

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

NON GRANT SECTION

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



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

NON GRANT SECTION

BALANCE SHEET

31 March 2021



**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S**  
**R. C. PATEL ARTS , COMM. AND SCI.COLLEGE**  
**SHIRPUR**  
**NON GRANT SECTION**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>TO OPENING BALANCES</u></b>		<b>730.00</b>
Cash - Non Grant Account	730.00	
<b><u>TO SAVING BANK ACCOUNT</u></b>		<b>506833.00</b>
Nagpur Nagri Sahakari bank Ltd	180105.00	
The Shirpur People Bank A/c No.001110305617 (MB	6893.00	
The Shirpur People Bank A/c No.001110305624 (Msc	185996.00	
The Shirpur People Bank A/c No.001110305631 ( UC	133839.00	
<b><u>TO INTEREST</u></b>		<b>78118.40</b>
Accrued Interest	72668.40	
Saving Bank Interest	5450.00	
<b><u>TO FEES</u></b>		<b>26060818.00</b>
Admission Fees	49675.00	
Alumni Association Fee	23415.00	
Common Breakage	420.00	
Communication Skill Dev Fees	123105.00	
Computer Fees	33720.00	
Computer Lab Fees	864060.00	
Consultancy Fees	500.00	
Fee ( M B M, B C A And B B M)	3159160.00	
Fee ( U G )	117485.00	
Fee M C A	2228120.00	
Gathering Fees	65830.00	
Gymkhana Fees	198500.00	
Identity Card Fees	20870.00	
Internal Exam Fees	89980.00	
Internet / Generator Fees	125000.00	
Laboratory Brakeage	199300.00	
Laboratory Fees	4712285.00	
Library Fees	383400.00	
Magazine Fees	63010.00	
Miscellaneous Fees	186725.00	
Online Registration Fees	113510.00	

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

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>BY TEACHING STAFF SALARY</u></b>		<b>11629104.00</b>
Basic Pay	187200.00	
Contract Salary	8066600.00	
Dearness Allowance	69984.00	
Grade Pay	72000.00	
House Rent Allowance	25920.00	
Salary Difference	3193000.00	
Vehicle Allowance	14400.00	
	<hr/>	
<b><u>BY NON TEACHING STAFF SALARY</u></b>		<b>2503573.00</b>
Basic Pay	710699.00	
Contract Salary	328000.00	
Dearness Allowance	758757.00	
Grade Pay	175600.00	
House Rent Allowance	88646.00	
Salary Difference	397471.00	
Vehicle Allowance	44400.00	
	<hr/>	
<b><u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u></b>		<b>5412553.00</b>
Advertisement Expenses	14666.00	
Affiliation Fee	180000.00	
Annual Maintenance Exps.	25600.00	
Audit Fees	21240.00	
Bank Commission & charges	1129.00	
Binding Expenses	7115.00	
Building Rent	1440000.00	
Ceremony Expenses	1540.00	
Certificate Diploma Examination Exp.	14989.00	
Cleaning Charges	310916.00	
Cleaning Material Expenses	46578.00	
Committee And Conference Expenses	17270.00	
Computer Expenses	153382.00	
Covid Protection Kit	125610.00	
Depreciation	456395.00	



Other Fees	418963.00	
Personality Development Fees	351205.00	
Practical Fees	1075.00	
Prospectus Fees	31280.00	
Registration Fees	50255.00	
Self Finance Fee	810.00	
Student Activity Fees	77280.00	
Subject Special Fees	1008025.00	
Training And Placement Fees	170655.00	
Transfer Certificate Fees	17550.00	
Tuition Fee ( Non Grant )	10993595.00	
Value Added Fees	182055.00	
	<hr/>	
<b><u>TO FEES FOR UNIVERSITY</u></b>		<b>376825.00</b>
Ashwamegh Krida Fees	47220.00	
Central Assessment Program Fees	5480.00	
Disaster Management Fees	16720.00	
E- Suvridha Fees	72940.00	
Eligibility Fees	51750.00	
Environment Fees	33215.00	
Examination Fees	16680.00	
Form Fees	560.00	
General Knowledge Fees	65360.00	
Mark sheet Fees	3740.00	
Medical Fee	29770.00	
Student Insurance Fees	33390.00	
	<hr/>	
<b><u>TO OTHER INCOME</u></b>		<b>484703.00</b>
Other Deduction	484703.00	
	<hr/>	
<b><u>TO FUNDS AND DEPOSITS</u></b>		<b>690515.00</b>
College Development Fund	136440.00	
Depreciation Fund	456395.00	
Poor Student Aid Fund	97680.00	
	<hr/>	
<b><u>TO ACCOUNTS CONTRA</u></b>		<b>249669.00</b>
Covid-19 Fund	30286.00	
Professional Tax	157925.00	
T. D. S.	5784.00	
The Shirpur People Bank	55674.00	
	<hr/>	
<b><u>TO BRANCH INTERNAL</u></b>		<b>9728875.00</b>
Grant Section	3581111.00	
R. C. Patel Educational Trust, Mumbai - Central		



Electrical Bill Expenses	334650.00
Electrical Material Expenses	172754.00
Fees Refund	220066.00
Garden Maintenance Expenses	556229.00
Generator Expenses	119300.00
Guest Lecturer Honorarium	3500.00
Laboratory Expenses	8508.00
Mediclaime Insurance Expenses	67890.00
Miscellaneous Expenses	12288.00
Non - Teaching Uniform Expenses	19850.00
Office Expenses	4756.00
Online Teaching Expenses	51597.00
Periodicals And News Paper Expenses	1180.00
Postage Expenses	27.00
Printing And Stationary	262329.00
Prize Distribution Expenses	2200.00
Professional Fee	12700.00
Quick Heal Anti Virus Exp.	18360.00
Remuneration	25000.00
Repairing And Maintenance	177166.00
Science Expenses	214692.00
Security Gaurd Expenses	106000.00
T. D.s Expenses	30.00
Telephone Bill Expenses	12000.00
Transportation Expenses	190.00
Travelling Expenses	23863.00
Uniform Expenses	164998.00
Web Site Expenses	4000.00

**BY FEES FOR UNIVERSITY PAYMENT**

Admission Fee	150.00
Application Fee Expenses	4000.00
Ashwamegh Krida Fees	46760.00
Computer Fees	19650.00
Disaster Management Fees	18650.00
E- Suidha Fees	93250.00
Eligibility Fees	60980.00
Faculty Change Fees Expenses	50.00
Gymkhana Fees	46485.00
Medical Fees	3800.00
Natural Growth Fee	10000.00
Other Fee	38850.00
Poor Student Aid Fund	27395.00
Registration Fees	20925.00

**486752.00**



Office -Mumbai

6147764.00

**TO ACCOUNTS PAYABLE**

**38324127.00**

Anannd G. Bari	97154.00
Caution Money	85920.00
Excess Fee / Fees Advance	18390.00
Fee Receivable 2019-20	75150.00
Fee Receivable 2020-21	23796575.00
Hakimi Pipe And Hardware	1100.00
Laboratory Deposit	95200.00
Library Deposits	54450.00
M S Jadhav	4485.00
P K Patil	4535.00
Prepaid Exps Quick heal Antivirus	18360.00
R . C . P. Generic Aushadhi Kendra	540.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	320415.00
R. C. Patel Xerox Center	20045.00
Rajesh D Gujrathi C/o Sarika General Stores	2100.00
Salary Payable	13370360.00
Saleemkhan N Pathan	70000.00
Sau.Sunanda Vijay Rathi	161825.00
Shri Ganesh Enterprises	110423.00
Snow House Dhule	<u>17100.00</u>



Student Activity Fees	24627.00
Student Group Insurance Fee	38300.00
University Development Fees	32880.00

**BY INVESTMENTS**

**118203.40**

Dena Bank Fixed Deposit A/c .no. 32342	67468.00
F D R P. S. S. G. L. A/c No. 143402	893.50
F D R P. S. S. G. L. A/c No. 143403	565.21
F D R P. S. S. G. L. A/c No. 143756	1497.69
Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha Ltd. Shirpur	47779.00

**BY MOVABLE PROPERTIES (UGC)**

**30614.00**

Library	30614.00
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**BY ACCOUNTS CONTRA**

**278391.00**

Covid-19 Fund	30286.00
Professional Tax	157925.00
T. D. S.	5784.00
The Shirpur People Bank	84396.00

**BY BRANCH INTERNAL**

**7677730.00**

Grant Section	5746140.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	1931590.00

**BY ANAMATS AND RECEIVABLES**

**45009974.00**

A. M. Jalgaonwala Agro Products Pvt. Ltd.	2542.00
Anannd G. Bari	22154.00
Bhandari Agencies	816.00
Chavan Dipak	460.00
Excess Fee / Fees Advance	3063.00
Fee Receivable 2019-20	601990.00
Fee Receivable 2020-21	28790840.00
Ganesh R. Sonar	11683.00
Library Deposits	600.00
M S Jadhav	4435.00
Microline India Pvt Ltd	15340.00
Nilesh Shalik Patil	460.00
Omshree Light House	48995.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	285250.00
R. C. Patel Xerox Center	86192.00
Salary Payable	11882727.00
Sau. Sunanda Vijay Rathi	158325.00



34827.00  
30300.00  
32880.00

Student Activity Fees  
Student Group Insurance Fee  
University Development Fees

118203.40

87488.00  
803.80  
588.21  
1487.89

BY INVESTMENTS  
Dana Bank Fixed Deposit A/c no. 32324  
F.D.R. P. S. G. L. A/c No. 143402  
F.D.R. P. S. G. L. A/c No. 143403  
F.D.R. P. S. G. L. A/c No. 143788

Shree - Prashantini Sarakam Mukundakrishna And  
Prakashan Sarakam Ltd Shirpur

47775.00

30814.00

30814.00

BY MOVABLE PROPERTIES (MOCI)  
Library

278291.00

30285.00  
187425.00  
5784.00  
84398.00

TOTAL RS. 76501213.40

PLACE:SHIRPUR  
DATE:28/09/2021

Principal

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

187770.00

5748740.00  
1891890.00

BY BRANCH WITHDRAWALS  
Grant Section  
R. C. Patel Educational Trust, Mumbai - Central  
Office - Mumbai

1889974.00

3542.00  
32184.00  
818.00  
480.00  
3083.00  
801990.00  
28790840.00  
11883.00  
600.00  
4438.00  
15340.00  
480.00  
48985.00  
282280.00  
86182.00  
1188237.00  
189328.00

BY AMOUNTS AND RECEIVABLES  
A. M. Jagannathan & Co. Shirpur Ltd  
Anand G. Ban  
Brandan Agencies  
Chavan Dagar  
Excess Fee / Fees Advances  
Fee Receipts 2018-20  
Fee Receipts 2019-21  
Genesh R. Bank  
Library Deposits  
M. S. Jethava  
Mishra India Pvt Ltd  
Nishan Shale Patil  
Omprasad Light House  
R. C. Patel Vidyarthi Sarakam Girnar Brandan -  
Shirpur  
R. C. Patel Xerox Center  
Satya Prayash  
Sanjivnanda Vajay Rathi



Scientific Sales Corporation	23260.00
Shri Ganesh Enterprises	117315.00
Snow House Dhule	22800.00
Solar System	2756167.00
Sudarshan Scientific Lab	64942.00
Vijay Sports And Scientific	109618.00

**BY CLOSING BALANCES**

**3354319.00**

Cash - Non Grant Account	1477.00
Nagpur Nagri Sahakari bank Ltd	185555.00
The Shirpur People Bank A/c No.001110305617 (MB	1329771.00
The Shirpur People Bank A/c No.001110305624 (Ms	1070427.00
The Shirpur People Bank A/c No.001110305631 ( UC	767089.00

**TOTAL RS. 76501213.40**

PER MY SEPARATE REPORT

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

**CHARTERED ACCOUNTANT**  
**UDIN - 21036599AAA AVL1713**





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

**NON GRANT SECTION**

**STATEMENT OF INCOME AND EXPENDITURE  
FOR THE YEAR ENDED ON 31/03/2021**

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

<b>EXPENDITURE</b>	<b>AMOUNT RS.</b>	<b>INCOME</b>	<b>AMOUNT RS.</b>
<b><u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u></b>		<b><u>BY INTEREST</u></b>	
Advertisement Expenses	14666.00	Accrued Interest	72668.40
Affiliation Fee	180000.00	Saving Bank Interest	5450.00
Annual Maintenance Exps.	25600.00	<b><u>BY FEES</u></b>	
Audit Fees	21240.00	Admission Fees	49675.00
Bank Commission &charges	1129.00	Alumni Association Fee	23415.00
Binding Expenses	7115.00	Common Breakage	420.00
Building Rent	1440000.00	Communication Skill Dev	
Ceremony Expenses	1540.00	Fees	123105.00
Certificate Diploma		Computer Fees	33720.00
Examination Exp.	14989.00	Computer Lab Fees	864060.00
Cleaning Charges	310916.00	Consultancy Fees	500.00
Cleaning Material		Fee ( M B M, B C A And B	
Expenses	46578.00	B M)	3159160.00
Committee And Conference		Fee ( U G )	117485.00
Expenses	17270.00	Fee M C A	2228120.00
Computer Expenses	153382.00	Gathering Fees	65830.00
Covid Protection Kit	125610.00	Gymkhana Fees	198500.00
Depreciation	456395.00	Identity Card Fees	20870.00
Electrical Bill Expenses	334650.00	Internal Exam Fees	89980.00
Electrical Material		Internet / Generator Fees	125000.00
Expenses	172754.00	Laboratory Brakeage	199300.00
Fees Refund	220066.00	Laboratory Fees	4712285.00
Garden Maintenance		Library Fees	383400.00
Expenses	556229.00	Magazine Fees	63010.00
Generator Expenses	119300.00	Miscellaneous Fees	186725.00
Guest Lecturer Honorarium	3500.00	Online Registration Fees	113510.00
Laboratory Expenses	8508.00	Other Fees	418963.00
Mediclam Insurance		Personality Development	
Expenses	67890.00	Fees	351205.00
Miscellaneous Expenses	12288.00	Practical Fees	1075.00
Non - Teaching Uniform		Prospectus Fees	31280.00
Expenses	19850.00	Registration Fees	50255.00
Office Expenses	4756.00	Self Finance Fee	810.00
Online Teaching Expenses	51597.00	Student Activity Fees	77280.00
Periodicals And News		Subject Special Fees	1008025.00
Paper Expenses	1180.00	Training And Placement	



Postage Expenses	27.00	Fees	170655.00
Printing And Stationary	262329.00	Transfer Certificate Fees	17550.00
Prize Distribution		Tuition Fee ( Non Grant )	10993595.00
Expenses	2200.00	Value Added Fees	182055.00
Professional Fee	12700.00	Ashwamegh Krida Fees	47220.00
Quick Heal Anti Virus		Central Assessment	
Exp.	18360.00	Program Fees	5480.00
Remuneration	25000.00	Disaster Management Fees	16720.00
Repairing And Maintenance	177166.00	E- Suvidha Fees	72940.00
Science Expenses	214692.00	Eligibility Fees	51750.00
Security Guard Expenses	106000.00	Environment Fees	33215.00
T. D.s Expenses	30.00	Examination Fees	16680.00
Telephone Bill Expenses	12000.00	Form Fees	560.00
Transportation Expenses	190.00	General Knowledge Fees	65360.00
Travelling Expenses	23863.00	Mark sheet Fees	3740.00
Uniform Expenses	164998.00	Medical Fee	29770.00
Web Site Expenses	4000.00	Student Insurance Fees	33390.00
Admission Fee	150.00		
Application Fee Expenses	4000.00	<b><u>BY OTHER INCOME</u></b>	
Ashwamegh Krida Fees	46760.00	Other Deduction	484703.00
Computer Fees	19650.00		
Disaster Management Fees	18650.00		
E- Suvidha Fees	93250.00		
Eligibility Fees	60980.00		
Faculty Change Fees			
Expenses	50.00		
Gymkhana Fees	46485.00		
Medical Fees	3800.00		
Natural Growth Fee	10000.00		
Other Fee	38850.00		
Poor Student Aid Fund	27395.00		
Registration Fees	20925.00		
Student Activity Fees	24627.00		
Student Group Insurance			
Fee	38300.00		
University Development			
Fees	32880.00		
Basic Pay	187200.00		
Contract Salary	806660.00		
Dearness Allowance	69984.00		
Grade Pay	72000.00		
House Rent Allowance	25920.00		
Salary Difference	3193000.00		
Vehicle Allowance	14400.00		
Basic Pay	710699.00		
Contract Salary	328000.00		
Dearness Allowance	758757.00		
Grade Pay	175600.00		
House Rent Allowance	88646.00		



Salary Difference 397471.00  
Vehicle Allowance 44400.00

**TO INCOME AND EXPENDITURE**

Surplus Transfer to  
Balance Sheet 6968482.40

**TOTAL RS. 27000464.40**

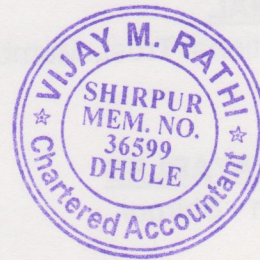
PLACE:SHIRPUR  
DATE:28/09/2021

Principal

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

PER MY SEPARATE REPORT

**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**  
**UDIN - 21036599AAAAVL1713**





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

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>FUNDS AND DEPOSITS</u></b>		<b>14936010.00</b>
College Development Fund	4006179.00	
Depreciation Fund	10327256.00	
Development Fund	2240.00	
Poor Student Aid Fund	568260.00	
Students Welfare Funds	32075.00	
<b><u>BRANCH INTERNAL</u></b>		<b>15228348.00</b>
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	15228348.00	
<b><u>ANAMATS AND PAYABLES</u></b>		<b>7027129.00</b>
Aashish Handloom - Shirpur	9520.00	
Caution Money	1155340.00	
Elmech Engineers	1410.00	
Excess Fee / Fees Advance	209529.00	
Hakimi Pipe And Hardware	1100.00	
Jayashree Viswasrao Patil	272.00	
Laboratory Deposit	808691.00	
Library Deposits	589420.00	
M S Jadhav	50.00	
P K Patil	4535.00	
Pawar Shekhar Uttam	1145.00	
R . C . P. Generic Aushadhi Kendra	540.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	17921.00	
R. C. Patel Xerox Center	8245.00	
Rajesh D Gujrathi C/o Sarika Genral Stores	2100.00	
Salary Payable	4199499.00	
Sau.Sunanda Vijay Rathi	3500.00	
Shirpur Business Machine	1000.00	
Shri Ganesh Enterprises	7590.00	
Sine wave Computer Service Pvt Ltd	3371.00	
Sukh Sagar	2351.00	



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

<b>ASSETS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>INVESTMENTS</u></b>		<b>1244488.00</b>
Dena Bank Fixed Deposit A/c .no. 32342	1088532.00	
F D R - Priyadarshini Soot Girni	60487.00	
F D R P. S. S. G. L. A/c No. 143402	11368.00	
F D R P. S. S. G. L. A/c No. 143403	7198.00	
F D R P. S. S. G. L. A/c No. 143756	19124.00	
Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha Ltd Shirpur	57779.00	
<b><u>MOVABLE PROPERTIES</u></b>		<b>13475800.02</b>
Computer & Accessories	4808284.00	
Computer Software	627102.00	
Dead Stock	1762434.00	
EPBX System	71376.00	
Furniture And Fixtures	1118144.00	
Gymkhana Material	10000.00	
Invertors Battery	128550.00	
Inverter U P S	90449.00	
Library	2003960.02	
Science Equipments	2842001.00	
Website Development	13500.00	
<b><u>ANAMAT AND RECEIVABLE</u></b>		<b>8316592.00</b>
Fee Receivable 2019-20	526840.00	
Fee Receivable 2020-21	4994265.00	
Harshada Raman Patil	1400.00	
Prepaid Exps Quick heal Antivirus	36720.00	
Sai Associates Pvt Ltd	1200.00	
Solar System	2756167.00	
<b><u>BRANCH INTERNAL</u></b>		<b>5510723.00</b>
Grant Section	5418024.00	
U. G. C. Section	92699.00	
<b><u>CASH AND BANK BALANCES</u></b>		<b>3354319.00</b>
Cash - Non Grant Account	1477.00	



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

AMOUNT RS. AMOUNT RS. ASSETS

124488.00  
102222.00  
50487.00  
11362.00  
7188.00  
18134.00

TOTAL RS. 37191487.00

PLACE:SHIRPUR  
DATE:28/09/2021

Principal

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

1247280.02

480284.00  
627102.00  
1780434.00  
21378.00  
171814.00  
10000.00  
128820.00  
80446.80  
2071800.02  
2842001.00  
13800.00

8376282.80

828840.00  
4894282.00  
1400.00  
38720.00  
1200.00  
2758187.00

6810123.00

5418024.00  
82889.00

3324318.00  
1477.00

CASH AND BANK BALANCES  
Cash - Non Grant Account



Nagpur Nagri Sahakari bank Ltd	185555.00
The Shirpur People Bank A/c No.001110305617 (MB	1329771.00
The Shirpur People Bank A/c No.001110305624 (Msc	1070427.00
The Shirpur People Bank A/c No.001110305631 ( UC	767089.00

**INCOME AND EXPENDITURE**

Balance As Per Last Balance Sheet	12258047.38	<b>5289564.98</b>
Less:-Surplus for the year transferred from Income and Expenditure Account	-6968482.40	
		<b>TOTAL RS. 37191487.00</b>

PER MY SEPARATE REPORT

*Vijay M. Rathi*  
**VIJAY M. RATHI**  
 CHARTERED ACCOUNTANT  
 UDIN - 21036599AAAAVL1713





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

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 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	Transfer to 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 Assessaries	25.00%	5435386.00	0.00	0.00	0.00	5435386.00	4785849.00	162384.00	0.00	4948233.00	487153.00	649537.00
2	Dead Stock	10.00%	1762434.00	0.00	0.00	0.00	1762434.00	933558.00	82888.00	0.00	1016446.00	745988.00	828876.00
1	Website Development	10.00%	13500.00	0.00	0.00	0.00	13500.00	9264.00	424.00	0.00	9688.00	3812.00	4236.00
3	furniture & fixture	10.00%	1118144.00	0.00	0.00	0.00	1118144.00	717766.00	40038.00	0.00	757804.00	360340.00	400378.00
4	Liabrary	10.00%	1973346.02	0.00	30614.00	0.00	2003960.02	1178876.00	80978.00	0.00	1259854.00	744106.02	794470.02
5	<u>Plant, Machinery &amp; Equipment</u>												
a)	Science Equipments	10.00%	2842001.00	0.00	0.00	0.00	2842001.00	2039221.00	80278.00	0.00	2119499.00	722502.00	802780.00
b)	Sports & Gymkhana Material	10.00%	10000.00	0.00	0.00	0.00	10000.00	7941.00	206.00	0.00	8147.00	1853.00	2059.00
c)	Invertor & Battery	10.00%	128550.00	0.00	0.00	0.00	128550.00	82337.00	4621.00	0.00	86958.00	41592.00	46213.00
d)	Invertor & UPS	10.00%	90449.00	0.00	0.00	0.00	90449.00	70391.00	2006.00	0.00	72397.00	18052.00	20058.00
e)	EPBX System	10.00%	71376.00	0.00	0.00	0.00	71376.00	45668.00	2572.00	0.00	48230.00	23146.00	25718.00
	TOTAL RS.		13445186.02	0.00	30614.00	0.00	13475800.02	9870861.00	456395.00	0.00	10327256.00	3148544.02	3574325.02

*Deatil*

श्री. जी. आर. शिर्पुर  
10/10/2021  
10/10/2021



*Handwritten signature*

INTERNAL AUDIT REPORT  
FOR THE YEAR 2011-12  
SHIRPUR, DIST. DHULE

Sl. No.	Particulars	Actual	Estimated	Variance	Remarks
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**INTERNAL AUDIT**  
**AUDIT OFFICE**  
S.E.S. & R.C.P.E.  
SHIRPUR, DIST. DHULE-425 605