00			
L.I.C. 1184926.00			
DCPS 377611.00			
Other 541550.00			
#####			
Deduction From Salary		Closing Balance	
Prof. Tax 50000		Cash In Hand	NIL
Hasti Bank Staf Laon 283000			
Income Tax 1453380		Bank Balances	
Providend Fund 1404000		S.B.I.Sav.A/c.No.11369237688	133634.73
G.S.Bank 984817		SBI Current A/cNo11369236673	1641487.42
Dhule Dist.Patpedhi 1396040		Bank of Maharashtra	
LIC 1184926		A/c No. 20257700261	67658.60
University Fund 9935		Bank fo Maharshtra	
Other Dedu. 390761.7		A/c.202257701061	188339.36
DCPS 377611		Hasti Co-Op.Bank A/c.No.179	235732.00
7534470.7		S.B.I.Sav.A/c.No.11369269564	14034.39
(Add DY-7675324-Less 7534470-70)	140853.30		2280886.50
Deposit Account			
Library Deposit 4950.00			
Labrotary Deposit 2250.00	7200.00		
undry Creditors			
Arva Publication 3768.00			
Shri Shivaji Printing Press 45580.00			
Pritam book agencies 2176.00			
Prashant Book House 44341.00			
Book Industries 111973.00			
207838.00			
Less D.Y.			
Shri Shivaji Printing Press 48240.00			
Book Industries 111973.00			
160213.00			
(Add D.Y.207838 -Less DY 160213)	47625.00		
Income & Expenditure Account			
Balnc.As Per Prev. Bal.Sheet 2757768.40			
Less:Deficit as Per Income and Expenditure A/c. -549215.20	2208553.20		
TOTAL	2404231.50	TOTAL	2404231.50



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