

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 2019-2020 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 2019-2020 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 16520291/- (Rs One Cr Sixty Five Lacks Twenty Thousands Two Hundreds and Ninety One Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 16520291/- (Rs One Cr Sixty Five Lacks Twenty Thousands Two Hundreds and Ninety One 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. 16520291/- (Rs One Cr Sixty Five Lacks Twenty Thousands Two Hundreds and Ninety One 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

Place: Shirpur

Date: 20/08/2020



VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



RCP-COLLEGE-20.DOCe:\2020\trust-20\word file\rcp-college-20.doc

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com


GST No. 27AAKPR7620M1Z3

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 2020**, (F.Y. 2019-2020) 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 2019-2020 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 20/08/2020


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



RCP-COLLEGE-20.DOCe:\2020\trust-20\word file\rcp-college-20.doc

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GST No. 27AAKPR7620M1Z3

R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2020
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
	<u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u>	146614.00	0.00	0.00	146614.00
	Computer & Accessories	25208.00	0.00	0.00	25208.00
	Science Equipment	121406.00	0.00	0.00	121406.00
	<u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u>	271433.00	311880.00	0.00	40447.00
	Gathering Expenses	69099.00	0.00	0.00	69099.00
	Gymkhana Expenses	158213.00	0.00	0.00	158213.00
	Gathering Fee	0.00	71360.00	0.00	-71360.00
	Gymkhana Fee	0.00	171800.00	0.00	-171800.00
	Student Activity Expenses	44121.00	0.00	0.00	44121.00
	Student Welfare Activity Fees	0.00	68720.00	0.00	-68720.00
	<u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u>	51920.00	0.00	0.00	51920.00
	Workshop and seminar Expenses	12725.00	0.00	0.00	12725.00
	Travelling Expenses	39195.00	0.00	0.00	39195.00
	<u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u>	2293766.24	0.00	0.00	2293766.24
	Affiliation Fees	45200.00	0.00	0.00	45200.00
	Audit Fee	41300.00	0.00	0.00	41300.00
	Bank Commission	14849.24	0.00	0.00	14849.24
	Binding Charges	21817.00	0.00	0.00	21817.00
	Ceremony Exps	3795.00	0.00	0.00	3795.00
	Cleaning Charges	25734.00	0.00	0.00	25734.00
	Cleaning Material Exps.	18245.00	0.00	0.00	18245.00
	Committee and Conference Exps	69789.00	0.00	0.00	69789.00
	Computer Expenses	66569.00	0.00	0.00	66569.00
	Data Handling Charges	271872.00	0.00	0.00	271872.00
	Electric Material Exps.	82502.00	0.00	0.00	82502.00
	Environment Science	37410.00	0.00	0.00	37410.00
	Remuneration				
	Guest Lecturer Honorarium	11600.00	0.00	0.00	11600.00
	G. K. Remuneration	9500.00	0.00	0.00	9500.00

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

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

ITEMS	AMOUNT RS.	AMOUNT RS.
<u>RECEIPTS</u>		
<u>TO OPENING BALANCES</u>		7481016.81
Cash In Hand - Non Salary	952.00	
Priyadarshini Pathpedhi Saving A/c No. 7215	244.00	
Bank Of Maharashtra A/c No. 20261771817	51847.37	
Bank Of Maharashtra A/c No. 20261771704	6795904.70	
Bank Of Maharashtra A/c 60203557237	20097.00	
Bank Of Maharashtra A/c 60174893214	38632.74	
Bank Of Maharashtra A/c - 60106427492	160302.00	
Bank Of Maharashtra A/c - 60106426975	413037.00	
<u>RECURRING RECEIPTS</u>		
<u>TO GRANTS</u>		53279966.00
D. A Differences Grant	206675.00	
Earn And Learn Scheme	304560.00	
Salary Grant	52738733.00	
Swayansiddha Abhiyan	15000.00	
Yuvati Sabha Grant	15000.00	
<u>TO FEES</u>		2328250.00
Admission Fees	42950.00	
Alumni Association Fee	15655.00	
Common Breakage	60480.00	
Consultancy Fees	1000.00	
Excess Fee	10265.00	
Gathering Fees	71360.00	
Gymkhana Fees	171800.00	
Identity Card Fees	17180.00	
Internal Exam Fees	103080.00	
Laboratory Fees	583100.00	
Late Fees	6210.00	
Library Fees	214750.00	
Magazine Fees	70260.00	
Miscellaneous Fees	171800.00	
Personality Development Fees	42950.00	
Practical Fees	2825.00	

Prospectus Fees	58140.00
Spl. Subject Fee	33250.00
Student Activity Fees	68720.00
Transfer Certificate Fee	17625.00
Tuition Fee	564850.00

TO FEES FOR UNIVERSITY

Ashwamegh Krida Fees	50660.00	1496420.00
Central Assessment Programme Fees	187110.00	
Computer Fees	34360.00	
E- Suvidha Fees	85900.00	
Eligibility Fees	33600.00	
Environment Fees	67200.00	
Examination Fee	784670.00	
Examination Form Fees	28900.00	
General Knowledge Fees	62500.00	
Mark sheet Fees	91150.00	
Medical Fee	18560.00	
Student Emergency Fee	16960.00	
Student Insurance Fees	34850.00	

RECURRING RECEIPTS TOTAL

57104638.00

NON RECURRING

TO INTEREST

Interest On F. D. R.	56787.00	391467.40
Saving Bank Interest	334680.40	

TO OTHER INCOME

Anti Ragging Program Grant (I)	5000.00	781301.00
Crispr Registration Fee	45100.00	
Naac Fees Received	91035.00	
Other Income	1000.00	
Recurring ICMR Grant RHP (I)	606716.00	
Unnat Bharat Abhiyan Grant(I)	2450.00	
Vyaktimatva Vikas Karyashala (I)	15000.00	
Y.s. Mahajan Vrakrutva Spardha (I)	15000.00	

TO FUNDS AND DEPOSITS

College Development Fund	126870.00	1212297.00
Depreciation Fund	337587.00	
Poor Student Aid Fund	68720.00	
Recurring Icmr Grant (RHP)	629120.00	
Unnat Bharat Abhiyan Grant	50000.00	

Internal Examination Exps.	48280.00	0.00	0.00	48280.00
Laboratory Expenses	27054.00	0.00	0.00	27054.00
Miscellaneous Expenses	27902.00	0.00	0.00	27902.00
Municipal Tax	74677.00	0.00	0.00	74677.00
NAAC Fees	286150.00	0.00	0.00	286150.00
Office Expenses	70048.00	0.00	0.00	70048.00
Postage Expenses	10188.00	0.00	0.00	10188.00
Printing & Stationery	174515.00	0.00	0.00	174515.00
Professional Fees	7130.00	0.00	0.00	7130.00
Reading Room Expenses	19214.00	0.00	0.00	19214.00
Remuneration	12500.00	0.00	0.00	12500.00
Repairing & Maintenance	164786.00	0.00	0.00	164786.00
Science Expenses	544679.00	0.00	0.00	544679.00
Security Expenses	78151.00	0.00	0.00	78151.00
Transportation Charges	1590.00	0.00	0.00	1590.00
Uniform Expenses	15440.00	0.00	0.00	15440.00
Xerox Accessories & Stationery	11280.00	0.00	0.00	11280.00
<u>EXPENDITURE ON PURCHASE OF DEAD STOCK & FURNITURE</u>	53360.00	0.00	0.00	53360.00
Dead Stock	53360.00	0.00	0.00	53360.00
<u>EXPENDITURE ON PURCHASE OF LIBRARY BOOKS</u>	47207.00	214750.00	0.00	167543.00
Library	47207.00	0.00	0.00	47207.00
Library Fee	0.00	214750.00	0.00	-214750.00
Total Rs.	2864300.24	526630.00	0.00	2753650.24
<u>LESS MISCELLANEOUS RECEIPTS</u>	0.00	1109235.00	0.00	-1109235.00
Alumni Association Fee	0.00	15655.00	0.00	-15655.00
Environment Fee	0.00	67200.00	0.00	-67200.00
General Knowledge Fees	0.00	62500.00	0.00	-62500.00
Identity Card Fees	0.00	17180.00	0.00	-17180.00
Laboratory Fees	0.00	583100.00	0.00	-583100.00
Magazine Fees	0.00	70260.00	0.00	-70260.00
Miscellaneous Fee	0.00	171800.00	0.00	-171800.00
Personal Development Fee	0.00	42950.00	0.00	-42950.00
Practical Fees	0.00	2825.00	0.00	-2825.00
Prospectus Fees	0.00	58140.00	0.00	-58140.00
Transfer Certificate Fees	0.00	17625.00	0.00	-17625.00
Total Rs.	0.00	1109235.00	0.00	-1109235.00
Grant Total Rs.	2864300.24	1635865.00	0.00	1228435.24

PLACE: SHIRPUR
DATE: 20/08/2020

AS PER MY SEPRATE REPORT

R. C. Patel
Principal



Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT

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

UDIN 20036599AAAAFT7787

TO ACCOUNTS CONTRA**18659311.00**

Accident Insurance	16284.00
Central Bank Of India	101000.00
Chief Minister Relief Fund	139631.00
D. C. P. S.	825572.00
Hasti Co Op Bank Ltd	606000.00
Income Tax	6445110.00
Life Insurance Premium	1574857.00
Mediclaime Insurance	101927.00
Other Deduction	13040.00
Professional Tax	114500.00
Provident Fund	4974627.00
R.c.patel Educational Patpedi	2677700.00
State Bank Of India	800500.00
T. D. S.	29663.00
The Shirpur People Bank	171700.00
Union Bank Of India	67200.00

TO BRANCH INTERNAL**10093457.00**

Non Grant Section	10069857.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	23600.00

TO ANAMATS AND PAYABLES**2510886.00**

Anand Jayantilal Maheswari	100.00
Anita B jadhav	27990.00
Arun Madhukar Patil	430.00
Atharva publications	33646.00
Bachute M. B.	56850.00
Bhanudas S Panchabhai	100.00
Chaudhari R. A.	18000.00
D K Copier	19750.00
Damayanti Ratilal Patil	277673.00
Desai Brothers - Mumbai	6236.00
Dhanshri Kirana	2340.00
Ganesh R. Sonar	13520.00
Grants Payable (tuition Fee)	564800.00
Harshada Raman Patil	49697.00
I S F Services Aurangabad	77336.00
Jinendra Scientifics	396498.00
Kadhare Hansraj Rajendra	860.00
Laboratory Deposit	119700.00
Library Deposits	171970.00
M/s Papa Kirana Merchants	41499.00
Mone S.d.	100.00
Omsfree Light House	17616.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	

Shirpur	251588.00
Raju B Mali C/o. Balaji Caterers	28450.00
Ramesh D. Jadhav	15482.00
Ramkumar Madhukar Suryavanshi	730.00
Ravindra H Patil	46088.00
Scientific Sales Corporation	28084.00
Shivkumar Saini	16630.00
Shree Guru Krupa Hygienic	7849.00
Shri. Mahesh P Mahale	2472.00
Shri. Prof. Sandip P Patil	3548.00
Shri.sudhakar Sitaram Chaudhari	6970.00
Sonawane Anil G	2044.00
Sudarshan Scientific Lab	36798.00
Sunil Mulridhar Patil	1720.00
Vijay Sports And Scientific	163214.00
Vijayalaxmi Sayabrav Shelke	2508.00

NON RECURRING TOTAL

33648719.40

TOTAL RS.

98234374.21

PAYMENTS

RECURRING EXPENDITURE

BY TEACHING STAFF SALARY

52945608.00

Basic Pay	31129510.00
Dearness Allowance	16313616.00
Dearness Allowance Difference	206675.00
Grade Pay	1528100.00
House Rent Allowance	2777227.00
Ph. D. Difference	396572.00
Principal License Fees	16800.00
Principal Special Allowance	41500.00
Salary Difference	107408.00
Vehicle Allowance	428200.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

4207875.24

Affiliation Fee	45200.00
Anti Ragging Program Exp	5204.00
Audit Fees	41300.00
Bad Debts	55000.00
Bank Commission &charges	14849.24
Binding Expenses	21817.00
Ceremony Expenses	3795.00
Cleaning Expenses	25734.00
Cleaning Material Expenses	18245.00
Committee And Conference Expenses	66769.00

Computer Expenses	66569.00
Data Handling Charges	271872.00
Depreciation	337587.00
Earn And Learn Scheme Remuneration to Students	388200.00
Electrical Material Expenses	82502.00
Environmental Science Remuneration	37410.00
Gathering Expenses	69099.00
General Knowledge Remuneration	9500.00
Guest Lecturer Honorarium	11600.00
Gymkhana Expenses	158213.00
Internal Examination Expenses	48280.00
Laboratory Expenses	27054.00
Lift Inspection Fee	1500.00
Miscellaneous Expenses	27902.00
Municipal Taxes	74677.00
Naac Expenses	286150.00
National Seminar On CRISPR Exp	69742.00
Newspaper And Magazine Expenses	62723.00
Office Expenses	70048.00
Postage Expenses	10188.00
Printing And Stationary	174515.00
Professional Fee	7130.00
Reading Room Expenses	19214.00
Recurring lcomr Expenses	606716.00
Remuneration	12500.00
Repairing And Maintenance	164786.00
Science Expenses	544679.00
Security Guard Expenses	78151.00
Student Activity Expenses	44121.00
Swayansiddha Abhiyan Expenses	15205.00
Transportation Expenses	1590.00
Travel / Field Work UBA	2450.00
Travelling Expenses	39195.00
Uniform Expense & Cleaning Allowance	15440.00
Vyaktimatva Vikas Karyashala Exps	15482.00
Workshop And Seminar Expenses	12725.00
Y.S. Mahajan Vrakrutva Spardha Exps	15752.00
Yuvati Sabha Expenses	15195.00
Zerox Accessories And Stationary Expenses	11280.00

BY FEES FOR UNIVERSITY PAYMENT

1417793.00

Affiliation Process Fee	2000.00
Ashwamegh Krida Fees	40488.00
Central Assessment Programme Fees	189130.00
College Changes Fee	1005.00
Computer Fees	10870.00
Disaster Management Fees	16870.00

E- Suvidha Fees	84350.00
Eligibility Fees	28800.00
Environment Fees	2830.00
Examination Fees	786744.00
Faculty Change Fees Expenses	2275.00
Fine	750.00
General Knowledge Fees	270.00
Gymkhana Fees	35427.00
Late Fee	950.00
Mark sheet Fees	71591.00
Medical Fee	2564.00
Miscellaneous Fees	11814.00
Poor Student Aid Fees	16870.00
Pro-rata Fees	25365.00
Re Examination Fee	125.00
Readmission Fee	4700.00
Student Activity Fees	16870.00
Student Insurance	33740.00
Subject Change Fees	90.00
University Development Fees	25305.00

RECURRING EXPENDITURE TOTAL

58571276.24

NON RECURRING EXPENDITURE

BY FUNDS AND DEPOSITS

609166.00

Recurring Icmr Grant (RHP)	606716.00
Unnat Bharat Abhiyan Grant	2450.00

BY INVESTMENTS

555199.00

F D R - Bank Of Maharashtra Ac No 60294659866	534653.00
F D R - Bank Of Maharashtra Ac No 60315542543	20546.00

BY MOVABLE PROPERTIES

247181.00

Computer & Accessories	25208.00
Dead Stock	53360.00
Library	47207.00
Science Equipments	121406.00

BY ACCOUNTS CONTRA

18659311.00

Accident Insurance	16284.00
Central Bank Of India	101000.00
Chief Minister Relief Fund	139631.00
D. C. P. S.	825572.00
Hasti Co Op Bank Ltd	606000.00
Income Tax	6445110.00
Life Insurance Premium	1574857.00

Mediclaime Insurance	101927.00
Other Deduction	13040.00
Professional Tax	114500.00
Provident Fund	4974627.00
R.c.patel Educational Patpedi	2677700.00
State Bank Of India	800500.00
T. D. S.	29663.00
The Shirpur People Bank	171700.00
Union Bank Of India	67200.00

BY BRANCH INTERNAL

Non Grant Section

8042134.00

8042134.00

BY ANAMATS AND RECEIVABLES

Aarthik Drushtya Durbal Ghatak	143000.00
Anita B jadhav	30000.00
Anti Ragging Program Grant Receivable	5000.00
Arun Madhukar Patil	11180.00
Atharva publications	52022.00
Bachute M. B.	1850.00
Bank Of Maharashtra	20000.00
Bhanudas S Panchabhai	14995.00
Chaudhari R. A.	15000.00
D K Copier	27450.00
Desai Brothers - Mumbai	65584.00
Gopal Kailas Bide	10345.00
Harshada Raman Patil	56932.00
I S F Services Aurangabad	88065.00
Jinendra Scientifics	810113.00
Library Deposits	16050.00
Omsfree Light House	84763.00
Otis Elevator Company (India) Ltd	6000.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	342419.00
Raju B Mali C/o. Balaji Caterers	28250.00
Ravindra H Patil	56997.00
Scientific Sales Corporation	164681.00
Shivkumar Saini	16630.00
Shree Guru Krupa Hygienic	7649.00
Shri. Prof. Sandip P Patil	2588.00
Snow House Dhule	6250.00
Sudarshan Scientific Lab	66406.00
Sunil G Pawara	3150.00
Sunil Mulridhar Patil	50990.00
Swati Anand Bari	20000.00
Tds Payable	500.00
Vijay Sports And Scientific	170000.00
Vijayalaxmi Sayabrav Shelke	3000.00

2434528.00

Vyaktimatva Vikas Karyashala Grant Receivable 15000.00
Y.s. Mahajan Vrakrutva Spardha Grant Receivable 15000.00

NON RECURRING EXPENDITURE TOTAL

30547519.00

BY CLOSING BALANCES

9115578.97

Cash In Hand - Non Salary 846.00
Bank Of Maharashtra A/c No. 60351347388 7452525.30
Bank Of Maharashtra A/c - 60106426975 47034.00
Bank Of Maharashtra A/c - 60106427492 275484.00
Bank Of Maharashtra A/c 60174893214 757008.78
Bank Of Maharashtra A/c 60203557237 20778.00
Bank Of Maharashtra A/c No. 20261771817 561648.89
Priyadarshini Pathpedhi Saving A/c No. 7215 254.00

TOTAL RS. 98234374.21

PLACE:SHIRPUR
DATE:20/08/2020

R. C. Patel
Principal

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

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

FINANCIAL STATEMENTS

31 March 2020

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 01/04/2019 TO 31/03/2020

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		7481016.81
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	38632.74	
Bank Of Maharashtra A/c 60203557237	20097.00	
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	
<u>TO INTEREST</u>		391467.40
Interest On F. D. R.	56787.00	
Saving Bank Interest	334680.40	
<u>TO GRANTS</u>		53279968.00
D. A Differences Grant.	206675.00	
Earn And Learn Scheme	304560.00	
Salary Grant	52738733.00	
Swayansiddha Abhiyan	15000.00	
Yuvati Sabha Grant	15000.00	
<u>TO FEES</u>		2328250.00
Admission Fees	42950.00	
Alumni Association Fee	15655.00	
Common Breakage	60480.00	
Consultancy Fees	1000.00	
Excess Fee	10265.00	
Gathering Fees	71360.00	
Gymkhana Fees	171800.00	
Identity Card Fees	17180.00	
Internal Exam Fees	103080.00	
Laboratory Fees	583100.00	
Late Fees	6210.00	
Library Fees	214750.00	
Magazine Fees	70260.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		52945608.00
Basic Pay	31129510.00	
Dearness Allowance	16313616.00	
Dearness Allowance Difference	206675.00	
Grade Pay	1528100.00	
House Rent Allowance	2777227.00	
Ph. D. Difference	396572.00	
Principal License Fees	16800.00	
Principal Special Allowance	41500.00	
Salary Difference	107408.00	
Vehicle Allowance	428200.00	
	<hr/>	
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		3582957.24
Affiliation Fee	45200.00	
Anti Ragging Program Exp	5204.00	
Audit Fees	41300.00	
Bad Debts	55000.00	
Bank Commission & charges	14849.24	
Binding Expenses	21817.00	
Ceremony Expenses	3795.00	
Cleaning Expenses	25734.00	
Cleaning Material Expenses	18245.00	
Committee And Conference Expenses	69789.00	
Computer Expenses	66569.00	
Data Handling Charges	271872.00	
Depreciation	337587.00	
Earn And Learn Scheme Remuneration to Students	388200.00	
Electrical Material Expenses	82502.00	
Environmental Science Remuneration	37410.00	
Gathering Expenses	69099.00	
General Knowledge Remuneration	9500.00	
Guest Lecturer Honorarium	11600.00	
Gymkhana Expenses	158213.00	
Internal Examination Expenses	48280.00	
Laboratory Expenses	27054.00	

Miscellaneous Fees	171800.00
Personality Development Fees	42950.00
Practical Fees	2825.00
Prospectus Fees	58140.00
Spl. Subject Fee	33250.00
Student Activity Fees	68720.00
Transfer Certificate Fee	17525.00
Tuition Fee	564850.00

TO FEES FOR UNIVERSITY

1496420.00

Ashwarnegh Krida Fees	50660.00
Central Assessment Programme Fees	187110.00
Computer Fees	34360.00
E- Suvidha Fees	85900.00
Eligibility Fees	33600.00
Environment Fees	67200.00
Examination Fee	784670.00
Examination Form Fees	28900.00
General Knowledge Fees	62500.00
Mark sheet Fees	91150.00
Medical Fee	18560.00
Student Emergency Fee	16950.00
Student Insurance Fees	34350.00

TO OTHER INCOME

781301.00

Anti Ragging Program Grant (I)	5000.00
Crispr Registration Fee	45100.00
Naac Fees Received	91035.00
Other Income	1000.00
Recurring ICMR Grant PHP (I)	606716.00
Unnat Bharat Abhiyan Grant(I)	2450.00
Vyaktimatva Vikas Karyashala	15000.00
Y.s. Mahajan Vrakrutva Spardha	15000.00

TO FUNDS AND DEPOSITS

1212297.00

College Development Fund	126870.00
Depreciation Fund	337587.00
Poor Student Aid Fund	68720.00
Recurring Icmr Grant (RHP)	629120.00
Unnat Bharat Abhiyan Grant	50000.00

TO ACCOUNTS CONTRA

18659311.00

Accident Insurance	16284.00
Central Bank Of India	101000.00

Lift Inspection Fee	1500.00	
Miscellaneous Expenses	27902.00	
Municipal Taxes	74677.00	
Naac Expenses	286150.00	
National Seminar On CRISPR Exp	69742.00	
Newspaper And Magazine Expenses	62723.00	
Office Expenses	70048.00	
Postage Expenses	10188.00	
Printing And Stationary	174515.00	
Professional Fee	7130.00	
Reading Room Expenses	19214.00	
Remuneration	12500.00	
Repairing And Maintenance	164786.00	
Science Expenses	544679.00	
Security Guard Expenses	78151.00	
Student Activity Expenses	44121.00	
Swayansiddha Abhiyan Expenses	15205.00	
Transportation Expenses	1590.00	
Travelling Expenses	39195.00	
Uniform Expense & Cleaning Allowance	15440.00	
Vyaktimatva Vikas Karyashala Exps	15482.00	
Workshop And Seminar Expenses	12725.00	
Yuvati Sabha Expenses	15195.00	
Zerox Accessories And Stationary Expenses	11280.00	
<u>BY UNNAT BHARAT ABHIYAN EXPS.</u>		2450.00
Travel / Field Work UBA	2450.00	
<u>RECURRING ICMR EXPENSES (RHP)</u>		606716.00
Contingency	19916.00	
Project Fellowship ICMR	586800.00	
<u>EXPENSES</u>		15752.00
Other Expenses	9470.00	
Printing Charges	1580.00	
Student Award	1702.00	
T. A. and Honorarium	3000.00	
<u>BY FEES FOR UNIVERSITY PAYMENT</u>		1417793.00
Affiliation Process Fee	2000.00	
Ashwamegh Krida Fees	40488.00	
Central Assessment Programme Fees	189130.00	
College Changes Fee	1005.00	
Computer Fees	16870.00	

Chief Minister Relief Fund	139631.00
D. C. P. S.	825572.00
Hasti Co Op Bank Ltd	606000.00
Income Tax	6445110.00
Life Insurance Premium	1574857.00
Medicaim Insurance	101927.00
Other Deduction	13040.00
Professional Tax	114500.00
Provident Fund	4974627.00
R.c.patel Educational Pathpedi	2677700.00
State Bank Of India	800500.00
T. D. S.	29663.00
The Shirpur People Bank	171700.00
Union Bank Of India	67200.00

TO BRANCH INTERNAL

Non Grant Section	10069857.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	23600.00

10093457.00

TO ACCOUNTS PAYABLE

Anand Jayantilal Maheswari	100.00
Anita B jadhav	27990.00
Arun Madhukar Patil	430.00
Atharva publications	33646.00
Bachute M. B.	56850.00
Bhanudas S Panchabhai	100.00
Chaudhari R. A.	18000.00
D K Copier	19750.00
Damayanti Ratilal Patil	277673.00
Desai Brothers - Mumbai	6236.00
Dhanshri Kirana	2340.00
Ganesh R. Sonar	13520.00
Grants Payable (tuition Fee)	564800.00
Harshada Raman Patil	49697.00
I S F Services Aurangabad	77336.00
Jinendra Scientifics	396498.00
Kadhare Hansraj Rajendra	860.00
Laboratory Deposit	119700.00
Library Deposits	171970.00
M/s Papa Kirana Merchants	41499.00
Mone S.d.	100.00
Omsfree Light House	17616.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	

2510886.00

Disaster Management Fees	16870.00	
E- Suvidha Fees	84350.00	
Eligibility Fees	28800.00	
Environment Fees	2830.00	
Examination Fees	786744.00	
Faculty Change Fees Expenses	2275.00	
Fine	750.00	
General Knowledge Fees	270.00	
Gymkhana Fees	35427.00	
Late Fee	950.00	
Mark sheet Fees	71591.00	
Medical Fee	2564.00	
Miscellaneous Fees	11814.00	
Poor Student Aid Fees	16870.00	
Pro-rata Fees	25365.00	
Re Examination Fee	125.00	
Readmission Fee	4700.00	
Student Activity Fees	16870.00	
Student Insurance	33740.00	
Subject Change Fees	90.00	
University Development Fees	25305.00	
	<hr/>	
<u>BY INVESTMENTS</u>		555199.00
F D R - Bank Of Maharashtra Ac No 60294659866	534653.00	
F D R - Bank Of Maharashtra Ac No 60315542543	20546.00	
	<hr/>	
<u>BY MOVABLE PROPERTIES (UGC)</u>		247181.00
Computer & Accessories	25208.00	
Dead Stock	53360.00	
Library	47207.00	
Science Equipments	121406.00	
	<hr/>	
<u>BY FUNDS AND DEPOSITS</u>		609166.00
Recurring Icmr Grant (RHP)	606716.00	
Unnat Bharat Abhiyan Grant	2450.00	
	<hr/>	
<u>BY ACCOUNTS CONTRA</u>		18659311.00
Accident Insurance	16284.00	
Central Bank Of India	101000.00	
Chief Minister Relief Fund	139631.00	
D. C. P. S.	825572.00	
Hasti Co Op Bank Ltd	606000.00	
Income Tax	6445110.00	
Life Insurance Premlum	1574857.00	

Shirpur	251588.00
Raju B Mali C/o. Balaji Caterers	28450.00
Ramesh D. Jadhav	15482.00
Ramkumar Madhukar Suryavanshi	730.00
Ravindra H Patil	46088.00
Scientific Sales Corporation	28084.00
Shivkumar Saini	16630.00
Shree Guru Krupa Hygienic	7849.00
Shri. Mahesh P Mahale	2472.00
Shri. Prof. Sandip P Patil	3548.00
Shri.sudhakar Sitaram Chaudhari	6970.00
Sonawane Anil G	2044.00
Sudarshan Scientific Lab	36798.00
Sunil Mulridhar Patil	1720.00
Vijay Sports And Scientific	163214.00
Vijayalaxmi Sayabrav Sheike	2508.00

Mediclaim Insurance	101927.00
Other Deduction	13040.00
Professional Tax	114500.00
Provident Fund	4974627.00
R.c.patel Educational Pathpedi	2677700.00
State Bank Of India	800500.00
₹. D. S.	29663.00
The Shirpur People Bank	171700.00
Union Bank Of India	67200.00

BY BRANCH INTERNAL

Non Grant Section

8042134.00

8042134.00

BY ANAMATS AND RECEIVABLES

Aarthik Drushtya Durbal Ghatak	143000.00
Anita B jadhav	30000.00
Anti Ragging Program Grant Receivable	5000.00
Arun Madhukar Patil	11180.00
Atharva publications	52022.00
Bachute M. B.	1850.00
Bank Of Maharashtra	20000.00
Bhanudas S Panchabhai	14995.00
Chaudhari R. A.	15000.00
D K Copier	27450.00
Desai Brothers - Mumbai	65584.00
Gopal Kailas Bide	10345.00
Harshada Raman Patil	56932.00
I S F Services Aurangabad	88065.00
Jinendra Scientifics	810113.00
Library Deposits	16050.00
Omsfree Light House	84763.00
Otis Elevator Company (India) Ltd	6000.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	342419.00
Raju B Mali C/o. Balaji Caterers	28250.00
Ravindra H Patil	56997.00
Scientific Sales Corporation	164681.00
Shivkumar Saini	16630.00
Shree Guru Krupa Hygienic	7649.00
Shri. Prof. Sandip P Patil	2588.00
Snow House Dhule	6250.00
Sudarshan Scientific Lab	66406.00
Sunil G Pawara	3150.00
Sunil Mulridhar Patil	50990.00
Swati Anand Bari	20000.00

2434528.00

PLACE:SHIRPUR
DATE:20/08/2020

TOTAL RS. 98234374.21

R. C. Patel
Principal

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

Tds Payable	500.00
Vijay Sports And Scientific	176669.00
Vijayalaxmi Sayabrav Shelke	3000.00
Vyaktimatva Vikas Karyashala Grant Receivable	15000.00
Y.s. Mahajan Vrakrutva Spardha Grant Receivable	15000.00

BY CLOSING BALANCES

Cash In Hand - Non Salary	846.00	9115578.97
Bank Of Maharashtra A/c No. 60351347388	7452525.30	
Bank Of Maharashtra A/c - 60106426975	47034.00	
Bank Of Maharashtra A/c - 60106427492	275484.00	
Bank Of Maharashtra A/c 60174893214	757008.78	
Bank Of Maharashtra A/c 60203557237	20778.00	
Bank Of Maharashtra A/c No. 20261771817	561648.89	
Priyadarshini Pathpedhi Saving A/c No. 7215	254.00	

TOTAL RS. 98234374.21

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
 UDIN 20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

SCHOLARSHIP SECTION

FINANCIAL STATEMENTS

31 March 2020

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 01/04/2019 TO 31/03/2020

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		300122.50
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	<u>11427.00</u>	
<u>TO INTEREST</u>		35721.00
Saving Bank Interest	<u>35721.00</u>	
<u>TO SCHOLARSHIPS</u>		2752847.50
N. T. Free Ship	17795.00	
N. T. Scholarship	114995.00	
O. B. C. Free Ship	86882.50	
OBC Scholarship	1742070.00	
Open Scholarship	330885.00	
S C Scholarship	700.00	
S T Scholarship	401125.00	
S. B. C. Free ship	11815.00	
S. T. Free ship	40065.00	
S.B.C.Scholarship	<u>6515.00</u>	
	TOTAL RS.	<u><u>3088691.00</u></u>

PLACE:SHIRPUR
DATE:20/08/2020



Principal

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

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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		125.00
Bank Commission &charges	<u>125.00</u>	
<u>BY SCHOLARSHIPS</u>		2957245.00
N. T. Free Ship	18555.00	
N. T. Scholarship	122245.00	
O. B. C. Free Ship	88510.00	
OBC Scholarship	1739110.00	
Open Scholarship	330885.00	
S C Free ship	3760.00	
S C Scholarship	11100.00	
S T Scholarship	598435.00	
S. B. C. Free ship	11815.00	
S. T. Free ship	15735.00	
S.B.C.Scholarship	<u>17095.00</u>	
<u>BY CLOSING BALANCES</u>		131321.00
State Bank Of India A/c No 30664856009	119999.00	
State Bank Of India P. L. A.	20.00	
The Shirpur Peoples Co. Op Bank A/c. No. 1110003120	<u>11302.00</u>	
TOTAL RS.		<u><u>3088691.00</u></u>

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

U.G.C SECTION

FINANCIAL STATEMENTS

31 March 2020

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 01/04/2019 TO 31/03/2020

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		1173295.00
Bank Of Maharashtra A/c No. R. C. P. 20261772094	<u>1173295.00</u>	
<u>TO INTEREST</u>		35116.00
Saving Bank Interest	<u>35116.00</u>	
<u>TO OTHER INCOME</u>		15000.00
Recurring Minor Research Project Amp (i)	<u>15000.00</u>	
<u>TO ACCOUNTS PAYABLE</u>		30104.00
Arun Madhukar Patil	15104.00	
Jinendra Scientifics	<u>15000.00</u>	
	<u>TOTAL RS.</u>	<u>1253515.00</u>

PLACE:SHIRPUR
DATE:20/08/2020

R. C. Patel
Principal

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

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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		30104.00
Chemical And Glassware Minor Research Project AM	<u>30104.00</u>	
<u>BY FUNDS AND DEPOSITS</u>		15000.00
Recurring Minor Research Project Amp	<u>15000.00</u>	
<u>BY ANAMATS AND RECEIVABLES</u>		242968.00
Atharva publications	61737.00	
Bacchav Sanjay Gorakh	13890.00	
Prashant Book House - Jalgaon	52257.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	6204.00	
R. C. Patel Xerox Center	24842.00	
Scientific Sales Corporation	<u>84038.00</u>	
<u>BY CLOSING BALANCES</u>		965443.00
Bank Of Maharashtra A/c No. R. C. P. 20261772094	<u>965443.00</u>	
	TOTAL RS.	<u>1253515.00</u>

PER MY SEPARATE REPORT

[Handwritten Signature]

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2020

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

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EXPENDITURE ON THE</u>		<u>BY INTEREST</u>	
<u>OBJECT OF THE TRUST</u>		<u>BY GRANTS</u>	
Affiliation Fee	45200.00	Interest On F. D. R.	56787.00
Anti Ragging Program Exp	5204.00	Saving Bank Interest	405517.40
Audit Fees	41300.00	<u>BY GRANTS</u>	
Bad Debts	55000.00	D. A Differences Grant	206675.00
Bank Commission &charges	14849.24	Earn And Learn Scheme	304560.00
Bank Commission &charges	125.00	Salary Grant	52738733.00
Binding Expenses	21817.00	Swayansiddha Abhiyan	15000.00
Ceremony Expenses	3795.00	Yuvati Sabha Grant	15000.00
Chemical And Glassware		<u>BY FEES</u>	
Minor Research Project		Admission Fees	42050.00
AMP	30104.00	Alumni Association Fee	15655.00
Cleaning Expenses	25734.00	Common Breakage	60480.00
Cleaning Material		Consultancy Fees	1000.00
Expenses	18245.00	Excess Fee	10265.00
Committee And Conference		Gathering Fees	71360.00
Expenses	69789.00	Gymkhana Fees	171800.00
Computer Expenses	66569.00	Identity Card Fees	17180.00
Data Handling Charges	271872.00	Internal Exam Fees	103080.00
Depreciation	337587.00	Laboratory Fees	583100.00
Earn And Learn Scheme		Late Fees	6210.00
Remuneration to Students	388200.00	Library Fees	214750.00
Electrical Material		Magazine Fees	70260.00
Expenses	82502.00	Miscellaneous Fees	171800.00
Environmental Science		Personality Development	
Remuneration	37410.00	Fees	42950.00
Gathering Expenses	69099.00	Practical Fees	2825.00
General Knowledge		Prospectus Fees	53740.00
Remuneration	9500.00	Spl. Subject Fee	33250.00
Guest Lecturer Honorarium	11600.00	Student Activity Fees	68720.00
Gymkhana Expenses	158213.00	Transfer Certificate Fee	17625.00
Internal Examination		Tuition Fee	564850.00
Expenses	48280.00	Ashwamegh Krida Fees	50660.00
Laboratory Expenses	27054.00	Central Assessment	
Lift Inspection Fee	1500.00	Programme Fees	187110.00
Miscellaneous Expenses	27902.00	Computer Fees	84980.00
Municipal Taxes	74677.00	E- Suvidha Fees	85900.00
Naac Expenses	286150.00		

National Seminar On CRISPR Exp	69742.00	Eligibility Fees	33600.00
Newspaper And Magazine Expenses	62723.00	Environment Fees	67200.00
Office Expenses	70048.00	Examination Fee	784670.00
Postage Expenses	10188.00	Examination Form Fees	28900.00
Printing And Stationary	174515.00	General Knowledge Fees	62500.00
Professional Fee	7130.00	Mark sheet Fees	91150.00
Reading Room Expenses	19214.00	Medical Fee	18560.00
Recurring Icmr Expenses	606716.00	Student Emergency Fee	16960.00
Remuneration	12500.00	Student Insurance Fees	34850.00
Repairing And Maintenance	164786.00		
Science Expenses	544679.00	<u>BY OTHER INCOME</u>	
Security Guard Expenses	78151.00	Anti Ragging Program	
Student Activity Expenses	44121.00	Grant Receivable	5000.00
Swayansiddha Abhiyan Expenses	15205.00	Crispr Registration Fee	45100.00
Transportation Expenses	1590.00	Naac Fees Receivable	91035.00
Travel / Field Work UBA	2450.00	Other Income	1000.00
Travelling Expenses	39195.00	Recurring ICMR Grant RHP (I)	606716.00
Uniform Expense & Cleaning Allowance	15440.00	Recurring Minor Research Project Amp (i)	15000.00
Vyaktimatva Vikas		Unnat Bharat Abhiyan Grant(i)	2450.00
Karyashala Exps	15482.00	Vyaktimatva Vikas	
Workshop And Seminar Expenses	12725.00	Karyashala	15000.00
Y.S. Mahajan Vrakrutva Spardha Exps	15752.00	Y.s. Mahajan Vrakrutva Spardha	15000.00
Yuvati Sabha Expenses	15195.00		
Zerox Accessories And Stationary Expenses	11280.00	<u>BY INCOME AND EXPENDITURE</u>	
Affiliation Process Fee	2000.00	Deficit Transfer to	
Ashwamegh Krida Fees	40488.00	Balance Sheet	238261.84
Central Assessment Programme Fees	189130.00		
College Changes Fee	1005.00		
Computer Fees	16870.00		
Disaster Management Fees	16870.00		
E- Suidha Fees	84350.00		
Eligibility Fees	28800.00		
Environment Fees	2830.00		
Examination Fees	786744.00		
Faculty Change Fees Expenses	2275.00		
Fine	750.00		
General Knowledge Fees	270.00		
Gymkhana Fees	35427.00		
Late Fee	950.00		
Mark sheet Fees	71591.00		

Medical Fee	2564.00
Miscellaneous Fees	11814.00
Poor Student Aid Fees	16870.00
Pro-rata Fees	25365.00
Re Examination Fee	125.00
Readmission Fee	4700.00
Student Activity Fees	16870.00
Student Insurance	33740.00
Subject Change Fees	90.00
University Development Fees	25305.00
Basic Pay	31129510.00
Dearness Allowance	16313616.00
Dearness Allowance Difference	206675.00
Grade Pay	1528100.00
House Rent Allowance	2777227.00
Ph. D. Difference	396572.00
Principal License Fees	16800.00
Principal Special Allowance	41500.00
Salary Difference	107408.00
Vehicle Allowance	428200.00

TOTAL RS. 58601505.24

PLACE: SHIRPUR
DATE: 20/08/2020

R. C. Patel
Principal

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

TOTAL RS. 58601505.24

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

UDIN 20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

BALANCE SHEET

31 March 2020

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.
<u>FUNDS AND DEPOSITS</u>		26089851.00
College Development Fund	2812013.00	
Depreciation Fund	7048075.00	
Development Fund	151056.00	
Lift Chamber Grant	2417000.00	
Non Recurring Fund (As per List A)	12578758.00	
Poor Student Aid Fund	678460.00	
Recurring Fund (As per List A)	323536.00	
Student Fund	17628.00	
Students Welfare Funds	63265.00	
<u>BRANCH INTERNAL</u>		9655118.99
Grant Section	106667.00	
Non Grant Section	3345694.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	6202757.99	
<u>ANAMATS AND PAYABLES</u>		9855442.50
A. M. Jalgaonwala Agro Products Pvt. Ltd.	122879.00	
Anand Jayantilal Maheswari	100.00	
Arun Madhukar Patil	15104.00	
Bhanudas S Panchabhai	100.00	
Bharat D Patil	28316.00	
Bide Gopal Kailas	412.00	
Chaudhari R. A.	3000.00	
Damayanti Ratilal Patil	277673.00	
Dhanshri Kirana	2340.00	
Ganesh R. Sonar	14379.00	
Grant Payable	232745.00	
Grants Payable (tuition Fee)	5929115.00	
I S F Services Aurangabad	5301.00	
Irshad Ali Primohammad Ali	4093.00	
Jinendra Scientifics	15000.00	
Jitendra News Agency	12924.00	
Kadhare Hansraj Rajendra	860.00	
Laboratory Deposit	999450.00	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		2417000.00
Lift	2417000.00	
<u>INVESTMENTS</u>		1194386.00
F D R - Bank Of Maharashtra Ac No 60294659866	862847.00	
F D R - Bank Of Maharashtra Ac No 60315542543	330539.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur	1000.00	
<u>MOVABLE PROPERTIES</u>		22244013.88
Books and Journals (As per List B)	4656183.19	
CCTV Systems	416707.00	
Computer and Accessories (As per List C)	1205316.20	
Computer Software	56000.00	
Dead Stock	1348572.00	
Equipments (As per List C)	13300813.97	
Furniture And Fixtures	563565.20	
Geography Material	244964.00	
Gymkhana Material	80773.32	
Intercom System	52517.00	
Inverter U P S	14400.00	
Inverter U P S Battery DST	44500.00	
Seminar Hall	259702.00	
<u>ANAMAT AND RECEIVABLE</u>		1002438.00
Anand G. Bari	50000.00	
Anti Ragging Program Grant Receivable	5000.00	
Bank Of Maharashtra	20000.00	
Financial Asst. Xii Plan Seminar Grant Receivable	18000.00	
Grant Receivable Gandhi Studies Center	279059.00	
Ravindra H Patil	31042.00	
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	
Recurring Minor Research Project (S. S. Chaudhari)	9165.00	

Library Deposits	1019800.00
M/s Papa Kirana Merchants	41499.00
Merged Scheme Payable	227500.00
Milini Trading Co - Mumbai	7003.00
Mone S.d.	100.00
Najim Shiakh Samad	17250.00
Nasridin Babu Lohar	18800.00
Omsree Light House	71588.00
Patil D. R.	39444.00
Pralhad Yadav Magare	547.00
Prof Mahindra Chaitram Aagale	25243.00
R C Patel Acs College Exam Section	58700.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	3396.00
Raj Mandap And Caterers C/o. Bari P G	450.00
Rajput Narendra Sudamsing	15480.00
Ramesh D. Jadhav	15482.00
Ramkumar Madhukar Suryavanshi	730.00
Salary Payable	52236.00
Scientific Sales Corporation	28084.00
Shivkumar Saini	5900.00
Shree Avinash A Patil	840.00
Shree Guru Krupa Hygienic	11431.00
Shri Prof. Ramesh D. Jadhav	18375.00
Shri Prof. Ravindra H. Patil	57862.00
Shri Rameshwar 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	49043.00
Shri. Prof. Kamalakar R. Patil	1109.00
Shri. Prof. Ulhas K. Patil	46378.00
Shri. sudhakar Sitaram Chaudhari	19115.00
Sonar Ganesh Rajaram	1535.00
Sonar Rajanikant V.	15254.00
Sonawane Anil G	2044.00
Sudarshan Scientific Lab	36798.00
Sukh Sagar	3935.00
Vikas Power System	8142.00
Eco. Backward Class	5500.00
Minority Scholarship	67835.00
N. T. Free Ship	9076.00
N. T. Scholarship	265.00
O. B. C. Free Ship	6013.50

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
Sunil Mulridhar Patil	49270.00
Swati Anand Bari	20000.00
Telephone Deposit	2620.00
Vijayalaxmi Sayabrav Shelke	492.00
Vyaktimatva Vikas Karyashala Grant Receivable	15000.00
Workshop Grants Receivable	135000.00
Y.s. Mahajan Vrakrutva Spardha Grant Receivable	15000.00
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

10212342.97

Cash In Hand - Non Salary	846.00
Bank Of Maharashtra A/c No. 60351347388	7452525.30
Bank Of Maharashtra A/c - 60106426975	47034.00
Bank Of Maharashtra A/c - 60106427492	275484.00
Bank Of Maharashtra A/c 60174893214 (Exam)	757008.78

OBC Scholarship	6640.00
Rajya Shaahensahi Khuli Gunavatta Scholarship	29000.00
S C Free ship	1360.00
S. B. C. Free ship	1640.00
S. T. Free ship	32635.00
S.B.C.Scholarship	<u>16135.00</u>

TOTAL RS. 45600412.49

PLACE:SHIRPUR
DATE:20/08/2020

R. C. Patel
Principal

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

Bank Of Maharashtra A/c 60203557237 (RGSTC)	20778.00
Bank Of Maharashtra A/c No. R. C. P. 20261772094	965443.00
Bank Of Maharashtra A/c No. 20261771817	561648.89
Priyadarshini Pathpedhi Saving A/c No. 7215	254.00
State Bank Of India A/c No 30664856009	119999.00
State Bank Of India P. L. A.	20.00
The Shirpur Peoples Co. Op Bank A/c. No.	
1110003120	<u>11302.00</u>

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	8185302.80
Add:-Deficit for the year transferred from Income and Expenditure Account	<u>238261.84</u>

8423564.64

TOTAL RS. 45600412.49

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 20036599AAAAFT7787



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

FUND AND DEPOSITS	AMOUNT RS.	AMOUNT RS.
NON RECURRING FUNDS		12578758.00
1 Non Recurring Dongari Vibhag Scholarship	10000	
2 Non Recurring DST Scheme Grant RHP	1150000	
3 Non Recurring DST Scheme (UKP)	668000	
4 Non Recurring VCRMS Scheme BDP	10000	
5 Non Recurring VCRMS Scheme (GKB)	5000	
6 Non Recurring VCRMS Scheme (SGB)	30000	
7 Non Recurring VCRMS Scheme (SPP)	18000	
8 Basic Scientific Research Scheme(Infrastructure)	1000000	
9 Career Oriented Programme Scheme(Textile Chemistry)	1000000	
10 Carrier Oriented Course Scheme(Plant T. Culture)	1000000	
11 College Development Scheme	654544	
12 Network Resources Centre	145000	
13 Non Recurring Merged Scheme XII Plan	75000	
14 Non Recurring Minor Research Project M. C. Agale	50000	
15 Non-Recurring Additional Assistance Scheme	2500000	
16 Non Recurring College Development Merged Scheme	680000	
17 Non Recurring College Development Scheme	359664	
18 Non Recurring General Development Scheme XII Plan	336000	
19 Non Recurring Gandhi Studies Centre	300000	
20 Non-Recurring Major Research Project	30000	
21 Non Recurring Major Research Project R. H. Patil	210000	
22 Non Recurring Major Research Project (SSC)	125000	
23 Non Recurring Minor Research Project AMP	160000	
24 Non Recurring Minor Research Project (Bachav SG)	70000	
25 Non-Recurring Minor Research Project (Geog)	65000	
26 Non Recurring Minor Research Project (HBP)	95000	
27 Non-Recurring Minor Research Project (History)	50000	
28 Non Recurring Minor Research Project (MB) (RHP)	60000	
29 Non-Recurring Minor Research Project (Physics)	120000	
30 Non Recurring Minor Research Project (SPP)	60000	
31 Non-Recurring Minor Research Project (English)	60000	
32 Non Recurring Minor Research Project (MB) (UKP)	80000	
33 Non Recurring Minor Research Project (R. D. Jadhav)	40000	
34 Nonrecurring Young College Scheme	1300000	
35 IQAC Grant	62550	
RECURRING FUNDS.		323536.00
1 Recurring ICMR Grant (RHP)	111270	
2 Recurring VCRMS Scheme BDP	4980	
3 Recurring VCRMS Scheme DRP	49250	
4 Recurring VCRMS Scheme (SGB)	6550	
5 Unnat Bharat Abhiyan Grant	47550	
6 Recurring Major Research Project (SSC)	82634	

7 Recurring Minor Research Project AMP
8 Recurring Minor Research Project (S G Sachhav)

10000
11272

PLACE: SHIRPUR
DATE:20/08/2020

AS PER MY SEPRATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



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

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



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

MOVABLE PROPERTIES	AMOUNT RS.	AMOUNT RS.
<u>BOOKS AND JOURNALS, LIBRARY</u>		4656133.19
1 Books & Journal (Textile Chem.)	197986.00	
2 Books & Journals	659829.00	
3 Books & Journals (Remedial)	110684.00	
4 Books & Journals (College Dev.)	233597.00	
5 Books & Journals (Eng.)	5906.00	
6 Books & Journals (Gandhi S. Centre)	53481.00	
7 Books & Journals (Geog)	24911.00	
8 Books & Journals (History)	20144.00	
9 Books & Journals (Merged Scheme)	82125.00	
10 Books & Journals (Plant Tissue)	255706.00	
11 Books & Journals (S.S.)	20000.00	
12 Books / Journals (M)	24176.00	
13 Books and Journal MRP SGB	20596.00	
14 Books and Journals (RHP Minor)	10125.00	
15 Books and Journals (Dr. D. R. Patil Minor)	10072.00	
16 Books and Journals (HBP Minor)	20000.00	
17 Books and Journals AMP MRP	10170.00	
18 Books and Journals Dongari Vibhag	10134.00	
Books and Journals Non Reccurring Merged Scheme XII	100968.00	
19 Plan		
20 Books and Journals RHP Major	10000.00	
21 Books and Journals RVS	25139.00	
22 Books and Journals SPP	5034.00	
23 Books and Journals VCRMS	23468.00	
24 Library	2577028.19	
25 Non Recurring Major Research Project (UKP)	10012.00	
26 Non Recurring Minor Research Project (KRP)	29812.00	
27 Non Recurring Minor Research Projct (UKP)	10024.00	
28 Non Recurring Minor Reserch Project (R. D. Jadhav)	20055.00	
29 Nonrecurring Major Research Project B&J SSC	75001.00	

PLACE: SHIRPUR
DATE:20/08/2020

AS PER MY SEPRATE REPORT


Principal

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



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



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

MOVABLE PROPERTIES	AMOUNT RS.	AMOUNT RS.
A <u>COMPUTER AND ACCESSORIES</u>		1205316.20
1 Computer & Accessories (Carrier & Counseling)	60100.00	
2 Computer & Accessories (College Development)	28688.00	
	56688.00	
3 Computer & Accessories (Enhancement of Initiative)		
4 Computer & Accessories (Merged Scheme)	28687.00	
5 Computer & Accessories GRANT SECTION	696966.20	
6 Computer & Accessories UGC	149950.00	
7 Computer and Assessories (Examination Reform)	60187.00	
8 Computer and Assessories DST	61500.00	
9 Office Equipments IQAC	62550.00	
B <u>EQUIPMENTS</u>		13300813.97
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	
Equipment Non R General Development Scheme XII	482300.00	
7 Plan		
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 (Mire 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	
	206624.00	
25 Equipments Non Reccuring Merged Scheme XII Plan		
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

2370476.97

PLACE: SHIRPUR

DATE: 20/08/2020

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
UDIN 20036599AAAAFT7787



" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2019-20 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2019	Amount of Additions before 30/09/2019	Amount of Additions after 30/09/2019	Amount Of Deductions for The Year	Total Gross Block 31/03/2020	Total Depreciation Up To 01/04/2019	Allowable Depre. for The Year 31/03/2020	Total Gross Dep. 31/03/2020	Clo. W.D.V Balance at the End of the year 31/03/2020	Op. W.D.V Balance at the End of the year 31/03/2019
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Computer and Accessories	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%	8595364.00	0.00	0.00	0.00	8595364.00	865374.00	0.00	865374.00	7729990.00	7729990.00
TOTAL RS.			11087767.00	0.00	0.00	0.00	11087767.00	1512583.00	0.00	1512583.00	9575184.00	9575184.00

Beate

35

**"I.E.R.C.P. EDUCATIONAL TRUST, SHIRPUR,
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR,
YEAR:- 2019-2020 GRANT SECTION**

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2019	Amount of Additions before 30/09/2019	Amount of Additions after 30/09/2019	Amount Of Deductions for The Year	Total Gross Block 31/03/2020	Total Depreciation Up To 01/04/2019	Allowable Depre. for The Year 2019-2020	Transfer to the P&L A/c.	Total Gross Dep. 31/03/2020	Clo. W.D.V Balance at the End of the year 31/03/2020	Op. W.D.V Balance at the End of the year 31/03/2019
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Assesaries	25.00%	727758.20	23208.00	0.00	0.00	752966.20	702986.96	12494.00	0.00	715432.96	37483.24	24769.24
2	Dead Stock	10.00%	1295212.00	53360.00	0.00	0.00	1348572.00	652949.02	69562.00	0.00	722511.02	626060.98	642262.98
3	Furniture & Fixture	10.00%	563565.20	0.00	0.00	0.00	563565.20	455560.77	10800.00	0.00	466360.77	97204.43	108004.43
4	Science Equipments	10.00%	2249070.97	0.00	121406.00	0.00	2370476.97	1440304.07	86947.00	0.00	1527251.07	843225.90	808766.90
5	Gymkhana Material	10.00%	80773.32	0.00	0.00	0.00	80773.32	60008.76	2076.00	0.00	62964.76	19688.56	20764.56
6	Library	10.00%	2529821.10	31446.00	15761.00	0.00	2577028.10	1609995.16	96815.00	0.00	1697810.16	879218.03	928826.03
7	Geographical Mater	10.00%	244964.00	0.00	0.00	0.00	244964.00	152208.26	9276.00	0.00	161484.26	83479.74	92755.74
8	Intercom Tele Communication Sys	10.00%	52517.00	0.00	0.00	0.00	52517.00	23056.00	2946.00	0.00	26002.00	26515.00	26461.00
9	CCTV Camera	10.00%	41670.00	0.00	0.00	0.00	41670.00	76566.00	34014.00	0.00	110580.00	306127.00	340141.00
10	Seminar hall	5.00%	259732.00	0.00	0.00	0.00	259732.00	31180.00	11426.00	0.00	42606.00	217096.00	228522.00
11	Ups & Battery	10.00%	14400.00	0.00	0.00	0.00	14400.00	2088.00	1231.00	0.00	3313.00	11061.00	12312.00
	TOTAL RS.		8434490.88	110014.00	137167.00	0.00	8681671.88	5197905.00	337587.00	0.00	5535492.00	3146179.88	3236585.88
	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	Inventor & 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 Nonline 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 SFF)	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 (Di. gri Vilchag 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

Realty



INTERNAL AUDITOR
AUDIT OFFICE
S.E.S. & R.C.P.E.T.
SHIRPUR, DIST. DHULE 426 405