

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

PLACE :- SAKRI

DATED :- 21/10/2021

A.M.Gujrathi & Co.  
Chartered Accountants

PROPRIETOR



PRINCIPAL

UDIN 21043157 AAAA GL 9783  
21/10/2021  
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**  
**STATEMENT OF RECEIPT AND PAYMENT**  
**FOR THE PERIOD 1/4/2020 To 31/3/2021**

(P.NO.1)

Receipts		Amount	Payments	Amount
<b>To, Opening Balance</b>			<b>By, Direct Recurring Expenditure</b>	
Cash In Hand		22137.00	<b>Salaries &amp; Allowances</b>	
<b>Bank Balances</b>			<b>Teaching Staff</b>	
SBI.Sav.A/c No 1136923768	133634.73		Basic Pay	15747200
SBI Cur/Ac No 1136923667	2758083.02		D.A.	2677024
Bank of Maharashtra			H.R.A.	1259776
A/c No. 20257700261	69936.80		V.A.	165600
Bank fo Maharshtra				<b>19849600.00</b>
A/c.202257701061	685330.36		<b>Non Teaching Staff</b>	
Hasti Co-Op.Bank No.179	235732.00		Basic Pay	1144400
SBI.Sav.A/c No 1136926956	14283.39	<b>3897000.30</b>	G.P.	226800
			D.A.	2248772
			H.R.A.	125581
			V.A.	57600
			Principal Allowances	54000
<b>Grants/Recurring Receipts</b>		<b>23742292.00</b>	Licence Fee	16800
Salary Grants				<b>3873953.00</b>
<b>To, Bank Interest</b>		<b>4967.00</b>	<b>Remuneration</b>	
			MA Non Teaching Remuneration	15000
<b>To, Fees &amp; Fines</b>			M.A. Teaching Remuneration	56000
G.K.Fee	9840.00		Teaching strike period sal.mar.2013	
Alumini Association Fee	17615.00		Teaching strike period DA diff.mar.2013	
Tution fee	538460.00			<b>71000.00</b>
Personality Development fe	17800.00			<b>1262643.00</b>
Miscallanious Fee	73100.00			<b>48706.00</b>
Admission fee	18200.00		<b>By, Miscellaneous Expenses</b>	
Library Fee	94125.00		Printing & Stationary	30610
College Development Fd Fe	54425.00		Travelling Exps.	38205
Geography fee	7000.00		Sundry Exps.	2290
Ashvamedh Fee	21480.00		Remuneration	793500
Magzine Fee	28880.00		Contingencies	3669
Other	406167.00		Telephone Exps.	500
Flag day fund	10000.00		Electricity Expenses	52658
brackrege fee	100.00		Computer Lab Exps	73750
d 19 fund	53623.00	<b>1350815.00</b>	Additional student affiliation fee	7600
			College online recharge	23618
Teaching strike period sal mar.2013		<b>1262643.00</b>	periodical subcription	4500
Teaching strike period DA diff.mar.2013		<b>48706.00</b>	Repairing Exp	3150
Principal Account		<b>2947.60</b>	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
				<b>1276888.00</b>
<b>Bal. C/Fd. Next Page</b>		<b>30331507.90</b>	<b>Bal.C/Fd.Next Page</b>	<b>26382790.00</b>



**PRINCIPAL**  
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(P.NO.2)

Receipts		Amount	Payments	Amount
Bal. B/Fd.		30331507.90	Bal.B/Fd.	26382790.00
<b>To, Fees Collected In Any Part on Behalf</b>			<b>By, Fees Collected in Any Part On Behalf of The University</b>	
Environment Fee	20000.00		College Software	53631
Registration Fee	1800.00		University Fee	127544
Laboratory Fee	231581.00			<b>181175.00</b>
Computer IT/MICR fee	461035.00		<b>By, Equipments &amp; Other</b>	
Eligibility Fee	12560.00		Library Books	100
MKCL Fee	35960.00		Science Lab Expenses	2000
Carrier Guidance Fee	6930.00			<b>2100.00</b>
I card	20920.00		<b>By, Sundry Creditors</b>	
Students Group insurance	7440.00		Sudarshan sci lab Nandgaon	101967
Students Activity Fee	29080.00		prashant book house	89386
Emergency Fee	2620.00			<b>191353.00</b>
Internal Exam Fee	52995.00		<b>By, Deduction</b>	
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	<b>1053451.00</b>	Income Tax	2945570
<b>To, Deduction</b>			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			<b>9939455.00</b>
Hasti Bank Staff Loan	84400.00		<b>By, Bank Charges</b>	
Income Tax	2945570.00		<b>By, Audit Fee</b>	
LIC	1241749.00		<b>By, Closing Balance</b>	
Prof.Tax	54400.00		Cash In Hand	
PF/Non Refundable PF	2474000.00			<b>18563.40</b>
GS	972138.00	<b>9939455.00</b>	<b>Bank Balances</b>	
<b>To, Other Account(Scholar &amp; Other)</b>		<b>593579.99</b>	S.B.I.Sav.A/c.No.11369237688	73287.73
<b>To, Deposit Account</b>			SBI Current A/cNo11369236673	3487019.52
Library Deposit	27445.00		Bank of Maharashtra	
Rotary Deposit	19350.00	<b>46795.00</b>	A/c No. 20257700261	115680.14
			Bank fo Maharashtra	
			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
<b>TOTAL</b>		<b>41964788.89</b>	<b>TOTAL</b>	<b>5226396.37</b>
				<b>41964788.89</b>

PLACE :- SAKRI

DATED



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  
PROPRIETOR



UDIN21043157AAAA GL9769  
25/10/2021