

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 (4th 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



R. C. Patel Educational Trust's

R. C. Patel Arts, Commerce and Science College Hon. Bhupeshbhai Patel

Karvand Naka, Shirpur 425405, Dist - Dhule, Maharashtra

2: (02563) 299328

E-mail: principal@rcpasc.ac.in

President

Principal

Dr. D. R. Patil

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 4th 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

NON GRAND SECTION

BALANCE SHEET 31 March 2020

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 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING DAY ANGEO		
TO OPENING BALANCES	2000.00	1114413.50
Cash - Non Grant Account	2609.00	
Nagpur Nagri Sahakari bank Ltd	244370.00	
The Shirpur People Bank A/c No 001110305617	459509.00	
(MBM) The Shirpur People Bank A/c No.001110305624	455505.00	
(Msc)	261041.50	
The Shirpur People Bank A/c No.001110305631 (201011100	
UG)	146884.00	
TO INTEREST		77579.00
Accrued Interest	71344.00	
Saving Bank Interest	5735.00	
<u> </u>		
TO FEES		15884355.00
Admission Fees	21925.00	
Alumni Association Fee	15275.00	
Common Breakage	19400.00	
Communication Development Fees	252000.00	
Computer Fees	12300.00	
Computer Lab Fees	1086850.00	
Consultancy Fees	530 .00	
Gathering Fees	29540.00	
Gymkhana Fees	87600.00	
Identity Card Fees	12725.00	
Internal Exam Fees	59320.00	
Internet / Generator Fees	251000.00	
Laboratory Fees	2857045.00	
Library Fees	155800.00	
Magazine Fees	24640.00	
Other Fees	571780.00	
Out Standing Fees	2210.00	
P Hd Fees	12000.00	
Personality Development Fees	468790.00	
Prospectus Fees	50900.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		7992103.00
Basic Pay	7992103.00	.002.00.30
BY NON TEACHING STAFF SALARY		2017207.90
Basic Pay	634168.00	
Contract Salary	351500.00	
Dearness Allowance	723821.00	
Grade Pay	176100.00	
House Rent Allowance	87218.00	
Vehicle Allowance	44400.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPEND	CES .	5301562.00
Advertisement Expenses	19528.00	0001002.30
Affiliation Fee	177500.00	
Annual Maintaince Exps.	10800.00	
Audit Fees	20060.00	
Auditorium Hall Rent	1000.00	
Bank Commission &charges	2787.00	
Binding Expenses	47001.00	
Ceremony Expenses	5 655.00	
Certificate Diploma Examination Exp.	15107.00	
Cleaning Charges	402197.00	
Cleaning Material Expenses	26468.00	
Committee And Conference Expenses	119954.00	
Computer Expenses	51570 .00	
Computer Maintenance Expenses	29 280.00	
Depreciation	5335 59.00	
Electrical Bill Expenses	569150.00	
Electrical Material Expenses	117849.00	
Fee Refund	1802 15.00	
Garden Maintenance Expenses	3690 90.00	
Gathering Expenses	30685.00	
Generator Expenses	129855.00	
Guest Lecturer Honorarium Gymkhana Expenses	51800.00 106064.00	

Registration Fees	46050.00	
Self Finance Fee	520.00	
Student Activity Fees	33410.00	
Training And Placement Fees	326980.00	
Transfer Certificate Fees	6075.00	
Tuition Fee	9174850.00	
Value Added Fees	294840.00	
TO FEES FOR UNIVERSITY		070005.00
Ashwamegh Krida Fees	45040.00	976285.00
Central Assessment Programme Fees	15810.00	
Disaster Management Fees	121620.00	
E- Suvidha Fees	6150.00	
	27910.00	
Eligibility Fees Environment Fees	43850.00	
Examination Fee	10.00	
Form Fees	577510.00	
	7090.00	•
Late Fee	7060.00	
Mark sheet Fees	60710.00	
Medical Fee	15400.00	
Miscellaneous Fees	73645.00	
Passing Certificate Fees	7500.00	
Student Insurance Fees	12020.00	
TO OTHER INCOME		7500.50
Other Receipt	7500.50	7500.50
- C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	7300.30	
TO FUNDS AND DEPOSITS		641914.00
College Development Fund	55360.00	041314.00
Depreciation Fund	533559.00	
Poor Student Aid Fund	52995.00	
. oor olddon. Ala Faria	32993.00	
TO ACCOUNTS CONTRA	•	303998.00
Professional Tax	161975.00	
T. D. S.	13035.00	
The Shirpur People Bank	128988.00	
TO BRANCH INTERNAL		11442134.00
Grant Section	8042134.00	- · · · ·
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	3400000.00	
TO ACCOUNTS PAYABLE		11815795.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	187.00	

11. 8. 0. 15	0.400.00	
Identity Card Expenses	2400.00	
Internal Exam Expenses	25065.00	
Internet Expenses	22800.00	
Laboratory Expenses	33121.00	
Mediclaim Insurance Expenses	91635.00	
Miscellaneous Expenses	74276.00	
Msdn Software Expenses	37956.00	
Naac Expenses	34630.00	
Non - Teaching Uniform Expenses	4600.00	
Office Expenses	59924.00	
Periodical Expenses	166 0.00	
Postage Expenses	3075.00	
Printing And Stationary	297990.00	
Prize Distribution Expenses	11525.00	
Professional Fee	11500.00	
Prorata Expenses	9090.00	
Remuneration	23500.00	
Repairing And Maintenance	628214.00	
, •	50771 3.00	
Science Expenses		
Security Guard Expenses	229462.00	
Student Activity Expenses	56788.00	
Teaching Uniform Expenses	33453.00	
Telephone Bill Expenses	9500.00	
Transportation Expenses	2790.00	
Travelling Expenses	60121.00	**************************************
Workshop Expenses	11600.00	
BY FEES FOR UNIVERSITY PAYMENT		954074.00
Application Fee Expenses	2000.00	
Ashwamegh Krida Fees	14736.00	
Central Assessment Programme Fees	123490.00	
College Changes Fee	1445.00	
Computer Fees	6140.00	
Disaster Management Fees	6140.00	
E- Suvidha Fees	30700 00	
Eligibility Fees	43420.00	
Examination Fees	574335.00	
Extend Add Div Fee	12000.00	
Fine	2500.00	
Gymkhana Fees	18114.00	
Mark sheet Fees	52070.00	
Medical Fee	1224.00	
Miscellaneous Fees	4290.00	
Other Fees	75.00	•
	•	

Aashish Handloom - Shirpur	27310.00
Atharva publications	7680.00
Caution Money	127080.00
Chavan Dipak	920.00
Elmech Engineers	1410.00
Excess Fee / Fees Advance	138053.00
Ganesh R. Sonar	11683.00
Harshada Raman Patil	1600.00
Jayashree Viswasrao Patil	272.00
Jinendra Scientifics	147898.00
Laboratory Deposit	75250.00
Library Deposits	52950.00
Microline India Pvt Ltd	440140.00
Nilesh Shalik Patil	460.00
Omshree Light House	33725.00
Prashant Book House - Jalgaon	38220.00
Prepaid Exps (MSDN Software)	37956.00
Priyadarshini Sahakari Mudranalaya - Shirpur	49191.00
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	
Shirpur	163560.00
R. C. Patel Xerox Center	60387.00
Sadguru Enterprises	13784.00
Salary Advance	300000.00
Salary Payable	9650870.00
Sau.Sunanda Vijay Rathi	6500.00
Scientific Sales Corporation	20280.00
Shirpur Business Machine	1000.00
Shri Ganesh Enterprises	152563.00
Shri. Prof. Sandip P Patil	7840.00
Sudarshan Scientific Lab	64942.00
Thakkar Caters	72466.00
Vijay Sports And Scientific	109618.00

Poor Student Aid Fees	12220 00	
	12220.00 14100.00	
Registration Fees		
Student Activity Fees	10515.00	
Student Group Insurance	12280.00	
University Development Fees	12280.00	
DV INVECTMENTS		407520 00
BY INVESTMENTS	07050 00	107539.00
Dena Bank Fixed Deposit A/c .no. 32342	67052.00	
FDR - Priyadarshini Soot Girni	40487.00	
DV MOVARI E PROBERTIES (LICC)		1095840.00
BY MOVABLE PROPERTIES (UGC)	456500.00	1095049.50
Computer & Accessories Computer & Officers	55696.00	
Computer Software Dead Stock	455126.00	
Library Science Fouriers and	45900.00	
Science Equipments	82618.00	
BY ACCOUNTS CONTRA		27460 9.00
Professional Tax	161975.00	214009.00
T. D. S.	12368.00	
The Shirpur People Bank	100266.00	
RV RRANCH INTERNAL		12071577 11
BY BRANCH INTERNAL Grant Section	10060857 00	12071577 00
Grant Section	10069857.00	12071577 00
Grant Section R. C. Patel Educational Trust, Mumbai - Central		12071577 00
Grant Section	10069857.00 2001720.00	12071577))
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai		
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office - Mumbai BY ANAMATS AND RECEIVABLES	2001720.00	12071577 00 11941900.00
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur	2001720.00 17790.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari	2001720.00 17790.00 75000.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications	2001720.00 17790.00 75000.00 10386.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon	2001720.00 17790.00 75000.00 10386.00 45416.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd Prashant Book House - Jalgaon	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00 48705.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd Prashant Book House - Jalgaon Prepaid Exps Quick heal Antivirus	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00 48705.00 55080.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd Prashant Book House - Jalgaon Prepaid Exps Quick heal Antivirus Priyadarshini Sahakari Mudranalaya - Shirpur	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00 48705.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office - Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd Prashant Book House - Jalgaon Prepaid Exps Quick heal Antivirus Priyadarshini Sahakari Mudranalaya - Shirpur R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00 48705.00 55080.00 52008.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd Prashant Book House - Jalgaon Prepaid Exps Quick heal Antivirus Priyadarshini Sahakari Mudranalaya - Shirpur R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00 48705.00 55080.00 52008.00	
Grant Section R. C. Patel Educational Trust, Mumbai - Central Office - Mumbai BY ANAMATS AND RECEIVABLES Aashish Handloom - Shirpur Anannd G Bari Atharva publications Bhandari Brothers - Jalgaon Chavan Dipak Examination Section Excess Fee / Fees Advance Harshada Raman Patil Jinendra Scientifics Microline India Pvt Ltd Prashant Book House - Jalgaon Prepaid Exps Quick heal Antivirus Priyadarshini Sahakari Mudranalaya - Shirpur R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	2001720.00 17790.00 75000.00 10386.00 45416.00 460.00 310600.00 106260.00 3000.00 366377.00 424800.00 48705.00 55080.00 52008.00	

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TOTAL RS. 42263974.00

PLACE:SHIRPUR DATE:20/08/2020

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

Salary Payable Saleemkhan N Pathan Sau.Sunanda Vijay Rathi Shree N.m. Electrical Shri Ganesh Enterprises Shri. Prof. Sandip P Patil	9570318.00 70000.00 7500.00 118698.00 138081.00 32015.00	
Sudarshan Scientific Lab	111097.00	
Thakkar Caters	726 56.00	
BY CLOSING BALANCES		507563.00
Cash - Non Grant Account	730.00	
Nagpur Nagri Sahakari bank Ltd	180105.00	
The Shirpur People Bank A/c No.001110305617		
(MBM)	6893.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	185996.00	
The Shirpur People Bank A/c No.001110305631 (UG)	133839.00¢	

TOTAL RS. 42263974.))

PER MY SEPARATE REPORT VIJAY M. RATHI

CHARTERED ACCOUNTANT UDIN 20036599AAAAFU2596



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 31/03/2020

VIJAY M. RATH! B.COM,F.C.A. CHARTERED ACCOUNTANT

Certificate Diploma Examination Exp. Cleaning Charges Cleaning Material Expenses Committee And Conference Expenses Computer Expenses Computer Expenses Computer Expenses Computer Expenses Computer Maintenance Expenses Depreciation Electrical Bill Expenses Expenses Fee Refund Garden Maintenance Expenses Gathering Fees Computer Wealth Responses Computer Maintenance Expenses Computer Maintenance Expenses Computer Maintenance Computer Card Fees Computer Maintenance Computer Maintenance Computer Maintenance Computer Card Fees Computer Maintenance Computer Card Fees Computer Maintenance Computer Card Fees Computer Maintenance Computer Maintenance Computer Card Fees Computer Maintenance Computer Maint	MOUNT RS.	INCOME	AMOUNT RS.	EXPENDITURE
Accrued Interest Accrued Interest Accrued Interest Accrued Interest Affiliation Fee		BY INTEREST		TO EXPENDITURE ON THE
Advertisement Expenses Affiliation Fee Annual Maintainue Exps (* 10800.00 Annual Maintainue Exps (* 10800.00 Audit Fees Audit Fees Auditorium Hall Rent 1000.00 By FEES Auditorium Hall Rent 1000.00 Alumni Association Fee Common Breakage Binding Expenses Binding Expenses Certificate Diploma Examination Exp. Cleaning Charges Cleaning Material Expenses Computer Expenses Computer Expenses Computer Expenses Computer Expenses Computer Findintenance Expenses Depreciation Electrical Bill Expenses (* 56915.00 Fees Carbinator Fees Laboratory Fees Laboratory Fees Expenses 117849.00 Fees Generator Expenses Generator Expenses Computer Expenses Affiliation Fee 12000.00 Admission Fees Common Breakage Common Breakage Communication Development Computer Fees Computer Fees Computer Lab Fees Computer Lab Fees Gathering Fees Gathering Fees Identity Card Fees Laboratory Fees Laboratory Fees Expenses 117849.00 Fees Expenses 117849.00 Fees Agistration Fees Generator Expenses 117849.00 Fees Agistration Fees Sepenses Agistration Fees Sepenses Agistration Fees Laboratory Expenses 117840.00 Fees Agistration Fees Sepenses Agistration Fees Agistration Fees Sepenses Agistration Fees Agistration Fees Agistration Fees Training And Placement Fees Internal Exam Expenses Internal Exam Expenses Internal Exam Expenses Internat Exam Expenses Internat Exam Expenses Agistration Fees Training And Placement Fees Training And Placement Fees Training And Placement Agistration Fees Training And Placement Fees Training And Placement Agistration Fees Training And Placement Agistrati	71844.00		•	
Affiliation Fee	5735.00		19528 00	
Annual Maintaince Exps. (* 10800.00 BY FEES 20060.00 Admission Fees 1000.00 Alumni Association Fee 1000.00 Communication Development Fees 1000.00 Alumni Association Fee 1000.00 Communication Fees 1000.00 Garden Material Expenses 11000.00 Alumni Association Fee 1000.00 Alumni As	0,00,00	Saving Barik interest		
Audit Fees 20060.00 Admission Fees Auditorium Hall Rent 1000.00 Alumni Association Fee 2787.00 Common Breakage 2787.00 Common Breakage 2787.00 Communication Development Ceremony Expenses 5655.00 Fees Certificate Diploma Computer Fees Computer Fees Computer Lab Fees 1000.00 Computer Lab Fees 1000.00 Computer Lab Fees 1000.00 Computer Lab Fees 1000.00 Consultancy Fees Computer Lab Fees 1000.00 Consultancy Fees Committee And Conference Committee And Conference Computer Maintenance Co		BY FEES		A
Auditorium Hall Rent	21925.00	Colorado de Colora		
Bank Commission & Charges Binding Expenses	15275.00			
Binding Expenses	19400.00			
Ceremony Expenses 5655.00 Fees Certificate Diploma Computer Fees Examination Exp. 15107.00 Computer Lab Fees 100 Cleaning Charges 402197.00 Consultancy Fees Gathering Fees Expenses 26468.00 Gymkhana Fees Identity Card Fees Expenses 119954.00 Internal Exam Fees Computer Expenses 119954.00 Internal Exam Fees Laboratory Fees 226 Computer Minintenance 15 Significant Fees 29280.00 Library Fees 29280.00 Library Fees 29280.00 Electrical Bill Expenses 177849.00 P Hd Fees Expenses 117849.00 Personality Development Fees Expenses 369090.00 Prospectus Fees Expenses 369090.00 Prospectus Fees Gathering Expenses 129855.00 Self Finance Fee Guest Lecturer Honorarium 51800.00 Student Activity Fees Gymkhana Expenses 106064.00 Training And Placement Identity Card Expenses 22800.00 Tuition Fee 9 Laboratory Expenses 106064.00 Training Fees Internal Exam Expenses 22800.00 Tuition Fee 9 Laboratory Expenses Ashwamegh Krida Fees Mediclaim Insurance Ashwamegh Krida Fees	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
Certificate Diploma Examination Exp. Cleaning Charges Cleaning Material Expenses Committee And Conference Expenses Computer Expenses Computer Expenses Computer Expenses Computer Wibintenance Expenses Expenses Cettrical Bill Expenses Expenses Expenses Fee Refund Garden Maintenance Expenses Gathering Expenses Fee Guest Lecturer Honorarium Gymkhana Expenses Generator Expenses Fee Guest Lecturer Honorarium Gymkhana Expenses Identify Card Fees Internet / Generator Fees Laboratory Fees Laboratory Fees Laboratory Fees Laboratory Fees Dut Standing Fees Laboratory Expenses Fees Sees Sees Sees Sees Sees Sees S	252000.00	•		<u> </u>
Examination Exp. 15107.00 Computer Lab Fees 16 Cleaning Charges 402197.00 Consultancy Fees Gathering Fees Expenses 26468.00 Gymkhana Fees Identity Card Expenses Identity Expense	12300 00		0000.00	
Cleaning Charges Cleaning Materiai Expenses Committee And Conference Expenses Computer Expenses Computer Waintenance Expenses Depreciation Electrical Bill Expenses Expenses Expenses Expenses Expenses Expenses Expenses Depreciation Electrical Material Expenses Expenses Expenses Expenses Expenses Expenses Expenses Electrical Material Expenses Ex	1086850.00	•	15107 00	· · · · · · · · · · · · · · · · · · ·
Cleaning Material Expenses Committee And Conference Expenses Computer Expenses Computer Iwaintenance Expenses Depreciation Electrical Bill Expenses Fee Refund Garden Maintenance Expenses Gathering Fees Internal Exam Expenses Mediclaim Insurance Internal Exam Expenses Mediclaim Insurance Internal Exam Expenses Internal Exam Expenses Mediclaim Insurance Internal Exam Expenses	530.00	•		-
Expenses Committee And Conference Expenses Computer Expenses Computer Expenses Computer Waintenance Expenses Depreciation Electrical Bill Expenses	29540.00	•	102107.00	
Committee And Conference Expenses Computer Expenses Computer Expenses Computer Waintenance Expenses Depreciation Electrical Bill Expenses Expenses Expenses Expenses Expenses Expenses Expenses Fee Refund Garden Maintenance Expenses Gathering Expenses Guest Lecturer Honorarium Edentity Card Fees Expenses Expenses Fee Refund Expenses Fee Refund Fees Expenses Fees Expenses Fees Expenses Fees Fees Expenses Fees Fees Fees Fees Fees Fees Fees	87600.00	•	26468.00	_
Expenses Computer Expenses Computer Waintenance Expenses Depreciation Electrical Bill Expenses Expenses Expenses Electrical Material Expenses Expenses The standard Fees Expenses Depreciation Electrical Material Expenses Expenses Expenses The standard Fees Expenses The standard Fees Expenses The standard Fees Expenses Exp	12725.00	•	20100.00	•
Computer Expenses () 51570.00 Internet / Generator Fees Laboratory Fees Laboratory Fees 26 Expenses 29280.00 Library Fees 26 Expenses 29280.00 Library Fees 26 Electrical Bill Expenses 569150.00 Other Fees 27 Out Standing Fees 27 Out Standing Fees 28 Expenses 29280.00 Personality Development 29280.00 Personality Development 29280.00 Prospectus Fees 29280.00 Prospectus Fees 29280.00 Prospectus Fees 29280.00 Self Finance Fee 29280.00 Student Activity Fees 29280.00 Prospectus Fees 29280.00 Transfer Certificate Fees 29280.00 Tuition Fee 29280.00 Tuition Fee 29280.00 Value Added Fees 29280.00 Mediclaim Insurance 29280.00 Internet Expenses 33121.00 Value Added Fees 29280.00 Mediclaim Insurance 29280.00 Electrical Fees 29280.00 Electrical Fees 29280.00 Fees 29280.00 Value Added Fees 29280.00 Mediclaim Insurance 29280.00 Value Added Fees 29280.00 Value Added Fees 29280.00 Mediclaim Insurance 29280.00 Value Added Fees 29280.00 Value Adde	59320.00	•	119954 00	
Computer Maintenance P Expenses 29280.00 Library Fees Depreciation 533559.00 Magazine Fees Electrical Bill Expenses P Electrical Material Out Standing Fees Expenses 117849.00 P Hd Fees Fee Refund 180215.00 Personality Development Garden Maintenance F Expenses 369090.00 Prospectus Fees Gathering Expenses P Generator Expenses 129855.00 Self Finance Fee Guest Lecturer Honorarium 51800.00 Student Activity Fees Gymkhana Expenses 106064.00 Training And Placement Identity Card Expenses 22800.00 Tuition Fee Laboratory Expenses 33121.00 Value Added Fees Mediclaim Insurance Ashwamegh Krida Fees	251000.00			
Expenses Depreciation Depreciation Electrical Bill Expenses (**) Electrical Material Expenses Fee Refund Garden Maintenance Expenses Gathering Expenses Generator Expenses Gymkhana Expenses Identity Card Expenses Internal Exam Expenses Internal Expenses Mediclaim Insurance Depreciation 533559.00 Magazine Fees Out Standing Fees Out Standing Fees Presonality Development Fees Out Standing Fees Presonality Development Fees Seguest Sees Out Standing Fees Presonality Development Fees Fees Seguest Sees 180990.00 Prospectus Fees Self Finance Fee Suddent Activity Fees Out Standing Fees Fees Fees Fees 180990.00 Prospectus Fees Self Finance Fee Guest Lecturer Honorarium 51800.00 Student Activity Fees Training And Placement Identity Card Expenses 106064.00 Training And Placement Identity Card Expenses 106064.00 Training Fees Out Standing Fees Fees 129855.00 Self Finance Fee Out Standing Fees Fees 129855.00 Self Finance Fee Out Standing Fees Fees 129855.00 Training And Placement Identity Card Expenses 106064.00 Internal Exam Expenses 106064.00 Training And Placement Identity Card Expenses 106064.00 Internal Exam Expenses 106064.00 Training And Placement Identity Card Expenses 106064.00 Training And Placement Identity Card Expenses Advanced Fees Internal Exam Expenses Ashwamegh Krida Fees	2857045.00		0.070.00	
Depreciation 533559.00 Magazine Fees Electrical Bill Expenses Fees Electrical Material Out Standing Fees Expenses 117849.00 Personality Development Garden Maintenance Fees Expenses 369090.00 Prospectus Fees Gathering Expenses Fees Generator Expenses Fees Guest Lecturer Honorarium 51800.00 Student Activity Fees Gymkhana Expenses Fees Identity Card Expenses Fees Internal Exam Expenses 22800.00 Tuition Fee Laboratory Expenses 33121.00 Value Added Fees Mediclaim Insurance Survey Sees Mediclaim Insurance Sees Se9150.00 Other Fees Out Standing Fees P Hd Fees Pees Pees Ashwamegh Krida Fees	155800.00	•	29280.00	•
Electrical Bill Expenses	24640.00	· · · · · · · · · · · · · · · · · · ·		•
Electrical Material Expenses Fee Refund Fee Refund Fees Fees Fees Fees Fees Fees Fees Fee	571780.00	•		•
Expenses Fee Refund 180215.00 Personality Development Fees Expenses Safety Safe	2210.00			
Fee Refund Garden Maintenance Expenses Gathering Expenses Generator Expenses Gymkhana Expenses Identity Card Expenses Internal Exam Expenses Internet Expenses Mediclaim Insurance 180215.00 Personality Development Fees Fees 369090.00 Prospectus Fees 369090.00 Registration Fees Self Finance Fee Student Activity Fees Training And Placement Fees 106064.00 Training And Placement Fees 106065.00 Transfer Certificate Fees Tuition Fee 9 Value Added Fees Ashwamegh Krida Fees	12000.00	<u> </u>	117849.00	
Garden Maintenance Expenses Gathering Expenses Generator Expenses Guest Lecturer Honorarium Gymkhana Expenses Identity Card Expenses Internal Exam Expenses Internet Expenses Laboratory Expenses Mediclaim Insurance Fees 369090.00 Prospectus Fees Registration Fees Self Finance Fee Student Activity Fees Training And Placement Fees 106064.00 Training And Placement Fees 12400.00 Fees Transfer Certificate Fees Tuition Fee 9 Value Added Fees Ashwamegh Krida Fees				· · · · · · · · · · · · · · · · · · ·
Expenses Gathering Expenses Generator Expenses Guest Lecturer Honorarium Gymkhana Expenses Identity Card Expenses Internal Exam Expenses Internet Expenses Laboratory Expenses Mediclaim Insurance 369090.00 Prospectus Fees Registration Fees Self Finance Fee Student Activity Fees Training And Placement Fees 106064.00 Training And Placement Fees Transfer Certificate Fees Tuition Fee 9 Value Added Fees Ashwamegh Krida Fees	468790.00	•		O 1 34 1 1
Gathering Expenses	60900.00	Prospectus Fees	369090.00	1 · · ·
Generator Expenses 129855.00 Self Finance Fee Guest Lecturer Honorarium 51800.00 Student Activity Fees Gymkhana Expenses 106064.00 Training And Placement Identity Card Expenses 2400.00 Fees Internal Exam Expenses 25065.00 Transfer Certificate Fees Internet Expenses 22800.00 Tuition Fee 9 Laboratory Expenses 33121.00 Value Added Fees Mediclaim Insurance Ashwamegh Krida Fees	46050.00	•		Gathering Expenses AF
Guest Lecturer Honorarium Gymkhana Expenses Identity Card Expenses Internal Exam Expenses Internet Expenses Laboratory Expenses Mediclaim Insurance 51800.00 Student Activity Fees Training And Placement Fees 106064.00 Training And Placement Fees Transfer Certificate Fees Tuition Fee 9 Value Added Fees Ashwamegh Krida Fees	520.00	-		
Gymkhana Expenses 106064.00 Training And Placement Identity Card Expenses 2400.00 Fees Internal Exam Expenses 25065.00 Transfer Certificate Fees Internet Expenses 22800.00 Tuition Fee 9 Laboratory Expenses 33121.00 Value Added Fees Mediclaim Insurance Ashwamegh Krida Fees	33410.00			·
Identity Card Expenses2400.00FeesInternal Exam Expenses25065.00Transfer Certificate FeesInternet Expenses22800.00Tuition Fee9Laboratory Expenses33121.00Value Added FeesMediclaim InsuranceAshwamegh Krida Fees	•	-		
Internal Exam Expenses25065.00Transfer Certificate FeesInternet Expenses22800.00Tuition Fee9Laboratory Expenses33121.00Value Added FeesMediclaim InsuranceAshwamegh Krida Fees	326980.00	•	2400.00	
Internet Expenses22800.00Tuition Fee9Laboratory Expenses33121.00Value Added FeesMediclaim InsuranceAshwamegh Krida Fees	6075.00	Transfer Certificate Fees		•
Laboratory Expenses 33121.00 Value Added Fees Mediclaim Insurance Ashwamegh Krida Fees	9174850.00	Tuition Fee	22800.00	and the second of the second o
Mediclaim Insurance Ashwamegh Krida Fees	294840.00	Value Added Fees	33121.00	
	15810.00	Ashwamegh Krida Fees		• •
Expenses 91635.00 Central Assessment		Central Assessment	91635.00	Expenses
Miscellaneous Expenses 74276.00 Programme Fees	121020 0 0			Miscellaneous Expenses

37956.00

Msdn Software Expenses

Disaster Management Fees

6150.00

Naac Expenses ♣ Non - Teaching Uniform	34630.00	E- Suvidha Fees	27910.00
	4000.00	Eligibility Fees	43850.00
Expenses	4600.00	Environment Fees	10.00
Office Expenses	59924.00	Examination Fee	577510 00
Periodical Expenses 1	1660.00	Form Fees	7090.00
Postage Expenses 🌾	3075.00	Late Fee	7060.00
Printing And Stationary 🏌 🖟	297990.00	Mark sheet Fees	60710.00
Prize Distribution &		Medical Fee	15400.00
Expenses	11525.00	Miscellaneous Fees	73645.00
Professional Fee	11500.00	Passing Certificate Fees	7500.00
Prorata Expenses	9090.00	Student Insurance Fees	12020 00
Remuneration 1	23500.00	- 13.30.11.11.23.100.100	1202.0
Repairing And Maintenance 🏳 🕏	628214.00	BY OTHER INCOME	
Science Expenses	507713.00	Other Receipt	7500.50
Security Guard Expenses 🕴 🖰	229462.00	3 th 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7000.00
Student Activity Expenses	56788.00		
Teaching Uniform Expenses	33453.00		
Telephone Bill Expenses PT	9500.00		
Transportation Expenses	2790.00		
Travelling Expenses	60121.00		
Workshop Expenses ♦	11600.00		
Application Fee Expenses 1	2000.00		
Ashwamegh Krida Fees 🕨	14736.00		
Central Assessment			
Programme Fees I	123490.00		
College Changes Fee	1445.00		
Computer Fees PF	6140.00		
Disaster Management Fees	6140.00		
E- Suvidha Fees	30700.00		
Eligibility Fees	43420.00		
Examination Fees A	574335.00		
Extend Add Div Fee	12000.00		
Fine	2500.00		
Gymkhana Fees (f f	18114.00		
Mark sheet Fees	52070.00		
Medical Fee	1224.00		
Miscellaneous Fees	4290.00		
Other Fees	75.00		
Poor Student Aid Fees	12220.00		
Registration Fees	14100.00		
Student Activity Fees A	10515.00		
Student Group Insurance 🖟	12280.00		
University Development			
Fees	12280.00		
Basic Pay	7992103.00		
Basic Pay	634168.00		
Contract Salary	351500.00		
Dearness Allowance	723821.00		
Grade Pay	176100.00		
		·	
		·	

House Rent Allowance Vehicle Allowance

87218.00 44400.00

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet

680773.50

TOTAL RS.

16945719.50

TOTAL RS. 16945719.50

PLACE:SHIRPUR

DATE:20/08/2020

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

SHIRPUR

VIJAY M. RATHI

PER MY SEPARAJE REPORT

CHARTERED ACCOUNTANT UDIN 20036599AAAAFU2596

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL ARTS, COMM. AND SCI.COLLEGE SHIRPUR NON GRANT SECTION BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		6.4345405.00
College Development Fund	€3869739.00 <i>€</i>	14245495.00
Depreciation Fund	₹ 9870861.00 <i>{</i>	• · · · · · · · · · · · · · · · · · · ·
Development Fund	/ 2240.00	
Poor Student Aid Fund	√470580.00√	
Students Welfare Funds	32075.00	
BRANCH INTERNAL		
R. C. Patel Educational Trust, Mumbai - Central	,	11012174.00
Office -Mumbai	111012174.00	
- Marriadi	111012174.00	
ANAMATS AND PAYABLES		5645030.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	(2542.00	
Aashish Handloom - Shirpur	9520.00	
Bhandari Agencies	(816.00	
Caution Money	(1039420.00	
Chavan Dipak	(460.00	
Elmech Engineers	(1410.00	
Excess Fee / Fees Advance	194202.00	
Ganesh R. Sonar	11683.00	
Jayashree Viswasrao Patil	(272.00	
Laboratory Deposit	(713491.00	
Library Deposits	1535570.00	
Microline India Pvt Ltd	(15340.00	
Nilesh Shalik Patil	1460.00	
Omshree Light House	(48995.00	
Pawar Shekhar Uttam	(1145.00	
R. C. Patel Xerox Center	(74392.00	
Salary Payable	(2711866.00	
Scientific Sales Corporation	[23260.00	
Shirpur Business Machine	(1000.00	
Shri Ganesh Enterprises	C 14482.00	
Sinewave Computer Service Pvt Ltd	(3371.00	
Snow House Dhule	(5700.00	
Sudarshan Scientific Lab	64942.00	
Sukh Sagar	(2351.00	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
INVESTMENTS Dena Bank Fixed Deposit A/c .no. 32342 F D R - Priyadarshini Soot Girni F D R P. S. S. G. L. A/c No. 143402 F D R P. S. S. G. L. A/c No. 143403 F D R P. S. S. G. L. A/c No. 143756 Shares - Priyadarshini Sahakari Mudranakaly And Prakasnan Sansatha.Pvt.Shirpur	1021064.00 (60487.00 (10474.50 (6632.79 (17626.31	1126284.60
MOVABLE PROPERTIES Computer & Accessories Computer Software Dead Stock EPBX System Furniture And Fixtures Gymkhana Material Invertor Battery Invertor U P S Library Science Equipments Website Development	(4808284.00 (627102.00 (1762434.00 (71376.00 (1118144.00 (10000.00 (128550.00 (90449.00 (1973346.02 (2842001.00 (13500.00	13445186)2
ANAMAT AND RECEIVABLE Anannd G. Bari Harshada Raman Patil Prepaid Exps Quick heal Antivirus R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur Sai Associates Pvt Ltd Saleemkhan N Pathan	75000.00 71400.00 755080.00 * 17244.00 (1200.00 (70000.00	219924.30
BRANCH INTERNAL Grant Section U. G. C. Section	3252995.00 92699.00	3345694.00

TOTAL RS.

30902699.00

PLACE:SHIRPUR DATE:20/08/2020

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

CASH AND BANK BALANCES		507563.00
Cash - Non Grant Account	730.00	
Nagpur Nagri Sahakari bank Ltd The Shirpur People Bank A/c No.001110305617	180105.00	
(MBM)	6893.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	185996.00	
The Shirpur People Bank A/c No.001110305631 (UG)	133839.00	
INCOME AND EXPENDITURE		12258047.38
Balance As Per Last Balance Sheet Less:-Surplus for the year transferred from Income	12938820.88	
and Expenditure Account	-680773.50	
	TOTAL RS.	30902699.00

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAFU2596



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"THE RE. P. EDUCATIONAL TRUST, SHIRPUK. R.C.P. AT. SCI. & COM. COI LEGE SHIRPUR. YEAR: 289-2020 Gross Blak of Assets and Particulars of Depreciation

			The second section is not the second							10000			
В	Bok Of Assets	Rate	Gross	Amount	Amic ant	Amount Of	: કાર્ક	Lotai	Popro for	to of	Gross Dep.	Balance at the	Balance at the
		ō	Block	of Additions	of Additions	Deductions	61088	Depreciation	Th. Voor	2 2		End of the year	End of the year
		Пер.	10 so	batore	ioi.	for The	Block	01 70	THE TEST	1 4	3410312020	24/63/2020	31/03/2019
			01/04/2019	50/08/2019	\$0,0372579	Year 7	34/03/2020	0.1/04/2013	31/03/2020	7 4	12	13	14
ļ	2		4	5	9	,							
Con	Complet and	25.06%	4925 190.00	496856.00	15340.00	0.00	£735386.00	4571893.00	213956.00	00.00	4785849.00	649537.00	351297.00
Ass	Asservies												
Dea	Dest fock	10.00%	1307308.00	455126.00	65.9	0.00	(1762434.60	841461.00	92097,00	0.00	933558.00	828876.00	465847.00
X.	We 店 'e !) evelopment 10.00%	10.00%	13500.60	00.0	0.00	0.00	13500.00	8793.00	471.00	0.00	9264.00	4236.00	4707.00
Ę	furr建:e & fixture	10.00%	1118144.00	0.00	0.00	0.00	1118144.00	673279.00	44487.00	00'u	717766.00	400378.00	444865.00
Lia	Liabary	10.00%	1927446.02	31760.00	14140.00	03.3	1573346.02	1091387.00	87489.00	0.00	1178876.00	794470.02	836059.02
<u> </u>	Plar Maci inery & Equincut												
S	Scisse Equipments 10.00%	10.00%	2759383.00	0.00	82618.00		0.00 γ 2842001.00	1954613.00	84608.00	0.00	2039221.00	862780.00	804770.00
S S	Spes & Cymkhana 10.00% Morrial	16.00%	10000.00	0.00	0.00	0.00	100000.00	7712.00	229.00	00.00	7941.00	2059.00	2288.00
<u>5</u>	Invect & Battery	10.00%	128550.00	0.00	00 v	00.0	128550.00	77202.00	5135.00	0.00	82337.00	46213.00	51348.00
É	Invest & UPS	10.00%	20449,00	0.00	0.00	0.00	90449.00	68162.00	2229.00	0.00	70391.00	20058.00	22287.00
EP	EP馨 System	10.00%	71376.00	0.00	0.00	©0.0	71376.00	42800.60	2858.00	0.00	45658.00	25718.00	28576.00
í	ć 1	•	47249346 02	983742.00	112098.00	0.00	13445186.02	9337302.00	533559.00	0.00	9370861.00	3574325.02	3012044.02
2	TO製, KS.		1,043040.04										0

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