

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

AUDIT REPORT

31 March 2021

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

Vijay M. Rathi



B.Com. F.C.A.
CHARTERED ACCOUNTANT

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

Certificate No.1

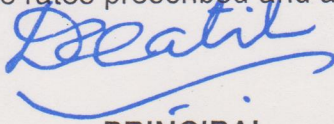
Certify that the salaries mentioned in the statement of account for the year 2020-2021 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation or in the other manners.

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 2020-2021 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 1,19,94,987/- (Rs One Cr Nineteen Lacks Ninety Four Thousands Nine Hundreds and Eighty Seven Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 1,19,94,987/- (Rs One Cr Nineteen Lacks Ninety Four Thousands Nine Hundreds and Eighty 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. 1,19,94,987/- (Rs One Cr Nineteen Lacks Ninety Four Thousands Nine Hundreds and Eighty Seven Only)

Certificate No.3

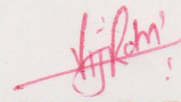
Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.



PRINCIPAL

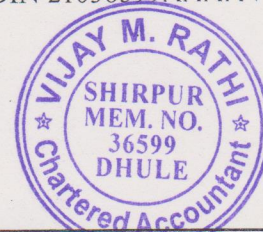
R.C.Patel Arts, Commerce and Science College,
Shirpur

Place: Shirpur
Date: 28/09/2021



VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN 21036599AAAAVM8582



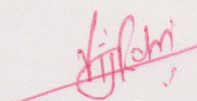


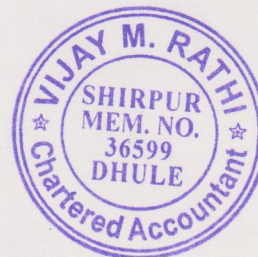
CERTIFICATE

We have audited the books of accounts of **R.C. Patel Arts Comm. and Science College, Shirpur** for the year ended on **31st March 2021**, (F.Y. 2020-2021) 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 2020-2021 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 28/09/2021


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 21036599AAAAVVM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2021
STATEMENT OF ADMISSIBLE ITEMS

Sr. No.	Particulars	Total Expenses Amount (Rs.)	Total Receipts Amount (Rs)	Total Inadmissible Amount (Rs)	Total Admissible Amount (Rs)
1	2	3	4	5	6
A	<u>EXPENDITURE ON EDUCATIONAL JOURNAL</u>	9978.00	0.00	6978.00	3000.00
	Periodicals & News Paper Exps.	9978.00	0.00	6978.00	3000.00
B	<u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u>	40255.00	0.00	0.00	40255.00
	Computer & Accessories	0.00	0.00	0.00	0.00
	Science Equipment	40255.00	0.00	0.00	40255.00
C	<u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u>	0.00	137700.00	0.00	137700.00
	Gathering Expenses	0.00	0.00	0.00	0.00
	Gymkhana Expenses	0.00	0.00	0.00	0.00
	Gathering Fee	0.00	30600.00	0.00	-30600.00
	Gymkhana Fee	0.00	76500.00	0.00	-76500.00
	Student Activity Expenses	0.00	0.00	0.00	0.00
	Student Welfare Activity Fees	0.00	30600.00	0.00	-30600.00
D	<u>EXPENDITURE ON VISITING FACULTY</u>	0.00	0.00	0.00	0.00
	Visiting Faculty Expenses	0.00	0.00	0.00	0.00
E	<u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u>	13670.00	0.00	0.00	13670.00
	Workshop & seminar Expenses	0.00	0.00	0.00	0.00
	Travelling Expenses	13670.00	0.00	0.00	13670.00
F	<u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u>	1418519.00	0.00	0.00	1418519.00
	Advertisement Expenses	0.00	0.00	0.00	0.00
	Affiliation Fees	51700.00	0.00	0.00	51700.00
	Audit Fee	36580.00	0.00	0.00	36580.00
	Annual Maintenance Charges	187420.00	0.00	0.00	187420.00
	Bank Commission	3958.00	0.00	0.00	3958.00
	Binding Charges	3700.00	0.00	0.00	3700.00
	Ceremony Exps	1300.00	0.00	0.00	1300.00
	Cleaning Charges	33838.00	0.00	0.00	33838.00
	Cleaning Material Exps.	17592.00	0.00	0.00	17592.00
	Committee and Conference Exps	4555.00	0.00	0.00	4555.00
	Computer Expenses	8000.00	0.00	0.00	8000.00
	Covid Protection Kit Expenses	4130.00	0.00	0.00	4130.00
	Data Handling Charges	303968.00	0.00	0.00	303968.00

Electric Material Exps.	119466.00	0.00	0.00	119466.00
Guest Lecturer Honorarium	1100.00	0.00	0.00	1100.00
Identity Card Expenses	18464.00	0.00	0.00	18464.00
Laboratory Expenses	21114.00	0.00	0.00	21114.00
Miscellaneous Expenses	1835.00	0.00	0.00	1835.00
Municipal Tax	74677.00	0.00	0.00	74677.00
Office Expenses	10830.00	0.00	0.00	10830.00
Postage Expenses	441.00	0.00	0.00	441.00
Printing & Stationery	128395.00	0.00	0.00	128395.00
Professional Fees	10130.00	0.00	0.00	10130.00
Reading Room Expenses	38023.00	0.00	0.00	38023.00
Repairing & Maintenance	61707.00	0.00	0.00	61707.00
Science Expenses	64885.00	0.00	0.00	64885.00
Security Expenses	72676.00	0.00	0.00	72676.00
Transportation Charges	360.00	0.00	0.00	360.00
Uniform Expenses	90025.00	0.00	0.00	90025.00
Xerox Accessories & Stationery	47650.00	0.00	0.00	47650.00
G EXPENDITURE ON PURCHASE OF DEAD STOCK & FURNITURE	0.00	0.00	0.00	0.00
Dead Stock	0.00	0.00	0.00	0.00
H EXPENDITURE ON PURCHASE OF LIBRARY BOOKS	80635.00	119625.00	0.00	38990.00
Library	80635.00	0.00	0.00	80635.00
Library Fee	0.00	119625.00	0.00	-119625.00
Total Rs.	1553079.00	257325.00	0.00	1649134.00
I LESS MISCELLANEOUS RECEIPTS	0.00	1252555.00	0.00	-1252555.00
Alumni Association Fee	0.00	10680.00	0.00	-10680.00
Identity Card Fees	0.00	7650.00	0.00	-7650.00
Laboratory Fees	0.00	750000.00	0.00	-750000.00
Magazine Fees	0.00	30600.00	0.00	-30600.00
Miscellaneous Fee	0.00	82500.00	0.00	-82500.00
Personal Development Fee	0.00	19125.00	0.00	-19125.00
Practical Fees	0.00	3200.00	0.00	-3200.00
Tuition Fees	0.00	348800.00	0.00	-348800.00
Total Rs.	0.00	1252555.00	0.00	-1252555.00
Grant Total Rs.	1553079.00	1509880.00	0.00	43199.00

PLACE: SHIRPUR
DATE:28/09/2021

AS PER MY SEPRATE REPORT

R. C. Patel

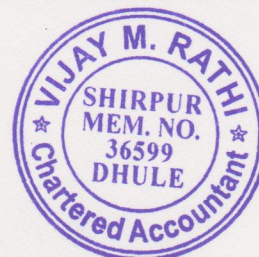
Principal

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

Vijay M. Rathi

VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 21036599AAAAVM8582



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 01/04/2020 TO 31/03/2021
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

<u>ITEMS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>RECEIPTS</u>		
<u>TO OPENING BALANCES</u>		846.00
Cash In Hand - Non Salary	<u>846.00</u>	
<u>RECURRING RECEIPTS</u>		
<u>TO GRANTS</u>		63675304.00
D. A Differences Grant	544782.00	
Salary Grant	<u>63130522.00</u>	
<u>TO FEES</u>		1633740.00
Admission Fees	19125.00	
Alumni Association Fee	10680.00	
Fees	27185.00	
Gathering Fees	30600.00	
Gymkhana Fees	76500.00	
Identity Card Fees	7650.00	
Internal Exam Fees	45900.00	
Laboratory Fees	750000.00	
Library Fees	119625.00	
Magazine Fees	30600.00	
Miscellaneous Fees	82500.00	
Personality Development Fees	19125.00	
Practical Fees	3200.00	
Spl. Subject Fee	24000.00	
Student Activity Fees	30600.00	
Student Emergency Fee	7650.00	
Tuition Fees	<u>348800.00</u>	
<u>TO FEES FOR UNIVERSITY</u>		162275.00
Ashwamegh Krida Fees	22950.00	
Computer Fees	15300.00	
E- Suvidha Fees	38250.00	
Eligibility Fees	12750.00	
Environment Fees	25500.00	
General Knowledge Fees	25850.00	
Medical Fees	6375.00	

Student Insurance Fees	15300.00	
<u>RECURRING RECEIPTS TOTAL</u>		<u>65471319.00</u>
<u>NON RECURRING TO INTEREST</u>		189189.00
Accrued Interest	71391.00	
Saving Bank Interest	117798.00	
<u>TO OTHER INCOME</u>		316014.00
Other Receipt	91614.00	
Recurring ICMR Grant RHP (I)	111270.00	
Recurring VCRMS Scheme BDP (I)	4980.00	
Recurring Vcrms Scheme Sgb (i)	6550.00	
Recurring Vcrms Grant (i)	49250.00	
Registration Fees	4800.00	
Unnat Bharat Abhiyan Grant(i)	47550.00	
<u>TO FUNDS AND DEPOSITS</u>		403406.00
College Development Fund	57375.00	
Depreciation Fund	315431.00	
Poor Student Aid Fund	30600.00	
<u>TO ACCOUNTS CONTRA</u>		24715527.00
Accident Insurance	16284.00	
Covid-19 Fund	283672.00	
D. C. P. S.	930806.00	
Hasti Co Op Bank Ltd	198300.00	
Income Tax	9657430.00	
Life Insurance Premium	1548861.00	
Medical Bill	91938.00	
Mediclaime Insurance	178940.00	
Professional Tax	122500.00	
Provident Fund	7622560.00	
R.c.patel Educational Patpedi	3090700.00	
State Bank Of India	600600.00	
T. D. S.	26936.00	
The Shirpur People Bank	278800.00	
Union Bank Of India	67200.00	
<u>TO BRANCH INTERNAL</u>		5746140.00
Non Grant Section	5746140.00	
<u>TO ANAMATS AND PAYABLES</u>		43225579.00
Anand Jayantilal Maheswari	146.00	
Anannd G. Bari	52141.00	

Anmol General Store, Shirpur	4680.00
Bank Of Maharashtra	20000.00
Bhanudas S Panchabhai	146.00
Bharaja Gas Agencies	2704.00
Chaudhari B.T	12023.00
Grants Payable (tuition Fee)	467200.00
I S F Services Aurangabad	71921.00
Krishnakala Dance Aced my	3170.00
Library Deposits	42400.00
Mone S.d.	146.00
Omsfree Light House	9113.00
Patil D. R.	49250.00
Prashant Book House	35854.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	226643.00
R. C. Patel Xerox Center	18753.00
Salary Payable	42089232.00
Shree Guru Krupa Hygienic	32775.00
Shri. Prof. Sandip P Patil	269.00
Sunil Mulridhar Patil	49270.00
Swati Anand Bari	37743.00

NON RECURRING TOTAL

74595855.00

TO SAVING BANK ACCOUNT

9114732.97

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 (Exam)	757008.78
Bank Of Maharashtra A/c 60203557237 (RGSTC)	20778.00
Bank Of Maharashtra A/c No. 20261771817	561648.89
Priyadarshini Pathpedhi Saving A/c No. 7215	254.00

TOTAL RS. 149182752.97

PAYMENTS

RECURRING EXPENDITURE

BY TEACHING STAFF SALARY

54675194.00

Basic Pay	41578662.00
Dearness Allowance	8358493.00
Dearness Allowance Difference	544782.00
Grade Pay	361327.00
House Rent Allowance	3366225.00
Principal License Fees	16800.00
Principal Special Allowance	54000.00
Vehicle Allowance	394905.00

BY NON TEACHING STAFF SALARY**9109376.00**

Basic Pay	5257417.00
Dearness Allowance	3091712.00
Grade Pay	211703.00
House Rent Allowance	466944.00
Vehicle Allowance	81600.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES**1971097.72**

Affiliation Fee	51700.00
Annual Maintenance Exps. (A C)	187420.00
Annual Maintenance Exp. (Xerox)	47650.00
Audit Fees	36580.00
Bank Commission &charges	3957.72
Binding Expenses	3700.00
Ceremony Expenses	1300.00
Cleaning Charges	33838.00
Cleaning Material Expenses	17592.00
Committee And Conference Expenses	4555.00
Computer Expenses	8000.00
Contingencies Expenses VCRMS	34600.00
Covid Protection Kit	4130.00
Data Handling Charges	303968.00
Depreciation	315431.00
Earn And Learn Scheme Remuneration to Students	13410.00
Electrical Material Expenses	119466.00
Guest Lecturer Honorarium	1100.00
Hiring Services V C R M S	9650.00
Identity Card Expenses	18464.00
Laboratory Expenses	21114.00
Misc And Other Expenses U B A	10988.00
Miscellaneous Expenses	1835.00
Municipal Taxes	74677.00
Newspaper And Magazine Expenses	9978.00
Office Expenses	10830.00
Postage Expenses	441.00
Printing And Stationary	128395.00
Printing Expenses U B A	18272.00
Professional Fee	10130.00
Reading Room Expenses	38023.00
Recurring lcomr Expenses	101520.00
Repairing And Maintenance	61707.00
Science Expenses	64885.00
Security Guard Expenses	72676.00
T. D.s Expenses	50.00
Transportation Expenses	360.00
Travel / Field Work Expenses VCRMS	5000.00

Travel And Field Work U B A	20010.00
Travelling Expenses	13670.00
Uniform Expense & Cleaning Allowance	90025.00

BY FEES FOR UNIVERSITY PAYMENT

170256.00

Ashwamegh Krida Fees	16824.00
Central Assessment Program Fees	5200.00
College Changes Fee	20.00
Computer Fees	7010.00
Disaster Management Fees	7010.00
E- Suvidha Fees	35050.00
Eligibility Fees	13760.00
Examination Fees	19210.00
Faculty Change Fees Expenses	25.00
Fine	2500.00
Gymkhana Fees	14721.00
Mark sheet Fees	3640.00
Medical Fees	536.00
Miscellaneous Fees	520.00
Other Fee	5600.00
Poor Student Aid Fund	7010.00
Readmission Fee	75.00
Student Activity Fees	7010.00
Student Insurance Fees	14020.00
University Development Fees	10515.00

RECURRING EXPENDITURE TOTAL

65926923.72

NON RECURRING EXPENDITURE

BY FUNDS AND DEPOSITS

213050.00

Recurring VCRMS Scheme (BDP)	4980.00
Recurring VCRMS Scheme (DRP)	49250.00
Recurring Icmr Grant (RHP)	111270.00
Unnat Bharat Abhiyan Grant	47550.00

BY INVESTMENTS

71391.00

F D R - Bank Of Maharashtra Ac No 60294659866	20947.00
F D R - Bank Of Maharashtra Ac No 60315542543	21675.00
FDR Bank Of Maharashtra A/c 60341966831	28769.00

BY MOVABLE PROPERTIES

120890.00

Library	80635.00
Science Equipments	40255.00

BY ACCOUNTS CONTRA

24706027.00

Accident Insurance	16284.00
Covid-19 Fund	283672.00
D. C. P. S.	930806.00
Hasti Co Op Bank Ltd	198300.00
Income Tax	9657430.00
Life Insurance Premium	1548861.00
Medical Bill	91938.00
Mediclaime Insurance	178940.00
Professional Tax	122400.00
Provident Fund	7622560.00
R.c.patel Educational Patpedi	3090700.00
State Bank Of India	600600.00
T. D. S.	26936.00
The Shirpur People Bank	269400.00
Union Bank Of India	67200.00

BY BRANCH INTERNAL

3582111.00

Non Grant Section	3581111.00
R C Patel Educational Trust, Mumbai - Central Office - Mu	1000.00

BY ANAMATS AND RECEIVABLES

43128912.00

A. M. Jalgaonwala Agro Products Pvt. Ltd.	122879.00
Anand Jayantilal Maheswari	246.00
Anannd G. Bari	2141.00
Bhanudas S Panchabhai	246.00
Chaudhari B.T	14560.00
Damayanti Ratilal Patil	277673.00
Dhanshri Kirana	2340.00
Fees Receivable	27185.00
I S F Services Aurangabad	77222.00
Irshad Ali Primohammad Ali	4093.00
Kadhare Hansraj Rajendra	860.00
Library Deposits	1200.00
M/s Papa Kirana Merchants	41499.00
Milin Trading Co - Mumbai	7003.00
Mone S.d.	246.00
Najim Shiakh Samad	17250.00
Nasriddin Babu Lohar	18800.00
Prashant Book House	28634.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	202728.00
Ramkumar Madhukar Suryavanshi	730.00
Salary Payable	42141468.00
Scientific Sales Corporation	28084.00
Shivkumar Saini	5900.00
Shree Guru Krupa Hygienic	32675.00
Shree Nandu S Rajput	15480.00
Shri Sandip P Patil	1229.00

Sudarshan Scientific Lab	36798.00
Swati Anand Bari	17743.00
Vijayalaxmi Sayabrav Shelke	2000.00

NON RECURRING EXPENDITURE TOTAL

71822381.00

BY RECURRING FUNDS

6550.00

Recurring VCRMS Scheme (SGB)	6550.00
------------------------------	---------

BY SAVING BANK ACCOUNT

11427618.25

Bank Of Maharashtra A/c No. 60351347388	7471668.40
Bank Of Maharashtra A/c - 60106426975	77376.00
Bank Of Maharashtra A/c - 60106427492	270211.48
Bank Of Maharashtra A/c 60174893214 (Exam)	2539225.20
Bank Of Maharashtra A/c 60203557237 (RGSTC)	21366.00
Bank Of Maharashtra A/c No. 20261771817	1047508.17
Priyadarshini Pathpedhi Saving A/c No. 7215	263.00

BY CLOSING BALANCES

280.00

Cash In Hand - Non Salary	280.00
---------------------------	--------

TOTAL RS. 149182752.97

PLACE:SHIRPUR

DATE:28/09/2021

Principal

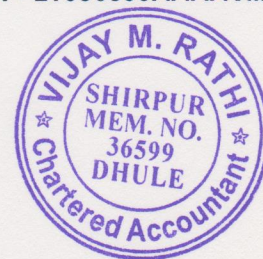
**R. C. PATEL ARTS, COMM.AND SCI.COLLEGE
SHIRPUR**

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAVM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

FINANCIAL STATEMENTS

31 March 2021

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 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		846.00
Cash In Hand - Non Salary	846.00	
<u>TO SAVING BANK ACCOUNT</u>		9114732.97
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 (Exam)	757008.78	
Bank Of Maharashtra A/c 60203557237 (RGSTC)	20778.00	
Bank Of Maharashtra A/c No. 20261771817	561648.89	
Priyadarshini Pathpedhi Saving A/c No. 7215	254.00	
<u>TO INTEREST</u>		189189.00
Accrued Interest	71391.00	
Saving Bank Interest	117798.00	
<u>TO GRANTS</u>		63675304.00
D. A Differences Grant	544782.00	
Salary Grant	63130522.00	
<u>TO FEES</u>		1633740.00
Admission Fees	19125.00	
Alumni Association Fee	10680.00	
Fees	27185.00	
Gathering Fees	30600.00	
Gymkhana Fees	76500.00	
Identity Card Fees	7650.00	
Internal Exam Fees	45900.00	
Laboratory Fees	750000.00	
Library Fees	119625.00	
Magazine Fees	30600.00	
Miscellaneous Fees	82500.00	
Personality Development Fees	19125.00	
Practical Fees	3200.00	
Spl. Subject Fee	24000.00	
Student Activity Fees	30600.00	
Student Emergency Fee	7650.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		54675194.00
Basic Pay	41578662.00	
Dearness Allowance	8358493.00	
Dearness Allowance Difference	544782.00	
Grade Pay	361327.00	
House Rent Allowance	3366225.00	
Principal License Fees	16800.00	
Principal Special Allowance	54000.00	
Vehicle Allowance	394905.00	
BY NON TEACHING STAFF SALARY		9109376.00
Basic Pay	5257417.00	
Dearness Allowance	3091712.00	
Grade Pay	211703.00	
House Rent Allowance	466944.00	
Vehicle Allowance	81600.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES		1971097.72
Affiliation Fee	51700.00	
Annual Maintenance Exps.	187420.00	
Audit Fees	36580.00	
Bank Commission &charges	3957.72	
Binding Expenses	3700.00	
Ceremony Expenses	1300.00	
Cleaning Charges	33838.00	
Cleaning Material Expenses	17592.00	
Committee And Conference Expenses	4555.00	
Computer Expenses	8000.00	
Contingencies Expenses VCRMS	34600.00	
Covid Protection Kit	4130.00	
Data Handling Charges	303968.00	
Depreciation	315431.00	
Earn And Learn Scheme Remuneration to Students	13410.00	
Electrical Material Expenses	119466.00	
Guest Lecturer Honorarium	1100.00	
Hiring Services V C R M S	9650.00	
Identity Card Expenses	18464.00	

Tuition Fees	348800.00	
<u>TO FEES FOR UNIVERSITY</u>		162275.00
Ashwamegh Krida Fees	22950.00	
Computer Fees	15300.00	
E- Suvidha Fees	38250.00	
Eligibility Fees	12750.00	
Environment Fees	25500.00	
General Knowledge Fees	25850.00	
Medical Fees	6375.00	
Student Insurance Fees	15300.00	
<u>TO OTHER INCOME</u>		316014.00
Other Receipt	91614.00	
Recurring ICMR Grant RHP (I)	111270.00	
Recurring VCRMS Scheme BDP (I)	4980.00	
Recurring Vcrms Scheme Sgb (i)	6550.00	
Recurring Vcrms Grant (i)	49250.00	
Registration Fees	4800.00	
Unnat Bharat Abhiyan Grant(i)	47550.00	
<u>TO FUNDS AND DEPOSITS</u>		403406.00
College Development Fund	57375.00	
Depreciation Fund	315431.00	
Poor Student Aid Fund	30600.00	
<u>TO ACCOUNTS CONTRA</u>		24715527.00
Accident Insurance	16284.00	
Covid-19 Fund	283672.00	
D. C. P. S.	930806.00	
Hasti Co Op Bank Ltd	198300.00	
Income Tax	9657430.00	
Life Insurance Premium	1548861.00	
Medical Bill	91938.00	
Mediclaim Insurance	178940.00	
Professional Tax	122500.00	
Provident Fund	7622560.00	
R.c.patel Educational Pathpedi	3090700.00	
State Bank Of India	600600.00	
T. D. S.	26936.00	
The Shirpur People Bank	278800.00	
Union Bank Of India	67200.00	
<u>TO BRANCH INTERNAL</u>		5746140.00
Non Grant Section	5746140.00	

Laboratory Expenses	21114.00
Misc And Other Expenses U B A	10988.00
Miscellaneous Expenses	1835.00
Municipal Taxes	74677.00
Newspaper And Magazine Expenses	9978.00
Office Expenses	10830.00
Postage Expenses	441.00
Printing And Stationary	128395.00
Printing Expenses U B A	18272.00
Professional Fee	10130.00
Reading Room Expenses	38023.00
Recurring Icmr Expenses	101520.00
Repairing And Maintenance	61707.00
Science Expenses	64885.00
Security Gaurd Expenses	72676.00
T. D.s Expenses	50.00
Transportation Expenses	360.00
Travel / Field Work Expenses VCRMS	5000.00
Travel And Field Work U B A	20010.00
Travelling Expenses	13670.00
Uniform Expense & Cleaning Allowance	90025.00
Xerox Machine Maintenance Exp.	47650.00

BY FEES FOR UNIVERSITY PAYMENT

170256.00

Ashwamegh Krida Fees	16824.00
Central Assessment Programme Fees	5200.00
College Changes Fee	20.00
Computer Fees	7010.00
Disaster Management Fees	7010.00
E- Suvudha Fees	35050.00
Eligibility Fees	13760.00
Examination Fees	19210.00
Faculty Change Fees Expenses	25.00
Fine	2500.00
Gymkhana Fees	14721.00
Mark sheet Fees	3640.00
Medical Fees	536.00
Miscellaneous Fees	520.00
Other Fee	5600.00
Poor Student Aid Fund	7010.00
Readmission Fee	75.00
Student Activity Fees	7010.00
Student Insurance Fees	14020.00
University Development Fees	10515.00

BY INVESTMENTS

71391.00

TO ACCOUNTS PAYABLE**43225579.00**

Anand Jayantilal Maheswari	146.00
Anannd G. Bari	52141.00
Anmol General Store, Shirpur	4680.00
Bank Of Maharashtra	20000.00
Bhanudas S Panchabhai	146.00
Bharaja Gas Agencies	2704.00
Chaudhari B.T	12023.00
Grants Payable (tuition Fee)	467200.00
I S F Services Aurangabad	71921.00
Krishnakala Dance Aced my	3170.00
Library Deposits	42400.00
Mone S.d.	146.00
Omsfree Light House	9113.00
Patil D. R.	49250.00
Prashant Book House	35854.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	226643.00
R. C. Patel Xerox Center	18753.00
Salary Payable	42089232.00
Shree Guru Krupa Hygienic	32775.00
Shri. Prof. Sandip P Patil	269.00
Sunil Mulridhar Patil	49270.00
Swati Anand Bari	<u>37743.00</u>

F D R - Bank Of Maharashtra Ac No 60294659866	20947.00
F D R - Bank Of Maharashtra Ac No 60315542543	21675.00
FDR Bank Of Maharashtra A/c 60341966831	28769.00

BY MOVABLE PROPERTIES (UGC)

Library	80635.00	120890.00
Science Equipments	40255.00	

BY FUNDS AND DEPOSITS

Recurring VCRMS Scheme (BDP)	4980.00	213050.00
Recurring VCRMS Scheme (DRP)	49250.00	
Recurring Icmr Grant (RHP)	111270.00	
Unnat Bharat Abhiyan Grant	47550.00	

BY ACCOUNTS CONTRA

Accident Insurance	16284.00	24706027.00
Covid-19 Fund	283672.00	
D. C. P. S.	930806.00	
Hasti Co Op Bank Ltd	198300.00	
Income Tax	9657430.00	
Life Insurance Premium	1548861.00	
Medical Bill	91938.00	
Medicclaim Insurance	178940.00	
Professional Tax	122400.00	
Provident Fund	7622560.00	
R.c.patel Educational Pathpedi	3090700.00	
State Bank Of India	600600.00	
T. D. S.	26936.00	
The Shirpur People Bank	269400.00	
Union Bank Of India	67200.00	

BY BRANCH INTERNAL

R. C. Patel Educational Trust, Mumbai - Central		3582111.00
Office -Mumbai	1000.00	
Non Grant Section	3581111.00	

BY ANAMATS AND RECEIVABLES

A. M. Jalgaonwala Agro Products Pvt. Ltd.	122879.00	43128912.00
Anand Jayantilal Maheswari	246.00	
Anannd G. Bari	2141.00	
Bhanudas S Panchabhai	246.00	
Chaudhari B.T	14560.00	
Damayanti Ratilal Patil	277673.00	
Dhanshri Kirana	2340.00	
Fees Receivable	27185.00	
I S F Services Aurangabad	77222.00	

FDR Bank Of Maharashtra Ac No 6034188831
 FDR Bank Of Maharashtra Ac No 6034188831
 FDR Bank Of Maharashtra Ac No 6034188831

120880.00

BY MOVABLE PROPERTIES (UCC)

Science Equipments
 Library
 40555.00
 60835.00

213080.00

BY FUNDS AND DEPOSITS

Recurring VCDMS Scheme (RRP)
 Recurring VCDMS Scheme (RRP)
 Recurring Govt Grant (RRP)
 Unnet Bhalad Adhyan Grant
 47580.00
 11370.00
 48550.00
 4550.00

2470821.00

BY ACCOUNTS CONTINGENT

Accident Insurance
 Govt-18 Fund
 G. C. P. E.
 Head Co Op Bank Ltd
 Income Tax
 Life Insurance Premium
 Medical Bill
 Medical Insurance
 Professional Tax
 Provident Fund
 R. C. Patel Educational Trust
 State Bank Of India
 T. D. S.
 The Shripari Ponds Bank
 Union Bank Of India
 18254.00
 28972.00
 63080.00
 140300.00
 8627430.00
 1043884.00
 61235.00
 178940.00
 124400.00
 7632860.00
 3000700.00
 600600.00
 28830.00
 288400.00
 67300.00

2082111.00

BY BRANCH INTERNAL

R. C. Patel Educational Trust Mumbai - Central
 Office - Mumbai
 1200.00
 2082111.00

TOTAL RS. 149182752.97

PLACE:SHIRPUR
DATE:28/09/2021

Principal

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

240.00
 2741.00
 14500.00
 27873.00
 2340.00
 27185.00
 7722.00

BY ASSETS AND RETAINABLE
 Anand Jayantilal Maheshwar
 Anand G. Dal
 Shripari & Panchajanya
 Chaudhan B. T.
 Dattajir Patil Path
 Dhanraj Khande
 Fees Receipts
 I & F Services Anugadhad

Irshad Ali Primohammad Ali	4093.00	
Kadhare Hansraj Rajendra	860.00	
Library Deposits	1200.00	
M/s Papa Kirana Merchants	41499.00	
Milin Trading Co - Mumbai	7003.00	
Mone S.d.	246.00	
Najim Shiakh Samad	17250.00	
Nasriddin Babu Lohar	18800.00	
Prashant Book House	28634.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	202728.00	
Ramkumar Madhukar Suryavanshi	730.00	
Salary Payable	42141468.00	
Scientific Sales Corporation	28084.00	
Shivkumar Saini	5900.00	
Shree Guru Krupa Hygienic	32675.00	
Shree Nandu S Rajput	15480.00	
Shri Sandip P Patil	1229.00	
Sudarshan Scientific Lab	36798.00	
Swati Anand Bari	17743.00	
Vijayalaxmi Sayabrav Shelke	2000.00	
	<hr/>	
<u>BY RECURRING FUNDS</u>		6550.00
Recurring VCRMS Scheme (SGB)	6550.00	
	<hr/>	
<u>BY SAVING BANK ACCOUNT</u>		11427618.25
Bank Of Maharashtra A/c No. 60351347388	7471668.40	
Bank Of Maharashtra A/c - 60106426975	77376.00	
Bank Of Maharashtra A/c - 60106427492	270211.48	
Bank Of Maharashtra A/c 60174893214 (Exam)	2539225.20	
Bank Of Maharashtra A/c 60203557237 (RGSTC)	21366.00	
Bank Of Maharashtra A/c No. 20261771817	1047508.17	
Priyadarshini Pathpedhi Saving A/c No. 7215	263.00	
	<hr/>	
<u>BY CLOSING BALANCES</u>		280.00
Cash In Hand - Non Salary	280.00	
	<hr/>	
	TOTAL RS.	<u><u>149182752.97</u></u>

PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAA AVM8582



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 01/04/2020 TO 31/03/2021

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

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		<u>BY EDUCATIONAL AND</u>	
		<u>ADMINISTRATIVE EXPENCES</u>	
<u>TO SAVING BANK ACCOUNT</u>		Bank Commission &charges	75.50
State Bank Of India A/c			
No 30664856009	119999.00	<u>BY SCHOLARSHIPS</u>	
State Bank Of India P. L.		O. B. C. Free Ship	400.00
A.	20.00	OBC Scholarship	63476.00
The Shirpur Peoples Co.		Open Scholarship	196885.00
Op Bank A/c. No.		S T Scholarship	39913.00
1110003120	11302.00	S. C. Scholarship	1237.50
		S.B.C.Scholarship	1095.00
<u>TO INTEREST</u>		<u>BY SAVING BANK ACCOUNT</u>	
Saving Bank Interest	5669.00	State Bank Of India A/c	
		No 30664856009	118494.00
<u>TO SCHOLARSHIPS</u>		State Bank Of India P. L.	
O. B. C. Free Ship	400.00	A.	20.00
OBC Scholarship	57375.50	The Shirpur Peoples Co.	
Open Scholarship	196885.00	Op Bank A/c. No.	
S T Scholarship	39935.00	1110003120	11227.00
S. C. Scholarship	1237.50		
TOTAL RS.	<u>432823.00</u>	TOTAL RS.	<u>432823.00</u>

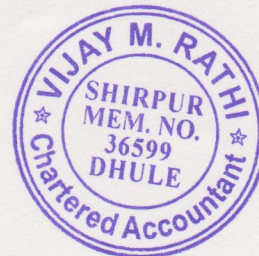
PLACE:SHIRPUR
DATE:28/09/2021

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 - 21036599AAA AVM8582



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 01/04/2020 TO 31/03/2021

VIJAY M. RATHI

B.COM,F.C.A.

CHARTERED ACCOUNTANT

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		<u>BY FUNDS AND DEPOSITS</u>	
		Nonrecurring Minor	
<u>TO SAVING BANK ACCOUNT</u>		Research Equipment Amp	151996.00
Bank Of Maharashtra A/c			
No. R. C. P. 20261772094	965443.00	<u>BY ANAMATS AND</u>	
		<u>RECEIVABLES</u>	
<u>TO INTEREST</u>		Jinendra Scientifics	15000.00
Saving Bank Interest	27071.00		
		<u>BY SAVING BANK ACCOUNT</u>	
<u>TO ACCOUNTS PAYABLE</u>		Bank Of Maharashtra A/c	
Vijay Sports And		No. R. C. P. 20261772094	977514.00
Scientific	151996.00		
TOTAL RS.	<u><u>1144510.00</u></u>	TOTAL RS.	<u><u>1144510.00</u></u>

PLACE:SHIRPUR

DATE:28/09/2021

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 - 21036599AAAAM8582



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 31/03/2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO EXPENDITURE ON THE</u>		<u>BY INTEREST</u>	
<u>OBJECT OF THE TRUST</u>		Accrued Interest	71391.00
Affiliation Fee	51700.00	Saving Bank Interest	123467.00
Annual Maintenance Exps.	187420.00	Saving Bank Interest	27071.00
Audit Fees	36580.00		
Bank Commission &charges	4033.22	<u>BY GRANTS</u>	
Binding Expenses	3700.00	D. A Differences Grant	544782.00
Ceremony Expenses	1300.00	Salary Grant	63130522.00
Cleaning Charges	33838.00		
Cleaning Material		<u>BY FEES</u>	
Expenses	17592.00	Admission Fees	19125.00
Committee And Conference		Alumni Association Fee	10680.00
Expenses	4555.00	Fees	27185.00
Computer Expenses	8000.00	Gathering Fees	30600.00
Contingencies Expenses		Gymkhana Fees	76500.00
VCRMS	34600.00	Identity Card Fees	7650.00
Covid Protection Kit	4130.00	Internal Exam Fees	45900.00
Data Handling Charges	303968.00	Laboratory Fees	750000.00
Depreciation	315431.00	Library Fees	119625.00
Earn And Learn Scheme		Magazine Fees	30600.00
Remuneration to Students	13410.00	Miscellaneous Fees	82500.00
Electrical Material		Personality Development	
Expenses	119466.00	Fees	19125.00
Guest Lecturer Honorarium	1100.00	Practical Fees	3200.00
Hiring Services V C R M S	9650.00	Spl. Subject Fee	24000.00
Identity Card Expenses	18464.00	Student Activity Fees	30600.00
Laboratory Expenses	21114.00	Student Emergency Fee	7650.00
Misc And Other Expenses U		Tuition Fees	348800.00
B A	10988.00	Ashwamegh Krida Fees	22950.00
Miscellaneous Expenses	1835.00	Computer Fees	15300.00
Municipal Taxes	74677.00	E- Suvudha Fees	38250.00
Newspaper And Magazine		Eligibility Fees	12750.00
Expenses	9978.00	Environment Fees	25500.00
Office Expenses	10830.00	General Knowledge Fees	25850.00
Postage Expenses	441.00	Medical Fees	6375.00
Printing And Stationary	128395.00	Student Insurance Fees	15300.00
Printing Expenses U B A	18272.00		
Professional Fee	10130.00	<u>BY OTHER INCOME</u>	

Reading Room Expenses	38023.00	Other Receipt	91614.00
Recurring Icmr Expenses	101520.00	Recurring ICMR Grant RHP	
Repairing And Maintenance	61707.00	(I)	111270.00
Science Expenses	64885.00	Recurring VCRMS Scheme	
Security Guard Expenses	72676.00	BDP (I)	4980.00
T. D.s Expenses	50.00	Recurring Vcrms Scheme	
Transportation Expenses	360.00	Sgb (i)	6550.00
Travel / Field Work		Recurring Vcrms Grant (i)	49250.00
Expenses VCRMS	5000.00	Registration Fees	4800.00
Travel And Field Work U B		Unnat Bharat Abhiyan	
A	20010.00	Grant(i)	47550.00
Travelling Expenses	13670.00		
Uniform Expense &			
Cleaning Allowance	90025.00		
Xerox Machine Maintenance			
Exp.	47650.00		
Ashwamegh Krida Fees	16824.00		
Central Assessment			
Programme Fees	5200.00		
College Changes Fee	20.00		
Computer Fees	7010.00		
Disaster Management Fees	7010.00		
E- Suvidha Fees	35050.00		
Eligibility Fees	13760.00		
Examination Fees	19210.00		
Faculty Change Fees			
Expenses	25.00		
Fine	2500.00		
Gymkhana Fees	14721.00		
Mark sheet Fees	3640.00		
Medical Fees	536.00		
Miscellaneous Fees	520.00		
Other Fee	5600.00		
Poor Student Aid Fund	7010.00		
Readmission Fee	75.00		
Student Activity Fees	7010.00		
Student Insurance Fees	14020.00		
University Development			
Fees	10515.00		
Basic Pay	41578662.00		
Dearness Allowance	8358493.00		
Dearness Allowance			
Difference	544782.00		
Grade Pay	361327.00		
House Rent Allowance	3366225.00		
Principal License Fees	16800.00		
Principal Special			
Allowance	54000.00		
Vehicle Allowance	394905.00		

Basic Pay	5257417.00
Dearness Allowance	3091712.00
Grade Pay	211703.00
House Rent Allowance	466944.00
Vehicle Allowance	81600.00

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet	83262.78
--------------------------------------	----------

TOTAL RS. 66009262.00

TOTAL RS. 66009262.00

PLACE:SHIRPUR
DATE:28/09/2021

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 - 21036599AAAAVM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

BALANCE SHEET

31 March 2021

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.
<u>FUNDS AND DEPOSITS</u>		26273657.00
College Development Fund	2869388.00	
Depreciation Fund	7363506.00	
Development Fund	151056.00	
Non - Recurring Fund (As Per List 'A')	12578758.00	
Recurring Fund (As Per List 'A')	103936.00	
Poor Student Aid Fund	709060.00	
Student Fund	17688.00	
Students Welfare Funds	63265.00	
Lift Chamber Grant	2417000.00	
<u>BRANCH INTERNAL</u>		11819147.99
Grant Section	106667.00	
Non Grant Section	5510723.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	6201757.99	
<u>ANAMATS AND PAYABLES</u>		10000593.00
Anmol General Store, Shirpur	4680.00	
Arun Madhukar Patil	15104.00	
Barajas Gas Agencies	2704.00	
Bharat D Patil	28316.00	
Bide Gopal Kailas	412.00	
Chaudhari R. A.	3000.00	
Ganesh R. Sonar	15914.00	
Grant Payable	232745.00	
Grants Payable (tuition Fee)	6396315.00	
Jitendra News Agency	12924.00	
Krishnakala Dance Academy	3170.00	
Laboratory Deposit	999450.00	
Library Deposits	1061000.00	
Merged Scheme Payable	227500.00	
Omshree Light House	80701.00	
Patil D. R.	88694.00	
Pralhad Yadav Magare	547.00	
Prashant Book House	7220.00	

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>		1265777.00
F D R - Bank Of Maharashtra Ac No 60294659866	883794.00	
F D R - Bank Of Maharashtra Ac No 60315542543	352214.00	
FDR Bank Of Maharashtra A/c 60341966831	28769.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur	1000.00	
<u>MOVABLE PROPERTIES</u>		22516899.88
Book & Journals (As Per List 'B')	4736818.19	
CCTV Systems	416707.00	
Computer & Accessories (As Per List 'C')	1205316.20	
Computer Software	56000.00	
Dead Stock	1348572.00	
Equipment (As Per List 'C')	13493064.97	
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 D S T	44500.00	
Seminar Hall	259702.00	
<u>ANAMAT AND RECEIVABLE</u>		911599.00
Anti Ragging Program Grant Receivable	5000.00	
Chaudhari B.T	2537.00	
Fees Receivable	27185.00	
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		

Prof Mahendra Chaitram Aagale	25243.00
R C Patel Acs College Exam Section	58700.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	27311.00
R. C. Patel Xerox Center	18753.00
Raj Mandap And Caterers C/o. Bari P G	450.00
Rajput Narendra Sudamsing	15480.00
Ramesh D. Jadhav	15482.00
Shree Avinash A Patil	840.00
Shree Guru Krupa Hygienic	11531.00
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	49312.00
Shri. Prof.Kamalakar R.Patil	1109.00
Shri. Prof.Ulhas K.patil	46378.00
Shri.sudhakar Sitaram Chaudhari	19115.00
Sonar Rajanikant V.	15254.00
Sonawane Anil G	2044.00
Sukh Sagar	3935.00
Vijay Sports And Scientific	151996.00
Vikas Power System	8142.00
Professional Tax	100.00
The Shirpur People Bank	9400.00
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
OBC Scholarship	539.50
Rajya Shashanachi Khuli Gunavatta Scholarship	29000.00
S C Free ship	1360.00
S T Scholarship	22.00
S. B. C. Free ship	1640.00
S. T. Free ship	32635.00
S.B.C.Scholarship	15040.00

)	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
Shree Nandu S Rajput	15480.00
Shri Sandip P Patil	1229.00
Shri. Dashrath Ukha Patel	100.00
Telephone Deposit	2620.00
Vijayalaxmi Sayabrav Shelke	2492.00
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

12535153.25

Cash In Hand - Non Salary	280.00
Bank Of Maharashtra A/c No. 60351347388	7471668.40
Bank Of Maharashtra A/c - 60106426975	77376.00
Bank Of Maharashtra A/c - 60106427492	270211.48
Bank Of Maharashtra A/c 60174893214 (Exam)	2539225.20

8155.00	Accounting Seminar Scheme Receivable (Khandash Society)
1250.00	Accounting VCRMS Grant Receivable GKB
240.00	Accounting VCRMS Scheme Grant Receivable SPP
103.00	Shree Mandu S Rajput
12480.00	Shri Sandip P Patel
1229.00	Shri Gaurishankar Utkar Patel
100.00	Telephone Deposit
2820.00	Vijaykumar Sayashiv Shinde
2492.00	Vyankarva Vasan Karayashankar Grant Receivable
15000.00	Workshop Grant Receivable
138000.00	Y. S. Mahajan Vastuvas Saptarshi Grant Receivable
18000.00	Financial Aest XII Plan Chemistry Seminar Grant
22000.00	Grant Project Grant Receivable

TOTAL RS. 48093397.99

PLACE:SHIRPUR
DATE:28/09/2021

Deatil
Principal

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

108867.00	BRANCH INTERNAL
108867.00	R. C. Patel Arts Commerce And Science College UGC Section
1288853.28	CASH AND BANK BALANCE
280.00	Cash In Hand - Non Salary
747160.40	Bank Of Maharashtra A/c No. 6035234758
7376.00	Bank Of Maharashtra A/c - 60108428875
270211.48	Bank Of Maharashtra A/c - 60108427482
283825.20	Bank Of Maharashtra A/c 6017489214 (Exam)

Bank Of Maharashtra A/c 60203557237 (RGSTC)	21366.00
Bank Of Maharashtra A/c No. R. C. P. 20261772094	977514.00
Bank Of Maharashtra A/c No. 20261771817	1047508.17
Priyadarshini Pathpedhi Saving A/c No. 7215	263.00
State Bank Of India A/c No 30664856009	118494.00
State Bank Of India P. L. A.	20.00
The Shirpur Peoples Co. Op Bank A/c. No. 1110003120	11227.00

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	8423564.64	8340301.86
Less:-Surplus for the year transferred from Income and Expenditure Account	-83262.78	
	<u>TOTAL RS.</u>	<u><u>48093397.99</u></u>

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAVM8582



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

FUND AND DEPOSITS	AMOUNT RS.	AMOUNT RS.
<u>NON RECURRING FUNDS</u>		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 Program 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.

1 Recurring Major Research Project (SSC)	82664
2 Recurring Minor Research Project AMP	10000
3 Recurring Minor Research Project (S G Bachhav)	11272

103936.00

PLACE: SHIRPUR
DATE:28/09/2021

Deatil

Principal

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

PER MY SEPARATE REPORT

Vijay M. Rathi

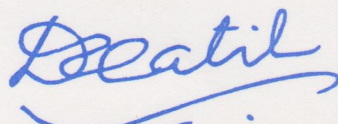
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAM8582



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

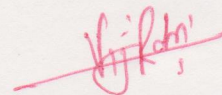
MOVABLE PROPERTIES	AMOUNT RS.	AMOUNT RS.
<u>BOOKS AND JOURNALS, LIBRARY</u>		4736818.19
1 Books & Journal (Textile Chem.)	197986.00	
2 Books & Journals	659829.00	
3 Books & Journals (Remedial)	110684.00	
4 Books & Journals (College Dev.)	233597.00	
5 Books & Journals (Eng.)	5906.00	
6 Books & Journals (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	
19 Books and Journals Non Recurring Merged Scheme XII Plan	100968.00	
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	2657663.19	
25 Non Recurring Major Research Project (UKP)	10012.00	
26 Non Recurring Minor Research Project (KRP)	29812.00	
27 Non Recurring Minor Research Project (UKP)	10024.00	
28 Non Recurring Minor Research Project (R. D. Jadhav)	20055.00	
29 Nonrecurring Major Research Project B&J SSC	75001.00	

PLACE: SHIRPUR
DATE:28/09/2021

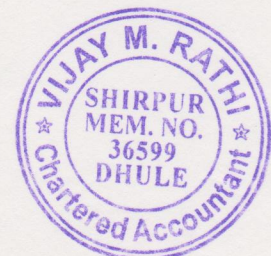

Principal

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

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAVM8582



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	
3 Computer & Accessories (Enhancement of Initiative)	56688.00	
4 Computer & Accessories (Merged Scheme)	28687.00	
5 Computer & Accessories GRANT SECTION	696966.20	
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 <u>EQUIPMENTS</u>		13493064.97
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	
7 Equipment Non R General Development Scheme XII P	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 (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	
Equipments Minor Research Project AMP	151996.00	

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	2410731.97

PLACE: SHIRPUR

DATE:28/09/2021

Principal

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

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAVM8582



"THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2020-2021 GRANT SECTION

Grass Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2020	Amount of Additions before 30/09/2020	Amount of Additions after 30/09/2020	Amount Of Deductions for The Year	Total Gross Block 31/03/2021	Total Depreciation Up To 01/04/2020	Allowable Depre. for The Year 2020-2021	Transfer to the P&L A/c.	Total Gross Dep. 31/03/2021	Clo. W.D.V Balance at the End of the year 31/03/2021	Op. W.D.V Balance at the End of the year 31/03/2020
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Assesaries	25.00%	752966.20	0.00	0.00	0.00	752966.20	715482.96	9371.00	0.00	724853.96	28112.24	37483.24
2	Dead Stock	10.00%	1348572.00	0.00	0.00	0.00	1348572.00	722511.02	62606.00	0.00	785117.02	563454.98	625060.98
3	Furniture & Fixture	10.00%	563565.20	0.00	0.00	0.00	563565.20	466360.77	9720.00	0.00	476080.77	87484.43	97204.43
4	Science Equipments	10.00%	2370476.97	0.00	40255.00	0.00	2410731.97	1527251.07	86335.00	0.00	1613586.07	797145.90	843225.90
5	Gymkhana Material	10.00%	80773.32	0.00	0.00	0.00	80773.32	62084.76	1869.00	0.00	63953.76	16819.56	18688.56
6	Liabrary	10.00%	2577028.19	0.00	80635.00	0.00	2657663.19	1697810.16	91954.00	0.00	1789764.16	867899.03	879218.03
7	Geographical Mater	10.00%	244964.00	0.00	0.00	0.00	244964.00	161484.26	8348.00	0.00	169832.26	75131.74	83479.74
8	Intercom Tele Communication Sys	10.00%	52517.00	0.00	0.00	0.00	52517.00	26002.00	2652.00	0.00	28654.00	23863.00	26515.00
9	CCTV Camera	10.00%	416707.00	0.00	0.00	0.00	416707.00	110580.00	30613.00	0.00	141193.00	275514.00	306127.00
10	Seminar hall	5.00%	259702.00	0.00	0.00	0.00	259702.00	42506.00	10855.00	0.00	53461.00	206241.00	217096.00
11	Ups & Battery	10.00%	14400.00	0.00	0.00	0.00	14400.00	3319.00	1108.00	0.00	4427.00	9973.00	11081.00
	TOTAL RS.		8681671.88	0.00	120890.00	0.00	8802561.88	5535492.00	315431.00	0.00	5850923.00	2951638.88	3146179.88
	Grant Assets												
9	Computer & Ass. (DST Grant)	0.00%	61500.00	0.00	0.00	0.00	61500.00	0.00	0.00	0.00	0.00	61500.00	61500.00
10	Science Equipments (DST Grant)	0.00%	2280450.00	0.00	0.00	0.00	2280450.00	0.00	0.00	0.00	0.00	2280450.00	2280450.00
11	Invertor & UPS (DST Grant)	0.00%	44500.00	0.00	0.00	0.00	44500.00	0.00	0.00	0.00	0.00	44500.00	44500.00
12	Equipments (VC Nominee 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%	23468.00	0.00	0.00	0.00	23468.00	0.00	0.00	0.00	0.00	23468.00	23468.00
13	Books & Journals (Dingri Vibhag grant)	0.00%	10134.00	0.00	0.00	0.00	10134.00	0.00	0.00	0.00	0.00	10134.00	10134.00
14	LIFT	0.00%	2417000.00	0.00	0.00	0.00	2417000.00	0.00	0.00	0.00	0.00	2417000.00	2417000.00
	TOTAL RS.		4891575.00	0.00	0.00	0.00	4891575.00	0.00	0.00	0.00	0.00	4891575.00	4891575.00

Deatil

**"THE R. C. P. EDUCATIONAL TRUST, SHIRPUR,
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR,
YEAR:- 2020-2021 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2020	Amount of Additions before 30/09/2020	Amount of Additions after 30/09/2020	Amount Of Deductions for The Year	Total Gross Block 31/03/2021	Total Depreciation Up To 01/04/2020	Allowable Depre. for The Year 31/03/2021	Total Gross Dep. 31/03/2021	Clo. W.D.V Balance at the End of the year 31/03/2021	Op. W.D.V Balance at the End of the year 31/03/2020
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Computer and Assessaries	0.00%	446850.00	0.00	0.00	0.00	446850.00	207518.00	0.00	207518.00	239332.00	239332.00
2	Books / Journals	0.00%	2045553.00	0.00	0.00	0.00	2045553.00	439691.00	0.00	439691.00	1605862.00	1605862.00
3	Other Equipments	0.00%	8595364.00	0.00	151996.00	0.00	8747360.00	865374.00	0.00	865374.00	7881986.00	7729990.00
TOTAL RS.			11087767.00	0.00	151996.00	0.00	11239763.00	1512583.00	0.00	1512583.00	9727180.00	9575184.00

Deatil

UNIVERSITY GRANTS COMMISSION
INDIA
NEW DELHI

Sharma

Sl. No.	Particulars	Q1	Q2	Q3	Q4	Total	Remarks
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

INTERNAL AUDIT
AUDIT OFFICE
 S.E.S. & R.C.P.E.F.
 SHIRPUR, DIST. DHULE 425 405