

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR

AUDIT REPORT

YEAR 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210

R.C.PATEL EDUCATIONAL TRUST MUMBAI'S
R.C.Patel Arts Commerce, and Science College,
Shirpur, Dist - Dhule (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2022-2023 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation or in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid Dearness Allowance during the year 2022-2023 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 2, 27,17,180/- (Rs Two Cr Twenty Seven Lacks Seventeen Thousands One Hundreds and Eighty Six Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 2, 27,17,180/- (Rs Two Cr Twenty Seven Lacks Seventeen Thousands One Hundreds and Eighty Six Only) as sanctioned from time to time. The Expenditure on account of Dearness Allowance (Including Dearness Allowance Difference) to the staff of the College has not included the Dearness Allowance to the Staff of Hostel, Gymkhana, residential quarters and reading room in the total Dearness Allowance (Including Dearness Allowance Difference) expenditure of Rs. 2, 27, 17,180/- (Rs Two Cr Twenty Seven Lacks Seventeen Thousands One Hundreds and Eighty Six Only)


Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.


PRINCIPAL

R.C.Patel Arts, Commerce and Science College,
Shirpur
R.C.PATEL EDUCATIONAL TRUST MUMBAI

Place: Shirpur
Date: 30/08/2023


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 23036599BGTDWA3569




CERTIFICATE

We have audited the books of accounts of **R.C. Patel Arts Comm. and Science College, Shirpur** for the year ended on **31st March 2023**, (F.Y. 2022-2023) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Joint. Director, Higher Education Jalgaon Region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of Furniture , Dead Stocks , Equipments , Stationery , and other related Educational purchases has been purchased as per the rules , systems and norms laid down for the purchases. The said purchases of Furniture, Dead Stocks , Equipments , Stationery , and other related Educational purchases where ever applicable has been recorded properly by the college in their respective registers.
- 4 We further certify that the expenses for the year 2022-2023 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 30/08/2023


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2023
STATEMENT OF ADMISSIBLE ITEMS

Sr. No.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs)	Total Inadmissible Amount (Rs)	Total Admissible Amount (Rs)
1	2	3	4	5	6
A	<u>EXPENDITURE ON EDUCATIONAL JOURNAL</u>	7284.00	0.00	4284.00	3000.00
	Periodicals & News Paper Exps.	7284.00	0.00	4284.00	3000.00
B	<u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u>	1542209.00	0.00	0.00	1542209.00
	Computer & Accessories	1106840.00	0.00	0.00	1106840.00
	Science Equipment	17459.00	0.00	0.00	17459.00
	Educational Equipments	405920.00	0.00	0.00	405920.00
	Musical Equipments	11990.00	0.00	0.00	11990.00
C	<u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u>	248782.00	199250.00	0.00	-49532.00
	Gathering Expenses	110222.00	0.00	0.00	110222.00
	Gymkhana Expenses	99308.00	0.00	0.00	99308.00
	Gathering Fee	0.00	47820.00	0.00	-47820.00
	Gymkhana Fee	0.00	119550.00	0.00	-119550.00
	Student Activity Expenses	39252.00	0.00	0.00	39252.00
	Student Welfare Activity Fees	0.00	31880.00	0.00	-31880.00
D	<u>EXPENDITURE ON VISITING FACULTY</u>	0.00	0.00	0.00	0.00
	Visiting Faculty Expenses	0.00	0.00	0.00	0.00
E	<u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u>	77728.00	0.00	0.00	77728.00
	Workshop and seminar Expenses	8370.00	0.00	0.00	8370.00
	Travelling Expenses	69358.00	0.00	0.00	69358.00
F	<u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u>	2091850.08	0.00	0.00	2091850.08
	Academic Audit Fee	4000.00	0.00	0.00	4000.00
	Advertisement Expenses	1300.00	0.00	0.00	1300.00
	Affiliation Fees	9000.00	0.00	0.00	9000.00

Audit Fee	36580.00	0.00	0.00	36580.00
Annual Maintenance Charges	26000.00	0.00	0.00	26000.00
Award and Prize Distribution	7350.00	0.00	0.00	7350.00
Bank Commission	5789.08	0.00	0.00	5789.08
Binding Charges	2940.00	0.00	0.00	2940.00
Botanical Garden Exps		0.00	0.00	0.00
Ceremony Exps	2425.00	0.00	0.00	2425.00
Cleaning Charges	12196.00	0.00	0.00	12196.00
Cleaning Material Exps.	10912.00	0.00	0.00	10912.00
Committee and Conference Exps	9370.00	0.00	0.00	9370.00
Computer Expenses	8340.00	0.00	0.00	8340.00
Data Handling Charges	103840.00	0.00	0.00	103840.00
Electric Material Expenses	88086.00	0.00	0.00	88086.00
Gest Lecturer Expenses	17500.00	0.00	0.00	17500.00
Internal Examination Expenses	221111.00	0.00	0.00	221111.00
Laboratory Expenses	121410.00	0.00	0.00	121410.00
Miscellaneous Expenses	40072.00	0.00	0.00	40072.00
Municipal Tax	85474.00	0.00	0.00	85474.00
Office Expenses	11588.00	0.00	0.00	11588.00
Postage Expenses	118.00	0.00	0.00	118.00
Printing & Stationery	118638.00	0.00	0.00	118638.00
Professional Fees	13570.00	0.00	0.00	13570.00
Reading Room Expenses	20967.00	0.00	0.00	20967.00
Remuneration	46388.00	0.00	0.00	46388.00
Repairing & Maintenance	307868.00	0.00	0.00	307868.00
Science Expenses	594410.00	0.00	0.00	594410.00
Security Expenses	100793.00	0.00	0.00	100793.00
Transportation Charges	2400.00	0.00	0.00	2400.00
Uniform Expenses	23100.00	0.00	0.00	23100.00
Xerox Expenses	38315.00	0.00	0.00	38315.00
G EXPENDITURE ON PURCHASE OF DEAD STOCK & FURNITURE	18330.00	0.00	0.00	18330.00
Dead Stock	18330.00	0.00	0.00	18330.00
H EXPENDITURE ON PURCHASE OF LIBRARY BOOKS	106206.00	119550.00	0.00	13344.00
Library	106206.00	0.00	0.00	106206.00
Library Fee	0.00	119550.00	0.00	-119550.00
Total Rs.	4085105.08	318800.00	0.00	3693929.08
I LESS MISCELLANEOUS RECEIPTS	0.00	1384705.00	0.00	-1384705.00
Alumni Association Fee	0.00	28280.00	0.00	-28280.00
Green Energy Fee	0.00	79115.00	0.00	-79115.00
Identity Card Fees	0.00	23910.00	0.00	-23910.00

Internal Exam Fee	0.00	79700.00	0.00	-79700.00
Laboratory Fees	0.00	971000.00	0.00	-971000.00
Personal Development Fee	0.00	39850.00	0.00	-39850.00
Magazine Fees	0.00	47820.00	0.00	-47820.00
Miscellaneous Fee	0.00	89650.00	0.00	-89650.00
Training and Placement Fee	0.00	25380.00	0.00	-25380.00
Total Rs.	0.00	1384705.00	0.00	-1384705.00
Grant Total Rs.	4085105.08	1703505.00	0.00	2381600.08

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF ACCOUNTS FOR COLLAGE
FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023
FORM A

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

ITEMS	AMOUNT RS.	AMOUNT RS.
RECEIPTS		
TO OPENING BALANCES		
TO CASH IN HAND		70.00
Cash In Hand	70.00	
TO SAVING ACCOUNTS WITH BANK		11658311.13
Bank Of Maharashtra Shirpur Saving A/C No. 20261771817	1349914.37	
Bank Of Maharashtra Shirpur Saving A/C No. 20261772094	852648.30	
Bank Of Maharashtra Shirpur Saving A/C No. 60106426975	79527.00	
Bank Of Maharashtra Shirpur Saving A/C No. 60106427492	312762.48	
Bank Of Maharashtra Shirpur Saving A/C No. 60174893214	8831304.48	
Bank Of Maharashtra Shirpur Saving A/C No. 60203557237	107013.00	
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215	272.00	
State Bank Of India Shirpur Saving A/C No. 30664856009	124869.50	
TO CURRENT ACCOUNTS WITH BANKS		7557728.40
Bank Of Maharashtra Shirpur Current A/C No. 60351347388	7546561.40	
State Bank Of India Shirpur P L A Account	20.00	
The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120	11147.00	
TO FIXED DEPOSITS		2353995.00
F D R Bank Of Maharashtra Shirpur No. 60294659866	388885.00	
F D R Bank Of Maharashtra Shirpur No. 60315542543	372764.00	
F D R Bank Of Maharashtra Shirpur No. 60341966831	570545.00	
F D R Bank Of Maharashtra Shirpur No. 60396066359	511277.00	
F D R Bank Of Maharashtra Shirpur No. 60396066531	306014.00	
F D R Bank Of Maharashtra Shirpur No. 60396066687	204510.00	
RECURRING RECEIPTS		
TO GRANTS		83528183.20
7Th Pay Difference Grant	1248323.90	
Earn And Learn Scheme Grant	360690.00	
Medical Grant	156230.00	
Recurring Grant	103936.00	
Salary Grants	81235830.90	
Strike Salary Grant	423172.40	
TO FEES		3760740.00
Medical Fees	31880.00	
Other Activity Fee	1808885.00	
Tution Fee	1919975.00	

<u>TO FEE FOR UNIVERSITY</u>		298915.00
Ashwamegh Krida Fee	23910.00	
Computer Fees	15940.00	
E Suvidha Fee	39850.00	
Eligibility Fees	42700.00	
Environment Fees	118450.00	
General Knowledge Fee	42125.00	
Student Group Insurance Fee	15940.00	
	<hr/>	
<u>TO INTEREST</u>		429913.00
Bank Of Maharashtra	142714.00	
Bank Of Maharashtra	275104.00	
Priyadarshini Nagari Shakari Patpedhi Ltd	10.00	
Saving Bank Interest	12085.00	
	<hr/>	
<u>TO FUNDS</u>		111580.00
Development Fund	63760.00	
Poor Student Aid Fund	47820.00	
	<hr/>	
<u>RECURRING RECEIPTS TOTAL :</u>		<hr/> <hr/> 88129331.20
 <u>NON RECURRING RECEIPTS</u>		
<u>TO OTHER INCOME</u>		217963.00
Other Receipt	217963.00	
	<hr/>	
<u>TO SCHOLARSHIP</u>		1326949.00
N. T. Free Ship	24232.50	
N. T. Scholarship	8471.00	
O. B. C. Free Ship	8380.00	
O. B. C. Scholarship	235248.00	
Open Merit Scholarship	888240.00	
S. B. C. Scholarship	3569.00	
S. C. Free Ship	1590.00	
S. C. Scholarship	8005.00	
S. T. Free Ship	350.00	
S. T. Scholarship	148863.50	
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<u>TO DEPRECIATION RESERVES</u>		1131321.00
Depreciation Fund	1131321.00	
	<hr/>	
<u>TO ACCOUNTS AS PER CONTRA</u>		29518705.00
Accident Insurance Deduction	33276.00	
D. C. P. S.	1119054.00	
Flag Fund	7920.00	
Hasti Co operative Bank Ltd Loan	297800.00	
Life Insurance Premium	1473169.00	
Mediclaime Insurance	162675.00	
Professional Tax	110600.00	
Provident Fund	6807722.00	
R C Patel Patpedhi Shirpur	3513400.00	
Shirpur Peoples Co Op Bank Ltd	615200.00	
State Bank Of India Branch Shirpur (Loan Against Fix Deposit)	550000.00	
T. D. S. On Contractor	6567.00	

T. D. S. On Professional & Technical Services	11900.00
T. D. S. On Salary	14742222.00
Union Bank Loan	67200.00

TO ACCOUNTS PAYABLES

1961459.00

Anil Gambhirrao Sonwane	5905.00
Anita B Jadhav	32424.00
Ashish P Jain	1400.00
Bansilal Tukaram Chaudhari	14299.00
Fees Receivable 2021-2022	3525.00
Ganesh Rajaram Sonar	24370.00
Grant Receivable	170000.00
Grant Receivable U G C	658571.00
Harshada Raman Patil	62305.00
Jangid Sales	1038.00
Jinendra Scientifics	525533.00
Laboratories Deposit	41250.00
Library Deposit	64050.00
Mahalaxmi Sweet And Caters	46404.00
Om Shree Light House	9275.00
Prashant Book House	41272.00
R C Patel Vidyarthi Grahak Bhandar Shirpur	180069.00
Raj Phool Bhandar	800.00
Sunanda Vijay Rathi	6000.00
U. G. C. Payable	35216.00
Vijay M. Rathi	35250.00
Vijayalaxmi Sahaebrao Shelke	2503.00

TO BRANCH INTERNAL

9333776.00

College Main Section	103936.00
College Non Grant Section	8123000.00
U. G. C. Section	1106840.00

NON RECURRING RECEIPTS TOTAL :

43490173.00

TOTAL RS. :

153189608.73

PAYMENTS

RECURRING EXPENDITURES

BY TEACHING STAFF SALARY

Basic Salary	43629518.00
D.A.Differance Pay	1637256.00
Dearness Allowance	16883843.00
House Rent Allowance	3889701.00
License Fee	16800.00
Medical Bill Expenses	59768.00
Pay Difference	2787023.00
Principal Special Allowance	54000.00
Salary Difference	867886.00
Selection Grade Salary	27000.00
Strike Salary	423172.00
Vehicle Allowance Difference	126000.00

Vehicle Allowance	708000.00
<u>BY NON TEACHING STAFFSALARY</u>	
Basic Pay	6602712.00
Dearness Allowance Difference	387357.00
Dearness Allowance	3808724.00
Grade Pay	105000.00
House Rent Allowance	610488.00
Medical Bill Expenses	96462.00
Vehicle Allowance difference	24700.00
Vehicle Allowance	191700.00
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES</u>	
Academic Audit Fee	4000.00
Accounts Written Off	170000.00
Advertisement Expenses	1300.00
Affiliation Fees	5000.00
Affiliation Process Fees	2000.00
Annual Maintenance Contract Expenses	26000.00
Application Fee	2000.00
Audit Fees	36580.00
Award And Prize Distribution Expenses	7350.00
Bank Commission And Charges	5839.28
Binding Expenses	2940.00
Cleaning Charges	12196.00
Cleaning Material Charges	10912.00
Computer Expenses	8340.00
Conference And Seminar Expenses	9370.00
Data Handling Expenses	103840.00
Depreciation	1131321.00
Electrical And Material Expenses	88086.00
Function And Festival Expenses	2425.00
Gathering Expenses	110222.00
Gest Lecturer Expenses	17500.00
Grant Receivable Written Off	375815.00
Gymkhana And Sports Expenses	99308.00
Internal Examination Expenses	22111.00
Laboratory Expenses	121410.00
Miscellaneous Expenses	40072.00
Newspaper Magazine And Periodicals Expenses	7284.00
Office Expenses	11588.00
Postage And Courier Expenses	118.00
Printing And Stationery	118638.00
Professional Fees	13570.00
Property Tax	85474.00
Reading Room Expenses	20967.00
Recurring Expenses	139152.00
Remuneration Expenses	46388.00
Repairs And Maintenance	307868.00
Science Expenses	594410.00
Security Expenses	100793.00
Staff Uniform Expenses	23100.00
Student Activity Account	39252.00
Transportation Expenses	2400.00
Travelling Expenses	69358.00
Workshop Expenses	8370.00
Xerox Expenses	38315.00

BY FEES FOR UNIVERSITY

N.M.U. Other Fees Expenses

1151200.00

1151200.00

RECURRING EXPENDITURES TOTAL :

88131292.28

NON RECURRING EXPENDITURES**BY MOVABLE PROPERTIES**

Computer and Accessories

1106840.00

Dead Stock

18330.00

Educational Equipments

405920.00

Library

106206.00

Musical Instruments

11990.00

Science Equipments

17459.00

1666745.00

BY SCHOLARSHIP

N. T. Free Ship

24233.00

N. T. Scholarship

4871.00

O. B. C. Free Ship

8375.00

O. B. C. Scholarship

228848.00

Open Merit Scholarship

803945.00

S. B. C. Freeship

5.00

S. B. C. Scholarship

3174.00

S. C. Free Ship

1590.00

S. C. Scholarship

8005.00

S. T. Free Ship

5.00

S. T. Scholarship

127291.00

1210342.00

BY ACCOUNTS AS PER CONTRA

Accident Insurance Deduction

33276.00

D. C. P. S.

1119054.00

Hasti Co operative Bank Ltd Loan

297800.00

Life Insurance Premium

1473169.00

Mediclaime Insurance

162675.00

Professional Tax

110600.00

Provident Fund

6877722.00

R C Patel Patpedhi Shirpur

3513400.00

Shirpur Peoples Co Op Bank Ltd

615200.00

State Bank Of India Branch Shirpur (Loan Against Fix Deposit)

550000.00

T. D. S. On Contractor

6567.00

T. D. S. On Professional & Technical Services

11900.00

T. D. S. On Salary

14593222.00

Union Bank Loan

67200.00

29431785.00

BY ANAMATS AND RECEIVABLES

Anil Gambhirrao Sonwane

3000.00

Anita B Jadhav

22020.00

Bansilal Tukaram Chaudhari

14880.00

Ganesh Rajaram Sonar

40284.00

Harshada Raman Patil

84825.00

Jangid Sales

5535.00

Jinendra Scientifics

71188.00

Mahalaxmi Sweet And Caters

41164.00

1561097.00

Merge Scheme Payable	162500.00	
Om Shree Light House	3823.00	
Pralhad Yadav Magre	547.00	
R C Patel Vidyarthi Grahak Bhandar Shirpur	178619.00	
Raj Phool Bhandar	3330.00	
Reezavi Painting	40000.00	
Salary Payable	23386.00	
Sheikh Mohd. Salim Rahat Husain	400000.00	
U. G. C. Payable	432505.00	
Vijay M. Rathi	33480.00	
Vijayalaxmi Sahaebrao Shelke	11.00	
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<u>BY BRANCH INTERNAL</u>		12828591.00
R. C. Patel Educational Trust Mumbai Central Office Shirpur	1121116.00	
College Non Grant Section	11603539.00	
U. G. C. Section	103936.00	
	<hr/>	
<u>NON RECURRING EXPENDITURES TOTAL :</u>		<hr/> <hr/> 46698560.00
<u>BY Grant Expenses</u>		951060.00
Earn And Learn Expenses	783280.00	
Grant Expenses	167780.00	
	<hr/>	
<u>BY Recurring Funds</u>		103936.00
Recurring Grants Fund U G C	103936.00	
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<u>BY CLOSING BALANCES CASH IN HAND</u>		1567.00
Cash In Hand	1567.00	
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<u>BY SAVING ACCOUNTS WITH BANKS</u>		6733383.85
Bank Of Maharashtra Shirpur Saving A/C No. 20261771817	212744.87	
Bank Of Maharashtra Shirpur Saving A/C No. 20261772094	564021.30	
Bank Of Maharashtra Shirpur Saving A/C No. 60106426975	81737.00	
Bank Of Maharashtra Shirpur Saving A/C No. 60106427492	300334.12	
Bank Of Maharashtra Shirpur Saving A/C No. 60174893214	5293437.26	
Bank Of Maharashtra Shirpur Saving A/C No. 60203557237	27266.00	
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215	282.00	
State Bank Of India Shirpur Saving A/C No. 30664856009	253561.30	
	<hr/>	
<u>BY CURRENT ACCOUNTS WITH BANK</u>		7587376.60
Bank Of Maharashtra Shirpur Current A/C No. 60351347388	7576259.60	
State Bank Of India Shirpur P L A Account	20.00	
The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120	11097.00	
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<u>BY FIXED DEPOSITS</u>		
F D R Bank Of Maharashtra Shirpur No. 60246296677	307542.00	
F D R Bank Of Maharashtra Shirpur No. 60294659866	408621.00	
F D R Bank Of Maharashtra Shirpur No. 60315542543	394516.00	
F D R Bank Of Maharashtra Shirpur No. 60341966831	598969.00	
F D R Bank Of Maharashtra Shirpur No. 60396066359	534255.00	
F D R Bank Of Maharashtra Shirpur No. 60396066531	319801.00	

F D R Bank Of Maharashtra Shirpur No. 60396066687
F D R Bank Of Maharashtra Shirpur No. 60426306370

213701.00
205028.00

TOTAL RS. : 153189608.73

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES		BY TEACHING STAFF	71109967.00
TO CASH BALANCES	70.00	SALARY	
Cash In Hand	70.00	Basic Salary	43629518.00
		D.A.Differance Pay	1637256.00
TO BANK CURRENT	7546561.40	Dearness Allowance	16883843.00
ACCOUNTS		House Rent Allowance	3889701.00
Bank Of Maharashtra Shirpur	7546561.40	License Fee	16800.00
Current A/C No. 60351347388		Medical Bill Expenses	59768.00
		Pay Difference	2787023.00
TO BANK SAVING	10680793.33	Principal Special Allowance	54000.00
ACCOUNTS		Salary Difference	867886.00
Bank Of Maharashtra Shirpur	1349914.37	Selection Grade Salary	27000.00
Saving A/C No. 20261771817		Strike Salary	423172.00
Bank Of Maharashtra Shirpur	79527.00	Vehicle Allowance	708000.00
Saving A/C No. 60106426975		Vehicle Allowance Difference	126000.00
Bank Of Maharashtra Shirpur	312762.48		
Saving A/C No. 60106427492		BY NON TEACHING STAFF	11827143.00
Bank Of Maharashtra Shirpur	8831304.48	SALARY	
Saving A/C No. 60174893214		Basic Pay	6602712.00
Bank Of Maharashtra Shirpur	107013.00	Dearness Allowance	3808724.00
Saving A/C No. 60203557237		Dearness Allowance Difference	387357.00
Priyadarshini Nagari Sahakari	272.00	Grade Pay	105000.00
Patpedhi Ltd. Shirpur Saving		House Rent Allowance	610488.00
A/C No. 7215		Medical Bill Expenses	96462.00
		Vehicle Allowance	191700.00
TO FIXED DEPOSITS	2353995.00	Vehicle Allowance difference	24700.00
F D R Bank Of Maharashtra	388885.00		
Shirpur No. 60294659866		BY ESTABLISHMANT	2396644.08
F D R Bank Of Maharashtra	372764.00	EXPENSES	
Shirpur No. 60315542543		Academic Audit Fee	4000.00
F D R Bank Of Maharashtra	570545.00	Accounts Written Off	170000.00
Shirpur No. 60341966831		Advertisement Expenses	1300.00
F D R Bank Of Maharashtra	511277.00	Affiliation Fees	5000.00
Shirpur No. 60396066359		Affiliation Process Fees	2000.00
F D R Bank Of Maharashtra	306014.00	Annual Maintenance Contract	26000.00
Shirpur No. 60396066531		Expenses	
F D R Bank Of Maharashtra	204510.00	Application Fee	2000.00
Shirpur No. 60396066687		Audit Fees	36580.00
		Award And Prize Distribution	7350.00
TO BANK SAVING INTEREST	251492.00	Expenses	
Bank Of Maharashtra	251482.00	Bank Commission And Charges	5789.08
Priyadarshini Nagari Shakari	10.00	Binding Expenses	2940.00
Patpedhi Ltd		Cleaning Charges	12196.00
		Cleaning Material Charges	10912.00
TO FIXED DEPOSIT INTEREST	142714.00	Computer Expenses	8340.00
Bank Of Maharashtra	142714.00	Conference And Seminar	9370.00
		Expenses	

<u>TO GRANTS</u>	<u>83424247.20</u>	Data Handling Expenses	103840.00
7Th Pay Difference Grant	1248323.90	Electrical And Material Expenses	88086.00
Earn And Learn Scheme Grant	360690.00	Function And Festival Expenses	2425.00
Medical Grant	156230.00	Gathering Expenses	110222.00
Salary Grants	81235830.90	Gest Lecturer Expenses	17500.00
Strike Salary Grant	423172.40	Gymkhana And Sports Expenses	99308.00
<u>TO FEES</u>	<u>3760740.00</u>	Internal Examination Expenses	22111.00
Medical Fees	31880.00	Laboratory Expenses	121410.00
Other Activity Fee	1808885.00	Miscellaneous Expenses	40072.00
Tution Fee	1919975.00	Newspaper Magazine And Periodicals Expenses	7284.00
<u>TO FEES FOR UNIVERSITY RECEIPTS</u>	<u>298915.00</u>	Office Expenses	11588.00
Ashwamegh Krida Fee	23910.00	Postage And Courier Expenses	118.00
Computer Fees	15940.00	Printing And Stationery	118638.00
E Suvidha Fee	39850.00	Professional Fees	13570.00
Eligibility Fees	42700.00	Property Tax	85474.00
Environment Fees	118450.00	Reading Room Expenses	20967.00
General Knowledge Fee	42125.00	Remuneration Expenses	46388.00
Student Group Insurance Fee	15940.00	Repairs And Maintenance	307868.00
<u>TO INCOME FROM OTHER SOURCES</u>	<u>217963.00</u>	Science Expenses	594410.00
Other Receipt	217963.00	Security Expenses	100793.00
<u>TO DEPRECIATION FUND</u>	<u>1131321.00</u>	Staff Uniform Expenses	23100.00
Depreciation Fund	1131321.00	Student Activity Account	39252.00
<u>TO BRANCH INTERNAL</u>	<u>9229840.00</u>	Transportation Expenses	2400.00
College Non Grant Section	8123000.00	Travelling Expenses	69358.00
R. C. Patel Educational Trust	1106840.00	Workshop Expenses	8370.00
Mumbai Central Office Shirpur		Xerox Expenses	38315.00
<u>TO ANAMATS AND PAYABLES</u>	<u>1267672.00</u>	<u>BY FEES FOR UNIVERSITY EXPENSES</u>	<u>1151200.00</u>
Anil Gambhirrao Sonwane	5905.00	N.M.U. Other Fees Expenses	1151200.00
Anita B Jadhav	32424.00	<u>BY GRANT EXPENSES</u>	<u>951060.00</u>
Ashish P Jain	1400.00	Earn And Learn Expenses	783280.00
Bansilal Tukaram Chaudhari	14299.00	Grant Expenses	167780.00
Fees Receivable 2021-2022	3525.00	<u>BY DEPRECIATION</u>	<u>1131321.00</u>
Ganesh Rajaram Sonar	24370.00	Depreciation	1131321.00
Grant Receivable	170000.00	<u>BY MOVABLE PROPERTIES</u>	<u>1666745.00</u>
Harshada Raman Patil	62305.00	Computer and Accessories	1106840.00
Jangid Sales	1038.00	Dead Stock	18330.00
Jinendra Scientifics	525533.00	Educational Equipments	405920.00
Laboratories Deposit	41250.00	Library	106206.00
Library Deposit	64050.00	Musical Instruments	11990.00
Mahalaxmi Sweet And Caters	46404.00	Science Equipments	17459.00
Om Shree Light House	9275.00	<u>BY ANAMATS AND RECEIVABLES</u>	<u>966092.00</u>
Prashant Book House	41272.00	Anil Gambhirrao Sonwane	3000.00
R C Patel Vidyarthi Grahak	180069.00	Anita B Jadhav	22020.00
Bhandar Shirpur		Bansilal Tukaram Chaudhari	14880.00
Raj Phool Bhandar	800.00		

Sunanda Vijay Rathi	6000.00	Ganesh Rajaram Sonar	40284.00
Vijay M. Rathi	35250.00	Harshada Raman Patil	84825.00
Vijayalaxmi Sahaebrao Shelke	2503.00	Jangid Sales	5535.00
		Jinendra Scientifics	71188.00
<u>TO ACCOUNT AS PER</u>	<u>29518705.00</u>	Mahalaxmi Sweet And Caters	41164.00
<u>CONTRA</u>		Om Shree Light House	3823.00
Accident Insurance Deduction	33276.00	Pralhad Yadav Magre	547.00
D. C. P. S.	1119054.00	R C Patel Vidyarthi Grahak	178619.00
Flag Fund	7920.00	Bhandar Shirpur	
Hasti Co operative Bank Ltd	297800.00	Raj Phool Bhandar	3330.00
Loan		Reezavi Painting	40000.00
Life Insurance Premium	1473169.00	Salary Payable	23386.00
Mediclaim Insurance	162675.00	Sheikh Mohd. Salim Rahat	400000.00
Professional Tax	110600.00	Husain	
Provident Fund	6807722.00	Vijay M. Rathi	33480.00
R C Patel Patpedhi Shirpur	3513400.00	Vijayalaxmi Sahaebrao Shelke	11.00
Shirpur Peoples Co Op Bank	615200.00		
Ltd		<u>BY ACCOUNTS AS PER</u>	<u>29431785.00</u>
State Bank Of India Branch	550000.00	<u>CONTRA</u>	
Shirpur (Loan Against Fix		Accident Insurance Deduction	33276.00
Deposit)		D. C. P. S.	1119054.00
T. D. S. On Contractor	6567.00	Hasti Co operative Bank Ltd	297800.00
T. D. S. On Professional &	11900.00	Loan	
Technical Services		Life Insurance Premium	1473169.00
T. D. S. On Salary	14742222.00	Mediclaim Insurance	162675.00
Union Bank Loan	67200.00	Professional Tax	110600.00
		Provident Fund	6877722.00
<u>TO Reserves And Funds</u>	<u>111580.00</u>	R C Patel Patpedhi Shirpur	3513400.00
Development Fund	63760.00	Shirpur Peoples Co Op Bank	615200.00
Poor Student Aid Fund	47820.00	Ltd	
		State Bank Of India Branch	550000.00
		Shirpur (Loan Against Fix	
		Deposit)	
		T. D. S. On Contractor	6567.00
		T. D. S. On Professional &	11900.00
		Technical Services	
		T. D. S. On Salary	14593222.00
		Union Bank Loan	67200.00
		<u>BY BRANCH INTERNAL</u>	<u>12828591.00</u>
		College Non Grant Section	11603539.00
		R. C. Patel Educational Trust	1121116.00
		Mumbai Central Office Shirpur	
		U. G. C. Section	103936.00
		<u>BY CLOSING BALANCES</u>	
		<u>BY CASH BALANCES</u>	<u>1567.00</u>
		Cash In Hand	1567.00
		<u>BY BANK CURRENT</u>	<u>7576259.60</u>
		<u>ACCOUNTS</u>	
		Bank Of Maharashtra Shirpur	7576259.60
		Current A/C No. 60351347388	

<u>BY BANK SAVING</u>	<u>5915801.25</u>
<u>ACCOUNTS</u>	
Bank Of Maharashtra Shirpur Saving A/C No. 20261771817	212744.87
Bank Of Maharashtra Shirpur Saving A/C No. 60106426975	81737.00
Bank Of Maharashtra Shirpur Saving A/C No. 60106427492	300334.12
Bank Of Maharashtra Shirpur Saving A/C No. 60174893214	5293437.26
Bank Of Maharashtra Shirpur Saving A/C No. 60203557237	27266.00
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215	282.00

<u>BY FIXED DEPOSITS</u>	<u>2982433.00</u>
F D R Bank Of Maharashtra Shirpur No. 60246296677	307542.00
F D R Bank Of Maharashtra Shirpur No. 60294659866	408621.00
F D R Bank Of Maharashtra Shirpur No. 60315542543	394516.00
F D R Bank Of Maharashtra Shirpur No. 60341966831	598969.00
F D R Bank Of Maharashtra Shirpur No. 60396066359	534255.00
F D R Bank Of Maharashtra Shirpur No. 60396066531	319801.00
F D R Bank Of Maharashtra Shirpur No. 60396066687	213701.00
F D R Bank Of Maharashtra Shirpur No. 60426306370	205028.00

TOTAL RS. : 149936608.93

TOTAL RS. : 149936608.93

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO TEACHING STAFF</u>	<u>71109967.00</u>	<u>BY SAVING BANK ACCOUNT</u>	<u>251492.00</u>
<u>SALARY</u>		<u>INTEREST</u>	
Basic Salary	43629518.00	Bank Of Maharashtra	251482.00
D.A.Differance Pay	1637256.00	Priyadarshini Nagari Shakari	10.00
Dearness Allowance	16883843.00	Patpedhi Ltd	
House Rent Allowance	3889701.00		
License Fee	16800.00	<u>BY FIXED DEPOSIT INTEREST</u>	<u>142714.00</u>
Medical Bill Expenses	59768.00	Bank Of Maharashtra	142714.00
Pay Difference	2787023.00		
Principal Special Allowance	54000.00	<u>BY GRANTS</u>	<u>83424247.20</u>
Salary Difference	867886.00	7Th Pay Difference Grant	1248323.90
Selection Grade Salary	27000.00	Earn And Learn Scheme Grant	360690.00
Strike Salary	423172.00	Medical Grant	156230.00
Vehicle Allowance Difference	126000.00	Salary Grants	81235830.90
Vehicle Allowance	708000.00	Strike Salary Grant	423172.40
<u>TO NON TEACHING STAFF</u>	<u>11827143.00</u>	<u>BY FEES</u>	<u>4059655.00</u>
<u>SALARY</u>		Medical Fees	31880.00
Basic Pay	6602712.00	Other Activity Fee	1808885.00
Dearness Allowance Difference	387357.00	Tution Fee	1919975.00
Dearness Allowance	3808724.00	Ashwamegh Krida Fee	23910.00
Grade Pay	105000.00	Computer Fees	15940.00
House Rent Allowance	610488.00	E Suvidha Fee	39850.00
Medical Bill Expenses	96462.00	Eligibility Fees	42700.00
Vehicle Allowance difference	24700.00	Environment Fees	118450.00
Vehicle Allowance	191700.00	General Knowledge Fee	42125.00
		Student Group Insurance Fee	15940.00
<u>TO DEPRECIATION</u>	<u>1131321.00</u>	<u>BY OTHER INCOME</u>	<u>217963.00</u>
Depreciation	1131321.00	Other Receipt	217963.00
<u>TO GRANT EXPENSES</u>	<u>951060.00</u>	<u>BY INCOME AND</u>	<u>471263.88</u>
Earn And Learn Expenses	783280.00	<u>EXPENDITURE ACCOUNT</u>	
Grant Expenses	167780.00	Deficite Transfer to Balance	471263.88
<u>TO EDUCATIONAL</u>	<u>2396644.08</u>	Sheet	
<u>EXPENSES</u>			
Academic Audit Fee	4000.00		
Accounts Written Off	170000.00		
Advertisement Expenses	1300.00		
Affiliation Fees	5000.00		
Affiliation Process Fees	2000.00		
Annual Maintenance Contract	26000.00		
Expenses			
Application Fee	2000.00		
Audit Fees	36580.00		
Award And Prize Distribution	7350.00		
Expenses			

Bank Commission And Charges	5789.08
Binding Expenses	2940.00
Cleaning Charges	12196.00
Cleaning Material Charges	10912.00
Computer Expenses	8340.00
Conference And Seminar Expenses	9370.00
Data Handling Expenses	103840.00
Electrical And Material Expenses	88086.00
Function And Festival Expenses	2425.00
Gathering Expenses	110222.00
Gest Lecturer Expenses	17500.00
Gymkhana And Sports Expenses	99308.00
Internal Examination Expenses	22111.00
Laboratory Expenses	121410.00
Miscellaneous Expenses	40072.00
Newspaper Magazine And Periodicals Expenses	7284.00
Office Expenses	11588.00
Postage And Courier Expenses	118.00
Printing And Stationery	118638.00
Professional Fees	13570.00
Property Tax	85474.00
Reading Room Expenses	20967.00
Remuneration Expenses	46388.00
Repairs And Maintenance	307868.00
Science Expenses	594410.00
Security Expenses	100793.00
Staff Uniform Expenses	23100.00
Student Activity Account	39252.00
Transportation Expenses	2400.00
Travelling Expenses	69358.00
Workshop Expenses	8370.00
Xerox Expenses	38315.00

TO FEES FOR UNIVERSITY **1151200.00**

PAYMENTS

N.M.U. Other Fees Expenses 1151200.00

TOTAL RS. : 88567335.08

TOTAL RS. : 88567335.08

Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR

R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569

R. C. PATEL EDUCATIONAL TRUST MUMBAI**R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR****BALANCE SHEET AS AT 31/03/2023****VIJAY M. RATHI****CHARTERED ACCOUNTANT****B.COM F.C.A.**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>DEPRECIATION FUND</u>	<u>7286807.00</u>	<u>IMMOVABLE PROPERTIES</u>	<u>259702.00</u>
Depreciation Fund	7286807.00	Seminar Hall	259702.00
<u>NON RECURRING FUNDS</u>	<u>4308000.00</u>	<u>INVESTMENTS</u>	<u>1000.00</u>
Non Recurring Funds Grant	4308000.00	Shares The Shirpur Peoples Co Op. Bank Ltd.	1000.00
<u>OTHER FUNDS</u>	<u>3959837.00</u>		
Development Fund	3122004.00	<u>MOVABLE PROPERTIES</u>	<u>10484347.88</u>
Poor Student Aid Fund	756880.00	C C T V Camera	416707.00
Student Welfare Fund	80953.00	Computer and Accessories	1803806.20
		Computer Software and Accessories	56000.00
<u>ANAMAT PAYABLES FOR EXPENSES</u>	<u>10046201.00</u>	Dead Stock	1516417.00
Anil Gambhirrao Sonwane	4949.00	E. P. B. X. System	52517.00
Anita B Jadhav	10404.00	Educational Equipments	405920.00
Anmol General Store Shirpur	4680.00	Furniture And Fixtures	563565.20
Ashish P Jain	1400.00	Geography Material	244964.00
Bharat Daga Patil	28316.00	Gymkhana Equipment	80773.32
Bharja Gas Agency	2704.00	Inverter Ups and Battery	14400.00
Grant Payable Salary	232745.00	Library	2818580.19
Grant Payable Tution Fee	6799515.00	Musical Instruments	11990.00
Hakimi Pipe And Hardware Shirpur	1100.00	Science Equipments	2498707.97
Jinendra Scientifics	454345.00	<u>MOVABLE PROPERTIES</u>	<u>4891575.00</u>
Jitendra News Agency	12924.00	<u>GRANT ASSETS</u>	
Laboratories Deposit	1040700.00	Books And Journals	33602.00
Library Deposit	1175250.00	Computer And Accessories	61500.00
Mahalaxmi Sweet And Caters	5240.00	Grant Assets	
Manoj Narayan Nikam	9400.00	Equipments Grant	2334973.00
Om Shree Light House	86153.00	Inverter Ups And Battery	44500.00
Patil Dilip Ramsing	49250.00	Grant Assets	
Prashant Book House	41272.00	Lift	2417000.00
R C Patel Vidyarthi Grahak	1450.00		
Bhandar Shirpur		<u>ANAMATS AND RECEIVABLES</u>	<u>471521.00</u>
R. C. Patel College Exam Section	6290.00	Bansilal Tukaram Chaudhari	581.00
R.C.Patel Pharmacy College	19985.00	Cylinder Deposit	5800.00
Xerox Section		Harshada Raman Patil	22520.00
Ramesh Dhanraj Jadhav	15482.00	Reezavi Painting	40000.00
Shri Guru Krupa Hygienic	25907.00	Sheikh Mohd. Salim Rahat	400000.00
Sudhakar Sitaram Chaudhari	6970.00	Husain	
Sunanda Vijay Rathi	8000.00	Telephone Deposit	2620.00
Vijay M. Rathi	1770.00		
<u>ANAMAT AND PAYABLES FOR SUNDRIES CREDIT</u>	<u>259455.00</u>	<u>BRANCH INTERNAL</u>	<u>210603.00</u>
Flag Fund	7920.00	U. G. C. Section	210603.00
Professional Tax	200.00		
T. D. S. On Salary	149000.00	<u>CASH AND BANK</u>	<u>1567.00</u>
Economics Backword	5500.00	<u>BALANCES - CASH IN HAND</u>	
		Cash In Hand	1567.00

Scholarship	
Minority Scholarship	67835.00
Rajya Shashan Open Merit Scholarship	29000.00

<u>BRANCH INTERNAL</u>	<u>16296692.99</u>
College Non Grant Section	10119210.00
R. C. Patel Educational Trust	6177482.99
Mumbai Central Office Shirpur	

<u>BALANCES WITH SAVING ACCOUNTS</u>	<u>5915801.25</u>
Bank Of Maharashtra Shirpur Saving A/C No. 20261771817	212744.87
Bank Of Maharashtra Shirpur Saving A/C No. 60106426975	81737.00
Bank Of Maharashtra Shirpur Saving A/C No. 60106427492	300334.12
Bank Of Maharashtra Shirpur Saving A/C No. 60174893214	5293437.26
Bank Of Maharashtra Shirpur Saving A/C No. 60203557237	27266.00
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215	282.00

<u>BALANCES WITH CURRENT ACCOUNTS</u>	<u>7576259.60</u>
Bank Of Maharashtra Shirpur Current A/C No. 60351347388	7576259.60

<u>BALANCES IN FIXED DEPOSITS</u>	<u>2982433.00</u>
F D R Bank Of Maharashtra Shirpur No. 60246296677	307542.00
F D R Bank Of Maharashtra Shirpur No. 60294659866	408621.00
F D R Bank Of Maharashtra Shirpur No. 60315542543	394516.00
F D R Bank Of Maharashtra Shirpur No. 60341966831	598969.00
F D R Bank Of Maharashtra Shirpur No. 60396066359	534255.00
F D R Bank Of Maharashtra Shirpur No. 60396066531	319801.00
F D R Bank Of Maharashtra Shirpur No. 60396066687	213701.00
F D R Bank Of Maharashtra Shirpur No. 60426306370	205028.00

<u>INCOME AND EXPENDITURE ACCOUNT</u>	<u>9362183.26</u>
Balance As Per Last Balance Sheet	8890919.38
Add:-Deficite for the year transfered from Income and Expenditure Account	471263.88

TOTAL RS. : 42156992.99

TOTAL RS. : 42156992.99

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

Beatil
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR

R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569

R. C. PATEL EDUCATIONAL TRUST MUMBAI

U. G. C. SECTION

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023

VIJAY M. RATHI

CHARTERED ACCOUNTANT

B.COM F.C.A.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<u>TO BANK SAVING</u>	<u>852648.30</u>	<u>BY ESTABLISHMANT</u>	<u>514967.00</u>
<u>ACCOUNTS</u>		<u>EXPENSES</u>	
Bank Of Maharashtra Shirpur	852648.30	Grant Receivable Written Off	375815.00
Saving A/C No. 20261772094		Recurring Expenses	139152.00
<u>TO BANK SAVING INTEREST</u>	<u>23622.00</u>	<u>BY ANAMATS AND</u>	<u>595005.00</u>
Bank Of Maharashtra	23622.00	<u>RECEIVABLES</u>	
<u>TO GRANTS</u>	<u>103936.00</u>	Merge Scheme Payable	162500.00
Recurring Grant	103936.00	U. G. C. Payable	432505.00
<u>TO BRANCH INTERNAL</u>	<u>103936.00</u>	<u>BY Recurring Funds</u>	<u>103936.00</u>
College Main Section	103936.00	Recurring Grants Fund U G C	103936.00
<u>TO ANAMATS AND</u>	<u>693787.00</u>	<u>BY CLOSING BALANCES</u>	
<u>PAYABLES</u>		<u>BY BANK SAVING</u>	<u>564021.30</u>
Grant Receivable U G C	658571.00	<u>ACCOUNTS</u>	
U. G. C. Payable	35216.00	Bank Of Maharashtra Shirpur	564021.30
		Saving A/C No. 20261772094	
TOTAL RS. :	<u>1777929.30</u>	TOTAL RS. :	<u>1777929.30</u>

Place : Shirpur

Date : 30/08/2023


Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT



VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
U. G. C. SECTION
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EDUCATIONAL EXPENSES</u>	<u>514967.00</u>	<u>BY SAVING BANK ACCOUNT</u>	<u>23622.00</u>
Grant Receivable Written Off	375815.00	<u>INTEREST</u>	
Recurring Expenses	139152.00	Bank Of Maharashtra	23622.00
		<u>BY GRANTS</u>	<u>103936.00</u>
		Recurring Grant	103936.00
		<u>BY INCOME AND EXPENDITURE ACCOUNT</u>	<u>387409.00</u>
		Deficite Transfer to Balance Sheet	387409.00
TOTAL RS. :	<u>514967.00</u>	TOTAL RS. :	<u>514967.00</u>

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
U. G. C. SECTION
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
BALANCE SHEET AS AT 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	1512583.00	MOVABLE PROPERTIES U G	11239763.00
Depreciation Fund	1512583.00	C	
		Books And Journals U G C	2045553.00
NON RECURRING FUNDS	10687758.00	Computer And Accessories U G	446850.00
Non Recurring Funds Grant U	10687758.00	C	
G C		Equipments U G C	8747360.00
ANAMAT PAYABLES FOR EXPENSES	77305.00	BALANCES WITH SAVING ACCOUNTS	564021.30
Merge Scheme Payable	65000.00	Bank Of Maharashtra Shirpur	564021.30
U. G. C. Payable	12305.00	Saving A/C No. 20261772094	
BRANCH INTERNAL	303302.00	INCOME AND EXPENDITURE ACCOUNT	777163.70
College Main Section	210603.00	Balance As Per Last Balance Sheet	389754.70
College Non Grant Section	92699.00	Add:-Deficite for the year transferred from Income and Expenditure Account	387409.00
TOTAL RS. :	12580948.00	TOTAL RS. :	12580948.00

Place : Shirpur
Date : 30/08/2023

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI**SCHOLARSHIP:****R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR****STATEMENT OF RECEIPTS AND PAYMENTS****FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023****VIJAY M. RATHI**

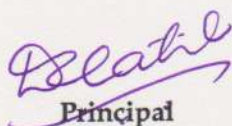
CHARTERED ACCOUNTANT

B.COM F.C.A.

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<u>TO BANK CURRENT</u>	<u>11167.00</u>	<u>BY ESTABLISHMANT</u>	<u>50.20</u>
<u>ACCOUNTS</u>		<u>EXPENSES</u>	
State Bank Of India Shirpur P L A Account	20.00	Bank Commission And Charges	50.20
The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120	11147.00	<u>BY SCHOLARSHIP</u>	<u>1210342.00</u>
		N. T. Free Ship	24233.00
		N. T. Scholarship	4871.00
		O. B. C. Free Ship	8375.00
		O. B. C. Scholarship	228848.00
<u>TO BANK SAVING</u>	<u>124869.50</u>	Open Merit Scholarship	803945.00
<u>ACCOUNTS</u>		S. B. C. Freeship	5.00
State Bank Of India Shirpur Saving A/C No. 30664856009	124869.50	S. B. C. Scholarship	3174.00
		S. C. Free Ship	1590.00
		S. C. Scholarship	8005.00
<u>TO BANK SAVING INTEREST</u>	<u>12085.00</u>	S. T. Free Ship	5.00
Saving Bank Interest	12085.00	S. T. Scholarship	127291.00
<u>TO SCHOLARSHIP</u>	<u>1326949.00</u>	<u>BY BANK CURRENT</u>	<u>11117.00</u>
N. T. Free Ship	24232.50	<u>ACCOUNTS</u>	
N. T. Scholarship	8471.00	State Bank Of India Shirpur P L A Account	20.00
O. B. C. Free Ship	8380.00	The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120	11097.00
O. B. C. Scholarship	235248.00		
Open Merit Scholarship	888240.00	<u>BY BANK SAVING</u>	<u>253561.30</u>
S. B. C. Scholarship	3569.00	<u>ACCOUNTS</u>	
S. C. Free Ship	1590.00	State Bank Of India Shirpur Saving A/C No. 30664856009	253561.30
S. C. Scholarship	8005.00		
S. T. Free Ship	350.00		
S. T. Scholarship	148863.50		
TOTAL RS. :	<u>1475070.50</u>	TOTAL RS. :	<u>1475070.50</u>

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT


PrincipalR. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI**VIJAY M. RATHI**
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
SCHOLARSHIP;
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
BALANCE SHEET AS AT 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>ANAMAT AND PAYABLES</u>	<u>181589.50</u>	<u>BALANCES WITH SAVING</u>	<u>253561.30</u>
<u>FOR SUNDRIES CREDIT</u>		<u>ACCOUNTS</u>	
N. T. Free Ship	9090.00	State Bank Of India Shirpur	253561.30
N. T. Scholarship	3866.00	Saving A/C No. 30664856009	
O. B. C. Free Ship	6019.50		
O. B. C. Scholarship	7094.00	<u>BALANCES WITH CURRENT</u>	<u>11117.00</u>
Open Merit Scholarship	84295.00	<u>ACCOUNTS</u>	
S. B. C. Freeship	1635.00	State Bank Of India Shirpur P L	20.00
S. B. C. Scholarship	13670.00	A Account	
S. C. Free Ship	1359.00	The Shirpur Peoples	11097.00
S. T. Free Ship	32965.00	Co-Operative Bank Ltd.	
S. T. Scholarship	21596.00	Current A/C No -	
		001110003120	
<u>INCOME AND EXPENDITURE</u>	<u>83088.80</u>		
<u>ACCOUNT</u>			
Balance As Per Last Balance Sheet	71054.00		
Add:-Surplus for the year transferred from Income and Expenditure Account	12034.80		
TOTAL RS. :	<u>264678.30</u>	TOTAL RS. :	<u>264678.30</u>

Place : Shirpur
Date : 30/08/2023

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO TEACHING STAFF</u>	<u>71109967.00</u>	<u>BY SAVING BANK ACCOUNT</u>	<u>287199.00</u>
<u>SALARY</u>		<u>INTEREST</u>	
Basic Salary	43629518.00	Bank Of Maharashtra	275104.00
D.A.Differance Pay	1637256.00	Priyadarshini Nagari Shakari	10.00
Dearness Allowance	16883843.00	Patpedhi Ltd	
House Rent Allowance	3889701.00	Saving Bank Interest	12085.00
License Fee	16800.00		
Medical Bill Expenses	59768.00	<u>BY FIXED DEPOSIT INTEREST</u>	<u>142714.00</u>
Pay Difference	2787023.00	Bank Of Maharashtra	142714.00
Principal Special Allowance	54000.00		
Salary Difference	867886.00	<u>BY GRANTS</u>	<u>83528183.20</u>
Selection Grade Salary	27000.00	7Th Pay Difference Grant	1248323.90
Strike Salary	423172.00	Earn And Learn Scheme Grant	360690.00
Vehicle Allowance Difference	126000.00	Medical Grant	156230.00
Vehicle Allowance	708000.00	Recurring Grant	103936.00
		Salary Grants	81235830.90
<u>TO NON TEACHING STAFF</u>	<u>11827143.00</u>	Strike Salary Grant	423172.40
<u>SALARY</u>			
Basic Pay	6602712.00	<u>BY FEES</u>	<u>4059655.00</u>
Dearness Allowance Difference	387357.00	Medical Fees	31880.00
Dearness Allowance	3808724.00	Other Activity Fee	1808885.00
Grade Pay	105000.00	Tution Fee	1919975.00
House Rent Allowance	610488.00	Ashwamegh Krida Fee	23910.00
Medical Bill Expenses	96462.00	Computer Fees	15940.00
Vehicle Allowance difference	24700.00	E Suvidha Fee	39850.00
Vehicle Allowance	191700.00	Eligibility Fees	42700.00
		Environment Fees	118450.00
<u>TO DEPRECIATION</u>	<u>1131321.00</u>	General Knowledge Fee	42125.00
Depreciation	1131321.00	Student Group Insurance Fee	15940.00
<u>TO GRANT EXPENSES</u>	<u>951060.00</u>	<u>BY OTHER INCOME</u>	<u>217963.00</u>
Earn And Learn Expenses	783280.00	Other Receipt	217963.00
Grant Expenses	167780.00		
		<u>BY INCOME AND</u>	<u>846638.08</u>
<u>TO EDUCATIONAL</u>	<u>2911661.28</u>	<u>EXPENDITURE ACCOUNT</u>	
<u>EXPENSES</u>		Deficite Transfer to Balance	846638.08
Academic Audit Fee	4000.00	Sheet	
Accounts Written Off	170000.00		
Advertisement Expenses	1300.00		
Affiliation Fees	5000.00		
Affiliation Process Fees	2000.00		
Annual Maintenance Contract	26000.00		
Expenses			
Application Fee	2000.00		
Audit Fees	36580.00		
Award And Prize Distribution	7350.00		

Expenses	
Bank Commission And Charges	5839.28
Binding Expenses	2940.00
Cleaning Charges	12196.00
Cleaning Material Charges	10912.00
Computer Expenses	8340.00
Conference And Seminar Expenses	9370.00
Data Handling Expenses	103840.00
Electrical And Material Expenses	88086.00
Function And Festival Expenses	2425.00
Gathering Expenses	110222.00
Guest Lecturer Expenses	17500.00
Grant Receivable Written Off	375815.00
Gymkhana And Sports Expenses	99308.00
Internal Examination Expenses	22111.00
Laboratory Expenses	121410.00
Miscellaneous Expenses	40072.00
Newspaper Magazine And Periodicals Expenses	7284.00
Office Expenses	11588.00
Postage And Courier Expenses	118.00
Printing And Stationery	118638.00
Professional Fees	13570.00
Property Tax	85474.00
Reading Room Expenses	20967.00
Recurring Expenses	139152.00
Remuneration Expenses	46388.00
Repairs And Maintenance	307868.00
Science Expenses	594410.00
Security Expenses	100793.00
Staff Uniform Expenses	23100.00
Student Activity Account	39252.00
Transportation Expenses	2400.00
Travelling Expenses	69358.00
Workshop Expenses	8370.00
Xerox Expenses	38315.00

TO FEES FOR UNIVERSITY **1151200.00**

PAYMENTS

N.M.U. Other Fees Expenses 1151200.00

TOTAL RS. : 89082352.28

TOTAL RS. : 89082352.28

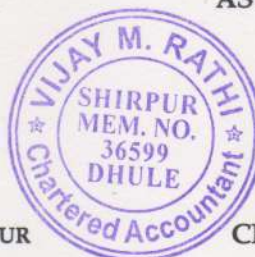
Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
BALANCE SHEET AS AT 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT
B.COM F.C.A.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	8799390.00	IMMOVABLE PROPERTIES	259702.00
Depreciation Fund	8799390.00	Seminar Hall	259702.00
NON RECURRING FUNDS	14995758.00	INVESTMENTS	1000.00
Non Recurring Funds Grant	4308000.00	Shares The Shirpur Peoples Co	1000.00
Non Recurring Funds Grant U G C	10687758.00	Op. Bank Ltd.	
OTHER FUNDS	3959837.00	MOVABLE PROPERTIES	10484347.88
Development Fund	3122004.00	C C T V Camera	416707.00
Poor Student Aid Fund	756880.00	Computer and Accessories	1803806.20
Student Welfare Fund	80953.00	Computer Software and Accessories	56000.00
ANAMAT PAYABLES FOR EXPENSES	10123506.00	Dead Stock	1516417.00
Anil Gambhirrao Sonwane	4949.00	E. P. B. X. System	52517.00
Anita B Jadhav	10404.00	Educational Equipments	405920.00
Anmol General Store Shirpur	4680.00	Furniture And Fixtures	563565.20
Ashish P Jain	1400.00	Geography Material	244964.00
Bharat Daga Patil	28316.00	Gymkhana Equipment	80773.32
Bharja Gas Agency	2704.00	Inverter Ups and Battery	14400.00
Grant Payable Salary	232745.00	Library	2818580.19
Grant Payable Tution Fee	6799515.00	Musical Instruments	11990.00
Hakimi Pipe And Hardware Shirpur	1100.00	Science Equipments	2498707.97
Jinendra Scientifics	454345.00	MOVABLE PROPERTIES U G C	11239763.00
Jitendra News Agency	12924.00	Books And Journals U G C	2045553.00
Laboratories Deposit	1040700.00	Computer And Accessories U G C	446850.00
Library Deposit	1175250.00	Equipments U G C	8747360.00
Mahalaxmi Sweet And Caters	5240.00	MOVABLE PROPERTIES	4891575.00
Manoj Narayan Nikam	9400.00	GRANT ASSETS	
Merge Scheme Payable	65000.00	Books And Journals	33602.00
Om Shree Light House	86153.00	Computer And Accessories	61500.00
Patil Dilip Ramsing	49250.00	Grant Assets	
Prashant Book House	41272.00	Equipments Grant	2334973.00
R C Patel Vidyarathi Grahak	1450.00	Inverter Ups And Battery	44500.00
Bhandar Shirpur		Grant Assets	
R. C. Patel College Exam Section	6290.00	Lift	2417000.00
R.C.Patel Pharmacy College	19985.00	ANAMATS AND	471521.00
Xerox Section		RECEIVABLES	
Ramesh Dhanraj Jadhav	15482.00	Bansilal Tukaram Chaudhari	581.00
Shri Guru Krupa Hygienic	25907.00	Cylinder Deposit	5800.00
Sudhakar Sitaram Chaudhari	6970.00	Harshada Raman Patil	22520.00
Sunanda Vijay Rathi	8000.00	Reezavi Painting	40000.00
U. G. C. Payable	12305.00	Sheikh Mohd. Salim Rahat	400000.00
Vijay M. Rathi	1770.00	Husain	
		Telephone Deposit	2620.00

<u>ANAMAT AND PAYABLES</u>	<u>441044.50</u>	<u>BRANCH INTERNAL</u>	<u>210603.00</u>
<u>FOR SUNDRIES CREDIT</u>		U. G. C. Section	210603.00
Flag Fund	7920.00		
Professional Tax	200.00	<u>CASH AND BANK</u>	<u>1567.00</u>
T. D. S. On Salary	149000.00	<u>BALANCES - CASH IN HAND</u>	
Economics Backword	5500.00	Cash In Hand	1567.00
Scholarship			
Minority Scholarship	67835.00	<u>BALANCES WITH SAVING</u>	<u>6733383.85</u>
N. T. Free Ship	9090.00	<u>ACCOUNTS</u>	
N. T. Scholarship	3866.00	Bank Of Maharashtra Shirpur	212744.87
O. B. C. Free Ship	6019.50	Saving A/C No. 20261771817	
O. B. C. Scholarship	7094.00	Bank Of Maharashtra Shirpur	564021.30
Open Merit Scholarship	84295.00	Saving A/C No. 20261772094	
Rajya Shashan Open Merit	29000.00	Bank Of Maharashtra Shirpur	81737.00
Scholarship		Saving A/C No. 60106426975	
S. B. C. Freeship	1635.00	Bank Of Maharashtra Shirpur	300334.12
S. B. C. Scholarship	13670.00	Saving A/C No. 60106427492	
S. C. Free Ship	1359.00	Bank Of Maharashtra Shirpur	5293437.26
S. T. Free Ship	32965.00	Saving A/C No. 60174893214	
S. T. Scholarship	21596.00	Bank Of Maharashtra Shirpur	27266.00
		Saving A/C No. 60203557237	
<u>BRANCH INTERNAL</u>	<u>16599994.99</u>	Priyadarshini Nagari Sahakari	282.00
College Main Section	210603.00	Patpedhi Ltd. Shirpur Saving	
College Non Grant Section	10211909.00	A/C No. 7215	
R. C. Patel Educational Trust	6177482.99	State Bank Of India Shirpur	253561.30
Mumbai Central Office Shirpur		Saving A/C No. 30664856009	
		<u>BALANCES WITH CURRENT</u>	<u>7587376.60</u>
		<u>ACCOUNTS</u>	
		Bank Of Maharashtra Shirpur	7576259.60
		Current A/C No. 60351347388	
		State Bank Of India Shirpur P L	20.00
		A Account	
		The Shirpur Peoples	11097.00
		Co-Operative Bank Ltd.	
		Current A/C No -	
		001110003120	
		<u>BALANCES IN FIXED</u>	<u>2982433.00</u>
		<u>DEPOSITS</u>	
		F D R Bank Of Maharashtra	307542.00
		Shirpur No. 60246296677	
		F D R Bank Of Maharashtra	408621.00
		Shirpur No. 60294659866	
		F D R Bank Of Maharashtra	394516.00
		Shirpur No. 60315542543	
		F D R Bank Of Maharashtra	598969.00
		Shirpur No. 60341966831	
		F D R Bank Of Maharashtra	534255.00
		Shirpur No. 60396066359	
		F D R Bank Of Maharashtra	319801.00
		Shirpur No. 60396066531	

F D R Bank Of Maharashtra Shirpur No. 60396066687	213701.00
F D R Bank Of Maharashtra Shirpur No. 60426306370	205028.00

INCOME AND EXPENDITURE **10056258.16**

ACCOUNT

Balance As Per Last Balance Sheet	9209620.08
Add:-Deficite for the year transferred from Income and Expenditure Account	846638.08

TOTAL RS. : 54919530.49

TOTAL RS. : 54919530.49

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT


Principal

A TEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI



VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART. SCI. & COM. COLLEGE SHIRPUR.

YEAR:- 2022-2023 GRANT SECTION
Gross Block of Assets and Particulars of Depreciation.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2022	Amount of Additions before 30/09/2022	Amount of Additions after 30/09/2022	Amount Of Deductions for The Year	Total Gross Block 31/03/2023	Total Depreciation Up To 01/04/2022	Allowable Depre. for The Year 2022-2023	Transfer to the P&L A/c.	Total Gross Dep. 31/03/2023	Clo. W.D.V Balance at the End of the year 31/03/2023	Op. W.D.V Balance at the End of the year 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Assessories	40.00%	761766.20	1106840.00	0.00	0.00	1968606.20	734081.96	453810.00	0.00	1187891.96	680714.24	27684.24
2	Dead Stock	10.00%	1489287.00	18330.00	0.00	0.00	1507617.00	848498.02	65912.00	0.00	914410.02	593206.98	640788.98
3	Furniture & Fixture	10.00%	563565.20	0.00	0.00	0.00	563565.20	484828.77	7874.00	0.00	492702.77	70862.43	78736.43
4	Science Equipments	15.00%	2481248.97	0.00	17459.00	0.00	2498707.97	1696826.07	118973.00	0.00	1815799.07	682908.90	784422.90
5	Gymkhana Material	15.00%	80773.32	0.00	0.00	0.00	80773.32	65635.76	2271.00	0.00	67906.76	12866.56	15137.56
6	Liabrtry	40.00%	2712374.19	18088.00	88118.00	0.00	2818580.19	1879289.16	358093.00	0.00	2237382.16	581198.03	833085.03
7	Geographical Material	15.00%	244964.00	0.00	0.00	0.00	244964.00	177345.26	10143.00	0.00	187488.26	57475.74	67618.74
8	Intercom Tele Communication Sys	15.00%	52517.00	0.00	0.00	0.00	52517.00	31040.00	3222.00	0.00	34262.00	18255.00	21477.00
9	CCTV Camera	15.00%	416707.00	0.00	0.00	0.00	416707.00	168744.00	37194.00	0.00	205938.00	210769.00	247963.00
10	Seminar hall	5.00%	259702.00	0.00	0.00	0.00	259702.00	63773.00	9796.00	0.00	73569.00	186133.00	195929.00
11	Ups & Battary	15.00%	14400.00	0.00	0.00	0.00	14400.00	5424.00	1346.00	0.00	6770.00	7630.00	8976.00
12	Musical Instruments	15.00%	0.00	11990.00	0.00	0.00	11990.00	0.00	1799.00	0.00	1799.00	10191.00	0.00
13	Educational Equipments	15.00%	0.00	405920.00	0.00	0.00	405920.00	0.00	60888.00	0.00	60888.00	345032.00	0.00
	TOTAL RS.		9077304.88	1561168.00	105577.00	0.00	10744049.88	6155486.00	1131321.00	0.00	7286807.00	3457242.88	2921818.88
Grant Assets													
9	Computer & Ass. (DST Grant)	0.00%	61500.00	0.00	0.00	0.00	61500.00	0.00	0.00	0.00	0.00	61500.00	61500.00
10	Science Equipments (DST Grant)	0.00%	2280450.00	0.00	0.00	0.00	2280450.00	0.00	0.00	0.00	0.00	2280450.00	2280450.00
11	Invertor & UPS (DST Grant)	0.00%	44500.00	0.00	0.00	0.00	44500.00	0.00	0.00	0.00	0.00	44500.00	44500.00
12	Equipments (VC Nominee SGE)	0.00%	36000.00	0.00	0.00	0.00	36000.00	0.00	0.00	0.00	0.00	36000.00	36000.00
12	Equipments (VCRMS SPP)	0.00%	18523.00	0.00	0.00	0.00	18523.00	0.00	0.00	0.00	0.00	18523.00	18523.00
12	Books & Journals (VCRMS)	0.00%	23468.00	0.00	0.00	0.00	23468.00	0.00	0.00	0.00	0.00	23468.00	23468.00
13	Books & Journals (Dingri Vibhag grant)	0.00%	10134.00	0.00	0.00	0.00	10134.00	0.00	0.00	0.00	0.00	10134.00	10134.00
14	LIFT	0.00%	2417000.00	0.00	0.00	0.00	2417000.00	0.00	0.00	0.00	0.00	2417000.00	2417000.00
	TOTAL RS.		4891575.00	0.00	0.00	0.00	4891575.00	0.00	0.00	0.00	0.00	4891575.00	4891575.00

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R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2022-2023 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2022	Amount of Additions before 30/09/2022	Amount of Additions after 30/09/2022	Amount Of Deductions for The Year	Total Gross Block 31/03/2023	Total Depreciation Up To 01/04/2022	Allowable Depre. for The Year 31/03/2023	Total Gross Dep. 31/03/2023	Clo. W.D.V Balance at the End of the year 31/03/2023	Op. W.D.V Balance at the End of the year 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Computer and Assessaries	0.00%	446850.00	0.00	0.00	0.00	446850.00	207518.00	0.00	207518.00	239332.00	239332.00
2	Books / Journals	0.00%	2045553.00	0.00	0.00	0.00	2045553.00	439691.00	0.00	439691.00	1605862.00	1605862.00
3	Other Equipments	0.00%	8747360.00	0.00	0.00	0.00	8747360.00	865374.00	0.00	865374.00	7881986.00	7881986.00
TOTAL RS.			11239763.00	0.00	0.00	0.00	11239763.00	1512583.00	0.00	1512583.00	9727180.00	9727180.00

R. R. R.

R. C. P. EDUCATIONAL TRUST, SHIRPUR