

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 2021-2022 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 2021-2022 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 1,39,16,976/- (Rs One Cr Thirty Nine Lacks Sixteen Thousands Nine Hundreds and Seventy Six Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 1,39,16,976/- (Rs One Cr Thirty Nine Lacks Sixteen Thousands Nine Hundreds and Seventy Six Only) as sanctioned from time to time. The Expenditure on account of Dearness Allowance (Including Dearness Allowance Difference) to the staff of the College has not included the Dearness Allowance to the Staff of Hostel, Gymkhana, residential quarters and reading room in the total Dearness Allowance (Including Dearness Allowance Difference) expenditure of Rs. 1,39,16,976/- (Rs One Cr Thirty Nine Lacks Sixteen Thousands Nine Hundreds and Seventy Six Only)

Certificate No.3

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


PRINCIPAL

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

Place: Shirpur
Date: 23/09/2022


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



"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 2022**, (F.Y. 2021-2022) 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 2021-2022 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 23/09/2022


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



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

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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 31/03/2022.
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>	10978.00	0.00	7978.00	3000.00
	Periodicals & News Paper Exps.	10978.00	0.00	7978.00	3000.00
B	<u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u>	79317.00	0.00	0.00	79317.00
	Computer & Accessories	8800.00	0.00	0.00	8800.00
	Science Equipment	70517.00	0.00	0.00	70517.00
C	<u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u>	92892.00	0.00	0.00	-92892.00
	Gathering Expenses	0.00	0.00	0.00	0.00
	Gymkhana Expenses	92892.00	0.00	0.00	92892.00
	Gathering Fee	0.00	0.00	0.00	0.00
	Gymkhana Fee	0.00	0.00	0.00	0.00
	Student Activity Expenses	0.00	0.00	0.00	0.00
	Student Welfare Activity Fees	0.00	0.00	0.00	0.00
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>	45248.00	0.00	0.00	45248.00
	Workshop and seminar Expenses	720.00	0.00	0.00	720.00
	Travelling Expenses	44528.00	0.00	0.00	44528.00
F	<u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u>	1608655.00	0.00	0.00	1608655.00
	Advertisement Expenses	1980.00	0.00	0.00	1980.00
	Affiliation Fees	2000.00	0.00	0.00	2000.00
	Audit Fee	36580.00	0.00	0.00	36580.00
	Annual Maintenance Charges	102260.00	0.00	0.00	102260.00

	Bank Commission	1915.00	0.00	0.00	1915.00
	Binding Charges	3890.00	0.00	0.00	3890.00
	Botanical Garden Exps	19800.00	0.00	0.00	19800.00
	Ceremony Exps	2360.00	0.00	0.00	2360.00
	Cleaning Charges	14666.00	0.00	0.00	14666.00
	Cleaning Material Exps.	23576.00	0.00	0.00	23576.00
	Committee and Conference Exps	14170.00	0.00	0.00	14170.00
	Computer Expenses	12478.00	0.00	0.00	12478.00
	Covid Protection Kit Expenses	17900.00	0.00	0.00	17900.00
	Data Handeling Charges	64640.00	0.00	0.00	64640.00
	Electric Material Exps.	520.00	0.00	0.00	520.00
	Enviornment .Sci.	29476.00	0.00	0.00	29476.00
	Remuneration				
	General Knowledge	9500.00	0.00	0.00	9500.00
	Remuneration				
	Laboratory Expenses	155332.00	0.00	0.00	155332.00
	Miscellaneous Expenses	14616.00	0.00	0.00	14616.00
	Municipal Tax	74677.00	0.00	0.00	74677.00
	Office Expenses	8168.00	0.00	0.00	8168.00
	Postage Expenses	460.00	0.00	0.00	460.00
	Printing & Stationery	198750.00	0.00	0.00	198750.00
	Professional Fees	7800.00	0.00	0.00	7800.00
	Reading Room Expenses	31558.00	0.00	0.00	31558.00
	Repairing & Maintenance	211152.00	0.00	0.00	211152.00
	Science Expenses	360427.00	0.00	0.00	360427.00
	Security Expenses	79721.00	0.00	0.00	79721.00
	Telephone Bill Expenses	8043.00	0.00	0.00	8043.00
	Transportation Charges	3040.00	0.00	0.00	3040.00
	Uniform Expenses	68400.00	0.00	0.00	68400.00
	Xerox Accessories & Stationery	28800.00	0.00	0.00	28800.00
G	<u>EXPENDITURE ON PURCHASE OF DEAD STOCK & FURNITURE</u>	140715.00	0.00	0.00	140715.00
	Dead Stock	140715.00	0.00	0.00	140715.00
H	<u>EXPENDITURE ON PURCHASE OF LIBRARY BOOKS</u>	54711.00	32760.00	0.00	-21951.00
	Library	54711.00	0.00	0.00	54711.00
	Library Fee	0.00	32760.00	0.00	-32760.00
	Total Rs.	2021538.00	32760.00	0.00	1759092.00
I	<u>LESS MISCELLANEOUS RECEIPTS</u>	0.00	168255.00	0.00	-168255.00
	Alumni Association Fee	0.00	7260.00	0.00	-7260.00
	Identity Card Fees	0.00	5040.00	0.00	-5040.00
	Internal Exam Fee	0.00	30240.00	0.00	-30240.00

Late Fees	0.00	9650.00	0.00	-9650.00
Magazine Fees	0.00	20160.00	0.00	-20160.00
Miscellaneous Fee	0.00	50400.00	0.00	-50400.00
Practical Fees	0.00	45505.00	0.00	-45505.00
Total Rs.	0.00	168255.00	0.00	-168255.00
Grant Total Rs.	2021538.00	201015.00	0.00	1820523.00

PLACE: SHIRPUR
DATE:23/09/2022

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 22036599AUNLZD3891



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1

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

ITEMS	AMOUNT RS.	AMOUNT RS.
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RECEIPTS

<u>TO OPENING BALANCES</u>		11427898.25
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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	
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	

RECURRING RECEIPTS

<u>TO GRANTS</u>		69044722.00
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Anti Ragging Program Grant	5000.00	
ATAL FDP Grant	93000.00	
RGSTC Grant SPP	85000.00	
Salary Grant	68831722.00	
Yuvati Sabha Grant	30000.00	

TO FEES

Admission Fees	12600.00	611115.00
Alumni Association Fee	7260.00	
Identity Card Fees	5040.00	
Internal Exam Fees	30240.00	
Laboratory Fees	32760.00	
Late Fees	9650.00	
Magazine Fees	20160.00	
Miscellaneous Fees	50400.00	
Other Fees Non Academic	391500.00	
Practical Fees	45505.00	
Special Subject Fees	6000.00	

TO FEES FOR UNIVERSITY

Central Assessment Programme Fees	101400.00	800795.00
Computer Fees	10080.00	
E- Suvudha Fees	25200.00	
Eligibility Fees	12950.00	
Environment Fees	46500.00	
Examination Fees	461140.00	

Examination Form Fees	16040.00
General Knowledge Fees	36880.00
Marksheet Fees	58230.00
Medical Fees	6475.00
Passing Certificate Fees	15820.00
Student Insurance Fees	10080.00

RECURRING RECEIPTS TOTAL

70456632.00

NON RECURRING

TO INTEREST

294479.00

Interest On F. D. R.	99217.00
Saving Bank Interest	195262.00

TO OTHER INCOME

46136.00

Other Receipt	46136.00
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TO FUNDS AND DEPOSITS

342363.00

College Development Fund	37800.00
Depreciation Fund	304563.00

TO ACCOUNTS CONTRA

26745809.00

Accident Insurance	15930.00
Covid-19 Fund	284646.00
D. C. P. S.	1002764.00
H.R.Patel Mahila Mahavidyalay	1000000.00
Hasti Co Op Bank Ltd	268000.00
Life Insurance Premium	1511949.00
Medical Bill	699021.00
Mediclaime Insurance	227010.00
Professional Tax	116700.00
Provident Fund	6328000.00
R.c.patel Servent Pathpedi - Vargani	3591000.00
State Bank Of India	591600.00
T. D. S.	27745.00
T.D.S. On Salary	10604644.00
The Shirpur People Bank	409600.00
Union Bank Of India	67200.00

TO BRANCH INTERNAL

12227010.00

Non Grant Section	12227010.00
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TO ANAMATS AND PAYABLES

1190110.00

Bide Gopal Kailas	10081.00
Chaudhari B.T	30177.00
Fees Receivable	23660.00
Grants Payable (tuition Fee)	403200.00
Hakimi Pipe And Hardware	6008.00
Jangid Sales	4497.00

Library Deposits	50400.00
Manoj Narayan Nikam	9400.00
Prashant Book House	20826.00
R C Patel ACS College Exam Section	233701.00
R C Patel Pharmacy College Xerox Centre	1232.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	367642.00
Raj Flower Depot	2530.00
Ratneshwar C. Bhavsar	7057.00
Recurring VCRMS Grant Receivable GKB	240.00
Recurring VCRMS Scheme Grant Receivable SPP	103.00
Sau.Sunanda Vijay Rathi	2000.00
Shree Guru Krupa Hygienic	14376.00
Shri. Dashrath Ukha Patel	2980.00

NON RECURRING TOTAL

40845907.00

TOTAL RS.

122730437.25

PAYMENTS

**RECURRING EXPENDITURE
BY TEACHING STAFF SALARY**

58873861.00

Basic Pay	41954620.00
Dearness Allowance	9436774.00
Dearness Allowance Difference	822665.00
Grade Pay	36000.00
House Rent Allowance	3517008.00
Principal License Fees	16800.00
Principal Special Allowance	54000.00
Salary Difference	2679594.00
Vehicle Allowance	356400.00

BY NON TEACHING STAFF SALARY

9974861.00

Basic Pay	5426920.00
Dearness Allowance	3535902.00
Dearness Allowance Difference	121635.00
Grade Pay	210000.00
House Rent Allowance	498596.00
Salary Difference	100208.00
Vehicle Allowance	81600.00

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

2157922.52

Advertisement Expenses	1980.00
Affiliation Fee	2000.00
Annual Maintenance Charges	102260.00
Atal Yojana Expenses	93081.00
Audit Fees	36580.00
Bank Commission &charges	1914.52
Binding Charges	3890.00

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

FINANCIAL STATEMENTS

31 March 2022

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 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		280.00
Cash In Hand - Non Salary	280.00	
<u>TO 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	
<u>TO INTEREST</u>		294479.00
Interest On F. D. R.	99217.00	
Saving Bank Interest	195262.00	
<u>TO GRANTS</u>		69044722.00
Anti Ragging Program Grant	5000.00	
ATAL FDP Grant	93000.00	
RGSTC Grant SPP	85000.00	
Salary Grant	68831722.00	
Yuvati Sabha Grant	30000.00	
<u>TO FEES</u>		611115.00
Admission Fees	12600.00	
Alumni Association Fee	7260.00	
Identity Card Fees	5040.00	
Internal Exam Fees	30240.00	
Library Fees	32760.00	
Late Fees	9650.00	
Magazine Fees	20160.00	
Miscellaneous Fees	50400.00	
Other Fees Non Academic	391500.00	
Practical Fees	45505.00	
Special Subject Fees	6000.00	
<u>TO FEES FOR UNIVERSITY</u>		800795.00
Central Assessment Programme Fees	101400.00	

Botanical Garden Expenses	19800.00
Ceremony Expenses	2360.00
Cleaning Charges	14666.00
Cleaning Material Expenses	23576.00
Committee And Conference Expenses	14170.00
Computer Expenses	12478.00
Covid Protection Kit	17900.00
Data Handling Charges	64640.00
Depreciation	304563.00
Electric Material Exps & Charges	520.00
Environmental Science Remuneration	29476.00
Fees to University	2489.00
General Knowledge Remuneration	9500.00
Gymkhana Expenses	92892.00
Laboratory Expenses	155332.00
Miscellaneous Expenses	14616.00
Municipal Taxes	74677.00
Newspaper & Periodical Expenses	10978.00
Office Expenses	8168.00
Postage Stamp & Courier Expenses	460.00
Printing And Stationary	198750.00
Professional Fees	7800.00
Reading Room Expenses	31558.00
Repairing And Maintenance	211152.00
Science Expenses	360427.00
Security Guard Expenses	79721.00
T D S Charges	17.00
Telephone Bill Expenses	8043.00
Transportation & Packing Charges	3040.00
Travelling Expenses	44528.00
Uniform Expense & Cleaning Allowance	68400.00
Workshop And Seminar Expenses	720.00
Xerox Accessories And Stationary Expenses	28800.00

BY FEES FOR UNIVERSITY PAYMENT

694955.00

Central Assessment Programme Fees	81330.00
Computer Fees	5030.00
E- Suvidha Fees	24950.00
Eligibility Fees	10360.00
Environment Fees	11480.00
Examination Fees	459510.00
Examination Form Fees Expenses	6290.00
Fee Fine Exps	18000.00
Marksheet Fees	45800.00
Medical Fees	1020.00
Miscellaneous Fees	2780.00
Pro-rata Fees	10800.00
Student Insurance	10060.00
University Development Fees	7545.00

RECURRING EXPENDITURE TOTAL**71701599.52****NON RECURRING EXPENDITURE****BY INVESTMENTS****1089218.00**

F D R - Bank Of Maharashtra Ac No 60294659866	19780.00
F D R - Bank Of Maharashtra Ac No 60315542543	20550.00
F D R At Bom 60396066687	204510.00
F D R At BOM 60396066531	306014.00
F D R At BOM 60396066359	511277.00
FDR Bank Of Maharashtra A/c 60341966831	27087.00

BY MOVABLE PROPERTIES**274743.00**

Computer & Accessories	8800.00
Dead Stock	140715.00
Library	54711.00
Science Equipments	70517.00

BY ACCOUNTS CONTRA**26661723.00**

Accident Insurance	15930.00
Covid-19 Fund	284646.00
D. C. P. S.	1002764.00
H.R.Patel Mahila Mahavidyalay	1000000.00
Hasti Co Op Bank Ltd	268000.00
Life Insurance Premium	1511949.00
Medical Bill	675635.00
Mediclaime Insurance	227010.00
Professional Tax	116600.00
Provident Fund	6258000.00
R.c.patel Servent Pathpedi - Vargani	3591000.00
State Bank Of India	591600.00
T. D. S.	27745.00
T.D.S. On Salary	10604644.00
The Shirpur People Bank	419000.00
Union Bank Of India	67200.00

BY BRANCH INTERNAL**4055284.00**

Non Grant Section	4045285.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mu	9999.00

BY ANAMATS AND RECEIVABLES**720445.00**

Bide Gopal Kailas	10493.00
Chaudhari B.T	27640.00
Chaudhari R. A.	3000.00
Cylinder Deposits At Bharaja Gas	5800.00
Hakimi Pipe And Hardware	4908.00
Krishnakala Dance Academy	3170.00
Library Deposits	200.00
Prashant Book House	28046.00
R C Patel ACS College Exam Section	227411.00

R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	394953.00
Ratneshwar C. Bhavsar	7169.00
Shree Avinash A Patil	840.00
Shri. Dashrath Ukha Patel	2880.00
Sukh Sagar	3935.00

NON RECURRING EXPENDITURE TOTAL

32801413.00

BY CLOSING BALANCES

18227424.73

Cash In Hand - Non Salary	70.00
Bank Of Maharashtra A/c No. 60351347388	7546561.40
Bank Of Maharashtra A/c - 60106426975	79527.00
Bank Of Maharashtra A/c - 60106427492	312762.48
Bank Of Maharashtra A/c 60174893214 (Exam)	8831304.48
Bank Of Maharashtra A/c 60203557237 (RGSTC)	107013.00
Bank Of Maharashtra A/c No. 20261771817	1349914.37
Priyadarshini Pathpedhi Saving A/c No. 7215	272.00

TOTAL RS. 122730437.25

PLACE:SHIRPUR
DATE:23/09/2022

PER MY SEPARATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		58873861.00
Basic Pay	41954620.00	
Dearness Allowance	9436774.00	
Dearness Allowance Difference	822665.00	
Grade Pay	36000.00	
House Rent Allowance	3517008.00	
Principal License Fees	16800.00	
Principal Special Allowance	54000.00	
Salary Difference	2679594.00	
Vehicle Allowance	356400.00	
<u>BY NON TEACHING STAFF SALARY</u>		9974861.00
Basic Pay	5426920.00	
Dearness Allowance	3535902.00	
Dearness Allowance Difference	121635.00	
Grade Pay	210000.00	
House Rent Allowance	498596.00	
Salary Difference	100208.00	
Vehicle Allowance	81600.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		2157922.52
Advertisement Expenses	1980.00	
Affiliation Fee	2000.00	
Annual Maintenance Charges	102260.00	
Atal Yojana Expenses	93081.00	
Audit Fees	36580.00	
Bank Commission & charges	1914.52	
Binding Charges	3890.00	
Botanical Garden Expenses	19800.00	
Ceremony Expenses	2360.00	
Cleaning Charges	14666.00	
Cleaning Material Expenses	23576.00	
Committee And Conference Expenses	14170.00	
Computer Expenses	12478.00	
Covid Protection Kit	17900.00	
Data Handling Charges	64640.00	
Depreciation	304563.00	
Electric Material Exps & Charges	520.00	
Environmental Science Remuneration	29476.00	

Computer Fees	10080.00	
E- Suvudha Fees	25200.00	
Eligibility Fees	12950.00	
Environment Fees	46500.00	
Examination Fees	461140.00	
Examination Form Fees	16040.00	
General Knowledge Fees	36880.00	
Marksheet Fees	58230.00	
Medical Fees	6475.00	
Passing Certificate Fees	15820.00	
Student Insurance Fees	10080.00	
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<u>TO OTHER INCOME</u>		46136.00
Other Receipt	46136.00	
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<u>TO FUNDS AND DEPOSITS</u>		342363.00
College Development Fund	37800.00	
Depreciation Fund	304563.00	
	<hr/>	
<u>TO ACCOUNTS CONTRA</u>		26745809.00
Accident Insurance	15930.00	
Covid-19 Fund	284646.00	
D. C. P. S.	1002764.00	
H.R.Patel Mahila Mahavidyalay	1000000.00	
Hasti Co Op Bank Ltd	268000.00	
Life Insurance Premium	1511949.00	
Medical Bill	699021.00	
Mediclaime Insurance	227010.00	
Professional Tax	116700.00	
Provident Fund	6328000.00	
R.c.patel Servent Pathpedi - Vargani	3591000.00	
State Bank Of India	591600.00	
T. D. S.	27745.00	
T.D.S. On Salary	10604644.00	
The Shirpur People Bank	409600.00	
Union Bank Of India	67200.00	
	<hr/>	
<u>TO BRANCH INTERNAL</u>		12227010.00
Non Grant Section	12227010.00	
	<hr/>	
<u>TO ACCOUNTS PAYABLE</u>		1190110.00
Bide Gopal Kailas	10081.00	
Chaudhari B.T	30177.00	
Fees Receivable	23660.00	
Grants Payable (tuition Fee)	403200.00	
Hakimi Pipe And Hardware	6008.00	
Jangid Sales	4497.00	
Library Deposits	50400.00	

Fees to University	2489.00
General Knowledge Remuneration	9500.00
Gymkhana Expenses	92892.00
Laboratory Expenses	155332.00
Miscellaneous Expenses	14616.00
Municipal Taxes	74677.00
Newspaper & Periodical Expenses	10978.00
Office Expenses	8168.00
Postage Stamp & Courier Expenses	460.00
Printing And Stationary	198750.00
Professional Fees	7800.00
Reading Room Expenses	31558.00
Repairing And Maintenance	211152.00
Science Expenses	360427.00
Security Guard Expenses	79721.00
T D S Charges	17.00
Telephone Bill Expenses	8043.00
Transportation & Packing Charges	3040.00
Travelling Expenses	44528.00
Uniform Expense & Cleaning Allowance	68400.00
Workshop And Seminar Expenses	720.00
Xerox Accessories And Stationary Expenses	28800.00

BY FEES FOR UNIVERSITY PAYMENT

694955.00

Central Assessment Programme Fees	81330.00
Computer Fees	5030.00
E- Suvidha Fees	24950.00
Eligibility Fees	10360.00
Environment Fees	11480.00
Examination Fees	459510.00
Examination Form Fees Expenses	6290.00
Fee Fine Exps	18000.00
Marksheet Fees	45800.00
Medical Fees	1020.00
Miscellaneous Fees	2780.00
Pro-rata Fees	10800.00
Student Insurance	10060.00
University Development Fees	7545.00

BY INVESTMENTS

1089218.00

F D R - Bank Of Maharashtra Ac No 60294659866	19780.00
F D R - Bank Of Maharashtra Ac No 60315542543	20550.00
F D R At Bom 60396066687	204510.00
F D R At BOM 60396066531	306014.00
F D R At BOM 60396066359	511277.00
FDR Bank Of Maharashtra A/c 60341966831	27087.00

BY MOVABLE PROPERTIES (UGC)

274743.00

Manoj Narayan Nikam	9400.00
Prashant Book House	20826.00
R C Patel ACS College Exam Section	233701.00
R C Patel Pharmacy College Xerox Centre	1232.00
R. C. Patel Vidyarthi Sahakari Grahak Bhandar - Shirpur	367642.00
Raj Flower Depot	2530.00
Ratneshwar C. Bhavsar	7057.00
Recurring VCRMS Grant Receivable GKB	240.00
Recurring VCRMS Scheme Grant Receivable SPP	103.00
Sau.Sunanda Vijay Rathi	2000.00
Shree Guru Krupa Hygenic	14376.00
Shri. Dashrath Ukha Patel	<u>2980.00</u>

Computer & Accessories	8800.00
Dead Stock	140715.00
Library	54711.00
Science Equipments	70517.00

BY ACCOUNTS CONTRA

26661723.00

Accident Insurance	15930.00
Covid-19 Fund	284646.00
D. C. P. S.	1002764.00
H.R.Patel Mahila Mahavidyalay	1000000.00
Hasti Co Op Bank Ltd	268000.00
Life Insurance Premium	1511949.00
Medical Bill	675635.00
Mediclaim Insurance	227010.00
Professional Tax	116600.00
Provident Fund	6258000.00
R.c.patel Servent Pathpedi - Vargani	3591000.00
State Bank Of India	591600.00
T. D. S.	27745.00
T.D.S. On Salary	10604644.00
The Shirpur People Bank	419000.00
Union Bank Of India	67200.00

BY BRANCH INTERNAL

4055284.00

Non Grant Section	4045285.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	9999.00

BY ANAMATS AND RECEIVABLES

720445.00

Bide Gopal Kailas	10493.00
Chaudhari B.T	27640.00
Chaudhari R. A.	3000.00
Cylinder Deposits At Bharaja Gas	5800.00
Hakimi Pipe And Hardware	4908.00
Krishnakala Dance Acedmy	3170.00
Library Deposits	200.00
Prashant Book House	28046.00
R C Patel ACS College Exam Section	227411.00
R. C. Patel Vidyarthi Sahakari Grahak Bhandar - Shirpur	394953.00
Ratneshwar C. Bhavsar	7169.00
Shree Avinash A Patil	840.00
Shri. Dashrath Ukha Patel	2880.00
Sukh Sagar	3935.00

BY CLOSING BALANCES

18227424.73

Cash In Hand - Non Salary	70.00
Bank Of Maharashtra A/c No. 60351347388	7546561.40
Bank Of Maharashtra A/c - 60106426975	79527.00
Bank Of Maharashtra A/c - 60106427492	312762.48

TOTAL RS. 122730437.25

PLACE:SHIRPUR
DATE:23/09/2022


R. C. Patel
Principal

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

Bank Of Maharashtra A/c 60174893214 (Exam)	8831304.48
Bank Of Maharashtra A/c 60203557237 (RGSTC)	107013.00
Bank Of Maharashtra A/c No. 20261771817	1349914.37
Priyadarshini Pathpedhi Saving A/c No. 7215	<u>272.00</u>

TOTAL RS. 122730437.25

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



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 01/04/2021 TO 31/03/2022

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 ADMINISTRATIVE EXPENCES</u>	
State Bank Of India A/c No 30664856009	118494.00	Bank Commission &charges	80.00
State Bank Of India P. L. A.	20.00	<u>BY SCHOLARSHIPS</u>	
The Shirpur Peoples Co. Op Bank A/c. No. 1110003120	11227.00	N. T. Free Ship	12218.00
<u>TO INTEREST</u>		N. T. Scholarship	115014.00
Saving Bank Interest	7984.00	O. B. C. Free Ship	28044.00
<u>TO SCHOLARSHIPS</u>		OBC Scholarship	195233.00
N. T. Free Ship	12232.50	Open Scholarship	78640.00
N. T. Scholarship	115015.00	S C Free ship	18346.00
O. B. C. Free Ship	28045.00	S C Scholarship	46125.00
OBC Scholarship	195387.50	S T Scholarship	126461.00
Open Scholarship	78640.00	S. T. Free ship	15.00
S C Free ship	18345.00	S.B.C.Scholarship	10465.00
S C Scholarship	46125.00	<u>BY CLOSING BALANCES</u>	
S T Scholarship	126462.50	State Bank Of India A/c	
S.B.C.Scholarship	8700.00	No 30664856009	124869.50
TOTAL RS. <u>766677.50</u>		State Bank Of India P. L. A.	20.00
		The Shirpur Peoples Co. Op Bank A/c. No. 1110003120	11147.00
TOTAL RS. <u>766677.50</u>		TOTAL RS. <u>766677.50</u>	

PLACE:SHIRPUR
 DATE:23/09/2022

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 22036599AUNLZD3891



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 01/04/2021 TO 31/03/2022

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


RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<u>TO OPENING BALANCES</u>		<u>BY EDUCATIONAL AND</u>	
Bank Of Maharashtra A/c		<u>ADMINISTRATIVE EXPENCES</u>	
No. R. C. P. 20261772094	977514.00	Bank Commission &charges	17.70
<u>TO INTEREST</u>		<u>BY ANAMATS AND</u>	
Saving Bank Interest	27148.00	<u>RECEIVABLES</u>	
		Vijay Sports And Scientific	151996.00
		<u>BY CLOSING BALANCES</u>	
		Bank Of Maharashtra A/c	
		No. R. C. P. 20261772094	852648.30
TOTAL RS.	<u>1004662.00</u>	TOTAL RS.	<u>1004662.00</u>

PLACE:SHIRPUR
DATE:23/09/2022


Principal

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

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



**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 31/03/2022**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
Advertisement Expenses	1980.00	Interest On F. D. R.	99217.00
Affiliation Fee	2000.00	Saving Bank Interest	230394.00
Annual Maintenance Charges	102260.00	<u>BY GRANTS</u>	
Atal Yojana Expenses	93081.00	Anti Ragging Program Grant	5000.00
Audit Fees	36580.00	ATAL FDP Grant	93000.00
Bank Commission &charges	97.70	RGSTC Grant SPP	85000.00
Bank Commission &charges	1914.52	Salary Grant	68831722.00
Binding Charges	3890.00	Yuvati Sabha Grant	30000.00
Botanical Garden Expenses	19800.00	<u>BY FEES</u>	
Ceremony Expenses	2360.00	Admission Fees	12600.00
Cleaning Charges	14666.00	Alumni Association Fee	7260.00
Cleaning Material Expenses	23576.00	Identity Card Fees	5040.00
Committee And Conference Expenses	14170.00	Internal Exam Fees	30240.00
Computer Expenses	12478.00	Library Fees	32760.00
Covid Protection Kit	17900.00	Late Fees	9650.00
Data Handling Charges	64640.00	Magazine Fees	20160.00
Depreciation	304563.00	Miscellaneous Fees	50400.00
Electric Material Exps & Charges	520.00	Other Fees Non Academic	391500.00
Environmental Science Remuneration	29476.00	Practical Fees	45505.00
Fees to University	2489.00	Special Subject Fees	6000.00
General Knowledge Remuneration	9500.00	Central Assessment	
Gymkhana Expenses	92892.00	Programme Fees	101400.00
Laboratory Expenses	155332.00	Computer Fees	10080.00
Miscellaneous Expenses	14616.00	E- Suvidha Fees	25200.00
Municipal Taxes	74677.00	Eligibility Fees	12950.00
Newspaper & Periodical Expenses	10978.00	Environment Fees	46500.00
Office Expenses	8168.00	Examination Fees	461140.00
Postage Stamp & Courier Expenses	460.00	Examination Form Fees	16040.00
Printing And Stationary	198750.00	General Knowledge Fees	36880.00
Professional Fees	7800.00	Marksheet Fees	58230.00
		Medical Fees	6475.00
		Passing Certificate Fees	15820.00
		Student Insurance Fees	10080.00
		<u>BY OTHER INCOME</u>	
		Other Receipt	46136.00

Reading Room Expenses	31558.00
Repairing And Maintenance	211152.00
Science Expenses	360427.00
Security Guard Expenses	79721.00
T D S Charges	17.00
Telephone Bill Expenses	8043.00
Transportation & Packing Charges	3040.00
Travelling Expenses	44528.00
Uniform Expense & Cleaning Allowance	68400.00
Workshop And Seminar Expenses	720.00
Xerox Accessories And Stationary Expenses	28800.00
Central Assessment Programme Fees	81330.00
Computer Fees	5030.00
E- Suvidha Fees	24950.00
Eligibility Fees	10360.00
Environment Fees	11480.00
Examination Fees	459510.00
Examination Form Fees Expenses	6290.00
Fee Fine Exps	18000.00
Marksheet Fees	45800.00
Medical Fees	1020.00
Miscellaneous Fees	2780.00
Pro-rata Fees	10800.00
Student Insurance	10060.00
University Development Fees	7545.00
Basic Pay	41954620.00
Dearness Allowance	9436774.00
Dearness Allowance Difference	822665.00
Grade Pay	36000.00
House Rent Allowance	3517008.00
Principal License Fees	16800.00
Principal Special Allowance	54000.00
Salary Difference	2679594.00
Vehicle Allowance	356400.00
Basic Pay	5426920.00
Dearness Allowance	3535902.00
Dearness Allowance Difference	121635.00
Grade Pay	210000.00
House Rent Allowance	498596.00
Salary Difference	100208.00
Vehicle Allowance	81600.00

BY INCOME AND EXPENDITURE

Deficit Transfer to

Balance Sheet 869318.22

TOTAL RS. 71701697.22

TOTAL RS. 71701697.22

PLACE:SHIRPUR
DATE:23/09/2022

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 22036599AUNLZD3891



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

BALANCE SHEET

31 March 2022

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
BALANCE SHEET AS AT 31/03/2022**

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		26522084.00
College Development Fund	2907188.00	
Depreciation Fund	7668069.00 - UGC	
Development Fund	151056.00	
Non - Recurring VCRM	10000.00	
Nonrecurring Dongari Vibhag Grant	10000.00	
Nonrecurring Minor Research Project Amp	160000.00	
Poor Student Aid Fund	709060.00	
Recurring Minor Research Project Amp	10000.00	
Student Fund	17688.00	
Students Welfare Funds	63265.00	
Basic Scientific Research Scheme(Infrastructure)	1000000.00	
Career Oriented Programme Scheme (Textile Chemistry)	1000000.00	
Carrier oriented Course Scheme (Plant T. Culture)	1000000.00	
College Development Grant	654544.00	
IQAC Grant	62550.00	
Lift Chamber Grant	2417000.00	
Network Resources Grant	145000.00	
Non - Recurring Gandhi Studies Centre	300000.00	
Non - Recurring Additional Assistance Scheme	2500000.00	
Non - Recurring College Development Scheme	359664.00	
Non - Recurring College Development Merged Schem	680000.00	
Non - Recurring D. S. T. Scheme Grant	1818000.00	
Non Recuring General Development Scheme Xii Plan	336000.00	
Non Recuring Major Research Project	30000.00	
Non Recuring Major Research Project R H Patil	210000.00	
Non Recuring Minor Research Project (physics)	120000.00	
Non Recuring Minor Research Project (Geog)	65000.00	
Non Recuring Minor Research Project (History)	50000.00	
Non Recuring Minor Research Project (English)	60000.00	
Non Recuring Minor Research Project MB RHP	60000.00	
Non Recuring Minor Research Project MB UKP	80000.00	
Non Recuring VCRMS Scheme (GKB)	5000.00	
Non Recuring VCRMS Scheme (SGB)	30000.00	
Non Recuring VCRMS Scheme (SPP)	18000.00	
Non Recuring Young College Scheme	1300000.00	
Non Recurring Major Research Project (SSC)	125000.00	

<u>ASSETS</u>	AMOUNT RS.	AMOUNT RS.
<u>IMMOVABLE PROPERTIES</u>		(2417000.00
Lift	(2417000.00	
<u>INVESTMENTS</u>		(2354995.00
F D R - Bank Of Maharashtra Ac No 60294659866	(388885.00	
F D R - Bank Of Maharashtra Ac No 60315542543	(372764.00	
F D R At Bom 60396066687	(204510.00	
F D R At BOM 60396066531	(306014.00	
F D R At BOM 60396066359	(511277.00	
FDR Bank Of Maharashtra A/c 60341966831	(570545.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur	(1000.00	
<u>MOVABLE PROPERTIES</u>		(19601426.88
Book & Journals (college Dev.)	(233597.00	
Book & Journals (Gandhi S. Centre)	(53481.00	
Book & Journals (merged Scheme)	(82125.00	
Book & Journals (plant Tissue)	(255706.00	
Book & Journals (remedial)	(110684.00	
Book & Journals (textile Chem)	(197986.00	
Books And Journal	(882215.00	
Books And Journal Dongari Vibhag	(10134.00	
Books And Journal K R P	(29812.00	
Books And Journal R H P	(5125.00	
Books And Journal U K P	(20036.00	
Books and Journals (UGC)	(122914.00	
Books and Journals VCRMS (GKB)	(23468.00	
CCTV Systems	(416707.00	
Computer & Accessories	(855716.20	
Computer & Accessories (carrier & Counselling)	(60100.00	
Computer & Accessories (college Development)	(32188.00	
Computer & Accessories (educational Innovation)	(56687.00	
Computer & Accessories (enhancement Of Initiative)	(56688.00	
Computer & Accessories (merged Scheme)	(28687.00	
Computer Software	(56000.00	
Dead Stock	(1489287.00	
Equipment	(1076363.00	
Equipment (English KRP)	(30400.00	

Non Recurring Merged Scheme Xii Plan	75000.00
Non Recurring Minor Research Project (H B P)	95000.00
Non Recurring Minor Research Project (M. C. Agale)	50000.00
Non Recurring Minor Research Project (SGB)	70000.00
Non Recurring Minor Research Project R D Jadhav	40000.00
Non Recurring Minor Research Projects (S P P)	60000.00

RECURRING FUNDS

Recurring Major Research Project (S.S.C.)	82664.00
Recurring Minor Research Project (SGB)	11272.00

93936.00

BRANCH INTERNAL

Grant Section	106667.00
Non Grant Section	13692448.00 UGC
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	6191758.99

19990873.99

ANAMATS AND PAYABLES

Anmol General Store, Shirpur	4680.00
Arun Madhukar Patil	15104.00
Bharaja Gas Agencies	2704.00
Bharat D Patil	28316.00
Ganesh R. Sonar	15914.00
Grant Payable	232745.00
Grants Payable (tuition Fee)	6799515.00
Hakimi Pipe And Hardware	1100.00
Jangid Sales	4497.00
Jitendra News Agency	12924.00
Laboratory Deposit	999450.00
Library Deposits	1111200.00
Manoj Narayan Nikam	9400.00
Merged Scheme Payable	227500.00
Om Shree Light House	80701.00
Patil D. R.	88694.00 UGC
Pralhad Yadav Magare	547.00
Prof Mahendra Chaitram Aagale	25243.00
R C Patel ACS College Exam Section	64990.00 UGC
R C Patel Pharmacy College Xerox Centre	19985.00
Raj Flower Depot	2530.00
Raj Mandap And Caterers C/o. Bari P G	450.00
Ramesh D. Jadhav	15482.00
Sau. Sunanda Vijay Rathi	2000.00
Shree Guru Krupa Hygenic	25907.00
Shri Prof. Ramesh D.jadhav	18375.00
Shri Prof. Ravindra H.Patil	57862.00

10363190.50

Equipment (Gandhi Studies Centre)	300163.00
Equipment (college Development Scheme)	266595.00
Equipment (merged Scheme)	274750.00
Equipment (micro RHP)	32772.00
Equipment (remedial Coaching)	229479.00
Equipment Add . Asst . Scheme	2500693.00
Equipment Textile Chemistry	829096.00
Equipment VCRMS Scheme (SGB)	36000.00
Equipment VCRMS Scheme (SPP)	18523.00
Equipments (UGC)	851512.00
Furniture And Fixtures	563565.20
Geography Material	244964.00
Gymkhana Material	80773.32
Intercom System	52517.00
Invertor U P S	14400.00
Laboratory Equipments (infrastructure)	948737.00
Laboratory Equipment Plant Tissue Culture	717456.00
Library	2712374.19
Science Equipments	2481248.97
Seminar Hall	259702.00

MOVABLE PROPERTIES (UGC)

803766.00

Books and Journals Major Research Project RHP	10000.00
Minor Research Equipment A M P	151996.00
Book & Journals (Minor Research Project)	41872.00
Equipment (Minor Research Project)	599898.00

MOVABLE PROPERTIES (DST)

2386450.00

Computer And Accessories D. S. T.	61500.00
Equipment DST RHP	1042898.00
Equipment DST UKP	1237552.00
Invertor UPS Battery DST	44500.00

ANAMAT AND RECEIVABLE

874050.00

Anti Ragging Program Grant Receivable	5000.00
Cylinder Deposits At Bharaja Gas	5800.00
Fees Receivable	3525.00
Financial Asst. Xii Plan Seminar Grant Receivable	18000.00
Grant Receivable Gandhi Studies Centre	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
Recurring Seminar Scheme Receivable (Khandesh	

Shri. Dr. T. T. Mahajan	33800.00
Shri. Pralhad Yadav Magare	32882.00
Shri. Prof. H. B. Patil	27665.00
Shri. Prof. Sandip P Patil	48083.00
Shri. Prof. Kamalakar R. Patil	1109.00
Shri. Prof. Ulhas K. patil	46378.00
Shri. sudhakar Sitaram Chaudhari	19115.00 UGC
Sonar Rajanikant V.	15254.00
Sonawane Anil G	2044.00
Vikas Power System	8142.00
Medical Bill	23386.00
Professional Tax	200.00
Provident Fund	70000.00
Eco. Backward Class	5500.00
Minority Scholarship	67835.00
N. T. Free Ship	9090.50
N. T. Scholarship	266.00
O. B. C. Free Ship	6014.50
OBC Scholarship	694.00
Rajya Shashanachi Khuli Gunavatta Scholarship	29000.00
S C Free ship	1359.00
S T Scholarship	23.50
S. B. C. Free ship	1640.00
S. T. Free ship	32620.00
S.B.C.Scholarship	13275.00

Society)	11250.00
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

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

106667.00

106667.00

CASH AND BANK BALANCES

Cash In Hand - Non Salary	70.00
Bank Of Maharashtra A/c No. 60351347388	7546561.40
Bank Of Maharashtra A/c - 60106426975*	79527.00
Bank Of Maharashtra A/c - 60106427492	312762.48
Bank Of Maharashtra A/c 60174893214 (Exam)	8831304.48
Bank Of Maharashtra A/c 60203557237 (RGSTC)†	107013.00
Bank Of Maharashtra A/c No. R. C. P. 20261772094*	852648.30
Bank Of Maharashtra A/c No. 20261771817	1349914.37
Priyadarshini Pathpedhi Saving A/c No. 7215 *	272.00
State Bank Of India A/c No 30664856009 ✓	124869.50
State Bank Of India P. L. A.	20.00
The Shirpur Peoples Co. Op Bank A/c. No. 1110003120 *	11147.00

19216109.53

INCOME AND EXPENDITURE

9209620.08

TOTAL RS. 56970084.49

PLACE:SHIRPUR
DATE:23/09/2022

R. C. Patel
Principal

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

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

8340301.86

869318.22

TOTAL RS. 56970084.49

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN 22036599AUNLZD3891



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

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

YEAR:- 2021-2022 GRANT SECTION

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2021	Amount of Additions before 30/09/2021	Amount of Additions after 30/09/2021	Amount Of Deductions for The Year	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	Transfer to the P&L A/c.	Total Gross Dep. 31/03/2022	Clo. W.D.V Balance at the End of the year 31/03/2022	Op. W.D.V Balance at the End of the year 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Computer and Assessaries	25.00%	752966.20	8800.00	0.00	0.00	761766.20	724853.96	9228.00	0.00	734081.96	27684.24	28112.24
2	Dead Stock	10.00%	1348572.00	0.00	140715.00	0.00	1489287.00	785117.02	63381.00	0.00	848498.02	640788.98	563454.98
3	Furniture & Fixture	10.00%	563565.20	0.00	0.00	0.00	563565.20	476080.77	8748.00	0.00	484828.77	78736.43	87484.43
4	Science Equipments	10.00%	2410731.97	0.00	70517.00	0.00	2481248.97	1613586.07	83240.00	0.00	1696826.07	784422.90	797145.90
5	Gymkhana Material	10.00%	80773.32	0.00	0.00	0.00	80773.32	63953.76	1682.00	0.00	65635.76	15137.56	16819.56
6	Liabrary	10.00%	2657663.19	0.00	54711.00	0.00	2712374.19	1789764.16	89525.00	0.00	1879289.16	833085.03	867899.03
7	Geographical Mater	10.00%	244964.00	0.00	0.00	0.00	244964.00	169832.26	7513.00	0.00	177345.26	67618.74	75131.74
8	Intercom Tele Communication Sys	10.00%	52517.00	0.00	0.00	0.00	52517.00	28654.00	2386.00	0.00	31040.00	21477.00	23863.00
9	CCTV Camera	10.00%	416707.00	0.00	0.00	0.00	416707.00	141193.00	27551.00	0.00	168744.00	247963.00	275514.00
10	Seminar hall	5.00%	259702.00	0.00	0.00	0.00	259702.00	53461.00	10312.00	0.00	63773.00	195929.00	206241.00
11	Ups & Battary	10.00%	14400.00	0.00	0.00	0.00	14400.00	4427.00	997.00	0.00	5424.00	8976.00	9973.00
TOTAL RS.			8802561.88	8800.00	265943.00	0.00	9077304.88	5850923.00	304563.00	0.00	6155486.00	2921818.88	2951638.88
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

Relate

" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2021-2022 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2021	Amount of Additions before 30/09/2021	Amount of Additions after 30/09/2021	Amount Of Deductions for The Year	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 31/03/2022	Total Gross Dep. 31/03/2022	Clo. W.D.V Balance at the End of the year 31/03/2022	Op. W.D.V Balance at the End of the year 31/03/2021
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Computer and Assessaries	0.00%	446850.00	0.00	0.00	0.00	446850.00	207518.00	0.00	207518.00	239332.00	239332.00
2	Books / Journals	0.00%	2045553.00	0.00	0.00	0.00	2045553.00	439691.00	0.00	439691.00	1605862.00	1605862.00
3	Other Equipments	0.00%	8747360.00	0.00	0.00	0.00	8747360.00	865374.00	0.00	865374.00	7881986.00	7881986.00
TOTAL RS.			11239763.00	0.00	0.00	0.00	11239763.00	1512583.00	0.00	1512583.00	9727180.00	9727180.00

R. C. P.



INTERNAL AUDITOR
AUDIT OFFICE
S.E.S. & R.C.P.E.T.
SHIRPUR, DIST. DAULE 425 406