

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 - 4.4 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 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

R. C. Patel Educational

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.
TO OPENING BALANCES		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	
TO INTEREST		76643.00
Accrued Interest	66423.00	
Saving Bank Interest	10220.00	
TO FEES		13392855.00
TO FEES 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

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	1700370.00
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 EXP	PENCES	4393658.00
Admission Fees	1050.00	400000.00
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 Total	49484.00	
Computer Lab Expenses 30600 .	19000.00	
Depreciation	406539.00	
Electrical Bill Expenses The Mai.	559580.00	
Electrical Material Expenses 30 m	157681.00	
Fee Refund	97065.00	
Garden Maintenance Expenses 300000	235280.00	
Gathering Expenses	18510.00	
Generator Expenses Maind	65268.00	
Guest Lecturer Honorarium	47000.00	
Gymkhana Expenses Johna.	80290.00	
Internal Exam Expenses	23898.00	
Internet Expenses 3967	31080.00	

Transfer Certificate Fees		
Tution Fee	10010.00	
Value Added Fees	7288720.00	
	280300.00	
TO FEES FOR UNIVERSITY		400440=
Ashwamegh Fee	15640.00	1861165.00
Central Assessment Programme Fees	248470.00	
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	
TO 071177		
TO OTHER INCOME		15676.00
Discount	15336.00	
Other Receipt	340.00	
TO FUNDS AND DEPOSITS		
College Development Fund	50.000	517254.00
Depreciation Fund	58120.00	
Poor Student Aid Fund	406539.00	
-	52595.00	
TO ACCOUNTS CONTRA		200024.00
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		8537491.00
Grant Section	7443491.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai		
IVIUMBAI	1094000.00	
TO ACCOUNTS PAYABLE		11004497.00

Laboratory Expenses	ntra:	12229.00	
Mediclaim Group Insurar		41258.00	
Microbiology Seminar Ex		69949.00	
Miscellaneous Expenses	-	45100.00	
Msdn Software Expense		37957.00	
Office Expenses Mai N		32790.00	
Periodicals And News Pa		1225.00	
Postage Expenses		10465.00	
Printing And Stationary		147191.98	
Prize Distribution Expens	ses	10850.00	
Professional Fee		4000.00	
Prorata Expenses		17250.00	
Quick Heal Anti Virus Ex	p.	28833.00	
Remuneration		40000.00	
Repairing And Maintenar	nce	189314.00	
Salary Expenses		610600.00	
Science Expenses		517579.00	
Student Activity Expense	es	14143.00	
Teaching Uniform Expen	nses	102990.00	
Telephone Bill Expenses	3	17652.00	
Transportation Expenses	S	2590.00	
Travelling Expenses		63730.00	
Uniform Evnense & Clea	ning Allowance	16150.00	
Official Expense & Olca		10100.00	
Workshop And Seminar	Expenses	34055.00	
Workshop And Seminar			
Workshop And Seminar BY FEES FOR UNIVERS	SITY PAYMENT	34055.00	1263451.00
Workshop And Seminar BY FEES FOR UNIVERS Application Fee Expense	SITY PAYMENT	2000.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees	SITY PAYMENT es	2000.00 17784.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Programment	SITY PAYMENT es	2000.00 17784.00 272490.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prog College Changes Fee	SITY PAYMENT es	2000.00 17784.00 272490.00 300.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prog College Changes Fee Computer Fees	SITY PAYMENT es gramme Fees	2000.00 17784.00 272490.00 300.00 7410.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Proc College Changes Fee Computer Fees Disaster Management Fe	SITY PAYMENT es gramme Fees	2000.00 17784.00 272490.00 300.00 7410.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees E- Suvidha Fees	SITY PAYMENT es gramme Fees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fe E- Suvidha Fees Eligibility Fees	SITY PAYMENT es gramme Fees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees E- Suvidha Fees Eligibility Fees Environment Fees	SITY PAYMENT es gramme Fees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees E- Suvidha Fees Eligibility Fees Environment Fees Examination Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prog College Changes Fee Computer Fees Disaster Management Fe E- Suvidha Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prog College Changes Fee Computer Fees Disaster Management Fe E- Suvidha Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees Gymkhana Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00 20361.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees E- Suvidha Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees Gymkhana Fees Late Fee	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00 20361.00 4450.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prog College Changes Fee Computer Fees Disaster Management Fe E- Suvidha Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees Gymkhana Fees Late Fee Mark sheet Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00 20361.00 4450.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees Gymkhana Fees Late Fee Mark sheet Fees Medical Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00 20361.00 4450.00 43650.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prog College Changes Fee Computer Fees Disaster Management Fe E- Suvidha Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees Gymkhana Fees Late Fee Mark sheet Fees Medical Fees Miscellaneous Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00 20361.00 4450.00 43650.00 1376.00 2202.00	1263451.00
BY FEES FOR UNIVERS Application Fee Expense Ashwamegh Krida Fees Central Assessment Prod College Changes Fee Computer Fees Disaster Management Fees Eligibility Fees Environment Fees Examination Fees Faculty Change Fees Ex Form Fees Gymkhana Fees Late Fee Mark sheet Fees Medical Fees	SITY PAYMENT es gramme Fees ees	2000.00 17784.00 272490.00 300.00 7410.00 7410.00 36850.00 40940.00 3920.00 703190.00 850.00 1518.00 20361.00 4450.00 43650.00	1263451.00

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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

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

TOTAL RS. 36930924.00

PLACE:SHIRPUR DATE:08/08/2019

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

	Scientific Sales Corporation	82431.00	
	Shri. Prof. Sandip P Patil	39700.00	
	Thakkar Caters	67757.00	
g,	BY CLOSING BALANCES		1114413.50
	Cash - Non Grant Account	2609.00	
ii.	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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		Accrued Interest	66423.00
Admission Fees	1050.00	Saving Bank Interest	10220.00
Advertisement Expenses	18062.00	Caving Bank Interest	10220.00
Affiliation Fee	168500.00	BY FEES	
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	790.00	Communication Development	20100.00
Certificate Diploma		Fees	240260.00
Examination Exp.	1.1987.00	Computer Fees	12100.00
Cleaning Charges T	160308.00	Computer Lab Fees	1066540.00
Cleaning Material		Entrance Exam Preparation	
Expenses	84672.02	Course Fee	1500.00
Committee And Conference		Gathering Fees	29340.00
Expenses	44919.00	Gymkhana Fees	85600.00
Computer Expenses PF	49484.00	Identity Card Fees	13245.00
Computer Lab Expenses PF	19000.00	Internal Exam Fees	58820.00
Depreciation	406539.00	Internet Fees	239000.00
Electrical Bill Expenses	559580.00	Laboratory Fees	2912030.00
Electrical Material P ?		Language Laboratory Fee	4000.00
Expenses	157681.00	Library Fees	155500.00
Fee Refund	97065.00	Magazine Fees	24160.00
200		Out Standing Fees	16560.00
Garden Maintenance	235280.00	Personality Development	
Expenses	18510.00	Fees	441750.00
Gathering Expenses A	65268.00	Prospectus Fees	56300.00
Generator Expenses A	47000.00	Registration Fees	45375.00
Guest Lecturer Honorarium	80290.00	Self Finance Fee	420.00
Gymkhana Expenses PF	23898.00	Student Activity Fees	32800.00
Internal Exam Expenses	31080.00	Students Verification Fee	2500.00
Internet Expenses	12229.00	Training And Placement	
Laboratory Expenses PF		Fees	313800.00
Mediclaim Group Insurance	41258.00	Transfer Certificate Fees	10010.00
Expenses		Tution Fee	7288720.00
Microbiology Seminar	69949.00	Value Added Fees	280300.00
Expenses	45100.00	Ashwamegh Fee	15640.00
Miscellaneous Expenses	37957.00	Central Assessment	0.10.170.05
Msdn Software Expenses Office Expenses	32790.00	Programme Fees	248470.00

**				
	Periodicals And News	4005.00	Disaster Management Fees	6040.00
	Paper Expenses A	1225.00	E- Suvidha Fees	28440.00
	Postage Expenses A	10465.00	Eligibility Fees	41090.00
	Printing And Stationary	147191.98	Environment Fees	3160.00
- 5	Prize Distribution	10050.00	Examination Fee	1151605.00
	Expenses	10850.00	Form Fees	14810.00
- 6	Professional Fee	4000.00	General Knowledge Fees	1120.00
	Prorata Expenses Quick Heal Anti Virus P	17250.00	Late Fee	16290.00
		00000000	Mark sheet Fees	111410.00
	Exp	28833.00	Medical Fee	15100.00
	Remuneration	40000.00	Miscellaneous Fees	83955.00
	Repairing And Maintenance	189314.00	Passing Certificate Fees	17330.00
	Salary Expenses	610600.00	Project Fee	103680.00
	Science Expenses	517579.00	Student Insurance Fees	3025.00
	Student Activity Expenses	14143.00		
	Teaching Uniform Expenses	10 <mark>2990.00</mark>	BY OTHER INCOME	4 - 70 - 20 - 20 - 20 - 20
	Telephone Bill Expenses	17652.00	Discount	15336.00
	Transportation Expenses	2590.00	Other Receipt	340.00
	Travelling Expenses	63730.00		
(Uniform Expense &			
	Cleaning Allowance	16150.00		
	Workshop And Seminar A			
	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		
9	Poor Student Aid Fees	13520.00		
-	Project Fee	26420.00		
	Registration Fees	18035.00		
	Student Activity Fees	11590.00		
	Student Group Insurance	7410.00		
	•	10 00 100AH 000 CHC		

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

TOTAL RS.

15346339.00

TOTAL RS. 15346339.00

PLACE:SHIRPUR DATE:08/08/2019

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

SHIRPUR

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 BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEDOCITO		AMOUNT RS.
College Development Francis		13603581.00
College Development Fund Depreciation Fund	3814379.00	
Development Fund	9337302.00	
Poor Student Aid Fund	2240.00	
Students Welfare Funds	417585.00	
olddenis Wellare Funds	32075.00	
BRANCH INTERNAL		
R. C. Patel Educational Trust, Mumbai - Central		9613894.00
Office -Mumbai	9613894.00	
ANAMATO AND DAYADI DA		
ANAMATS AND PAYABLES	*	5861645.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	2355.00	0.000.000.000.000.000.000
Atharva publications	2706.00	
Bhandari Agencies Bhandari Brothors Halagari (314)	816.00	
Bharldan Brothers - Jaigaon	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	
Omshree 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 S. C. Dotal Yaman C. J.	42440.00	
R. C. Patel Xerox Center	14005.00	
Rajput Sandesh Ravindrasing	2650.00	
Salary Poyable	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.
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	11020.01	
Prakashan Sansatha.Pvt.Shirpur	10000.00	
MOVABLE PROPERTIES		12349346.02
Computer & Accessories	4351784.00	120 100 10.02
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	
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	

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

 $\mathsf{R}.\ \mathsf{C}.\ \mathsf{PATEL}\ \mathsf{ARTS}$, $\mathsf{COMM}.\ \mathsf{AND}\ \mathsf{SCI}.\mathsf{COLLEGE}$

SHIRPUR

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

INCOME AND EXPENDITURE

12938820.88

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

13263147.88

-324327.00

TOTAL RS.

29079120.00

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



"THE R. C. P. EDUCATIONAL TRUST, SHIRPUR. R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR. YEAR:- 2018-2019

Gross Block of Assets and Particulars of Depreciation

GLOS	Gross Block of Assets												
					***************************************	Amount Of	Total	Total	Allowable	Transfer	Total	Clo. W.D.V	op. w.D.v
Sr.	Block Of Assets	Rate	Gross	Amonut	Amount	Doduotions	Gross	Depreciation	Depre. for	to	Gross Dep.	Balance at the	Balance at the
No.		ŏ	Block	of Additions	of Additions	Deductions	70010	Un To	The Year	P&L		End of the year	End of the year
		Dep.	as on	before	after	tor Ine	BIOCK	01/04/2018	31/03/2019	Ac	31/03/2019	31/03/2019	31/03/2018
			01/04/2018	30/09/2018	30/09/2018	Year	31/03/2013	6	10	11	12	13	14
-	2 2	8	4	5	٥								
-	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												9
8	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%	t 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
o 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
ĸ	Plant, Machinery &	. 44											
	Equipment				97				d				00 296038
a)	Science Equipments 10.00%	10.00%	2727906.00	0.00	31477.00	0.00	2759383.00	1866943.00	87670.00	0.00	1954613.00	804770.00	0000
(q	Sports & Gymkhana	10.00%	10000.00	0.00	0.00	0.00	10000.00	7458.00	254.00	0.00	7712.00	2288.00	2542.00
	Material			000	0.00	0.00	128550.00	71497.00	5705.00	0.00	77202.00	51348.00	57053.60
Ô	Invertor & Battery	10.00%	00.06851				90449.00	65686.00	2476.00	0.00	68162.00	22287.00	24763.00
б	Invertor & UPS	10.00%			00.0	0.00	71376.00	39625.00	3175.00	0.00	42800.00	28576.00	31751.00
(e)	EPBX System	10.00%	71376.00	\	1			00 1320100	406539 00	0.00	9337302.00	3012044.02	3278855.02
	TOTAL RS.		12209618.02	2 (28160.00	111568.00	0.00	12349346.02	- P					A. 0.

「東京教養養殖所、東京養育の意味 「東京教育教養をおおり、 東京教育教養をおりの。

AUDIT OFFICE
S.E.S. & R.C. P.E.T.
SHIRPUR DIST. JULY 1:445

REPROPERTY OF THE PROPERTY OF

