



R. C. Patel Educational Trust's
R. C. Patel Arts, Commerce and Science College
Shirpur-425405, Karvand Naka, Dist.- Dhule (Maharashtra)
E-mail - principal@repsc.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 - 4.4
Maintenance of Campus Infrastructure

Metric No. - 4.4.1 (QnM)
Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, 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

Karvand Naka, Shirpur 425405, Dist - Dhule, Maharashtra

☎: (02563) 299328

E-mail: principal@rcpasc.ac.in

President

Hon. Bhupeshbhai Patel

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

BALANCE SHEET

31 March 2019

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

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		1127319.00
Cash - Non Grant Account	2129.00	
Nagpur Nagri Sahakari bank Ltd	347955.00	
The Shirpur People Bank A/c No.001110305617 (MBM)	176074.00	
The Shirpur People Bank A/c No.001110305624 (Msc)	479856.00	
The Shirpur People Bank A/c No.001110305631 (UG)	121305.00	
<u>TO INTEREST</u>		76643.00
Accrued Interest	66423.00	
Saving Bank Interest	10220.00	
<u>TO FEES</u>		13392855.00
Admission Fees	21525.00	
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

<u>PAYMENTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>BY TEACHING STAFF SALARY</u>		7583930.00
Contract Salary	7583930.00	
<u>BY NON TEACHING STAFF SALARY</u>		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	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		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 <i>Jobra.</i>	49484.00	
Computer Lab Expenses <i>Jobra.</i>	19000.00	
Depreciation	406539.00	
Electrical Bill Expenses <i>Job Mai.</i>	559580.00	
Electrical Material Expenses <i>Jobra.</i>	157681.00	
Fee Refund	97065.00	
Garden Maintenance Expenses <i>Jobra.</i>	235280.00	
Gathering Expenses	18510.00	
Generator Expenses <i>Jobra Maind.</i>	65268.00	
Guest Lecturer Honorarium	47000.00	
Gymkhana Expenses <i>Jobra.</i>	80290.00	
Internal Exam Expenses	23898.00	
Internet Expenses <i>Jobra.</i>	31080.00	

Transfer Certificate Fees	10010.00
Tution Fee	7288720.00
Value Added Fees	280300.00

TO FEES FOR UNIVERSITY

Ashwamegh Fee	15640.00	1861165.00
Central Assessment Programme Fees	248470.00	
Disaster Management Fees	6040.00	
E- Suvridha 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	

TO OTHER INCOME

Discount	15336.00	15676.00
Other Receipt	340.00	

TO FUNDS AND DEPOSITS

College Development Fund	58120.00	517254.00
Depreciation Fund	406539.00	
Poor Student Aid Fund	52595.00	

TO ACCOUNTS CONTRA

Keral Purgrast Nidhi	30510.00	398024.00
Mediclaim Insurance	39574.00	
Professional Tax	142275.00	
T. D. S.	9187.00	
The Shirpur People Bank	176478.00	

TO BRANCH INTERNAL

Grant Section	7443491.00	8537491.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	1094000.00	

TO ACCOUNTS PAYABLE

11004497.00

Laboratory Expenses <i>Infra</i>	12229.00
Mediclaime Group Insurance Expenses	41258.00
Microbiology Seminar Expenses	69949.00
Miscellaneous Expenses	45100.00
Msdn Software Expenses <i>Infra</i>	37957.00
Office Expenses <i>Maint</i>	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

1263451.00

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

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
Omsfree 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

Passing Certificate Fees	5360.00	
Poor Student Aid Fees	13520.00	
Project Fee	26420.00	
Registration Fees	18035.00	
Student Activity Fees	11590.00	
Student Group Insurance	7410.00	
Subject Change Fees	20.00	
University Development Fees	14095.00	
	<hr/>	
<u>BY INVESTMENTS</u>		79781.00
Dena Bank Fixed Deposit A/c .no. 32342	59781.00	
F D R - Priyadarshini Soot Girni	20000.00	
	<hr/>	
<u>BY MOVABLE PROPERTIES</u>		139728.00
Dead Stock	24900.00	
Library	83351.00	
Science Equipments	31477.00	
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<u>BY ACCOUNTS CONTRA</u>		398691.00
Keral Purgrast Nidhi	30510.00	
Medicclaim Insurance	39574.00	
Professional Tax	142275.00	
T. D. S.	9854.00	
The Shirpur People Bank	176478.00	
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<u>BY BRANCH INTERNAL</u>		11261789.00
Grant Section	7348656.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	3836784.00	
U. G. C. Section	76349.00	
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<u>BY ANAMATS AND RECEIVABLES</u>		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	
Priyadarshini Sahakari Mudranalaya - Shirpur	8122.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - 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	

TOTAL RS. 36930924.00

PLACE:SHIRPUR
DATE:08/08/2019

R. C. Patel
Principal .

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

Scientific Sales Corporation	82431.00
Shri. Prof. Sandip P Patil	39700.00
Thakkar Caters	<u>67757.00</u>

BY CLOSING 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
The Shirpur People Bank A/c No.001110305624 (Msc)	261041.50
The Shirpur People Bank A/c No.001110305631 (UG)	<u>146884.00</u>

TOTAL RS. 36930924.00

PER MY SEPARATE REPORT

[Signature]
VIJAY M. RATHI

CHARTERED ACCOUNTANT

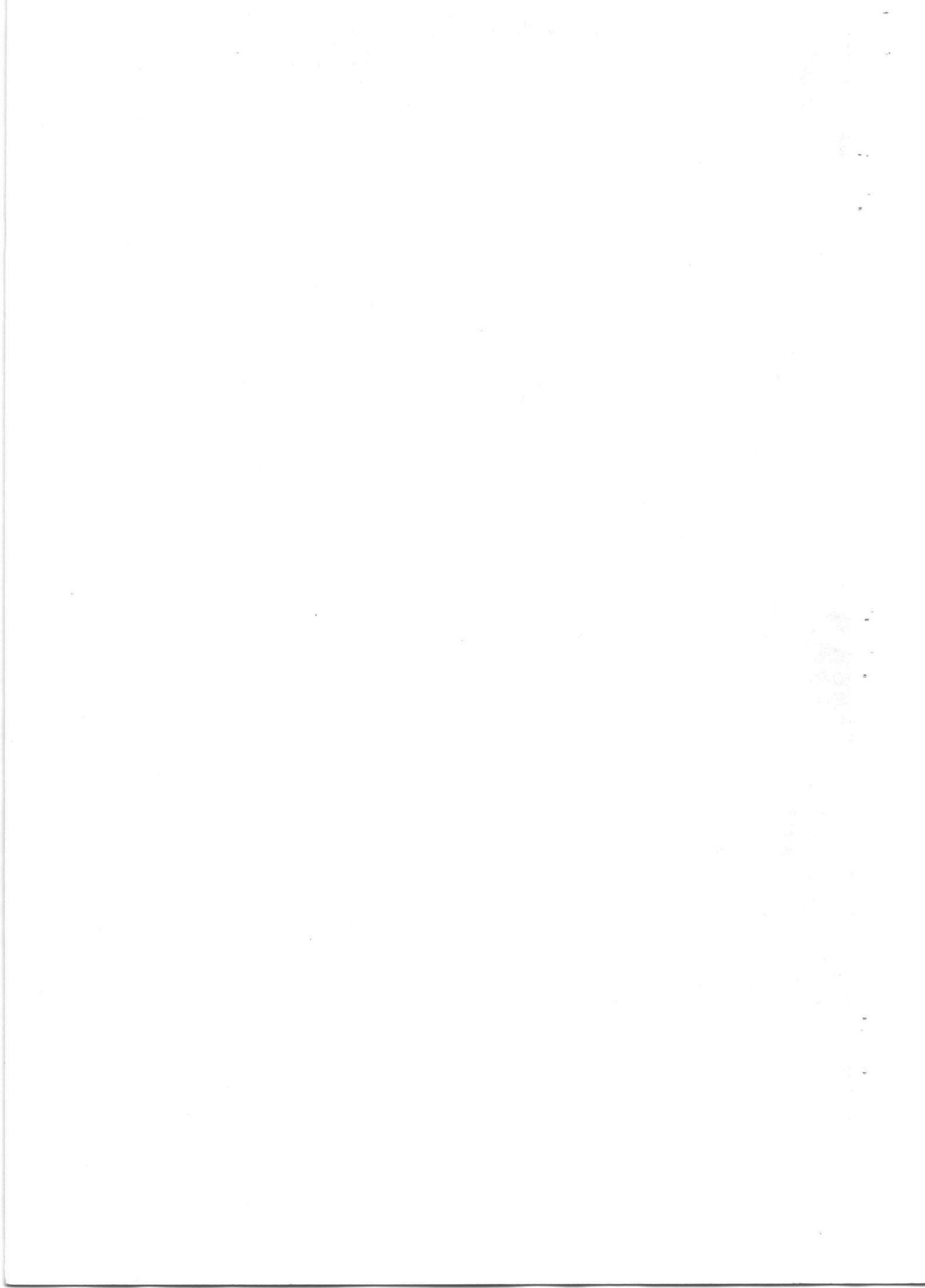




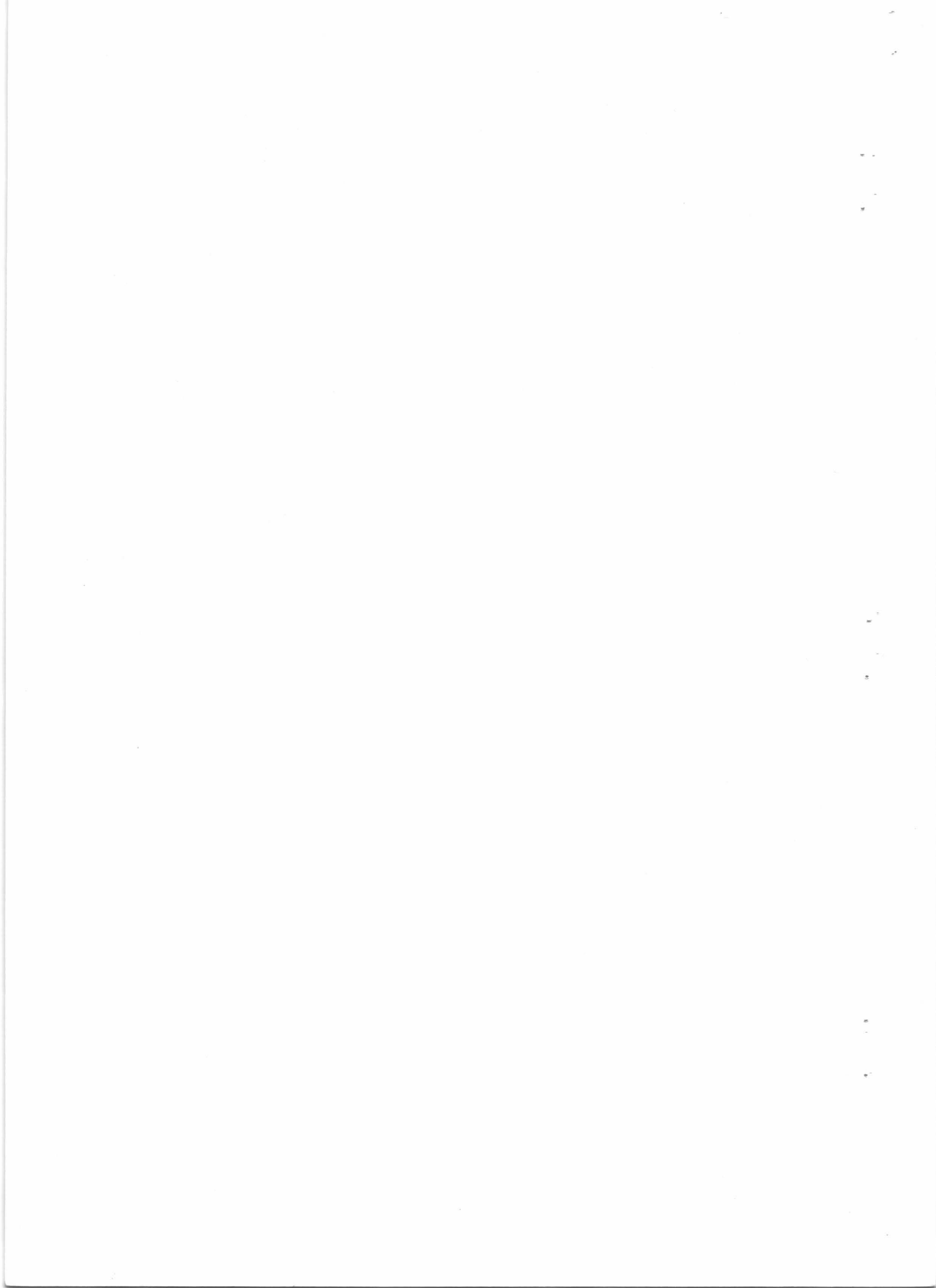
**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
NON GRANT SECTION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2019**

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

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
Admission Fees	1050.00	Accrued Interest	66423.00
Advertisement Expenses	18062.00	Saving Bank Interest	10220.00
Affiliation Fee A	168500.00	<u>BY FEES</u>	
Audit Fees	20060.00	Admission Fees	21525.00
Bank Commission &charges	5567.00	Alumni Association Fee	15300.00
Binding Expenses	19167.00	Common Breakage	25400.00
Ceremony Expenses M	790.00	Communication Development Fees	240260.00
Certificate Diploma A	11987.00	Computer Fees	12100.00
Examination Exp.	160308.00	Computer Lab Fees	1066540.00
Cleaning Charges I	84672.02	Entrance Exam Preparation Course Fee	1500.00
Cleaning Material IA	44919.00	Gathering Fees	29340.00
Expenses	49484.00	Gymkhana Fees	85600.00
Committee And Conference A Expenses	19000.00	Identity Card Fees	13245.00
Computer Expenses PF	406539.00	Internal Exam Fees	58820.00
Computer Lab Expenses PF	559580.00	Internet Fees	239000.00
Depreciation	157681.00	Laboratory Fees	2912030.00
Electrical Bill Expenses PF	97065.00	Language Laboratory Fee	4000.00
Electrical Material PF	235280.00	Library Fees	155500.00
Expenses	18510.00	Magazine Fees	24160.00
Fee Refund	65268.00	Out Standing Fees	16560.00
Garden Maintenance PF	47000.00	Personality Development Fees	441750.00
Expenses	80290.00	Prospectus Fees	56300.00
Gathering Expenses A	23898.00	Registration Fees	45375.00
Gatherng Expenses A	31080.00	Self Finance Fee	420.00
Generator Expenses A	12229.00	Student Activity Fees	32800.00
Guest Lecturer Honorarium A	41258.00	Students Verification Fee	2500.00
Gymkhana Expenses PF	69949.00	Training And Placement Fees	313800.00
Internal Exam Expenses	45100.00	Transfer Certificate Fees	10010.00
Internet Expenses	37957.00	Tution Fee	7288720.00
Internet Expenses	32790.00	Value Added Fees	280300.00
Laboratory Expenses PF		Ashwamegh Fee	15640.00
Mediclaime Group Insurance Expenses		Central Assessment Programme Fees	248470.00
Microbiology Seminar AC			
Expenses			
Miscellaneous Expenses IA			
Msdn Software Expenses IA			
Office Expenses			



Periodicals And News		Disaster Management Fees	6040.00
Paper Expenses	1225.00	E- Suvidha Fees	28440.00
Postage Expenses	10465.00	Eligibility Fees	41090.00
Printing And Stationary	147191.98	Environment Fees	3160.00
Prize Distribution Expenses	10850.00	Examination Fee	1151605.00
Professional Fee	4000.00	Form Fees	14810.00
Prorata Expenses	17250.00	General Knowledge Fees	1120.00
Quick Heal Anti Virus Exp.	28833.00	Late Fee	16290.00
Remuneration	40000.00	Mark sheet Fees	111410.00
Repairing And Maintenance	189314.00	Medical Fee	15100.00
Salary Expenses	610600.00	Miscellaneous Fees	83955.00
Science Expenses	517579.00	Passing Certificate Fees	17330.00
Student Activity Expenses	14143.00	Project Fee	103680.00
Teaching Uniform Expenses	102990.00	Student Insurance Fees	3025.00
Telephone Bill Expenses	17652.00	<u>BY OTHER INCOME</u>	
Transportation Expenses	2590.00	Discount	15336.00
Travelling Expenses	63730.00	Other Receipt	340.00
Uniform Expense & Cleaning Allowance	16150.00		
Workshop And Seminar Expenses	34055.00		
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		
Passing Certificate Fees	5360.00		
Poor Student Aid Fees	13520.00		
Project Fee	26420.00		
Registration Fees	18035.00		
Student Activity Fees	11590.00		
Student Group Insurance	7410.00		



Subject Change Fees	20.00
University Development 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
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TOTAL RS. 15346339.00

TOTAL RS. 15346339.00

PLACE:SHIRPUR
DATE:08/08/2019

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



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

LIABILITIES	AMOUNT RS.	AMOUNT RS.
<u>FUNDS AND DEPOSITS</u>		13603581.00
College Development Fund	3814379.00	
Depreciation Fund	9337302.00	
Development Fund	2240.00	
Poor Student Aid Fund	417585.00	
Students Welfare Funds	32075.00	
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<u>BRANCH INTERNAL</u>		9613894.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	9613894.00	
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<u>ANAMATS AND PAYABLES</u>		5861645.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	2355.00	
Atharva publications	2706.00	
Bhandari Agencies	816.00	
Bhandari Brothers - Jalgaon	45416.00	
Caution Money	942340.00	
Examination Section	310600.00	
Excess Fee	162409.00	
Jinendra Scientifics	218479.00	
Laboratory Deposit	638241.00	
Library Deposits	482620.00	
Omsfree Light House	15270.00	
Pawar Shekhar Uttam	1145.00	
Prashant Book House - Jalgaon	10485.00	
Priyadarshini Sahakari Mudranalaya - Shirpur	2817.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur	42440.00	
R. C. Patel Xerox Center	14005.00	
Rajput Sandesh Ravindrasing	2650.00	
Sadguru Enterprises	65975.00	
Salary Payable	2631314.00	
Sau.Sunanda Vijay Rathi	1000.00	
Scientific Sales Corporation	2980.00	
Shree N.m. Electrical	118698.00	
Shri. Prof. Sandip P Patil	24175.00	



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

ASSETS	AMOUNT RS.	AMOUNT RS.
<u>INVESTMENTS</u>		1018745.60
Dena Bank Fixed Deposit A/c .no. 32342	954012.00	
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	
<u>MOVABLE PROPERTIES</u>		12349346.02
Computer & Accessories	4351784.00	
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	
<u>ANAMAT AND RECEIVABLE</u>		339823.00
Prepaid Exps (MSDN Software)	37956.00	
Sai Associates Pvt Ltd	1200.00	
Salary Advance	300000.00	
T. D. S.	667.00	
<u>BRANCH INTERNAL</u>		1317971.00
Grant Section	1225272.00	
U. G. C. Section	92699.00	
<u>CASH AND BANK BALANCES</u>		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	

Sinewave Computer Service Pvt Ltd	3371.00
Snow House Dhule	5700.00
Sudarshan Scientific Lab	111097.00
Sukh Sagar	2351.00
Thakkar Caters	190.00

TOTAL RS. 29079120.00

PLACE:SHIRPUR
DATE:08/08/2019


Principal

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

The Shirpur People Bank A/c No.001110305624 (Msc)	261041.50
The Shirpur People Bank A/c No.001110305631 (UG)	<u>146884.00</u>

INCOME AND EXPENDITURE

12938820.88

Balance As Per Last Balance Sheet	13263147.88
Less:-Surplus for the year transferred from Income and Expenditure Account	<u>-324327.00</u>

TOTAL RS. 29079120.00

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT



Receipt



INTERNAL AUDITOR
AUDIT OFFICE
S.E.S. & RECEIPT
SHRIMPUR DISTRICT COURT 199 405

