



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 2018-2019 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 2018-18 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 26671507/- (Rs Two Cr Sixty Six Lacks Seventy One Thousands Five Hundreds and Seven only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 26671507/- (Rs Two Cr Sixty Six Lacks Seventy One Thousands Five Hundreds and Seven 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. 26671507/- (Rs Two Cr Sixty Six Lacks Seventy One Thousands Five Hundreds and Seven 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.

*R. C. Patel*  
PRINCIPAL

R.C.Patel Arts, Commerce and Science College,  
Shirpur

Place: Shirpur  
Date: 08/08/2019

*Vijay M. Rathi*  
VIJAY M. RATHI

CHARTERED ACCOUNTANT






## 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 2019**, (F.Y. 2018-2019) 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 has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2018-2019 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur  
Date: 08/08/2019

  
VIJAY M. RATHI  
CHARTERED ACCOUNTANT



E:\2019 R.C.P TRUST\WORD FILE\RCP-COLLEGE-19.DOC

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI**  
**R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR**  
**FOR THE YEAR ENDED ON 31/03/2019**  
**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
	<b><u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u></b>	<b>3467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3467.00</b>
	Computer & Accessories	0.00	0.00	0.00	0.00
	Science Equipment	3467.00	0.00	0.00	3467.00
	<b><u>EXPENDITURE ON GYMKHANA FEES &amp; OTHERS FEES</u></b>	<b>235531.00</b>	<b>320220.00</b>	<b>0.00</b>	<b>84689.00</b>
	Gathering Expenses	71849.00	0.00	0.00	71849.00
	Gymkhana Expenses	126442.00	0.00	0.00	126442.00
	Gathering Fee	0.00	73260.00	0.00	-73260.00
	Gymkhana Fee	0.00	176400.00	0.00	-176400.00
	Student Activity Expenses	37240.00	0.00	0.00	37240.00
	Student Welfare Activity Fees	0.00	70560.00	0.00	-69520.00
	<b><u>EXPENDITURE ON VISITING FACULTY</u></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Visiting Faculty Expenses	0.00	0.00	0.00	0.00
	<b><u>EXPENDITURE ON TRAVELLING ALLOWANCES &amp; OTHER ALLOWANCES</u></b>	<b>105663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105663.00</b>
	Workshop and seminar Expenses	62380.00	0.00	0.00	62380.00
	Travelling Expenses	43283.00	0.00	0.00	43283.00
	<b><u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u></b>	<b>1929990.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1929990.84</b>
	Advertisement Expenses	17372.00	0.00	0.00	17372.00
	Affiliation Fees	76400.00	0.00	0.00	76400.00
	Audit Fee	40120.00	0.00	0.00	40120.00
	Annual Maintenance Charges	196688.00	0.00	0.00	196688.00
	Bank Commission	2543.84	0.00	0.00	2543.84

Binding Charges	21707.00	0.00	0.00	21707.00
Ceremony Exps	10215.00	0.00	0.00	10215.00
Cleaning Charges	11346.00	0.00	0.00	11346.00
Cleaning Material Exps.	8914.00	0.00	0.00	8914.00
Committee and Conference Exps	28184.00	0.00	0.00	28184.00
Computer Expenses	23100.00	0.00	0.00	23100.00
Electric Material Exps.	127216.00	0.00	0.00	127216.00
Environment Science Remuneration	36726.00	0.00	0.00	36726.00
Geography Material Exps.	19652.00	0.00	0.00	19652.00
Guest Lecturer Honorarium	14500.00	0.00	0.00	14500.00
G. K. Remuneration	9500.00	0.00	0.00	9500.00
Internal Examination Exps.	17376.00	0.00	0.00	17376.00
Laboratory Expenses	15906.00	0.00	0.00	15906.00
Medical checking Exps	0.00	0.00	0.00	0.00
Miscellaneous Expenses	20589.00	0.00	0.00	20589.00
Municipal Tax	74677.00	0.00	0.00	74677.00
NAAC Fees	138650.00	0.00	0.00	138650.00
Office Expenses	11403.00	0.00	0.00	11403.00
Postage Expenses	13714.00	0.00	0.00	13714.00
Printing & Stationery	118751.00	0.00	0.00	118751.00
Professional Fees	7360.00	0.00	0.00	7360.00
Reading Room Expenses	12924.00	0.00	0.00	12924.00
Remuneration	10000.00	0.00	0.00	10000.00
Repairing & Maintenance	95714.00	0.00	0.00	95714.00
Science Expenses	560720.00	0.00	0.00	560720.00
Security Expenses	97200.00	0.00	0.00	97200.00
Telephone Bill Expenses	4609.00	0.00	0.00	4609.00
Transportation Charges	2715.00	0.00	0.00	2715.00
Uniform Expenses	54824.00	0.00	0.00	54824.00
Xerox Accessories & Stationery	28675.00	0.00	0.00	28675.00
<b><u>EXPENDITURE ON</u></b>	<b>325647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325647.00</b>
<b><u>PURCHASE OF DEAD</u></b>				
<b><u>STOCK &amp; FURNITURE</u></b>				
Geography Material	56280.00	0.00	0.00	56280.00
CCTV Camera Systems	163667.00	0.00	0.00	163667.00
Dead Stock	105700.00	0.00	0.00	105700.00
<b><u>EXPENDITURE ON</u></b>	<b>124139.00</b>	<b>217250.00</b>	<b>0.00</b>	<b>93111.00</b>
<b><u>PURCHASE OF LIBRARY</u></b>				
<b><u>BOOKS</u></b>				
Library	124139.00	0.00	0.00	124139.00
Library Fee	0.00	217250.00	0.00	-217250.00

	Total Rs.	2724437.84	537470.00	0.00	2542567.84
<b>LESS MISCELLANEOUS RECEIPTS</b>		0.00	1316845.00	0.00	-1316845.00
Alumni Association Fee	0.00	14895.00	0.00	0.00	-14895.00
Environment Fee	0.00	124310.00	0.00	0.00	-124310.00
General Knowledge Fees	0.00	77630.00	0.00	0.00	-77630.00
Identity Card Fees	0.00	17650.00	0.00	0.00	-17650.00
Laboratory Fees	0.00	699150.00	0.00	0.00	-699150.00
Magazine Fees	0.00	72135.00	0.00	0.00	-72135.00
Miscellaneous Fee	0.00	176600.00	0.00	0.00	-176600.00
Personal Development Fee	0.00	44150.00	0.00	0.00	-44150.00
Practical Fees	0.00	6555.00	0.00	0.00	-6555.00
Project Fee	0.00	0.00	0.00	0.00	0.00
Prospectus Fees	0.00	58770.00	0.00	0.00	-58770.00
Transfer Certificate Fees	0.00	25000.00	0.00	0.00	-25000.00
<b>Total Rs.</b>	<b>0.00</b>	<b>1316845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1316845.00</b>
<b>Grant Total Rs.</b>	<b>2724437.84</b>	<b>1854315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870122.84</b>

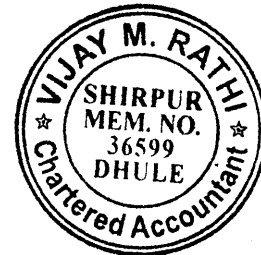
PLACE: SHIRPUR  
DATE:08/08/2019

AS PER MY SEPRATE REPORT

*R. C. Patel*  
Principal

R. C. PATEL ARTS, COMM.AND  
SCI.COLLEGE SHIRPUR.

*Vijay M. Rathi*  
VIJAY M. RATHI  
CHARTERED ACCOUNTANT



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**

**VIJAY M. RATHI**

B.COM,F.C.A.

**CHARTERED ACCOUNTANT**

**GRANT SECTION**

**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

**STATEMENT OF ACCOUNTS FOR COLLAGE**

**FORM NO. 1**

<b>ITEMS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>RECEIPTS</u></b>		
<b><u>TO OPENING BALANCES</u></b>		<b>6972228.65</b>
Cash In Hand - Non Salary	7393.00	
Bank Of Maharashtra A/c 60203557237 (RGSTC)	19409.00	
Bank Of Maharashtra A/c 60174893214 (Exam)	415189.00	
Bank Of Maharashtra A/c - 60106427492	39526.00	
Bank Of Maharashtra A/c - 60106426975	410536.00	
Priyadarshini Pathpedhi Saving A/c No. 7215	235.00	
Bank Of Maharashtra A/c No. 20261771817	52073.55	
Bank Of Maharashtra A/c No. 20261771704	6027867.10	
<b><u>RECURRING RECEIPTS</u></b>		
<b><u>TO GRANTS</u></b>		<b>49830567.00</b>
D. A Differences Grant	1216595.00	
Earn And Learn Scheme	142560.00	
Personality Development Grant	10000.00	
Ph. D. Grant	86944.00	
Placement Grant	2390263.00	
Salary Grant	45944205.00	
Swayansiddha Abhiyan	10000.00	
Tan Tanav Workshop Grant	10000.00	
Workshop On Global Warming Grant	10000.00	
Yuvati Sabha Grant	10000.00	
<b><u>TO FEES</u></b>		
		<b>1959105.00</b>
Admission Fees	44100.00	
Alumni Association Fee	14895.00	
Common Breakage	67780.00	
Consultancy Fees	1000.00	
Excess Fee	4130.00	
Gathering Fees	73260.00	
Gymkhana Fees	176400.00	
Identity Card Fees	17650.00	
Internal Exam Fees	105920.00	
Laboratory Fees	699150.00	
Late Fees	24700.00	
Library Fees	220500.00	
Magazine Fees	72135.00	
Miscellaneous Fees	176600.00	

Personality Development Fees	44150.00
Practical Fees	6555.00
Prospectus Fees	58770.00
Spl. Subject Fee	26250.00
Student Activity Fees	70560.00
Transfer Certificate Fees	25000.00
Tuition Fee	29600.00

**TO FEES FOR UNIVERSITY**

**2657035.00**

Ashwamegh Fee	52020.00
Central Assessment Programmed Fees	380990.00
Computer Fees	35280.00
E- Suvidha Fees	88250.00
Eligibility Fees	43150.00
Environment Fees	124310.00
Examination Fees	1568290.00
Examination Form Fees	46970.00
General Knowledge Fees	77630.00
Mark sheet Fees	160330.00
Medical Fee	23375.00
Passing Certificate Fees	28630.00
Student Emergency Fee	17415.00
Student Insurance Fees	10395.00

**RECURRING RECEIPTS TOTAL**

**54446707.00**

**NON RECURRING**

**TO INTEREST**

**430726.00**

F. D. R. Interest	28968.00
Saving Bank Interest	401758.00

**TO OTHER INCOME**

**923048.00**

Aviskar Program Registration Fees	161200.00
Conference Fee (AMP Nano Materials)	28800.00
Conference Fee (BSP Digital Image Pro)	51400.00
Conference Fee (GKB Entrepreneurship)	53100.00
Conference Fee (RHP Life Sciences)	14900.00
Conference Fee (Sports Nutrition)	46500.00
Conference on Digital Image Processing Grant	20000.00
Conference on Implementation Of Sports Grant	30000.00
Conference on Interprinership Grant	20000.00
Conference on IPR In Life Science Grant	15000.00
Conference on Nano Materials Grant	20000.00
Discount	2094.00
Other Income	11340.00
Other Receipt	22360.00
Recurring ICMR Grant RHP (I)	406334.00
Recurring VCRMS Scheme BDP (I)	20020.00

**TO FUNDS AND DEPOSITS**

**1046760.00**

College Development Fund	130275.00
Depreciation Fund	350725.00
Poor Student Aid Fund	70560.00
Recurring Icmr Grant (RHP)	495200.00

**TO ACCOUNTS CONTRA**

**17942386.00**

Accident Insurance	16992.00
Central Bank Of India	410800.00
D. C. P. S.	761100.00
Dhule Nandurbar Teachers Secondary Patpedhi	50000.00
Hasti Co Op Bank Ltd	273200.00
Income Tax	5509325.00
Kerala Purgrast Nidhi	128530.00
Life Insurance Premium	1585521.00
Medical Bill	92248.00
Mediclaime Insurance	80832.00
Professional Tax	117900.00
Provident Fund	4636309.00
R.c.patel Servant Pathpedi - Vargani	2535400.00
State Bank Of India	1306000.00
T. D. S.	23529.00
The Shirpur People Bank	347500.00
Union Bank Of India	67200.00

**TO BRANCH INTERNAL**

**7464556.00**

Non Grant Section	7348656.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	115900.00

**TO ANAMATS AND PAYABLES**

**3318094.00**

A. M. Jalgaonwala Agro Products Pvt. Ltd.	29714.00
Aarthik Drushtya Durbal Ghatak	143000.00
Anita B jadhav	42010.00
Arun Madhukar Patil	26163.00
Atharva publications	28412.00
Bhanudas S Panchabhai	34995.00
Bharat D Patil	28316.00
D K Copier	36750.00
Desai Brothers - Mumbai	59348.00
Ganesh R. Sonar	36694.00
Gopal Kailas Bide	29345.00
Grant Payable	1157205.00
Harshada Raman Patil	74168.00
I S F Services Aurangabad	96180.00
Irshad Ali Primohammad Ali	4093.00
Jinendra Scientifics	423406.00
Jitendra News Agency	12924.00
Laboratory Deposit	151650.00
Library Deposits	173530.00
Milin Trading Co - Mumbai	7003.00



Omsree Light House	71851.00
Otis Elevator Company (India) Ltd	78840.00
Pralhad Yadav Magare	15917.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	132956.00
Raju B Mali C/o. Balaji Caterers	58700.00
Scientific Sales Corporation	164681.00
Shree Avinash A Patil	5340.00
Shree Guru Krupa Hygienic	26950.00
Shri Prof. Ravindra H.Patil	20658.00
Snow House Dhule	17050.00
Sudarshan Scientific Lab	66406.00
Sukh Sagar	3935.00
Sunil G Pawara	3150.00
Tds Payable	500.00
Thakkar Caters	41290.00
Universal Book Corporation	1509.00
Vijay Sports And Scientific	13455.00

**NON RECURRING TOTAL**

**31125570.00**

**TOTAL RS.**

**92544505.65**

PAYMENTS

**RECURRING EXPENDITURE**

**BY TEACHING STAFF SALARY**

**42085500.00**

Basic Pay	12745852.00
Dearness Allowance	21384022.00
Dearness Allowance Difference	1019619.00
Grade Pay	2500710.00
House Rent Allowance	1522678.00
Ph. D. Difference	86944.00
Placement Pay	2390263.00
Principal Licean Fees	16800.00
Principal Special Allowance	24000.00
Vehicle Allowance	394612.00

**BY NON TEACHING STAFF SALARY**

**7518028.00**

Basic Pay	2419560.00
Dearness Allowance	4070890.00
Dearness Allowance Difference	196976.00
Grade Pay	482400.00
House Rent Allowance	271202.00
Vehicle Allowance	77000.00

**BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES**

**3847923.84**

Advertisement Expenses	17372.00
Affiliation Fee	76400.00
Annual Maintenance Exps.	196688.00
Audit Fees	40120.00

Avishkar Prog. Exp	186032.00
Bank Commission &charges	2543.84
Binding Expenses	21707.00
Ceremony Expenses	10215.00
Cleaning Charges	11346.00
Cleaning Material Expenses	8914.00
Committee And Conference Expenses	28184.00
Computer Expenses	23100.00
Conference And Seminar Expenses	369297.00
Depreciation	350725.00
Earn And Learn Scheme Remuneration to Students	214140.00
Electrical Material Expenses	127216.00
Environmental Science Remuneration	36726.00
Gathering Expenses	71849.00
General Knowledge Remuneration	9500.00
Geography Material Exps	19652.00
Guest Lecturer Honorarium	14500.00
Gymkhana Expenses	126442.00
Internal Exam Expenses	17376.00
Laboratory Expenses	15906.00
Miscellaneous Expenses	20589.00
Municipal Taxes	74677.00
Naac Expenses	138650.00
Office Expenses	11403.00
Postage Expenses	13714.00
Printing And Stationary	118751.00
Professional Fee	7360.00
Reading Room Expenses	12924.00
Recurring VCRM Expenses	20020.00
Recurring Icmr Expenses	416850.00
Remuneration	10000.00
Repairing And Maintenance	95714.00
Science Expenses	560720.00
Security Guard Expenses	97200.00
Student Activity Expenses	37240.00
Telephone Bill Expenses	4609.00
Transportation Expenses	2715.00
Travelling Expenses	43283.00
Uniform Expense & Cleaning Allowance	54824.00
Workshop And Seminar Expenses	62380.00
Xerox Machine Maintenance Exp.	28675.00
Xerox Accessories And Stationary Expenses	19675.00

**BY FEES FOR UNIVERSITY PAYMENT**

Affiliation Process Fee	2000.00
Application Fee Expenses	2000.00
Ashwamegh Krida Fees	37752.00
Central Assessment Program me Fees	432220.00
College Changes Fee	920.00
Computer Fees	15730.00

**3044230.00**

Disaster Management Fees	15730.00
E- Suvidha Fees	78650.00
Eligibility Fees	32110.00
Environment Fees	32240.00
Examination Fees	1922449.00
Examination Form Fees Expenses	1676.00
Extend Add Div Fee	8000.00
Faculty Change Fees Expenses	2020.00
Fine	2250.00
General Knowledge Fees	20410.00
Gymkhana Fees	33033.00
Late Fee	4150.00
Mark sheet Fees	167060.00
Medical Fee	3044.00
Miscellaneous Fees	27036.00
Other Fees	100.00
Passing Certificate Fees	31260.00
Photocopy Fee Expenses	310.00
Poor Student Aid Fees	15760.00
Practical Fees Expenses	120.00
Pro Rata Expenses	25725.00
Project Fee	66400.00
Readmission Fee	3750.00
Registration Fees	5250.00
Student Activity Fees	15740.00
Student Group Insurance	15730.00
University Development Fees	23605.00

**RECURRING EXPENDITURE TOTAL**

**56495681.84**

**NON RECURRING EXPENDITURE**

**BY FUNDS AND DEPOSITS**

**426354.00**

Recurring VCRMS Scheme (BDP)	20020.00
Recurring Icmr Grant (RHP)	406334.00

**BY INVESTMENTS**

**328968.00**

F D R - Bank Of Maharashtra Ac No 60294659866	18975.00
F D R - Bank Of Maharashtra Ac No 60315542543	309993.00

**BY MOVABLE PROPERTIES**

**357880.00**

Books and Journals VCRMS (GKB)	18296.00
CCTV Systems	163667.00
Dead Stock	105700.00
Geography Material	56280.00
Library	10470.00
Science Equipments	3467.00

**BY ACCOUNTS CONTRA**

**17947063.00**

Accident Insurance	16992.00
Central Bank Of India	410800.00

D. C. P. S.	761100.00
Dhule Nandurbar Teachers Secondary Patpedhi	50000.00
Hasti Co Op Bank Ltd	273200.00
Income Tax	5509325.00
Kerala Purgrast Nidhi	128530.00
Life Insurance Premium	1585521.00
Medical Bill	92248.00
Mediclaime Insurance	80832.00
Other Deduction	4677.00
Professional Tax	117900.00
Provident Fund	4636309.00
R.c.patel Servant Pathpedi - Vargani	2535400.00
State Bank Of India	1306000.00
T. D. S.	23529.00
The Shirpur People Bank	347500.00
Union Bank Of India	67200.00

**BY BRANCH INTERNAL**

Non Grant Section	7443491.00
R. C. Patel Arts Commerce And Science College UGC Section	143873.00

**7587364.00**

**BY ANAMATS AND RECEIVABLES**

Aetron	8172.00
Anand G. Bari	101543.00
Anita B jadhav	40000.00
Arun Madhukar Patil	15413.00
Atharva publications	10036.00
Bhanudas S Panchabhai	20000.00
D K Copier	29050.00
Examination Section	289000.00
Ganesh R. Sonar	35835.00
Gopal Kailas Bide	19000.00
Harshada Raman Patil	66933.00
I S F Services Aurangabad	80150.00
Jay Balaji Traders	60808.00
Jinendra Scientifics	355686.00
Kishor Kumhar	69990.00
Library Deposits	9020.00
Omsfree Light House	27312.00
Otis Elevator Company (India) Ltd	72840.00
Pandit Sahebrao Patil	56700.00
Paresh P. Sisodiya	39460.00
Patil Lakha Bhagwan	70932.00
Pralhad Yadav Magare	15370.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	38729.00
Raju B Mali C/o. Balaji Caterers	58900.00
Ravindra H Patil	20133.00
Scientific Sales Corporation	35023.00
Shivkumar Saini	4500.00
Shree Guru Krupa Hygenic	15719.00

**1920178.00**

Snow House Dhule	10800.00
Sudarshan Scientific Lab	52219.00
Thakkar Caters	44317.00
Vikas Power System	11588.00
Workshop Grants Receivable	135000.00

**NON RECURRING EXPENDITURE TOTAL**

**28567807.00**

**BY CLOSING BALANCES**

**7481016.81**

Cash In Hand - Non Salary	952.00
Bank Of Maharashtra A/c No. 20261771704	6795904.70
Bank Of Maharashtra A/c No. 20261771817	51847.37
Priyadarshini Pathpedhi Saving A/c No. 7215	244.00
Bank Of Maharashtra A/c - 60106426975	413037.00
Bank Of Maharashtra A/c - 60106427492	160302.00
Bank Of Maharashtra A/c 60174893214 (Exam)	38632.74
Bank Of Maharashtra A/c 60203557237 (RGSTC)	20097.00

**TOTAL RS. 92544505.65**

PLACE:SHIRPUR  
DATE:08/08/2019

PER MY SEPARATE REPORT

*R. C. Patel*  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

*Vijay M. Rathi*  
**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**

**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**

**SHIRPUR**

FINANCIAL STATEMENT

31 March 2019

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**GRANT SECTION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>TO OPENING BALANCES</u></b>		<b>6972228.65</b>
Cash In Hand - Non Salary	7393.00	
Bank Of Maharashtra A/c No. 20261771704	6027867.10	
Bank Of Maharashtra A/c No. 20261771817	52073.55	
Priyadarshini Pathpedhi Saving A/c No. 7215	235.00	
Bank Of Maharashtra A/c - 60106426975	410536.00	
Bank Of Maharashtra A/c - 60106427492	39526.00	
Bank Of Maharashtra A/c 60174893214 (Exam)	415189.00	
Bank Of Maharashtra A/c 60203557237 (RGSTC)	19409.00	
<b><u>TO INTEREST</u></b>		<b>430726.00</b>
F. D. R. Interest	28968.00	
Saving Bank Interest	401758.00	
<b><u>TO GRANTS</u></b>		<b>49830567.00</b>
D. A Differences Grant	1216595.00	
Earn And Learn Scheme	142560.00	
Personality Development Grant	10000.00	
Ph. D. Grant	86944.00	
Placement Grant	2390263.00	
Salary Grant	45944205.00	
Swayansiddha Abhiyan	10000.00	
Tan Tanavmukta Pariksha Abhiyan Grant	10000.00	
Workshop On Global Warming Grant	10000.00	
Yuvati Sabha Grant	10000.00	
<b><u>TO FEES</u></b>		<b>1959105.00</b>
Admission Fees	44100.00	
Alumni Association Fee	14895.00	
Common Breakage	67780.00	
Student Verification Fee	1000.00	
Excess Fee	4130.00	
Gathering Fees	73260.00	
Gymkhana Fees	176400.00	
Identity Card Fees	17650.00	

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>BY TEACHING STAFF SALARY</u></b>		<b>42085500.00</b>
Basic Pay	12745852.00	
Dearness Allowance	21384022.00	
Dearness Allowance Difference	1019619.00	
Grade Pay	2500710.00	
House Rent Allowance	1522678.00	
Ph. D. Difference	86944.00	
Placement Pay	2390263.00	
Principal Licean Fees	16800.00	
Principal Special Allowance	24000.00	
Vehicle Allowance	394612.00	
	<hr/>	
<b><u>BY NON TEACHING STAFF SALARY</u></b>		<b>7518028.00</b>
Basic Pay	2419560.00	
Dearness Allowance	4070890.00	
Dearness Allowance Difference	196976.00	
Grade Pay	482400.00	
House Rent Allowance	271202.00	
Vehicle Allowance	77000.00	
	<hr/>	
<b><u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u></b>		<b>3041756.84</b>
Advertisement Expenses	17372.00	
Affiliation Fee	76400.00	
Annual Maintenance Exps.	196688.00	
Audit Fees	40120.00	
Avishkar Prog. Exp	186032.00	
Bank Commission &charges	2543.84	
Binding Expenses	21707.00	
Ceremony Expenses	10215.00	
Cleaning Charges	11346.00	
Cleaning Material Expenses	8914.00	
Committee And Conference Expenses	28184.00	
Computer Expenses	23100.00	
Depreciation	350725.00	
Earn And Learn Scheme Remuneration to Students	214140.00	



Internal Exam Fees	105920.00
Laboratory Fees	699150.00
Late Fees	24700.00
Library Fees	220500.00
Magazine Fees	72135.00
Miscellaneous Fees	176600.00
Personality Development Fees	44150.00
Practical Fees	6555.00
Prospectus Fees	58770.00
Spl. Subject Fee	26250.00
Student Activity Fees	70560.00
Transfer Certificate Fees	25000.00
Tuition Fee	29600.00

**TO FEES FOR UNIVERSITY**

**2657035.00**

Ashwamegh Fee	52020.00
Central Assessment Programme Fees	380990.00
Computer Fees	35280.00
E- Suvidha Fees	88250.00
Eligibility Fees	43150.00
Environment Fees	124310.00
Examination Fees	1568290.00
Examination Form Fees	46970.00
General Knowledge Fees	77630.00
Mark sheet Fees	160330.00
Medical Fee	23375.00
Passing Certificate Fees	28630.00
Student Emergency Fee	17415.00
Student Insurance Fees	10395.00

**TO OTHER INCOME**

**923048.00**

Aviskar Program Registration Fees	161200.00
Conference Fee (AMP Nano Materials)	28800.00
Conference Fee (BSP Digital Image Pro)	51400.00
Conference Fee (GKB Entrepreneurship)	53100.00
Conference Fee (RHP Life Sciences)	14900.00
Conference Fee (Sports Nutrition)	46500.00
Conference on Digital Image Processing Grant	20000.00
Conference on Implementation Of Sports Grant	30000.00
Conference on Interprinership Grant	20000.00
Conference on IPR In Life Science Grant	15000.00
Conference on Nano Materials Grant	20000.00
Discount	2094.00
Other Income	11340.00

Electrical Material Expenses	127216.00
Environmental Science Remuneration	36726.00
Gathering Expenses	71849.00
General Knowledge Remuneration	9500.00
Geography Material Exps	19652.00
Guest Lecturer Honorarium	14500.00
Gymkhana Expenses	126442.00
Internal Exam Expenses	17376.00
Laboratory Expenses	15906.00
Miscellaneous Expenses	20589.00
Municipal Taxes	74677.00
Naac Expenses	138650.00
Office Expenses	11403.00
Postage Expenses	13714.00
Printing And Stationary	118751.00
Professional Fee	7360.00
Reading Room Expenses	12924.00
Remuneration	10000.00
Repairing And Maintenance	95714.00
Science Expenses	560720.00
Security Guard Expenses	97200.00
Student Activity Expenses	37240.00
Telephone Bill Expenses	4609.00
Transportation Expenses	2715.00
Travelling Expenses	43283.00
Uniform Expense & Cleaning Allowance	54824.00
Workshop And Seminar Expenses	62380.00
Xerox Machine Maintenance Exp.	28675.00
Xerox Accessories And Stationary Expenses	19675.00

**RECURRING VCRMS EXPENSES (BDP)**

**20020.00**

Contingency VCRMS BDP	5650.00
Hiring Services VCRMS BDP	6600.00
Travelled and Field Work VCRMS BDP	7770.00

**RECURRING ICMR EXPENSES (RHP)**

**416850.00**

Contingency Exps ICMR RHP	20850.00
Project Fellowship Recurring ICMR Grant (RHP)	396000.00

**CONFERENCE EXPS(AMP NANO MATERIALS)**

**49409.00**

Local Hospitality (AMP Nano Materials)	18315.00
Pre Conf. Printing (AMP Nano Materials)	19094.00
TA & Honorarium To Resource Personnel (AMP Nano Materials)	12000.00

Other Receipt	22360.00
Recurring ICMR Grant RHP (I)	406334.00
Recurring VCRMS Scheme BDP (I)	20020.00

**TO FUNDS AND DEPOSITS**

**1046760.00**

College Development Fund	130275.00
Depreciation Fund	350725.00
Poor Student Aid Fund	70560.00
Recurring Icmr Grant (RHP)	495200.00

**TO ACCOUNTS CONTRA**

**17942386.00**

Accident Insurance	16992.00
Central Bank Of India	410800.00
D. C. P. S.	761100.00
Dhule Nandurbar Teachers Secondary Pathpedhi	50000.00
Hasti Co Op Bank Ltd	273200.00
Income Tax	5509325.00
Kerala Purgrast Nidhi	128530.00
Life Insurance Premium	1585521.00
Medical Bill	92248.00
Medicclaim Insurance	80832.00
Professional Tax	117900.00
Provident Fund	4636309.00
R.c.patel Severnt Pathpedi - Vargani	2535400.00
State Bank Of India	1306000.00
T. D. S.	23529.00
The Shirpur People Bank	347500.00
Union Bank Of India	67200.00

**TO BRANCH INTERNAL**

**7464556.00**

Non Grant Section	7348656.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	115900.00

**TO ACCOUNTS PAYABLE**

**3318094.00**

A. M. Jalgaonwala Agro Products Pvt. Ltd.	29714.00
Aarthik Drushtya Durbal Ghatak	143000.00
Anita B jadhav	42010.00
Arun Madhukar Patil	26163.00
Atharva publications	28412.00
Bhanudas S Panchabhai	34995.00
Bharat D Patil	28316.00
D K Copier	36750.00

<b><u>CONFERENCE EXPS(BSP DIGITAL IMAGE PRO.)</u></b>		<b>76655.00</b>
Local Hospitality(BSP Digital Image Pro.)	40313.00	
Pre Conf. Printing (BSP Digital Image Pro.	19342.00	
TA & Honorarium To Resource Personnel (BSP Digital Image Pro.)	17000.00	
	<hr/>	
<b><u>CONFERENCE EXPS(GKB ENTERPRINERSHIP)</u></b>		<b>73165.00</b>
Local Hospitality (GKB Entrepreneurship)	33496.00	
Pre Conf. Printing(GKB Entrepreneurship)	23169.00	
Entrepreneurship)	16500.00	
	<hr/>	
<b><u>CONFERENECE EXPS(RHP LIFE SCIENCES)</u></b>		<b>40339.00</b>
Local Hospitality(RHP Life Sciences)	17280.00	
Pre Conf Printing(RHP Life Sciences)	6954.00	
TA & Honorarium To Resource Personnel (RHP Life Sciences)	16105.00	
	<hr/>	
<b><u>CONFERENECE EXPS (SPORTS NUTRITIONS)</u></b>		<b>77172.00</b>
Local Hospitality (Sports Nutrition)	33919.00	
Pre Conf. Printing (Sports Nutrition)	20753.00	
Nutrition)	22500.00	
	<hr/>	
<b><u>WORKSHOP EXPS KBC NMU</u></b>		<b>52557.00</b>
Personality Development Workshop Exps	10685.00	
Swayamsiddha Exps	10405.00	
Tan Tanavmukta Pariksha Abhiyan Exps	10410.00	
Workshop On Global Warming Exps	10547.00	
Yuvati Sabha Exps	10510.00	
	<hr/>	
<b><u>BY FEES FOR UNIVERSITY PAYMENT</u></b>		<b>3044230.00</b>
Affiliation Process Fee	2000.00	
Application Fee Expenses	2000.00	
Ashwamegh Krida Fees	37752.00	
Central Assessment Program me Fees	432220.00	
College Changes Fee	920.00	
Computer Fees	15730.00	
Disaster Management Fees	15730.00	
E- Suvidha Fees	78650.00	
Eligibility Fees	32110.00	
Environment Fees	32240.00	
Examination Fees	1922449.00	
Examination Form Fees Expenses	1676.00	
Extend Add Div Fee	8000.00	

Desai Brothers - Mumbai	59348.00
Ganesh R. Sonar	36694.00
Gopal Kailas Bide	29345.00
Grant Payable	1157205.00
Harshada Raman Patil	74168.00
I S F Services Aurangabad	96180.00
Irshad Ali Primohammad Ali	4093.00
Jinendra Scientifics	423406.00
Jitendra News Agency	12924.00
Laboratory Deposit	151650.00
Library Deposits	173530.00
Milin Trading Co - Mumbai	7003.00
Omsree Light House	71851.00
Otis Elevator Company (India) Ltd	78840.00
Pralhad Yadav Magare	15917.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	132956.00
Raju B Mali C/o. Balaji Catterers	58700.00
Scientific Sales Corporation	164681.00
Shree Avinash A Patil	5340.00
Shree Guru Krupa Hygenic	26950.00
Shri Prof. Ravindra H.Patil	20658.00
Snow House Dhule	17050.00
Sudarshan Scientific Lab	66406.00
Sukh Sagar	3935.00
Sunil G Pawara	3150.00
Tds Payable	500.00
Thakkar Caters	41290.00
Universal Book Corporation	1509.00
Vijay Sports And Scientific	13455.00

Faculty Change Fees Expenses	2020.00	
Fine	2250.00	
General Knowledge Fees	20410.00	
Gymkhana Fees	33033.00	
Late Fee	4150.00	
Mark sheet Fees	167060.00	
Medical Fee	3044.00	
Miscellaneous Fees	27036.00	
Other Fees	100.00	
Passing Certificate Fees	31260.00	
Photocopy Fee Expenses	310.00	
Poor Student Aid Fees	15760.00	
Practical Fees Expenses	120.00	
Pro Rata Expenses	25725.00	
Project Fee	66400.00	
Readmission Fee	3750.00	
Registration Fees	5250.00	
Student Activity Fees	15740.00	
Student Group Insurance	15730.00	
University Development Fees	23605.00	
<b><u>BY INVESTMENTS</u></b>		<b>328968.00</b>
F D R - Bank Of Maharashtra Ac No 60294659866	18975.00	
F D R - Bank Of Maharashtra Ac No 60315542543	309993.00	
<b><u>BY MOVABLE PROPERTIES</u></b>		<b>357880.00</b>
Books and Journals VCRMS (BDP)	18296.00	
CCTV Systems	163667.00	
Dead Stock	105700.00	
Geography Material	56280.00	
Library	10470.00	
Science Equipments	3467.00	
<b><u>BY FUNDS AND DEPOSITS</u></b>		<b>426354.00</b>
Recurring VCRMS Scheme (BDP)	20020.00	
Recurring Icmr Grant (RHP)	406334.00	
<b><u>BY ACCOUNTS CONTRA</u></b>		<b>17947063.00</b>
Accident Insurance	16992.00	
Central Bank Of India	410800.00	
D. C. P. S.	761100.00	
Dhule Nandurbar Teachers Secondary Patpedhi	50000.00	
Hasti Co Op Bank Ltd	273200.00	
Income Tax	5509325.00	

Kerala Purgrast Nidhi	128530.00
Life Insurance Premium	1585521.00
Medical Bill	92248.00
Mediclaim Insurance	80832.00
Other Deduction	4677.00
Professional Tax	117900.00
Provident Fund	4636309.00
R.c.patel Servant Pathpedi - Vargani	2535400.00
State Bank Of India	1306000.00
T. D. S.	23529.00
The Shirpur People Bank	347500.00
Union Bank Of India	67200.00

**BY BRANCH INTERNAL**

Non Grant Section	7443491.00
R. C. Patel Arts Commerce And Science College UGC Section	143873.00

**7587364.00**

**BY ANAMATS AND RECEIVABLES**

Aetron	8172.00
Anannd G. Bari	101543.00
Anita B jadhav	40000.00
Arun Madhukar Patil	15413.00
Atharva publications	10036.00
Bhanudas S Panchabhai	20000.00
D K Copier	29050.00
Examination Section	289000.00
Ganesh R. Sonar	35835.00
Gopal Kailas Bide	19000.00
Harshada Raman Patil	66933.00
I S F Services Aurangabad	80150.00
Jay Balaji Traders	60808.00
Jinendra Scientifics	355686.00
Kishor Kumhar	69990.00
Library Deposits	9020.00
Omsree Light House	27312.00
Otis Elevator Company (India) Ltd	72840.00
Pandit Sahebrao Patil	56700.00
Paresh P. Sisodiya	39460.00
Patil Lakha Bhagwan	70932.00
Pralhad Yadav Magare	15370.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	38729.00
Raju B Mali C/o. Balaji Caterers	58900.00
Ravindra H Patil	20133.00

**1920178.00**

PLACE:SHIRPUR  
DATE:08/08/2019

TOTAL RS. 92544505.65

*R. C. Patel*  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR



Scientific Sales Corporation	35023.00
Shivkumar Saini	4500.00
Shree Guru Krupa Hygenic	15719.00
Snow House Dhule	10800.00
Sudarshan Scientific Lab	52219.00
Thakkar Caters	44317.00
Vikas Power System	11588.00
Conference on Digital Image Processing Grant	20000.00
Conference on Implementation of Sports Grant	30000.00
Conference on Interprinership Grant Receivable	20000.00
Conference on IPR In Life Sci. Grant Receivable	15000.00
Conference on Nanomaterials Grant Receivable	20000.00
Personality Development Workshop Grant Receivable	10000.00
Tan Tanavmukta Pariksha Abhiyan Grant Receivable	10000.00
Workshop On Global Warming Grant Receivable	10000.00

**BY CLOSING BALANCES**

**7481016.81**

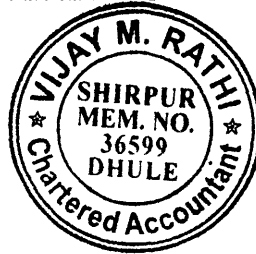
Cash In Hand - Non Salary	952.00
Bank Of Maharashtra A/c No. 20261771704	6795904.70
Bank Of Maharashtra A/c No. 20261771817	51847.37
Priyadarshini Pathpedhi Saving A/c No. 7215	244.00
Bank Of Maharashtra A/c - 60106426975	413037.00
Bank Of Maharashtra A/c - 60106427492	160302.00
Bank Of Maharashtra A/c 60174893214 (Exam)	38632.74
Bank Of Maharashtra A/c 60203557237 (RGSTC)	20097.00

**TOTAL RS. 92544505.65**

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**

CHARTERED ACCOUNTANT



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**

**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**

**SHIRPUR**

U. G. C. SECTION

FINANCIAL STATEMENT

31 March 2019

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**U. G. C. SECTION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>TO OPENING BALANCES</u></b>		<b>1407422.00</b>
Bank Of Maharashtra A/c No. R. C. P. 20261772094	<u>1407422.00</u>	
<b><u>TO INTEREST</u></b>		<b>46592.00</b>
Saving Bank Interest	<u>46592.00</u>	
<b><u>TO OTHER INCOME</u></b>		<b>635985.00</b>
Other Income	<u>635985.00</u>	
<b><u>TO ACCOUNTS CONTRA</u></b>		<b>765.00</b>
T. D. S.	<u>765.00</u>	
<b><u>TO BRANCH INTERNAL</u></b>		<b>220222.00</b>
Grant Section	143873.00	
Non Grant Section	<u>76349.00</u>	
<b><u>TO ACCOUNTS PAYABLE</u></b>		<b>626957.00</b>
Atharva publications	87239.00	
Mr A M Patil	6250.00	
Mr D A Patil	8500.00	
Mr L G More	54000.00	
Mr M R Gujarathi	36000.00	
Mr R D Jadhav	9500.00	
Mr. A A Patil	6250.00	
Mr. K R Patil	6250.00	
Mr. R. P Mahajan	12500.00	
Mr. R. V. Sonar	6250.00	
Mr. S P Patil	8500.00	
Mrs J P Mahashabde	7500.00	
Mrs R B Chaudhari	6000.00	
Prashant Book House - Jalgaon	52257.00	
R C Patel Acs College Exam Section	58700.00	
R. C. Patel Xerox Center	24842.00	
Remuneration Payable	60000.00	
Scientific Sales Corporation	84038.00	

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

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>EXPENSES</u></b>		<b>6.00</b>
Bank Commission	6.00	
<b><u>BY COMPUTER SCIENCE SEMINAR</u></b>		<b>152842.00</b>
Conference	17000.00	
Seminar	47565.00	
Sci. Seminar	27976.00	
Seminar	25502.00	
Seminar	6799.00	
TA & Honorarium Comp. Sci. Conference	28000.00	
<b><u>BY RECURRING GENERAL DEVELOPMENT SCHEME XII PLAN</u></b>		<b>105239.00</b>
Recurring Exps. (Maintenance Charges)	105239.00	
<b><u>BY RECURRING IQAC</u></b>		<b>189296.00</b>
Contingency IQAC	46406.00	
Hiring Services IQAC	54598.00	
Honorarium To Coordinator IQAC	60000.00	
ICT Communication Exps (IQAC)	28292.00	
<b><u>BY RECURRING MAJOR RESEARCH PROJECT SSC EXPS</u></b>		<b>64095.00</b>
Contingency (S.S.)	1795.00	
Project Fellowship (SSC)	15400.00	
Travel / Field Work (S.S.)	46900.00	
<b><u>EXPS</u></b>		<b>301354.00</b>
Contingency Exps XII Plan Merged Scheme	50854.00	
Honorarium to Coordinator	60000.00	
Remuneration to Eminent Educationists	23000.00	
Remuneration to Part Time LDC	90000.00	
Remuneration to Teachers Merged Scheme XII Plan	77500.00	
<b><u>BY MOVABLE PROPERTIES (UGC)</u></b>		<b>288674.00</b>

R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	26379.00
Shri.sudhakar Sitaram Chaudhari	57860.00
Vikas Power System	<u>8142.00</u>

TOTAL RS. 2937943.00

PLACE:SHIRPUR  
DATE:08/08/2019

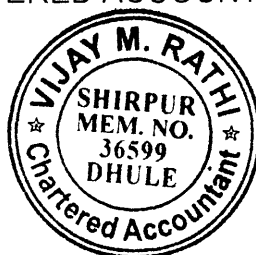
  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

Books And Journal	113994.00	
Equipments (UGC)	174680.00	
<b><u>BY FUNDS AND DEPOSITS</u></b>		<b>72000.00</b>
Financial Asst. Xii Plan Account Grant	72000.00	
<b><u>BY ACCOUNTS CONTRA</u></b>		<b>765.00</b>
T. D. S.	765.00	
<b><u>BY ANAMATS AND RECEIVABLES</u></b>		<b>109392.00</b>
Atharva publications	25502.00	
Financial Asst. Xii Plan Seminar Grant Receivable	18000.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	20175.00	
Shri.sudhakar Sitaram Chaudhari	45715.00	
<b><u>BY NON RECURRING FUNDS</u></b>		<b>237450.00</b>
IQAC Grant	237450.00	
<b><u>BY RECURRING FUNDS</u></b>		<b>243535.00</b>
Reoccurring General Development Scheme Xii Plan	104440.00	
Recurring Major Research Project (S.S.C.)	64095.00	
Recurring Merged Scheme Xii Plan	75000.00	
<b><u>BY CLOSING BALANCES</u></b>		<b>1173295.00</b>
Bank Of Maharashtra A/c No. R. C. P. 20261772094	1173295.00	
	<b>TOTAL RS.</b>	<b><u><u>2937943.00</u></u></b>

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**SCHOLARSHIP - SECTION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b>TO OPENING BALANCES</b>			<b>BY EDUCATIONAL AND</b>		
		<b>125918.50</b>	<b>ADMINISTRATIVE EXPENCES</b>		<b>160.00</b>
State Bank Of India A/c No 30664856009	114311.50		Bank Commission &charges	160.00	
State Bank Of India P. L. A.	20.00				
The Shirpur Peoples Co. Op Bank 1110003120	11587.00		<b>BY SCHOLARSHIPS</b>		<b>824275.00</b>
		<b>17754.00</b>	N. T. Free Ship	10630.00	
<b>TO INTEREST</b>			N. T. Scholarship	141175.00	
Saving Bank Interest	17754.00		O. B. C. Free Ship	115390.00	
		<b>980885.00</b>	OBC Scholarship	46655.00	
<b>TO SCHOLARSHIPS</b>			Open Scholarship	69100.00	
N. T. Free Ship	9825.00		S C Free ship	23140.00	
N. T. Scholarship	128640.00		S C Scholarship	104545.00	
O. B. C. Free Ship	121940.00		S T Scholarship	271190.00	
OBC Scholarship	13495.00		S. B. C. Free ship	6000.00	
Open Scholarship	69100.00		S.B.C.Scholarship	36450.00	
S C Free ship	8775.00		<b>BY CLOSING BALANCES</b>		<b>300122.50</b>
S C Scholarship			State Bank Of India A/c No 30664856009	288675.50	
	114945.00		State Bank Of India P. L. A.	20.00	
S T Scholarship	468490.00		The Shirpur Peoples Co. Op Bank A/c. No. 1110003120	11427.00	
S. B. C. Free ship	6000.00				
S.B.C.Scholarship	39675.00				
		<b>TOTAL RS. 1124557.50</b>			<b>TOTAL RS. 1124557.50</b>

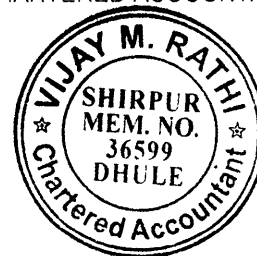
PLACE:SHIRPUR  
DATE:08/08/2019

*Deelath*  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**

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

**GRANT SECTION**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31/03/2019**

<b>EXPENDITURE</b>	<b>AMOUNT RS.</b>	<b>INCOME</b>	<b>AMOUNT RS.</b>
<b><u>TO EXPENDITURE ON THE</u></b>		<b><u>BY INTEREST</u></b>	
<b><u>OBJECT OF THE TRUST</u></b>		F. D. R. Interest	28968.00
Advertisement Expenses	17372.00	Saving Bank Interest	448350.00
Affiliation Fee	76400.00	Saving Bank Interest	17754.00
Annual Maintainance Exps.	196688.00		
Audit Fees	40120.00	<b><u>BY GRANTS</u></b>	
Avishkar Prog. Exp AF	186032.00	D. A Differences Grant	1216595.00
Bank Commission &charges	2549.84	Earn And Learn Scheme	142560.00
Bank Commission &charges	160.00	Personality Development	
Binding Expenses AF	21707.00	Grant	10000.00
Ceremony Expenses AF	10215.00	Ph. D. Grant	86944.00
Cleaning Charges PF	11346.00	Placement Grant	2390263.00
Cleaning Material		Salary Grant	45944205.00
Expenses	8914.00	Swayansiddha Abhiyan	10000.00
Committee And Conference		Tan Tanav Workshop Grant	10000.00
Expenses AF	28184.00	Workshop On Global	
Computer Expenses PF	23100.00	Warming Grant	10000.00
Conference And Seminar		Yuvati Sabha Grant	10000.00
Expenses	369297.00		
Depreciation	350725.00	<b><u>BY FEES</u></b>	
Earn And Learn Scheme AF		Admission Fees	44100.00
Remuneration to Students	214140.00	Alumni Association Fee	14895.00
Electrical Material		Common Breakage	67780.00
Expenses PF	127216.00	Consultancy Fees	1000.00
Environmental Science		Excess Fee	4130.00
Remuneration	36726.00	Gathering Fees	73260.00
Gathering Expenses	71849.00	Gymkhana Fees	176400.00
General Knowledge		Identity Card Fees	17650.00
Remuneration	9500.00	Internal Exam Fees	105920.00
Geography Material Exps AF	19652.00	Laboratory Fees	699150.00
Guest Lecturer Honorarium AF	14500.00	Late Fees	24700.00
Gymkhana Expenses PF	126442.00	Library Fees	220500.00
Internal Exam Expenses	17376.00	Magazine Fees	72135.00
Laboratory Expenses PF	15906.00	Miscellaneous Fees	176600.00
Miscellaneous Expenses	833415.00	Personality Development	
Municipal Taxes	74677.00	Fees	44150.00
Naac Expenses	138650.00	Practical Fees	6555.00
Office Expenses	11403.00	Prospectus Fees	58770.00
Postage Expenses	13714.00	Spl. Subject Fee	26250.00
Printing And Stationary AF	118751.00	Student Activity Fees	70560.00
Professional Fee	7360.00	Transfer Certificate Fees	25000.00



Reading Room Expenses A	12924.00	Tuition Fee	29600.00
Recurring VCRM Expenses A	20020.00	Ashwamegh Fee	52020.00
Recurring Icmr Expenses A	416850.00	Central Assessment	
Remuneration	10000.00	Program me Fees	380990.00
Repairing And Maintenance L	95714.00	Computer Fees	35280.00
Science Expenses A	560720.00	E- Suidha Fees	88250.00
Security Guard Expenses	97200.00	Eligibility Fees	43150.00
Student Activity Expenses	37240.00	Environment Fees	124310.00
Telephone Bill Expenses A	4609.00	Examination Fees	1568290.00
Transportation Expenses	2715.00	Examination Form Fees	46970.00
Travelling Expenses	43283.00	General Knowledge Fees	77630.00
Uniform Expense &		Mark sheet Fees	160330.00
Cleaning Allowance P	54824.00	Medical Fee	23375.00
Workshop And Seminar A		Passing Certificate Fees	28630.00
Expenses	62380.00	Student Emergency Fee	17415.00
Xerox Machine Maintenance L		Student Insurance Fees	10395.00
Exp.	28675.00		
Zerox Accessories And L		<b><u>BY OTHER INCOME</u></b>	
Stationary Expenses	19675.00	Avishkar Program	
Affiliation Process Fee	2000.00	Registration Fees	161200.00
Application Fee Expenses A	2000.00	Conference Fee (AMP Nano	
Ashwamegh Krida Fees i	37752.00	Materials)	28800.00
Central Assessment		Conference Fee (BSP	
Program me Fees	432220.00	Digital Image Pro)	51400.00
College Changes Fee	920.00	Conference Fee (GKB	
Computer Fees	15730.00	Entrepreneurship)	53100.00
Disaster Management Fees	15730.00	Conference Fee (RHP Life	
E- Suidha Fees	78650.00	Sciences)	14900.00
Eligibility Fees	32110.00	Conference Fee (Sports	
Environment Fees	32240.00	Nutrition)	46500.00
Examination Fees	1922449.00	Conference on Digital	
Examination Form Fees		Image Processing Grant	20000.00
Expenses	1676.00	Conference on	
Extend Add Div Fee	8000.00	Implementation Of Sports	
Faculty Change Fees		Grant	30000.00
Expenses	2020.00	Conference on	
Fine	2250.00	Interprinership Grant	20000.00
General Knowledge Fees	20410.00	Conference on IPR In Life	
Gymkhana Fees	33033.00	Science Grant	15000.00
Late Fee	4150.00	Conference on Nano	
Mark sheet Fees	167060.00	Materials Grant	20000.00
Medical Fee	3044.00	Discount	2094.00
Miscellaneous Fees	27036.00	Other Income	647325.00
Other Fees	100.00	Other Receipt	22360.00
Passing Certificate Fees	31260.00	Reoccurring ICMR Grant RHP	
Photocopy Fee Expenses	310.00	(I)	406334.00
Poor Student Aid Fees	15760.00	Recurring VCRMS Scheme	
Practical Fees Expenses	120.00	BDP (I)	20020.00
Pro Rata Expenses	25725.00		
Project Fee	66400.00	<b><u>BY INCOME AND EXPENDITURE</u></b>	
Readmission Fee	3750.00	Deficit Transfer to	
Registration Fees	5250.00	Balance Sheet	807861.84
Student Activity Fees	15740.00		

Student Group Insurance	15730.00
University Development	
Fees	23605.00
Basic Pay	12745852.00
Dearness Allowance	21384022.00
Dearness Allowance	
Difference	1019619.00
Grade Pay	2500710.00
House Rent Allowance	1522678.00
Ph. D. Difference	86944.00
Placement Pay	2390263.00
Principal Licean Fees	16800.00
Principal Special	
Allowance	24000.00
Vehicle Allowance	394612.00
Basic Pay	2419560.00
Dearness Allowance	4070890.00
Dearness Allowance	
Difference	196976.00
Grade Pay	482400.00
House Rent Allowance	271202.00
Vehicle Allowance	77000.00

**TOTAL RS. 57308673.84**

PLACE:SHIRPUR  
DATE:08/08/2019

*R. C. Patel*  
Principal

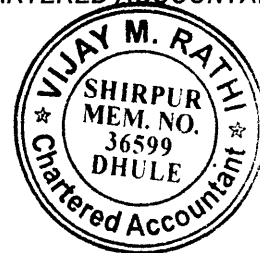
R. C. PATEL ARTS, COMM. AND SCI.COLLEGE  
SHIRPUR

**TOTAL RS. 57308673.84**

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**

**CHARTERED ACCOUNTANT**



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**GRANT SECTION**  
**BALANCE SHEET AS AT 31/03/2019**

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>FUNDS AND DEPOSITS</u></b>		<b>25501720.00</b>
Non Recurring Fund (As per List A)	25233138.00	
Recurring Fund (As per List A)	268582.00	
<b><u>BRANCH INTERNAL</u></b>		<b>7603795.99</b>
Grant Section	106667.00	
Non Grant Section	1317971.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	6179157.99	
<b><u>ANAMATS AND PAYABLES</u></b>		<b>10407347.00</b>
A. M. Jalgaonwala Agro Products Pvt. Ltd.	122879.00	
Aarthik Drushtya Durbal Ghatak	143000.00	
Anita B jadhav	2010.00	
Arun Madhukar Patil	10750.00	
Atharva publications	80113.00	
Bacchav Sanjay Gorakh	13890.00	
Bhanudas S Panchabhai	14995.00	
Bharat D Patil	28316.00	
Bide Gopal Kailas	412.00	
D K Copier	7700.00	
Desai Brothers - Mumbai	59348.00	
Ganesh R. Sonar	859.00	
Gopal Kailas Bide	10345.00	
Grant Payable	1389950.00	
Grants Payable (tuition Fee)	4207110.00	
Harshada Raman Patil	7235.00	
I S F Services Aurangabad	16030.00	
Irshad Ali Primohammad Ali	4093.00	
Jinendra Scientifics	413615.00	
Jitendra News Agency	12924.00	
Laboratory Deposit	879750.00	
Library Deposits	863880.00	
Mr. A A Patil	6250.00	
Mr A M Patil	6250.00	
Mr D A Patil	8500.00	

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

<b>ASSETS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>IMMOVABLE PROPERTIES</u></b>		<b>2417000.00</b>
Lift	2417000.00	
<b><u>INVESTMENTS</u></b>		<b>639187.00</b>
F D R - Bank Of Maharashtra Ac No 60294659866	18975.00	
F D R - Bank Of Maharashtra Ac No 60315542543	309993.00	
F. D. R. Bank Of Maharashtra	309219.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur	1000.00	
<b><u>MOVABLE PROPERTIES</u></b>		<b>21996832.88</b>
CCTV Systems	416707.00	
Books And Journals, Library (As per List B)	4608976.19	
Computer Software	56000.00	
Computer and Accessories (As per List C)	1180108.20	
Equipments (As per List C)	13179407.97	
Dead Stock	1295212.00	
Furniture And Fixtures	563565.20	
Geography Material	244964.00	
Gymkhana Material	80773.32	
Intercom System	52517.00	
Inverter U P S	14400.00	
Inverter UPS Battery DST	44500.00	
Seminar Hall	259702.00	
<b><u>ANAMAT AND RECEIVABLE</u></b>		<b>1213439.00</b>
Anannd G. Bari	50000.00	
Bachute M. B.	55000.00	
Examination Section	289000.00	
Financial Asst. Xii Plan Seminar Grant Receivable	18000.00	
Grant Receivable Gandhi Studies Center	279059.00	
Raju B Mali C/o. Balaji Caterers	200.00	
Ravindra H Patil	20133.00	
Recurring Major Research Project ( T T M )	33800.00	
Recurring Minor Research Project ( M B R H P )	1993.00	
Recurring Minor Research Project ( M B U K P )	30476.00	

Mr. K R Patil	6250.00
Mr L G More	54000.00
Mr M R Gujarathi	36000.00
Mr R D Jadhav	9500.00
Mr. R. P Mahajan	12500.00
Mr. R. V. Sonar	6250.00
Mrs J P Mahashabde	7500.00
Mr. S P Patil	8500.00
Mrs R B Chaudhari	6000.00
Remuneration Payable	60000.00
Milin Trading Co - Mumbai	7003.00
Najim Shiakh Samad	17250.00
Nasriddin Babu Lohar	18800.00
Omsfree Light House	138735.00
Otis Elevator Company (India) Ltd	6000.00
Patil D. R.	39444.00
Pralhad Yadav Magare	547.00
Prashant Book House - Jalgaon	52257.00
Prof Mahendra Chaitram Aagale	25243.00
R C Patel Acs College Exam Section	347700.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	100431.00
R. C. Patel Xerox Center	24842.00
Raj Mandap And Caterers C/o. Bari P G	450.00
Rajput Narendra Sudamsing	15480.00
Salary Payable	52236.00
Scientific Sales Corporation	248719.00
Shivkumar Saini	1400.00
Shree Avinash A Patil	5340.00
Shree Guru Krupa Hygienic	11231.00
Shri Prof. Ramesh D.jadhav	18375.00
Shri Prof. Ravindra H.Patil	57862.00
Shri Ratneshwar C Bhavsar	112.00
Shri. Dr. T. T. Mahajan	33800.00
Shri. Pralhad Yadav Magare	32882.00
Shri. Prof. H. B. Patil	27665.00
Shri. Prof. Sandip P Patil	48083.00
Shri. Prof.Kamalakar R.Patil	1109.00
Shri. Prof.Ulhas K.patil	46378.00
Shri.sudhakar Sitaram Chaudhari	12145.00
Snow House Dhule	6250.00
Sonar Ganesh Rajaram	1535.00
Sonar Rajanikant V.	15254.00
Sudarshan Scientific Lab	66406.00

Recurring Minor Research Project ( S. S. Chaudhari )	9165.00
Recurring Seminar Scheme Receivable ( Khandesh Society)	11250.00
Recurring VCRMS Grant Receivable GKB	240.00
Recurring VCRMS Scheme Grant Receivable SPP	103.00
Shri. Dashrath Ukha Patel	100.00
Shri. Mahesh P Mahale	2472.00
Telephone Deposit	2620.00
Workshop Grants Receivable	135000.00
Financial Asst. Xii Plan Chemistry Seminar Grant Receivable	22000.00
Recurring Minor Research Project Grant Receivable DRP	40416.00
Recurring Minor Research Project Grant Receivable HBP	27640.00
Recurring Minor Research Project Grant Receivable KRP	10082.00
Recurring Minor Research Project Grant Receivable MCA	25090.00
Recurring Minor Research Project Grant Receivable PYM	32882.00
Recurring Minor Research Project Grant Receivable RDJ	17820.00
Recurring Minor Research Project Grant Receivable RVS	15254.00
Recurring Minor Research Project Grant Receivable SPP	48144.00
Recurring Seminar Scheme History Grant Receivable	16500.00
Recurring Seminar Scheme Library and Info. Sci. Grant Receivable	19000.00

**BRANCH INTERNAL**

**106667.00**

R. C. Patel Arts Commerce And Science College UGC Section

106667.00

**CASH AND BANK BALANCES**

**8954434.31**

Cash In Hand - Non Salary	952.00
Bank Of Maharashtra A/c - 60106426975	413037.00
Bank Of Maharashtra A/c - 60106427492	160302.00
Bank Of Maharashtra A/c 60174893214 (Exam)	38632.74
Bank Of Maharashtra A/c 60203557237 (RGSTC)	20097.00
Bank Of Maharashtra A/c No. R. C. P. 20261772094	1173295.00
Bank Of Maharashtra A/c No. 20261771704	6795904.70

Sukh Sagar	3935.00
Sunil G Pawara	3150.00
Tds Payable	500.00
Vijay Sports And Scientific	13455.00
Vikas Power System	8142.00
Eco. Backward Class	5500.00
Minority Scholarship	67835.00
N. T. Free Ship	9836.00
N. T. Scholarship	7515.00
O. B. C. Free Ship	7641.00
OBC Scholarship	3680.00
Rajya Shashanachi Khuli Gunavatta Scholarship	29000.00
S C Free ship	5120.00
S C Scholarship	10400.00
S T Scholarship	197310.00
S. B. C. Free ship	1640.00
S. T. Free ship	8305.00
S.B.C.Scholarship	26715.00

TOTAL RS. 43512862.99

PLACE:SHIRPUR

DATE:08/08/2019

  
Principal

R. C. PATEL ARTS , COMM. AND SCI.COLLEGE  
SHIRPUR

Bank Of Maharashtra A/c No. 20261771817	51847.37
Priyadarshini Pathpedhi Saving A/c No. 7215	244.00
State Bank Of India A/c No 30664856009	288675.50
State Bank Of India P. L. A.	20.00
The Shirpur Peoples Co. Op Bank A/c. No. 1110003120	11427.00

**INCOME AND EXPENDITURE**

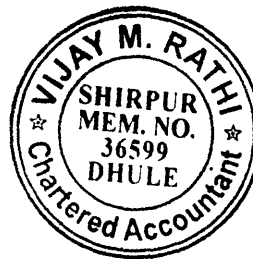
Balance As Per Last Balance Sheet	7377440.96	<b>8185302.80</b>
Add:-Deficit for the year transferred from Income and Expenditure Account	807861.84	

**TOTAL RS. 43512862.99**

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**

**CHARTERED ACCOUNTANT**





**R. C. PATEL EDUCATIONAL TRUST - MUMBAI**  
**R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR**  
**LIST A**

<b>FUND AND DEPOSITS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>NON RECURRING FUNDS</u></b>		<b>25233138.00</b>
1 Basic Scientific Research Scheme(Infrastructure)	1000000	
2 Career Oriented Programme Scheme(Textile Chemistry)	1000000	
3 Carrier Oriented Course Scheme(Plant T. Culture)	1000000	
4 College Development Fund	2685143	
5 College Development Scheme	654544	
6 Depreciation Fund	6710488	
7 Development Fund	151056	
8 IQAC Grant	62550	
9 Lift Chamber Grant	2417000	
10 Network Resources Centre	145000	
11 Non Recurring Merged Scheme XII Plan	75000	
12 Non Receding Minor Research Project M. C. Agale	50000	
13 Non Recurring College Development Merged Scheme	680000	
14 Non Recurring College Development Scheme	359664	
15 Non Recurring Dongari Vibhag Scholarship	10000	
16 Non Recurring DST Scheme (UKP)	668000	
17 Non Recurring DST Scheme Grant RHP	1150000	
18 Non Recurring General Development Scheme XII Plan	336000	
19 Non Recurring Gandhi Studies Centre	300000	
20 Non Recurring Major Research Project (SSC)	125000	
21 Non Recurring Major Research Project R. H. Patil	210000	
22 Non Recurring Minor Research Project ( Bachav SG)	70000	
23 Non Recurring Minor Research Project (HBP)	95000	
24 Non Recurring Minor Research Project (MB) (RHP)	60000	
25 Non Recurring Minor Research Project (SPP)	60000	
26 Non Recurring Minor Research Project AMP	160000	
27 Non Recurring Minor Research Project (MB) (UKP)	80000	
28 Non Recurring Minor Research Project (R. D. Jadhav)	40000	
29 Non Recurring VCRMS Scheme (GKB)	5000	
30 Non Recurring VCRMS Scheme (SGB)	30000	
31 Non Recurring VCRMS Scheme (SPP)	18000	
32 Non Recurring VCRMS Scheme BDP	10000	
33 Non-Recurring Additional Assistance Scheme	2500000	
34 Non-Recurring Major Research Project	30000	
35 Non-Recurring Minor Research Project (Geog)	65000	
36 Non-Recurring Minor Research Project (History)	50000	
37 Non-Recurring Minor Research Project (Physics)	120000	
38 Non-Recurring Minor Research Project (English)	60000	
39 Nonrecurring Young College Scheme	1300000	
40 Poor Student Aid Fund	609740	
41 Student Welfare Fund	63265	
42 Students Fund	17688	
<b><u>RECURRING FUNDS.</u></b>		<b>268582.00</b>

1 Recurring Major Research Project (SSC)	82664
2 Recurring Minor Research Project AMP	25000
3 Recurring Minor Research Project (S G Bacchav)	11272
4 Recurring ICMR Grant (RHP)	88866
5 Recurring VCRMS Scheme BDP	4980
6 Recurring VCRMS Scheme DRP	49250
7 Recurring VCRMS Scheme (SGB)	6550.00
	<hr/>

PLACE: SHIRPUR  
DATE:08/08/2019

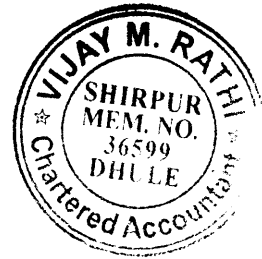
AS PER MY SEPRATE REPORT

*R. C. Patel*  
Principal

R. C. PATEL ARTS, COM AND SCI. COLLEGE SHIRPUR.

*Vijay M. Rathi*

VIJAY M. RATHI  
CHARTERED ACCOUNTANT



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI**  
**R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR**  
**LIST B**

<b>MOVABLE PROPERTIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>BOOKS AND JOURNALS, LIBRARY</u></b>		<b>4608976.19</b>
1 Books & Journal (Textile Chem.)	197986	
2 Books & Journals	659829	
3 Books & Journals ( Remedial)	110684	
4 Books & Journals (College Dev.)	233597	
5 Books & Journals (Eng.)	5906	
6 Books & Journals (Gandhi S. Centre)	53481	
7 Books & Journals (Geog)	24911	
8 Books & Journals (History)	20144	
9 Books & Journals (Merged Scheme)	82125	
10 Books & Journals (Plant Tissue)	255706	
11 Books & Journals (S.S.)	20000	
12 Books / Journals (M)	24176	
13 Books and Journal MRP SGB	20596	
14 Books and Journals ( RHP Minor)	10125	
15 Books and Journals (Dr. D. R. Patil Minor)	10072	
16 Books and Journals (HBP Minor)	20000	
17 Books and Journals AMP MRP	10170	
18 Books and Journals Dongari Vibhag	10134	
19 Books and Journals Non Recurring Merged Scheme XII Plan	100968	
20 Books and Journals RHP Major	10000	
21 Books and Journals RVS	25139	
22 Books and Journals SPP	5034	
23 Books and Journals VCRMS	23468	
24 Library	2529821	
25 Non Recurring Major Research Project (UKP)	10012	
26 Non Recurring Minor Research Project (KRP)	29812	
27 Non Recurring Minor Research Project (UKP)	10024	
28 Non Recurring Minor Research Project ( R. D. Jadhav)	20055	
29 Nonrecurring Major Research Project B&J SSC	75001	

PLACE: SHIRPUR  
DATE:08/08/2019

*R. C. Patel*  
Principal

R. C. PATEL ARTS, COMM.AND SCI.COLLEGE SHIRPUR.

AS PER MY SEPRATE REPORT

*Vijay M. Rathi*

VIJAY M. RATHI  
CHARTERED ACCOUNTANT



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI**  
**R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR**  
**LIST C**

MOVABLE PROPERTIES	AMOUNT RS.	AMOUNT RS.
<b>A</b>	<b>COMPUTER AND ACCESSORIES</b>	<b>1180108.20</b>
1	Computer & Accessories ( Carrier & Counseling)	60100.00
2	Computer & Accessories (College Development)	28688.00
3	Computer & Accessories (Enhancement of Initiative)	56688.00
4	Computer & Accessories (Merged Scheme )	28687.00
5	Computer & Accessories GRANT SECTION	671758.20
6	Computer & Accessories UGC	149950.00
7	Computer and Accessories (Examination Reform)	60187.00
8	Computer and Accessories DST	61500.00
9	Office Equipments IQAC	62550.00
<b>B</b>	<b>EQUIPMENTS</b>	<b>13179407.97</b>
1	Equipment UGC	835189.00
2	Equipment ( English KRP)	30400.00
3	Equipment (College Development Scheme)	266595.00
4	Equipment (Geog)	40000.00
5	Equipment (M)	90324.00
6	Equipment (Remedial Coaching)	229479.00
7	Equipment Non R General Development Scheme XII Plan	482300.00
8	Equipment Sandip P Patil	37873.00
9	Equipments ( Infrastructure)	948737.00
10	Equipments (Add. Asst. Scheme)	2500693.00
11	Equipments (Gandhi Studies Centre)	300163.00
12	Equipments (History)	30000.00
13	Equipments (Merged Scheme)	274750.00
14	Equipments (Micro UKP)	70000.00
15	Equipments (Micro RHP)	49872.00
16	Equipments (Physics HBP)	75009.00
17	Equipments (Plant Tissue Culture)	717456.00
18	Equipments (Textile Chemistry)	829096.00
19	Equipments Dr. D. R. Patil	110000.00
20	Equipments DST RHP	1042898.00
21	Equipments DST UKP	1237552.00
22	Equipments Major Research Project SSC	52500.00
23	Equipments Minor Research Project MCA	50000.00
24	Equipments Minor Research Project SGB	70650.00
25	Equipments Non Recurring Merged Scheme XII Plan	206624.00
26	Equipments RDJ	20500.00
27	Equipments RHP Major Research Project	260000.00
28	Equipments SPP MRP	17154.00
29	Equipments VC Nominee Scheme SGB	36000.00
30	Equipments VC Nominee Scheme SPP	18523.00
31	Science Equipments	2249070.97

PLACE: SHIRPUR  
DATE:08/08/2019

AS PER MY SEPRATE REPORT

*R. C. Patel*  
Principal

R. C. PATEL ARTS, COMM.AND SCI.COLLEGE SHIRPUR.

*Vijay M. Rathi*  
VIJAY M. RATHI  
CHARTERED ACCOUNTANT



" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR

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

YEAR:- 2018-2019 GRANT SECTION

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2018	Amount of Additions before 30/09/2018	Amount of Additions after 30/09/2018	Amount Of Deductions for The Year	Total Gross Block 31/03/2019	Total Depreciation Up To 01/04/2018	Allowable Depre. for The Year 2018-2019	Transfer to the P&L A/c.	Total Gross Dep. 31/03/2019	Clo. W.D.V Balance at the End of the year 31/03/2019	Op. W.D.V Balance at the End of the year 31/03/2018
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Assessaries	25.00%	727758.20	0.00	0.00	0.00	727758.20	694731.96	8257.00	0.00	702988.96	24769.24	33026.24
2	Dead Stock	10.00%	1189512.00	92100.00	13600.00	0.00	1295212.00	582342.02	70607.00	0.00	652949.02	642262.98	607169.98
3	Furniture & Fixture	10.00%	563565.20	0.00	0.00	0.00	563565.20	443559.77	12001.00	0.00	455560.77	108004.43	120005.43
4	Science Equipments	10.00%	2304502.97	2974.00	493.00	0.00	2307969.97	1343924.07	96380.00	0.00	1440304.07	867665.90	960578.90
5	Gymkhana Material	10.00%	80773.32	0.00	0.00	0.00	80773.32	57701.76	2307.00	0.00	60008.76	20764.56	23071.56
6	Liabrary	10.00%	2460452.19	5925.00	4545.00	0.00	2470922.19	1504589.16	96406.00	0.00	1600995.16	869927.03	955863.03
7	Geographical Mater	10.00%	188684.00	56280.00	0.00	0.00	244964.00	141902.26	10306.00	0.00	152208.26	92755.74	46781.74
8	Intercom Tele Communication Sys	10.00%	52517.00	0.00	0.00	0.00	52517.00	19783.00	3273.00	0.00	23056.00	29461.00	32734.00
9	CCTV Camera	10.00%	253040.00	163667.00	0.00	0.00	416707.00	38773.00	37793.00	0.00	76566.00	340141.00	214267.00
10	Seminar hall	5.00%	259702.00	0.00	0.00	0.00	259702.00	19153.00	12027.00	0.00	31180.00	228522.00	240549.00
11	Ups & Battary	10.00%	14400.00	0.00	0.00	0.00	14400.00	720.00	1368.00	0.00	2088.00	12312.00	15600.00
TOTAL RS.			8094906.88	320946.00	18638.00	0.00	8434490.88	4847180.00	350725.00	0.00	5197905.00	3236585.88	3247725.38
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 SGB)	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%	5172.00	0.00	18296.00	0.00	23468.00	0.00	0.00	0.00	0.00	23468.00	5172.00
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.			4873279.00	0.00	18296.00	0.00	4891575.00	0.00	0.00	0.00	0.00	4891575.00	4873279.00

*Pratibha*

" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.  
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.  
YEAR:- 2018-19 UNIVERSITY GRANTS COMMISSION  
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2018	Amount of Additions before 30/09/2018	Amount of Additions after 30/09/2018	Amount Of Deductions for The Year	Total Gross Block 31/03/2019	Total Depreciation Up To 01/04/2018	Allowable Depre. for The Year 31/03/2019	Total Gross Dep. 31/03/2019	Clo. W.D.V Balance at the End of the year 31/03/2019	Op. W.D.V Balance at the End of the year 31/03/2018
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Computer and Assessaries	0.00%	388150.00	58700.00	0.00	0.00	446850.00	207518.00	0.00	207518.00	239332.00	180632.00
2	Books / Journals	0.00%	1931559.00	26811.00	87183.00	0.00	2045553.00	439691.00	0.00	439691.00	1605862.00	1491868.00
3	Other Equipments	0.00%	8479384.00	18704.00	97276.00	0.00	8595364.00	865374.00	0.00	865374.00	7729990.00	7614010.00
TOTAL RS.			10799093.00	104215.00	184459.00	0.00	11087767.00	1512583.00	0.00	1512583.00	9575184.00	9286510.00

*Relatit*



**INTERNAL AUDITOR**  
**AUDIT OFFICE**  
**S.E.S. & R.C.P.E.T.**  
**SHIRPUR, DIST. NULE 428 408**