

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

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

**SHIRPUR**

NON GRANT SECTION

BALANCE SHEET

31 March 2022

**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 01/04/2021 TO 31/03/2022**

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>TO OPENING BALANCES</u></b>		<b>1477.00</b>
Cash - Non Grant Account	1477.00	
<b><u>TO SAVING BANK ACCOUNT</u></b>		<b>3352842.00</b>
Nagpur Nagri Sahakari bank Ltd	185555.00	
The Shirpur People Bank A/c No.001110305617 (MBM	1329771.00	
The Shirpur People Bank A/c No.001110305624 (Msc	1070427.00	
The Shirpur People Bank A/c No.001110305631 ( UG	767089.00	
<b><u>TO INTEREST</u></b>		<b>77070.00</b>
F. D. R. Interest	73346.00	
Saving Bank Interest	3724.00	
<b><u>TO FEES</u></b>		<b>28607765.00</b>
Admission Fees	63050.00	
Alumini Association Fee	35130.00	
Communication Skill Dev Fees	818405.00	
Computer Fees	43900.00	
Computer Lab Fees	23010.00	
Consultancy Fees	500.00	
Fees M.sc.	1476425.00	
Gathering Fees	15900.00	
Gymkhana Fees	40200.00	
Identity Card Fees	30560.00	
Internal Exam Fees	161780.00	
Internet / Genrator Fees	299640.00	
Laboratory Fees	709025.00	
Library Fees	495420.00	
Library Service Fees	105190.00	
Magazine Fees	87640.00	
Miscellaneous Fees	243325.00	
Non Grant Division Fees	2152500.00	
Non Grant Tuition Fees	2152500.00	
Online Registration Fees	127910.00	

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b><u>BY TEACHING STAFF SALARY</u></b>		<b>13629016.00</b>
Basic Pay	748800.00	
Contract Salary	8951000.00	
Dearness Allowance	279936.00	
Grade Pay	288000.00	
House Rent Allowance	103680.00	
Salary Difference	3200000.00	
Vehicle Allowance	57600.00	
<b><u>BY NON TEACHING STAFF SALARY</u></b>		<b>2370557.00</b>
Basic Pay	786446.00	
Contract Salary	309700.00	
Dearness Allowance	934282.00	
Grade Pay	181500.00	
House Rent Allowance	96783.00	
Salary Difference	18246.00	
Vehicle Allowance	43600.00	
<b><u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u></b>		<b>11231215.28</b>
Admission Cancellation Exps	146850.00	
Advertisement Expenses	18521.00	
Affiliation Fee	439200.00	
Annual Maintaince Exps	12300.00	
Audit Fees	22420.00	
Bank Commission &charges	577.28	
Binding Expenses	27290.00	
Building Rent	1440000.00	
Certificate Diploma Examination Exp.	19928.00	
Cleaning Charges	358735.00	
Cleaning Material Expenses	43809.00	
Committee And Conference Expenses	49983.00	
Computer Expenses	580231.00	
Conveyance Charges To Staff	504000.00	
Covid Protection Kit	6522.00	
Depreciation	1541134.00	
Electric Material Exps & Charges	562872.00	
Electrical Bill Expenses	112260.00	

Other Certificate Course Fee	1252810.00
Personality Development Fees	18750.00
Practical Fees	6660.00
Registration Fees	83680.00
Self Finance Fee	990.00
Student Activity Fees	15960.00
Subject Special Fees	7452560.00
Training And Placement Fees	344740.00
Tution Fee	10045735.00
Value Added Fees	303870.00

**TO FEES FOR UNIVERSITY**

**710390.00**

Ashwamegh Krida Fees	11820.00
Central Assessment Programme Fees	53300.00
Disaster Management Fees	3960.00
E- Suvidha Fees	109500.00
Eligibility Fees	71920.00
Enviorment Fees	47900.00
Examination Fees	245350.00
Form Fees	3790.00
General Knowledge Fees	44000.00
Late Fees	1305.00
Marksheet Fees	32030.00
Medical Fees	33445.00
Passing Certificate Fees	7850.00
Project Fees	400.00
Student Group Insurance Fee	43820.00

**TO OTHER INCOME**

**611967.00**

Other Deduction	611967.00
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**TO FUNDS AND DEPOSITS**

**1734364.00**

College Development Fund	177180.00
Depreciation Fund	1541134.00
Poor Student Aid Fund	16050.00

**TO ACCOUNTS CONTRA**

**435535.00**

Professional Tax	177900.00
T. D. S.	6335.00
The Shirpur Peoples Co-op. Bank Ltd, Shirpur Deduction Account	251300.00

**TO BRANCH INTERNAL**

**6062573.00**

Grant Section	4045285.00
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Employees Medical Policy	141385.00
Fees Concession	46583.00
Fees Refund	280403.00
Garden Maintenance Expenses	150335.00
Generator Expenses	117700.00 ✓
Guest Lecturer Honorarium	19200.00 ✓
Gymkhana Expenses	303105.00
Laboratory Expenses	270423.00
Miscellaneous Expenses	19672.00
Mobile Expenses	126000.00
Non - Teaching Uniform Expenses	1300.00
Office Expenses	25323.00
Postage Stamp & Courier Expenses	17238.00 ✓
Printing And Stationary	848359.00 ✓
Professional Fees	5280.00
Prorata Expenses	27315.00
Quick Heal Anti Virus Exp.	36720.00
Remuneration	8000.00 ✓
Repairing And Maintenance	702945.00
Science Expenses	779585.00 ✓
Security Gaurd Expenses	353750.00
Student Activity Expenses	8600.00
Student Data Handling Exps	280368.00 ✓
Telephone Bill Expenses	11000.00
Transportation Charges	260.00
Travelling Expenses	22710.00 ✓
Uniform Expenses	134699.00 ✓
Washing and Iorning Expenses	210000.00
Watchman Exps	391325.00
Workshop And Seminar Expenses	5000.00

**BY FEES FOR UNIVERSITY PAYMENT**

**1053642.00**

Addmission Fees	75.00
Application Fee Expenses	4000.00
Central Assessment Programme Fees	98130.00
Computer Fees	21920.00
E- Suvudha Fees	109600.00
Eligibility Fees	64700.00
Environment Fees	2480.00
Examination Fees	536300.00
Extend Add Div Fee	7000.00
Extend New Student Fees	2000.00
Faculty Change Fees Expenses	25.00
Fine	12350.00
General Knowledge Fees	3180.00
Marksheet Fees	59300.00
Medical Fee	3412.00
Miscellaneous Fees	13000.00

R. C. Patel Educational Trust, Mumbai - Central  
Office -Mumbai

2017288.00

**TO ACCOUNTS PAYABLE**

**57710834.00**

Anamat Payables	4814337.00
Caution Money	138790.00
Excess Fee / Fees Advance	106540.00
Fees Receivable	33655813.00
Harshada Raman Patil	1400.00
Laboratory Deposit	108250.00
Library Deposits	108200.00
Prepaid Quick Heal Antivirus	36720.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	747014.00
R. C. Patel Xerox Center	36486.00
S V Rathi & Co.	590.00
Sai Associates Pvt Ltd	1200.00
Salary Payable	14828370.00
Sau.Sunanda Vijay Rathi	177100.00
Shirpur Business Machine	670.00
Shri Ganesh Enterprises	172127.00
Solar System	2756167.00
Vijay M Rathi	<u>21060.00</u>

Passing Certificate Fees	140.00	
Registration Fees	20925.00	
Student Group Insurance	43840.00	
Subject Change Fees	14000.00	
University Development Fees	37265.00	
<b><u>BY INVESTMENTS</u></b>		<b>99836.00</b>
Dena Bank Fixed Deposit A/c .no. 32342	71927.00	
F D R - Priyadarshini Soot Girni	27909.00	
<b><u>BY MOVABLE PROPERTIES (UGC)</u></b>		<b>3162087.00</b>
Computer & Accesories	405920.00	
Solar System	2756167.00	
<b><u>BY ACCOUNTS CONTRA</u></b>		<b>434735.00</b>
Professional Tax	177100.00	
T. D. S.	6335.00	
The Shirpur Peoples Co-op. Bank Ltd, Shirpur Deduction Account	251300.00	
<b><u>BY BRANCH INTERNAL</u></b>		<b>18007010.00</b>
Grant Section	12227010.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	5780000.00	
<b><u>BY ANAMATS AND RECEIVABLES</u></b>		<b>43453999.00</b>
Excess Fee / Fees Advance	9165.00	
Fees Receivable	30268850.00	
Jayashree Viswasrao Patil	272.00	
Library Deposits	800.00	
MSED Security Deposit Interest Receivable	27288.00	
R . C . P. Generic Aushadhi Kendra	540.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	764935.00	
R. C. Patel Xerox Center	28456.00	
Rajesh D Gujrathi C/o Sarika Genral Stores	2100.00	
Salary Payable	12004360.00	
Sau.Sunanda Vijay Rathi	177700.00	
Shirpur Business Machine	1670.00	
Shri Ganesh Enterprises	165512.00	
Sukh Sagar	2351.00	
<b><u>BY SAVING BANK ACCOUNT</u></b>		<b>5861657.72</b>
Nagpur Nagri Sahakari bank Ltd	89179.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	2059193.00	

TOTAL RS. 99304817.00

PLACE:SHIRPUR  
DATE:23/09/2022

*R. C. Patel*

Principal

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



The Shirpur People Bank A/c No.001110305624

(Msc)

3626911.72

The Shirpur People Bank A/c No.001110305631 (

UG)

86374.00

**BY CLOSING BALANCES**

**1062.00**

Cash - Non Grant Account

1062.00

**TOTAL RS. 99304817.00**

PER MY SEPARATE REPORT

  
**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT  
UDIN - 22036599AUNPPZ3470



**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 31/03/2022**

**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</u></b>		<b><u>BY INTEREST</u></b>	
<b><u>OBJECT OF THE TRUST</u></b>		F. D. R. Interest	73346.00
Admission Cancellation Exps	146850.00	Saving Bank Interest	3724.00
Advertisement Expenses	18521.00	<b><u>BY FEES</u></b>	
Affiliation Fee	439200.00	Admission Fees	63050.00
Annual Maintaince Exps	12300.00	Alumini Association Fee	35130.00
Audit Fees	22420.00	Communication Skill Dev	
Bank Commission &charges	577.28	Fees	818405.00
Binding Expenses	27290.00	Computer Fees	43900.00
Building Rent	1440000.00	Computer Lab Fees	23010.00
Certificate Diploma		Consultancy Fees	500.00
Examination Exp.	19928.00	Fees M.sc.	1476425.00
Cleaning Charges	358735.00	Gathering Fees	15900.00
Cleaning Material		Gymkhana Fees	40200.00
Expenses	43809.00	Identity Card Fees	30560.00
Committee And Conference		Internal Exam Fees	161780.00
Expenses	49983.00	Internet / Genrator Fees	299640.00
Computer Expenses	580231.00	Laboratory Fees	709025.00
Conveyance Charges To		Library Fees	495420.00
Staff	504000.00	Library Service Fees	105190.00
Covid Protection Kit	6522.00	Magazine Fees	87640.00
Depreciation	1541134.00	Miscellaneous Fees	243325.00
Electric Material Exps &		Non Grant Division Fees	2152500.00
Charges	562872.00	Non Grant Tuition Fees	2152500.00
Electrical Bill Expenses	112260.00	Online Registration Fees	127910.00
Employees Medical Policy	141385.00	Other Certificate Course	
Fees Concession	46583.00	Fee	1252810.00
Fees Refund	280403.00	Personality Develpoment	
Garden Maintenance		Fees	18750.00
Expenses	150335.00	Practical Fees	6660.00
Generator Expenses	117700.00	Registration Fees	83680.00
Guest Lecturer Honorarium	19200.00	Self Finance Fee	990.00
Gymkhana Expenses	303105.00	Student Activity Fees	15960.00
Laboratory Expenses	270423.00	Subject Special Fees	7452560.00
Miscellaneous Expenses	19672.00	Training And Placement	
Mobile Expenses	126000.00	Fees	344740.00
Non - Teaching Uniform		Tution Fee	10045735.00
Expenses	1300.00	Value Added Fees	303870.00
Office Expenses	25323.00	Ashwamegh Krida Fees	11820.00
Postage Stamp & Courier		Central Assessment	
Expenses	17238.00	Programme Fees	53300.00

Printing And Stationary	848359.00	Disaster Management Fees	3960.00
Professional Fees	5280.00	E- Suvidha Fees	109500.00
Prorata Expenses	27315.00	Eligibility Fees	71920.00
Quick Heal Anti Virus		Enviornment Fees	47900.00
Exp.	36720.00	Examination Fees	245350.00
Remuneration	8000.00	Form Fees	3790.00
Repairing And Maintenance	702945.00	General Knowledge Fees	44000.00
Science Expenses	779585.00	Late Fees	1305.00
Security Gaurd Expenses	353750.00	Marksheet Fees	32030.00
Student Activity Expenses	8600.00	Medical Fees	33445.00
Student Data Handling		Passing Certificate Fees	7850.00
Exps	280368.00	Project Fees	400.00
Telephone Bill Expenses	11000.00	Student Group Insurance	
Transportation Charges	260.00	Fee	43820.00
Travelling Expenses	22710.00		
Uniform Expenses	134699.00	<b><u>BY OTHER INCOME</u></b>	
Washing and Iorning		Other Deduction	611967.00
Expenses	210000.00		
Watchman Exps	391325.00		
Workshop And Seminar			
Expenses	5000.00		
Admission Fees	75.00		
Application Fee Expenses	4000.00		
Central Assessment			
Programme Fees	98130.00		
Computer Fees	21920.00		
E- Suvidha Fees	109600.00		
Eligibility Fees	64700.00		
Environment Fees	2480.00		
Examination Fees	536300.00		
Extend Add Div Fee	7000.00		
Extend New Student Fees	2000.00		
Faculty Change Fees			
Expenses	25.00		
Fine	12350.00		
General Knowledge Fees	3180.00		
Marksheet Fees	59300.00		
Medical Fee	3412.00		
Miscellaneous Fees	13000.00		
Passing Certificate Fees	140.00		
Registration Fees	20925.00		
Student Group Insurance	43840.00		
Subject Change Fees	14000.00		
University Development			
Fees	37265.00		
Basic Pay	748800.00		
Contract Salary	8951000.00		
Dearness Allowance	279936.00		
Grade Pay	288000.00		
House Rent Allowance	103680.00		
Salary Difference	3200000.00		
Vehicle Allowance	57600.00		
Basic Pay	786446.00		



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

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>FUNDS AND DEPOSITS</u></b>		<b>16670374.00</b>
College Development Fund	4183359.00	
Depreciation Fund	11868390.00	
Development Fund	2240.00	
Poor Student Aid Fund	584310.00	
Students Welfare Funds	32075.00	
<b><u>BRANCH INTERNAL</u></b>		<b>11465636.00</b>
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	11465636.00	
<b><u>ANAMATS AND PAYABLES</u></b>		<b>15166322.00</b>
Aashish Handloom - Shirpur	9520.00	
Anamat Payables	4814337.00	
Caution Money	1294130.00	
Elmech Engineers	1410.00	
Excess Fee / Fees Advance	306904.00	
Hakimi Pipe And Hardware	1100.00	
Laboratory Deposit	916941.00	
Library Deposits	696820.00	
M S Jadhav	50.00	
P K Patil	4535.00	
Pawar Shekhar Uttam	1145.00	
Prepaid Quick Heal Antivirus	36720.00	
R. C. Patel Xerox Center	16275.00	
S V Rathi & Co.	590.00	
Salary Payable	7023509.00	
Sau.Sunanda Vijay Rathi	2900.00	
Shri Ganesh Enterprises	14205.00	
Sinewave Computer Service Pvt Ltd	3371.00	
Vijay M Rathi	21060.00	
Professional Tax	800.00	

Contract Salary	309700.00
Dearness Allowance	934282.00
Grade Pay	181500.00
House Rent Allowance	96783.00
Salary Difference	18246.00
Vehicle Allowance	43600.00

**TO INCOME AND EXPENDITURE**

Surplus Transfer to Balance Sheet	1722761.72
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**TOTAL RS. 30007192.00**

**TOTAL RS. 30007192.00**

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 - 22036599AUNPPZ3470





<u>ASSETS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<b><u>INVESTMENTS</u></b>		<b>1344324.00</b>
Dena Bank Fixed Deposit A/c .no. 32342	1160459.00	
F D R - Priyadarshini Soot Girni	173865.00	
Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha.Pvt.Shirpur	<u>10000.00</u>	
<b><u>MOVABLE PROPERTIES</u></b>		<b>16637887.02</b>
Computer & Accesories	5214204.00	
Computer Software	627102.00	
Dead Stock	1762434.00	
EPBX Systeme	71376.00	
Furniture And Fixtures	1118144.00	
Gymkhana Material	10000.00	
Invertor Battery	128550.00	
Invertor U P S	90449.00	
Library	2003960.02	
Science Equipments	2842001.00	
Solar System	2756167.00	
Website Development	<u>13500.00</u>	
<b><u>ANAMAT AND RECEIVABLE</u></b>		<b>2198150.00</b>
Fees Receivable	2134142.00	
MSED Security Deposit Interest Receivable	27288.00	
Prepaid Quickheal Antivirus	<u>36720.00</u>	
<b><u>BRANCH INTERNAL</u></b>		<b>13692448.00</b>
Grant Section	13599749.00	
U. G. C. Section	<u>92699.00</u>	
<b><u>CASH AND BANK BALANCES</u></b>		<b>5862719.72</b>
Cash - Non Grant Account	1062.00	
Nagpur Nagri Sahakari bank Ltd	89179.00	
The Shirpur People Bank A/c No.001110305617 (MB)	2059193.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	3626911.72	
The Shirpur People Bank A/c No.001110305631 ( UG)	<u>86374.00</u>	
<b><u>INCOME AND EXPENDITURE</u></b>		<b>3566803.26</b>
Balance As Per Last Balance Sheet	5289564.98	
Less:-Surplus for the year transfered from Income and Expenditure Account	<u>-1722761.72</u>	

TOTAL RS. 43302332.00  
0.00

PLACE:SHIRPUR  
DATE:23/09/2022

*R. C. Patel*  
Principal

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

TOTAL RS. 43302332.00  
0.00

PER MY SEPARATE REPORT

  
**VIJAY M. RATHI**

**CHARTERED ACCOUNTANT**  
UDIN - 22036599AUNPPZ3470



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

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

**YEAR:- 2021-2022**

**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	Transfer to 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%	5435386.00	0.00	405920.00	0.00	5841306.00	4948233.00	172528.00	0.00	5120761.00	720545.00	487153.00
2	Dead Stock	10.00%	1762434.00	0.00	0.00	0.00	1762434.00	1016446.00	74599.00	0.00	1091045.00	671389.00	745988.00
1	Website Development	10.00%	13500.00	0.00	0.00	0.00	13500.00	9688.00	381.00	0.00	10069.00	3431.00	3812.00
3	furniture & fixture	10.00%	1118144.00	0.00	0.00	0.00	1118144.00	757804.00	36034.00	0.00	793838.00	324306.00	360340.00
4	Liabrary	10.00%	2003960.02	0.00	0.00	0.00	2003960.02	1259854.00	74411.00	0.00	1334265.00	669695.02	744106.02
5	<b><u>Plant, Machinery &amp; Equipment</u></b>												
a)	Science Equipments	10.00%	2842001.00	0.00	0.00	0.00	2842001.00	2119499.00	72250.00	0.00	2191749.00	650252.00	722502.00
b)	Sports & Gymkhana Material	10.00%	10000.00	0.00	0.00	0.00	10000.00	8147.00	185.00	0.00	8332.00	1668.00	1853.00
c)	Invertor & Battery	10.00%	128550.00	0.00	0.00	0.00	128550.00	86958.00	4159.00	0.00	91117.00	37433.00	41592.00
d)	Invertor & UPS	10.00%	90449.00	0.00	0.00	0.00	90449.00	72397.00	1805.00	0.00	74202.00	16247.00	18052.00
e)	EPBX System	10.00%	71376.00	0.00	0.00	0.00	71376.00	48230.00	2315.00	0.00	50545.00	20831.00	23146.00
F)	Solar System	40.00%	0.00	2756167.00	0.00	0.00	2756167.00	0.00	1102467.00	0.00	1102467.00	1653700.00	0.00
<b>TOTAL RS.</b>			<b>13475800.02</b>	<b>2756167.00</b>	<b>405920.00</b>	<b>0.00</b>	<b>16637887.02</b>	<b>10327256.00</b>	<b>1541134.00</b>	<b>0.00</b>	<b>11868390.00</b>	<b>4769497.02</b>	<b>3148544.02</b>

*Relatid*

  
**INTERNAL AUDITOR**  
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