

**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 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 31<sup>st</sup> 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

वि.प्रि.म.चे श्रीमती वि.उ.पाटील कला व  
के.जे.मा.म.देसले विज्ञान महाविद्यालय  
साकरी, ता.साकरी, जि.धुळे

UDEN 20063157 AAAA EL6299

21/12/2020



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

PRINCIPAL  
T.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
<b>To, Opening Balance</b>			<b>By, Direct Recurring Expenditure</b>	
Cash In Hand			<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>			<b>Teaching Staff</b>	
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		<b>Non Teaching Staff</b>	
Hasti Co-Op.Bank No.179	235732.00		Basic Pay	1104000
SBI.Sav.A/cNo11369269564	14034.39	<b>2280886.50</b>	G.P.	226800
			D.A.	2006224
			H.R.A.	133080
			V.A.	57600
<b>To, Grants/Recurring Receipts</b>		<b>20589537.60</b>	D. A. Difference	84983
Salary Grants			Principal Allowances	41500
			Lisence Fee	16800
<b>To, Bank Interest</b>		<b>249.00</b>	Scholarship paid	<b>20589537.0</b>
			MA Non Teaching Remuneration	<b>79020.0</b>
			M.A. Teaching Remuneration	<b>15000.0</b>
<b>To, Fees &amp; Fines</b>			Salary of Late Approval	<b>56000.0</b>
G.K.Fee	7740.00		Medical Bill	<b>164476.0</b>
Alumini Association Fee	16965.00		<b>By, Miscellaneous Expenses</b>	<b>250593.0</b>
Tution fee	192165.00		Printing & Stationary	33401
T.C.Fee	13000.00		Travelling Exps.	43980
Personality Development fee	17050.00		Sundry Exps.	1840
Miscallanious Fee	69550.00		Remuneration	1134000
Admission fee	16830.00		Contingencies	4698
Library Fee	90750.00		Yuwati Sabha	11328
College Development Fd Fee	51055.00		Telephone Exps.	23615
Admission fee (Grant)	6925.00		Electricity Expenses	65758
Ashvamedh Fee	20250.00		Computer Lab Exps	14500
Magzine Fee	27390.00		Other Expenses	5225
Other	2290275.60		Adm,Prospect & Other Exps	20000
Tution Fee Grant	221600.00	<b>3041545.60</b>	Repairing Exps	4486
			water Exp.	3200
<b>To, Medical Bill</b>		<b>250593.00</b>	Magazine Exp	44480
			Prize Exps.	8000
<b>To, Salary of Late Approval</b>		<b>164476.00</b>	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
<b>Bal. C/Fd. Next Page</b>		<b>26327287.10</b>	<b>Bal.C/Fd.Next Page</b>	<b>1493476</b>
				<b>21154626.0</b>



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

**प्राचार्य**  
त्रि. शि. स. वे श्रीमती वि. उ. पाटील कला व  
के. डॉ. भा. स. देसले विज्ञान महाविद्यालय





(P.NO.2)

Receipts		Amount	Payments	Amount
Bal. B/Fd.		26327287.10	Bal.B/Fd.	1493476
<b>es Collected In Any Part on Behalf</b>				<b>21154626.00</b>
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
Fee	33850.00			<b>1645226.00</b>
Guidance Fee	10220.00		<b>By, Fees Collected In Any Part</b>	
	19870.00		<b>On Behalf of The University</b>	
its Group insurance	6120.00		College Software	102823
its Activity Fee	27470.00		Collage Website Exps	2230
ency Fee	3320.00		University Fee	131901
al Exam Fee	54055.00			<b>236954.00</b>
ing Fee	27400.00		<b>By, Equipments &amp; Other</b>	
iana Fee	67800.00		Library Books	78578
nts Aid Fee	27860.00		Science Lab Expenses	108637
Fee	9615.00			<b>187215.00</b>
terisatin fee	13740.00		<b>By, Sundry Creditors</b>	
il Fee	56990.00	<b>622880.00</b>	Prashant Book House	<b>2622.00</b>
			<b>By, Bank Commission</b>	<b>1722.80</b>
<b>eduction</b>			<b>By, Deduction</b>	
	413670.00		DCPS	413670
Dist.Non.Teching Staff			Dhule Dist.Non.Teaching	
.Patpethi	1116110.00		Staff Co-Op.Patpethi	1116110
Insurance	7434.00		Group Insurance	7434
Bank Staff Loan	147800.00		Hasti Bank Staff Loan	147800
ie Tax	1733740.00		Income Tax	1733740
	1207469.00		LIC	1207469
ax	50400.00		Prof. Tax	50400
n Refundable PF	2130000.00		PF/Non Refundable PF	2130000
	1177124.00		GS	1177124
' Deduction	3912.00		Salary Deduction	3912
Ndb.Madhy.Uccha			Dhule Ndb.Madhy.Uccha	
amrik Co-Op.Patpedhi	412500.00	<b>8400159.00</b>	Madhyamik Co-Op.Patpedhi	412500
				<b>8400159.00</b>
<b>ibrary Books</b>		<b>2622.00</b>	<b>By, Audit Fee</b>	<b>21500.00</b>
			<b>By, Advance A/c.(V. Y.DESALE)</b>	<b>22000.00</b>
<b>eposit Account</b>			<b>By, Closing Balance</b>	
y Deposit	36350.00		Cash In Hand	<b>22137.00</b>
tary Deposit	22650.00	<b>59000.00</b>	<b>Bank Balances</b>	
			S.B.I.Sav.A/c.No.11369237688	133634.73
<b>undry Creditors</b>			SBI Current A/cNo11369236673	2758083.02
va Publication	7902.00		Bank of Maharashtra	
ant Book House	70466.00		A/c No. 20257700261	69936.80
shan sci lab Nandgaon	48652.00		Bank fo Maharshtra	
tific Sales Corporation	52194.00	<b>179214.00</b>	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
<b>TOTAL</b>	<b>35591162.10</b>		<b>TOTAL</b>	<b>35591162.10</b>

E :- SAKRI

A.M.Gujrathi & Co.  
Chartered Accountants

ED 21/12/2020

PROPRIETOR

UOTN 20063157 AAAA EL6299



PRINCIPAL  
TSS Smt. V.Y. Patil Arts  
ate Dr. B.S. Desale Science College  
Sakri, Dist. Dhule PIN-425304  
Late Dr. B.S. Desale Science College  
Tal. Sakri, Dist. Dhule.

