

R. C. Patel Educational Trust's **R. C. Patel Arts, Commerce and Science College Shirpur-425405,** Karvand Naka, Dist.- Dhule (Maharashtra) E-mail - principal@rcpasc.ac.in

# Affiliated to: K. B. C. North Maharashtra University, Jalgaon-425001

# Self Study Report (SSR): 2024 (4<sup>th</sup> Cycle)



Criteria - 4 Infrastructure and Learning Resources

> Key Indicator – 4.1 Physical Facilities

Metric No. – 4.1.2 (QnM) Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Submitted to

National Assessment and Accreditation Council, Bangalore



Date: 15/06/2024

#### Declaration

This is to declare that, the information, reports, true copies of the supporting documents, numerical data etc. submitted in these files is verified by Internal Quality Assurance Cell (IQAC) and it is correct as per the office record.

This declaration is for the purpose of NAAC accreditation of the HEI for the 4<sup>th</sup> cycle assessment period 2018-19 to 2022-23.

Place: Shirpur

Date: 15/06/2024

Dr. Sandip P. Patil IQAC Co-ordinator IQAC Coordinator R. C. Patel Educational Trust's R. C. Patel Arts, Commerce and Science College Shirpur, Dist.-Dhule (M.S.) 425405



Dr. D. R. Patil IQAC Chairman & Principal PRINCIPAL R. C. Patel Educational Trust's R. C. Patel Arts, Commerce and Science College Shirpur, Dist.-Dhule (M.S.) 425405

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

BALANCE SHEET 31 March 2019

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# 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 01/04/2018 TO 31/03/2019

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	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		
Cash - Non Grant Account	0.400	1127319.00
Nagpur Nagri Sahakari bank Ltd	2129.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	347955.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	176074.00	
The Shirpur People Bank A/c No.001110305631 (UG)	479856.00	
	121305.00	
TO INTEREST		
Accrued Interest	66400.00	76643.00
Saving Bank Interest	66423.00	
	10220.00	
TO FEES		10000077.00
Admission Fees	21525.00	13392855.00
Alumni Association Fee	15300.00	
Common Breakage	25400.00	
Communication Development Fees	240260.00	
Computer Fees	12100.00	
Computer Lab Fees	1066540.00	
Entrance Exam Preparation Course Fee	1500.00	
Gathering Fees	29340.00	
Gymkhana Fees	85600.00	
Identity Card Fees	13245.00	
Internal Exam Fees	58820.00	
Internet Fees	239000.00	
Laboratory Fees	2912030.00	
Language Laboratory Fee	4000.00	
Library Fees	155500.00	
Magazine Fees	24160.00	
Out Standing Fees	16560.00	
Personality Development Fees	441750.00	
Prospectus Fees	56300.00	
Registration Fees	45375.00	
Self Finance Fee	420.00	
Student Activity Fees	32800.00	
Students Verification Fee	2500.00	
Training And Placement Fees	313800.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		7583930.00
Contract Salary	7583930.00	
BY NON TEACHING STAFF SALARY		1780973.00
Basic Pay	626039.00	
Contract Salary	182000.00	
Dearness Allowance	676070.00	
Grade Pay	170400.00	
House Rent Allowance	83264.00	
Vehicle Allowance	43200.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPEN	ICES	4393658.00
Admission Fees	1050.00	
Advertisement Expenses	18062.00	
Affiliation Fee	168500.00	
Audit Fees	20060.00	
Bank Commission &charges	5567.00	
Binding Expenses	19167.00	
Ceremony Expenses	790.00	
Certificate Diploma Examination Exp.	11987.00	
Cleaning Charges	160308.00	
Cleaning Material Expenses	84672.02	
Committee And Conference Expenses	44919.00	
Computer Expenses Totra.	49484.00	
Computer Lab Expenses Johan	19000.00	
Depreciation	406539.00	
Electrical Bill Expenses Tob Mai.	559580.00	
Electrical Material Expenses 205ma.	157681.00	
Fee Refund	97065.00	
Garden Maintenance Expenses Tobra	235280.00	
Gathering Expenses	18510.00	
Generator Expenses Tobre Maind.	65268.00	
Guest Lecturer Honorarium	47000.00	
Gymkhana Expenses Jobra	80290.00	
Internal Exam Expenses	23898.00	
Internet Expenses Jobra	31080.00	

Transfer Certificate Fees Tution Fee Value Added Fees	10010.00 7288720.00 280300.00	
TO FEES FOR UNIVERSITY	200000.00	
Ashwamegh Fee	15040.00	1861165.00
Central Assessment Programme Fees	15640.00	
Disaster Management Fees	248470.00	
E- Suvidha Fees	6040.00	
Eligibility Fees	28440.00	
Environment Fees	41090.00	
Examination Fee	3160.00	
Form Fees	1151605.00	
	14810.00	
General Knowledge Fees	1120.00	
Late Fee	16290.00	
Mark sheet Fees	111410.00	
Medical Fee	15100.00	
Miscellaneous Fees	83955.00	
Passing Certificate Fees	17330.00	
Project Fee	103680.00	
Student Insurance Fees	3025.00	
TO OTHER INCOME		15676.00
Discount	15336.00	15070.00
Other Receipt		k
	340.00	
TO FUNDS AND DEPOSITS		517254.00
College Development Fund	58120.00	
Depreciation Fund	406539.00	
Poor Student Aid Fund	52595.00	
TO ACCOUNTS CONTRA		398024.00
Keral Purgrast Nidhi	30510.00	000024.00
Mediclaim Insurance	39574.00	
Professional Tax	142275.00	
T. D. S.	9187.00	
The Shirpur People Bank		
	176478.00	
TO BRANCH INTERNAL		8537491.00
Grant Section	7443491.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	1094000.00	
TO ACCOUNTS PAYABLE		11004497.00

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Laboratory Expenses Entra	12229.00
Mediclaim Group Insurance Expenses	41258.00
Microbiology Seminar Expenses	69949.00
Miscellaneous Expenses	45100.00
Msdn Software Expenses Fotra	37957.00
Office Expenses Maint	32790.00
Periodicals And News Paper Expenses	1225.00
Postage Expenses	10465.00
Printing And Stationary	147191.98
Prize Distribution Expenses	10850.00
Professional Fee	4000.00
Prorata Expenses	17250.00
Quick Heal Anti Virus Exp.	28833.00
Remuneration	40000.00
Repairing And Maintenance	189314.00
Salary Expenses	610600.00
Science Expenses	517579.00
Student Activity Expenses	14143.00
Teaching Uniform Expenses	102990.00
Telephone Bill Expenses	17652.00
Transportation Expenses	2590.00
Travelling Expenses	63730.00
Uniform Expense & Cleaning Allowance	16150.00
Workshop And Seminar Expenses	34055.00

# BY FEES FOR UNIVERSITY PAYMENT

STILLOT ON UNIVERSITI FATIVIENT	
Application Fee Expenses	2000.00
Ashwamegh Krida Fees	17784.00
Central Assessment Programme Fees	272490.00
College Changes Fee	300.00
Computer Fees	7410.00
Disaster Management Fees	7410.00
E- Suvidha Fees	36850.00
Eligibility Fees	40940.00
Environment Fees	3920.00
Examination Fees	703190.00
Faculty Change Fees Expenses	850.00
Form Fees	1518.00
Gymkhana Fees	20361.00
Late Fee	4450.00
Mark sheet Fees	43650.00
Medical Fees	1376.00
Miscellaneous Fees	2202.00
•Other Fees	300.00
	000.00

#### 1263451.00

A. M. Jalgaonwala Agro Products Pvt. Ltd.	2355.00
Ahemdabad Sports Mumbai	88872.00
Atharva publications	2706.00
Bhandari Brothers - Jalgaon	45416.00
Bharaja Gas Agencies	14015.00
Caution Money	124100.00
Examination Section	610600.00
Excess Fee	57061.00
Jinendra Scientifics	218479.00
Laboratory Deposit	78000.00
Library Deposits	53100.00
Omshree Light House	15270.00
Prashant Book House - Jalgaon	65309.00
Prepaid Exps (MSDN Software)	37957.00
Prepaid Exps Quick heal Antivirus	28833.00
Priyadarshini Sahakari Mudranalaya - Shirpur	10939.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	
Shirpur	78062.00
R. C. Patel Xerox Center	28396.00
. Rajput Sandesh Ravindrasing	2650.00
Sadguru Enterprises	170491.00
Salary Payable	8907427.00
Sau.Sunanda Vijay Rathi	4000.00
Scientific Sales Corporation	2980.00
Shree N.m. Electrical	118698.00
Shri. Prof. Sandip P Patil	63875.00
Snow House Dhule	5700.00
Sudarshan Scientific Lab	101259.00
Thakkar Caters	67947.00

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	Passing Certificate Fees	5360.00	
	Poor Student Aid Fees	13520.00	
	Project Fee	26420.00	
	Registration Fees	18035.00	
	Student Activity Fees	11590.00	
1.0	Student Group Insurance	7410.00	
12	Subject Change Fees	20.00	
		14095.00	
	University Development Fees	14095.00	
	BY INVESTMENTS		79781.00
	Dena Bank Fixed Deposit A/c .no. 32342	59781.00	10101.00
	F D R - Priyadarshini Soot Girni	20000.00	
	BY MOVABLE PROPERTIES		139728.00
	Dead Stock	24900.00	
	Library	83351.00	
	Science Equipments	31477.00	
	BY ACCOUNTS CONTRA		398691.00
		20510.00	330031.00
	Keral Purgrast Nidhi	30510.00	
	Mediclaim Insurance	39574.00	
	Professional Tax	142275.00	
	T. D. S.	9854.00	
	The Shirpur People Bank	176478.00	
1.			
	BY BRANCH INTERNAL		11261789.00
	Grant Section	7348656.00	
2	R. C. Patel Educational Trust, Mumbai - Central	1010000.00	
	Office -Mumbai	3836784.00	
	U. G. C. Section	76349.00	
	BY ANAMATS AND RECEIVABLES		8914509.50
	Ajay Chauvan	84840.00	
	Bharaja Gas Agencies	7936.50	
	Examination Section	300000.00	
	Jinendra Scientifics	175063.00	
	Prashant Book House - Jalgaon	54824.00	
	8		
	Priyadarshini Sahakari Mudranalaya - Shirpur	8122.00	
	R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	05000.05	
	Shirpur	35622.00	
	R. C. Patel Xerox Center	14391.00	
	Sadguru Enterprises	104516.00	
	Salary Advance	300000.00	
	Salary Payable	7636307.00	
	Sau.Sunanda Vijay Rathi	3000.00	

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TOTAL RS. 36930924.00

PLACE:SHIRPUR DATE:08/08/2019

t.l Principal .

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

BY CLOSING BALANCES	
Thakkar Caters	67757.00
Shri. Prof. Sandip P Patil	39700.00
Scientific Sales Corporation	82431.00

#### 1114413.50

	Cash - Non Grant Account	2609.00
c.	Nagpur Nagri Sahakari bank Ltd	244370.00
	The Shirpur People Bank A/c No.001110305617 (MBM)	459509.00
	The Shirpur People Bank A/c No.001110305624 (Msc)	261041.50
	The Shirpur People Bank A/c No.001110305631 (UG)	146884.00

TOTAL RS.

#### 36930924.00

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



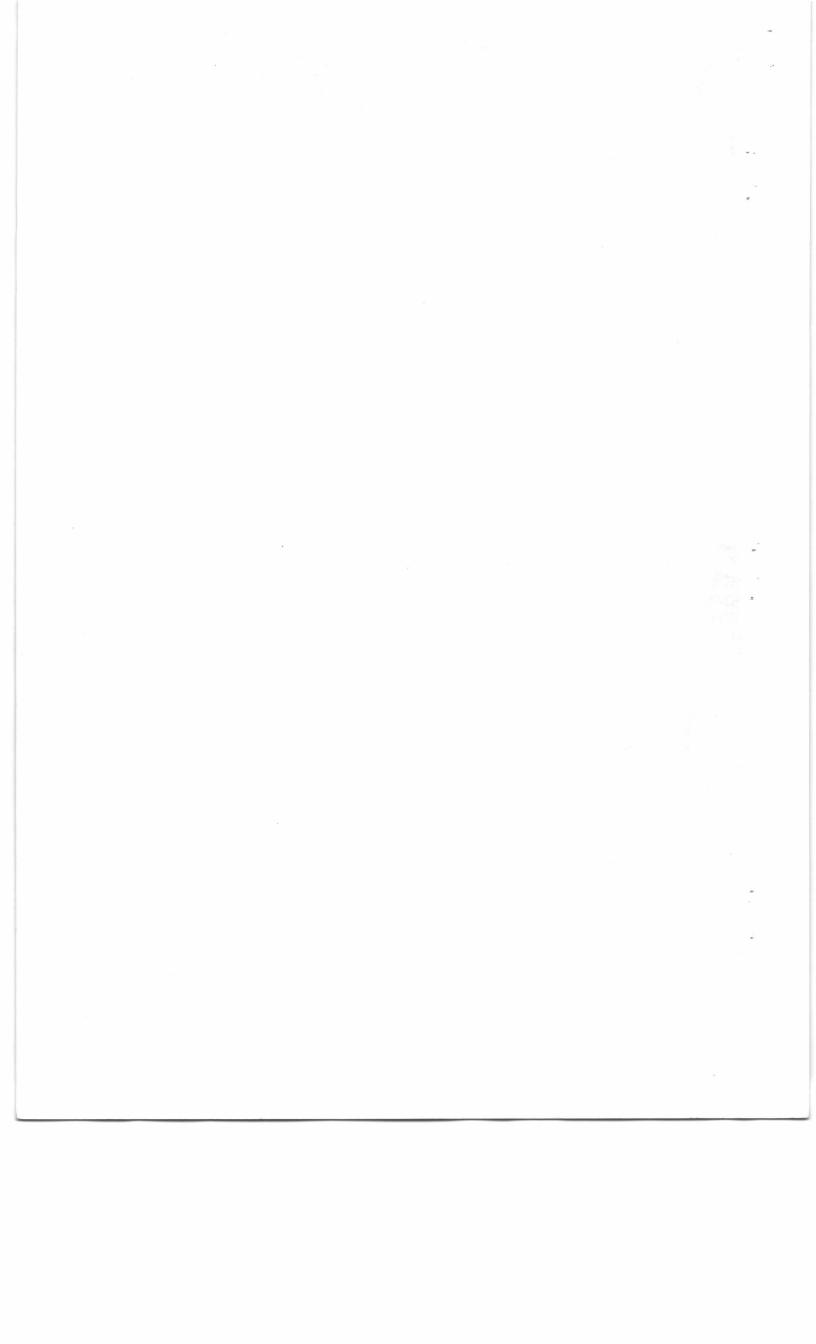


### R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL ARTS , COMM. AND SCI.COLLEGE SHIRPUR NON GRANT SECTION

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

### NON GRANT SECTION STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

TO EXPENDITURE ON THE DBJECT OF THE TRUST Admission FeesBY INTEREST Accrued InterestAccrued Interest66423.00Admission Fees1050.00Saving Bank Interest10220.00Advit Fees168500.00BY FEESAudit Fees20060.00Admission Fees21525.00Binding Expenses19167.00Communication DevelopmentFees240260.00Ceremony Expenses Iv790.00Communication DevelopmentFees1200.00Ceraming Material Iv11987.00Computer Lab Fees1066540.00Change Material Iv108030.00Gymkhana Fees85600.00Computer Expenses44919.00Gymkhana Fees85600.00Computer Expenses44919.00Gymkhana Fees13245.00Computer Lab Expenses PF157681.00Library Fees13245.00Depreciation406539.00Library Fees291203.00Expenses157681.00Library Fees291203.00Cadening Expenses PF559580.00Laboratory Fees291203.00Expenses157681.00Fees441750.00Garden Maintenance PF235280.00Personality Development65268.00Expenses65268.00Prospectus Fees56300.00Guest Lecturer Honorarium N47000.00Registration Fees32800.00Guest Lecturer Honorarium N47000.00Registration Fees32800.00Guest Lecturer Honorarium N47000.00Registration Fees32800.00Gymkhana Expenses65288.00Prospectus Fees5630	EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
OBJECT OF THE TRUSTAccrued Interest66423.00Admission Fees1050.00Saving Bank Interest10220.00Advertisement Expenses18062.00Admission Fees21525.00Audit Fees20060.00Admission Fees21525.00Bank Commission & charges5567.00Alumni Association Fee15300.00Binding Expenses19167.00Common Breakage25400.00Ceremony Expenses №790.00Communication DevelopmentCertificate Diploma №Fees240260.00Examination Exp.1.1987.00Computer Fees1200.00Cleaning Material №11987.00Computer Fees1066540.00Expenses84672.02Course Fee1500.00Computer Expenses №4919.00Gathering Fees29340.00Expenses44919.00Gymkhana Fees85600.00Computer Lab Expenses №19000.00Internal Exam Fees13245.00Depreciation406539.00Internet Fees239000.00Electrical Bill Expenses №559580.00Laboratory Fees291203.00Electrical Bill Expenses №157681.00Library Fees16560.00Garden Maintenance №252820.00Personality Development65660.00Gathering Expenses №165268.00Prospectus Fees56300.00Guerator Expenses №165268.00Prospectus Fees56300.00Guerator Expenses №12529.00Student Activity Fees32800.00Internet Expenses №12529.00Finance Fee420.00 <td< td=""><td></td><td></td><td>BY INTEREST</td><td></td></td<>			BY INTEREST	
Admission Fees1050.00Saving Bank Interest10220.00Advertisement Expenses18662.00Affiliation Fees1252.00Affiliation Fees168500.00PY FEESAudit Fees20060.00Admission Fees21525.00Bank Commission &charges5567.00Alumni Association Fee15300.00Ceremony Expenses19167.00Common Breakage25400.00Certificate DiplomaFees240260.00Examination Exp.1.1987.00Computer Fees12100.00Cleaning Charges160308.00Computer Fees1066540.00Cleaning Material PAEntrance Exam PreparationExpensesExpenses84672.02Course Fee1500.00Computer Lab Expenses44919.00Gymkhana Fees85600.00Computer Lab Expenses19000.00Internet Fees13245.00Computer Lab Expenses19000.00Internet Fees291203.00Depreciation406539.00Laboratory Fees291203.00Expenses157681.00Library Fees165500.00Expenses235280.00Personality DevelopmentGathering Fees16560.00Gathering Expenses A65268.00Prospectus Fees32300.00Internet Expenses18510.00Fees441750.00Generator Expenses A65268.00Prospectus Fees32300.00Internet Expenses A65268.00Prospectus Fees32300.00Internet Expenses A65268.00Prospectus Fees32300.00Generator Expenses A<				66423.00
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Audit Fees20060.00Admission Fees21525.00Bank Commission & charges5567.00Alumni Association Fee15300.00Binding Expenses19167.00Communication DevelopmentExempleCertificate DiplomaPFees240260.00Examination Exp.1.1987.00Computer Fees12100.00Cleaning Charges160308.00Computer Lab Fees1066540.00Cleaning MaterialPEntrance Exam PreparationExpensesExpenses84672.02Course Fee1500.00Computer Expenses44919.00Gymkhana Fees85600.00Computer Lab Expenses9F49484.00Identity Card Fees13245.00Depreciation406539.00Internal Exam Fees58820.00Depreciation406539.00Laboratory Fees2912030.00Electrical Bill Expenses157681.00Library Fees15500.00Garden MaintenancePDersonality Development66268.00Garden MaintenancePS25280.00Personality DevelopmentGathering ExpensesA 5528.00Laboratory Fees56300.00Guerator Expenses65268.00Prospectus Fees56300.00Guerator ExpensesA 5528.00Self Finance Fee420.00Internet ExpensesA 5528.00Self Finance Fees420.00Internet ExpensesA 5528.00Self Finance Fees56300.00Garden MaintenancePFees420.00Guthering ExpensesA 5528.00Self Finance Fee420.00<			BV EEES	
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Binding Expenses19167.00Common Breakage25400.00Ceremony Expenses790.00Communication DevelopmentFees240260.00Examination Exp.11987.00Computer Fees12100.00Cleaning Charges160308.00Computer Lab Fees1066540.00Cleaning MaterialImage: Signal State				
Ceremony Expenses790.00Communication Development Fees240260.00Caratificate DiplomaFees240260.00Examination Exp.11987.00Computer Lab Fees1066540.00Cleaning MaterialFees160308.00Computer Lab Fees1066540.00Committee And ConferenceGathering Fees29340.00Expenses84672.02Course Fee1500.00Commuter Expenses44919.00Gymkhana Fees85600.00Computer Expenses44919.00Identity Card Fees13245.00Computer Lab ExpensesF49484.00Identity Card Fees23900.00Depreciation406539.00Internal Exam Fees28920.00Depreciation406539.00Internet Fees2912030.00Electrical Bill Expenses157681.00Library Fees155500.00Expenses157681.00Library Fees16560.00Expenses235280.00Personality DevelopmentFeesGathering Expenses A65268.00Prospectus Fees56300.00Guera to Expenses235280.00Personality DevelopmentFeesGathering Expenses A65268.00Prospectus Fees32600.00Gymkhana Expenses A65280.00Self Finance Fee420.00Internet Expenses31080.00Student Activity Fees32800.00Internet Expenses11080.00Student Activity Fees32800.00Internet Expenses1229.00Training And PlacementFeesMediclaim Group InsuranceFees11080.00 <td></td> <td></td> <td></td> <td></td>				
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Miscellaneous ExpensesImage: Marcology45100.00Ashwamegh Fee15640.00Msdn Software ExpensesImage: Marcology37957.00Central Assessment	Expenses	69949.00	Value Added Fees	280300.00
Msdn Software Expenses 🎾 37957.00 Central Assessment		45100.00	Ashwamegh Fee	15640.00
	Msdn Software Expenses 🏼 🎾	37957.00	-	
			Programme Fees	248470.00

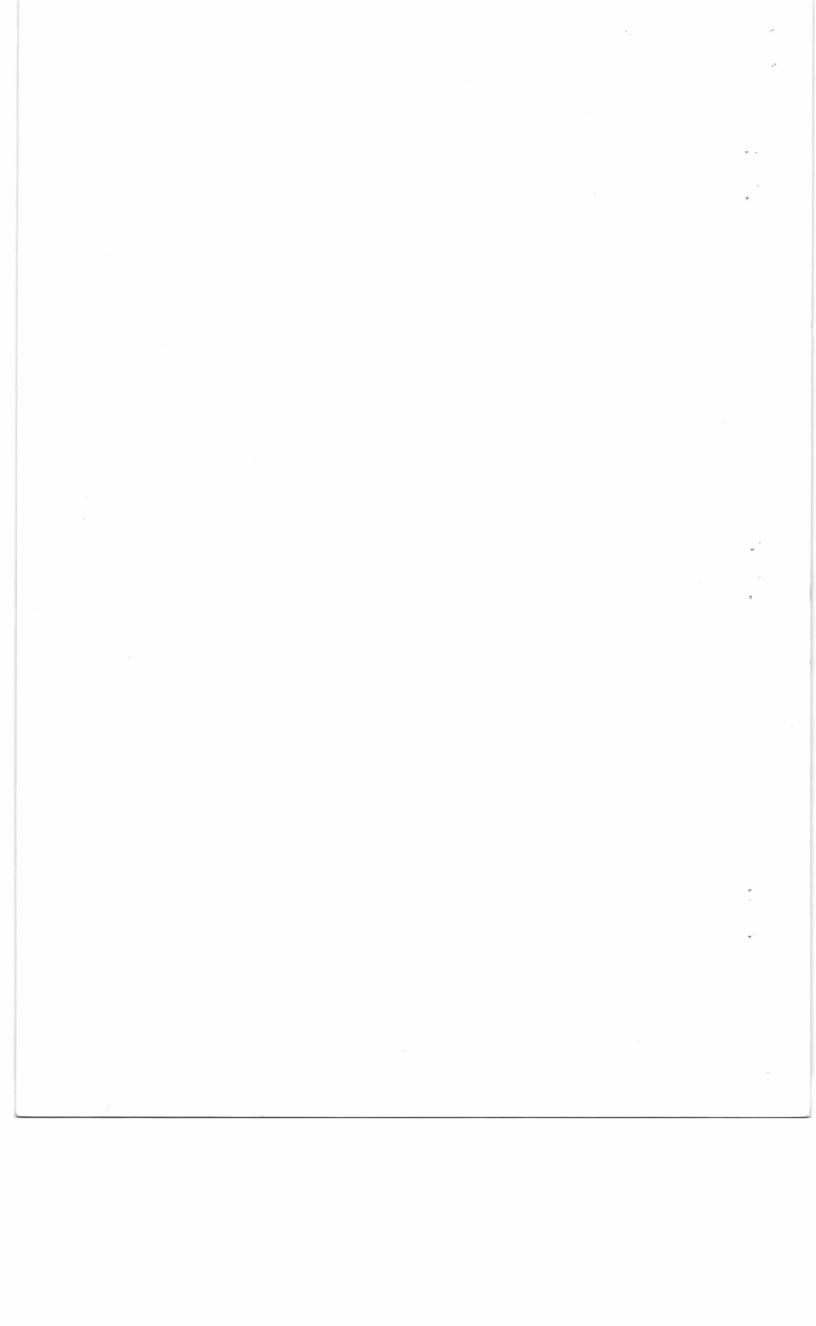


	Periodicals And News	
	Paper Expenses 🛛 庵	1225.00
	Postage Expenses 🛛 🏼 🖒	10465.00
	Printing And Stationary	147191.98
4 E	Prize Distribution	
	Expenses	10850.00
-	Professional Fee	4000.00
ē	Prorata Expenses	17250.00
	Quick Heal Anti Virus PF	
	Exp.	28833.00
	Remuneration	40000.00
	Repairing And Maintenance	189314.00
	Salary Expenses	610600.00
	Science Expenses	517579.00
	Student Activity Expenses	14143.00
	Teaching Uniform Expenses	102990.00
	Telephone Bill Expenses	17652.00
	Transportation Expenses	2590.00
	Travelling Expenses	63730.00
	Uniform Expense &	
	Cleaning Allowance	16150.00
	Workshop And Seminar 廭	
	Expenses	34055.00
	Application Fee Expenses	2000.00
	Ashwamegh Krida Fees	17784.00
	Central Assessment	
8	Programme Fees	272490.00
-	College Changes Fee	300.00
	Computer Fees	7410.00
	Disaster Management Fees	7410.00
	E- Suvidha Fees	36850.00
	Eligibility Fees	40940.00
	Environment Fees	3920.00
	Examination Fees	703190.00
	Faculty Change Fees	100100.00
	Expenses	850.00
	Form Fees	1518.00
	Gymkhana Fees	20361.00
	Late Fee	4450.00
	Mark sheet Fees	43650.00
	Medical Fees	1376.00
	Miscellaneous Fees	2202.00
	Other Fees	300.00
	Passing Certificate Fees	5360.00
-	Poor Student Aid Fees	13520.00
*	Project Fee	26420.00
	Registration Fees	18035.00
18	Student Activity Fees	11590.00
	Student Group Insurance	7410.00
	Student Group insulance	7410.00

Disaster Management Fees	6040.00
E- Suvidha Fees	28440.00
Eligibility Fees	41090.00
Environment Fees	3160.00
Examination Fee	1151605.00
Form Fees	14810.00
General Knowledge Fees	1120.00
Late Fee	16290.00
Mark sheet Fees	111410.00
Medical Fee	15100.00
Miscellaneous Fees	83955.00
Passing Certificate Fees	17330.00
Project Fee	103680.00
Student Insurance Fees	3025.00
BY OTHER INCOME	
Discount	15336.00

340.00

Other Receipt



Subject Change Fees University Development	20.00
Fees	14095.00
Contract Salary	7583930.00
Basic Pay	626039.00
Contract Salary	182000.00
Dearness Allowance	676070.00
Grade Pay	170400.00
House Rent Allowance	83264.00
Vehicle Allowance	43200.00

#### TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet

324327.00

### TOTAL RS. 15346339.00

PLACE:SHIRPUR DATE:08/08/2019

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R. C. PATEL ARTS, COMM. AND SCI.COLLEGE SHIRPUR TOTAL RS. 15346339.00

PER MY SEPARATE REPORT Ankoty

#### VIJAY M. RATHI CHARTERED ACCOUNTANT



## R. C. PATEL EDUCATIONAL TRUST - MUMBAI`S R. C. PATEL ARTS , COMM. AND SCI.COLLEGE SHIRPUR NON GRANT SECTION BALANCE SHEET AS AT 31/03/2019

3814379.00 9337302.00 2240.00 417585.00 32075.00	AMOUNT RS. 13603581.00
9337302.00 2240.00 417585.00	13603581.00
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2355 00	5861645.00
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42440.00	
	9613894.00 2355.00 2706.00 816.00 45416.00 942340.00 310600.00 162409.00 218479.00 638241.00 482620.00 15270.00 15270.00 15270.00 15270.00 2817.00 42440.00 14005.00 2650.00 65975.00 2631314.00 1000.00 2980.00 118698.00 24175.00

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

ASSETS	AMOUNT RS.	AMOUNT RS.
INVESTMENTS		1018745.60
Dena Bank Fixed Deposit A/c .no. 32342	954012.00	1010745.00
F D R - Priyadarshini Soot Girni	20000.00	
F D R P. S. S. G. L. A/c No. 143402	10474.50	
F D R P. S. S. G. L. A/c No. 143403	6632.79	
F D R P. S. S. G. L. A/c No. 143756	17626.31	
Shares - Priyadarshini Sahakari Mudranakaly And		
Prakashan Sansatha.Pvt.Shirpur	10000.00	
MOVABLE PROPERTIES		12349346.02
Computer & Accessories	4351784.00	12010010.02
Computer Software	571406.00	
Dead Stock	1307308.00	
EPBX Systems	71376.00	
Furniture And Fixtures	1118144.00	
Gymkhana Material	10000.00	
Inverter Battery	128550.00	
Inverter U P S	90449.00	
Library	1927446.02	
Science Equipments	2759383.00	
Website Development	13500.00	
ANAMAT AND RECEIVABLE		339823.00
Prepaid Exps (MSDN Software)	37956.00	000010.00
Sai Associates Pvt Ltd	1200.00	
Salary Advance	300000.00	
T. D. S.	667.00	
BRANCH INTERNAL		1317971.00
Grant Section	1225272.00	
U. G. C. Section	92699.00	
CASH AND BANK BALANCES		1114413.50
Cash - Non Grant Account	2609.00	
Nagpur Nagri Sahakari bank Ltd	244370.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	459509.00	

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Sinewave Computer Service Pvt Ltd3371.00Snow House Dhule5700.00Sudarshan Scientific Lab111097.00Sukh Sagar2351.00Thakkar Caters190.00

TOTAL RS.

29079120.00

PLACE:SHIRPUR DATE:08/08/2019

all Principal ·

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

The Shirpur People	Bank A/c No.001110305624 (Msc)	
The Shirpur People	Bank A/c No.001110305631 ( UG) _	

261041.50 146884.00

### INCOME AND EXPENDITURE

12938820.88

Balance As Per Last Balance Sheet Less:-Surplus for the year transferred from Income

and Expenditure Account

-324327.00

TOTAL RS.

13263147.88

29079120.00

PER MY SEPARATE REPORT VIJAY M. RATHI CHARTERED ACCOUNTANT



	Gross Block of Assels and ranged are and a	anu ra	1000000										
								Total	Allowahle	Transfer	Total	Clo. W.D.V	Op. W.D.V
Sr.	Block Of Assets	Rate	Gross	Amount of Additions	Amount of Additions	Amount Of Deductions	Gross	Depreciation	Depre. for	to	Gross Dep.		Balance at the
No.		Dep.		before	after	for The	Block	Up To	The Year	P&L	31/03/2019	31/03/2019	31/03/2018
	2		01/04/2018 4	30/09/2018 5	30/09/2018 6	Year 7	31/03/2019 8	01/07/#0/L0 6	10	÷	12	13	14
	Computer and	25.00%	4923190.00	0.00	0.00	0.00	4923190.00	4454794.00	117099.00	0.00	4571893.00	351297.00	468396.00
	Assessaries												
7	Dead Stock	10.00%	1282408.00	24900.00	0.00	0.00	1307308.00	789700.00	51761.00	0.00	841461.00	465847.00	492708.00
-	Website Development 10.00%	10.00%	13500.00	0.00	0.00	0.00	13500.00	8270.00	523.00	0.00	8793.00	4707.00	5230.00
	furniture & fixture	10.00%	1118144.00	0.00	0.00	0.00	1118144.00	623849.00	49430.00	0.00	673279.00	444865.00	494295.00
) 4	Liabrary	10.00%	1844095.02	3260.00	80091.00	0.00	1927446.02	1002941.00	88446.00	0.00	1091387.00	836059.02	841154.02
5	<u>Plant, Machinery &amp;</u> Equipment												
			00 3005656	00.0	31477.00	0.00	2759383.00	1866943.00	87670.00	0.00	1954613.00	804770.00	860963.00
a)	Science Equipments 10.00%	10.00%	7/2/2000-000		•		10000.00	7458.00	254.00	0.00	7712.00	2288.00	2542.00
(q	Sports & Gymkhana 10.00% Material	10.00%	10000.00	0.0									
10	Invertor & Battery	10.00%	128550.00	0.00	0.00	0.00	128550.00	71497.00	5705.00	0.00	77202.00	51348.00	57053.00
5 7	Invertor & UPS	10.00%	90449.00	0.00	0.00	0.00	90449.00	65686.00	2476.00	0.00	68162.00	22287.00	24763.00
(b) (b)	EPBX System	10.00%	71376.00	0.00	0.00	0 0.00	71376.00	39625.00	3175.00	0.00		28576.00	31751.00
		4 N.	12209618 02	28160.00	/ 111568.00	0.00	12349346.02	2 🔏 8930763.00	406539.00	0.00	9337302.00	3012044.02	3278855.02

後世では数年の後、5点重要者である 正式またで、その、6、6、4 たたまた、その、6、6、4、4

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~ INTERNAL AUDITOR AUDIT OFFICE S.E.S. & R.C. P.E.T. SHRPUR, DIST., AULT 114 405 Ø

