



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 - 6
Governance, Leadership and Management

Key Indicator - 6.2
Strategy Development and Deployment

Metric No. - 6.2.2 (QnM)
Institution implements e-governance in its operations

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

Audited Financial Statements Emphasizing (Highlighting)
e-Governance Expenditures done by Institute

INDEX

| Sr. No. | Name of the Participant |
|----------------|--|
| 1. | Audited Financial Statements Emphasizing (Highlighting) e-Governance Expenditures done by Institute 2018-19 |
| 2. | Audited Financial Statements Emphasizing (Highlighting) e-Governance Expenditures done by Institute 2019-20 |
| 3. | Audited Financial Statements Emphasizing (Highlighting) e-Governance Expenditures done by Institute 2020-21 |
| 4. | Audited Financial Statements Emphasizing (Highlighting) e-Governance Expenditures done by Institute 2021-22 |
| 5. | Audited Financial Statements Emphasizing (Highlighting) e-Governance Expenditures done by Institute 2022-23 |

Audited Financial Statements Emphasizing (Highlighting)

e-Governance Expenditures done by Institute 2018-19



R.C.PATEL EDUCATIONAL TRUST MUMBAI'S
R.C.Patel Arts Commerce, and Science College,
Shirpur, Dist - Dhule (Maharashtra State)

Certificate No. 1


Certify that the salaries mentioned in the statement of account for the year 2018-2019 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation or in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid Dearness Allowance during the year 2018-18 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 26671507/- (Rs Two Cr Sixty Six Lacks Seventy One Thousands Five Hundreds and Seven only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 26671507/- (Rs Two Cr Sixty Six Lacks Seventy One Thousands Five Hundreds and Seven only) as sanctioned from time to time. The Expenditure on account of Dearness Allowance (Including Dearness Allowance Difference) to the staff of the College has not included the Dearness Allowance to the Staff of Hostel, Gymkhana, residential quarters and reading room in the total Dearness Allowance (Including Dearness Allowance Difference) expenditure of Rs. 26671507/- (Rs Two Cr Sixty Six Lacks Seventy One Thousands Five Hundreds and Seven only)

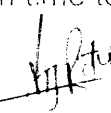
Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.


PRINCIPAL

R.C.Patel Arts, Commerce and Science College,
Shirpur

Place: Shirpur
Date: 08/08/2019


VIJAY M. RATHI

CHARTERED ACCOUNTANT






CERTIFICATE

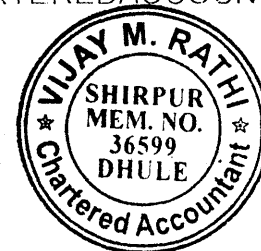
We have audited the books of accounts of **R.C. Patel Arts Comm. and Science College, Shirpur** for the year ended on **31st March 2019**, (F.Y. 2018-2019) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Joint. Director, Higher Education Jalgaon Region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of Furniture , Dead Stocks , Equipments , Stationery , and other related Educational purchases has been purchased as per the rules , systems and norms laid down for the purchases . The said purchases of Furniture, Dead Stocks , Equipments , Stationery , and other related Educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2018-2019 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur

Date: 08/08/2019


VIJAY M. RATHI
CHARTERED ACCOUNTANT



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R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2019
STATEMENT OF ADMISSIBLE ITEMS

| Sr. No. | Particulars | Total Expenses Amount (Rs.) | Total Receipts Amount (Rs) | Total Inadmissible Amount (Rs) | Total Admissible Amount (Rs) |
|---------|---|-----------------------------|----------------------------|--------------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u> | 3467.00 | 0.00 | 0.00 | 3467.00 |
| | Computer & Accessories | 0.00 | 0.00 | 0.00 | 0.00 |
| | Science Equipment | 3467.00 | 0.00 | 0.00 | 3467.00 |
| | <u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u> | 235531.00 | 320220.00 | 0.00 | 84689.00 |
| | Gathering Expenses | 71849.00 | 0.00 | 0.00 | 71849.00 |
| | Gymkhana Expenses | 126442.00 | 0.00 | 0.00 | 126442.00 |
| | Gathering Fee | 0.00 | 73260.00 | 0.00 | -73260.00 |
| | Gymkhana Fee | 0.00 | 176400.00 | 0.00 | -176400.00 |
| | Student Activity Expenses | 37240.00 | 0.00 | 0.00 | 37240.00 |
| | Student Welfare Activity Fees | 0.00 | 70560.00 | 0.00 | -69520.00 |
| | <u>EXPENDITURE ON VISITING FACULTY</u> | 0.00 | 0.00 | 0.00 | 0.00 |
| | Visiting Faculty Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u> | 105663.00 | 0.00 | 0.00 | 105663.00 |
| | Workshop and seminar Expenses | 62380.00 | 0.00 | 0.00 | 62380.00 |
| | Travelling Expenses | 43283.00 | 0.00 | 0.00 | 43283.00 |
| | <u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u> | 1929990.84 | 0.00 | 0.00 | 1929990.84 |
| | Advertisement Expenses | 17372.00 | 0.00 | 0.00 | 17372.00 |
| | Affiliation Fees | 76400.00 | 0.00 | 0.00 | 76400.00 |
| | Audit Fee | 40120.00 | 0.00 | 0.00 | 40120.00 |
| | Annual Maintenance Charges | 196688.00 | 0.00 | 0.00 | 196688.00 |
| | Bank Commission | 2543.84 | 0.00 | 0.00 | 2543.84 |

| | | | | |
|-------------------------------------|------------------|------------------|-------------|------------------|
| Binding Charges | 21707.00 | 0.00 | 0.00 | 21707.00 |
| Ceremony Exps | 10215.00 | 0.00 | 0.00 | 10215.00 |
| Cleaning Charges | 11346.00 | 0.00 | 0.00 | 11346.00 |
| Cleaning Material Exps. | 8914.00 | 0.00 | 0.00 | 8914.00 |
| Committee and Conference Exps | 28184.00 | 0.00 | 0.00 | 28184.00 |
| Computer Expenses | 23100.00 | 0.00 | 0.00 | 23100.00 |
| Electric Material Exps. | 127216.00 | 0.00 | 0.00 | 127216.00 |
| Environment Science Remuneration | 36726.00 | 0.00 | 0.00 | 36726.00 |
| Geography Material Exps. | 19652.00 | 0.00 | 0.00 | 19652.00 |
| Guest Lecturer Honorarium | 14500.00 | 0.00 | 0.00 | 14500.00 |
| G. K. Remuneration | 9500.00 | 0.00 | 0.00 | 9500.00 |
| Internal Examination Exps. | 17376.00 | 0.00 | 0.00 | 17376.00 |
| Laboratory Expenses | 15906.00 | 0.00 | 0.00 | 15906.00 |
| Medical checking Exps | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expenses | 20589.00 | 0.00 | 0.00 | 20589.00 |
| Municipal Tax | 74677.00 | 0.00 | 0.00 | 74677.00 |
| NAAC Fees | 138650.00 | 0.00 | 0.00 | 138650.00 |
| Office Expenses | 11403.00 | 0.00 | 0.00 | 11403.00 |
| Postage Expenses | 13714.00 | 0.00 | 0.00 | 13714.00 |
| Printing & Stationery | 118751.00 | 0.00 | 0.00 | 118751.00 |
| Professional Fees | 7360.00 | 0.00 | 0.00 | 7360.00 |
| Reading Room Expenses | 12924.00 | 0.00 | 0.00 | 12924.00 |
| Remuneration | 10000.00 | 0.00 | 0.00 | 10000.00 |
| Repairing & Maintenance | 95714.00 | 0.00 | 0.00 | 95714.00 |
| Science Expenses | 560720.00 | 0.00 | 0.00 | 560720.00 |
| Security Expenses | 97200.00 | 0.00 | 0.00 | 97200.00 |
| Telephone Bill Expenses | 4609.00 | 0.00 | 0.00 | 4609.00 |
| Transportation Charges | 2715.00 | 0.00 | 0.00 | 2715.00 |
| Uniform Expenses | 54824.00 | 0.00 | 0.00 | 54824.00 |
| Xerox Accessories & Stationery | 28675.00 | 0.00 | 0.00 | 28675.00 |
| <u>EXPENDITURE ON</u> | 325647.00 | 0.00 | 0.00 | 325647.00 |
| <u>PURCHASE OF DEAD</u> | | | | |
| <u>STOCK & FURNITURE</u> | | | | |
| Geography Material | 56280.00 | 0.00 | 0.00 | 56280.00 |
| CCTV Camera Systems | 163667.00 | 0.00 | 0.00 | 163667.00 |
| Dead Stock | 105700.00 | 0.00 | 0.00 | 105700.00 |
| <u>EXPENDITURE ON</u> | 124139.00 | 217250.00 | 0.00 | 93111.00 |
| <u>PURCHASE OF LIBRARY</u> | | | | |
| <u>BOOKS</u> | | | | |
| Library | 124139.00 | 0.00 | 0.00 | 124139.00 |
| Library Fee | 0.00 | 217250.00 | 0.00 | -217250.00 |

| | Total Rs. | 2724437.84 | 537470.00 | 0.00 | 2542567.84 |
|---|-------------------|-------------------|-------------------|-------------|--------------------|
| <u>LESS MISCELLANEOUS RECEIPTS</u> | | 0.00 | 1316845.00 | 0.00 | -1316845.00 |
| Alumni Association Fee | 0.00 | 14895.00 | 0.00 | 0.00 | -14895.00 |
| Environment Fee | 0.00 | 124310.00 | 0.00 | 0.00 | -124310.00 |
| General Knowledge Fees | 0.00 | 77630.00 | 0.00 | 0.00 | -77630.00 |
| Identity Card Fees | 0.00 | 17650.00 | 0.00 | 0.00 | -17650.00 |
| Laboratory Fees | 0.00 | 699150.00 | 0.00 | 0.00 | -699150.00 |
| Magazine Fees | 0.00 | 72135.00 | 0.00 | 0.00 | -72135.00 |
| Miscellaneous Fee | 0.00 | 176600.00 | 0.00 | 0.00 | -176600.00 |
| Personal Development Fee | 0.00 | 44150.00 | 0.00 | 0.00 | -44150.00 |
| Practical Fees | 0.00 | 6555.00 | 0.00 | 0.00 | -6555.00 |
| Project Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prospectus Fees | 0.00 | 58770.00 | 0.00 | 0.00 | -58770.00 |
| Transfer Certificate Fees | 0.00 | 25000.00 | 0.00 | 0.00 | -25000.00 |
| Total Rs. | 0.00 | 1316845.00 | 0.00 | 0.00 | -1316845.00 |
| Grant Total Rs. | 2724437.84 | 1854315.00 | 0.00 | 0.00 | 870122.84 |

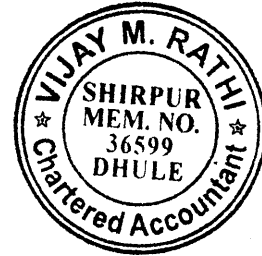
PLACE: SHIRPUR
DATE:08/08/2019

AS PER MY SEPRATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT



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

VIJAY M. RATHI

B.COM,F.C.A.

CHARTERED ACCOUNTANT

GRANT SECTION

FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

STATEMENT OF ACCOUNTS FOR COLLAGE

FORM NO. 1

| ITEMS | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| <u>RECEIPTS</u> | | |
| <u>TO OPENING BALANCES</u> | | 6972228.65 |
| Cash In Hand - Non Salary | 7393.00 | |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 19409.00 | |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 415189.00 | |
| Bank Of Maharashtra A/c - 60106427492 | 39526.00 | |
| Bank Of Maharashtra A/c - 60106426975 | 410536.00 | |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 235.00 | |
| Bank Of Maharashtra A/c No. 20261771817 | 52073.55 | |
| Bank Of Maharashtra A/c No. 20261771704 | 6027867.10 | |
| <u>RECURRING RECEIPTS</u> | | |
| <u>TO GRANTS</u> | | 49830567.00 |
| D. A Differences Grant | 1216595.00 | |
| Earn And Learn Scheme | 142560.00 | |
| Personality Development Grant | 10000.00 | |
| Ph. D. Grant | 86944.00 | |
| Placement Grant | 2390263.00 | |
| Salary Grant | 45944205.00 | |
| Swayansiddha Abhiyan | 10000.00 | |
| Tan Tanav Workshop Grant | 10000.00 | |
| Workshop On Global Warming Grant | 10000.00 | |
| Yuvati Sabha Grant | 10000.00 | |
| <u>TO FEES</u> | | |
| | | 1959105.00 |
| Admission Fees | 44100.00 | |
| Alumni Association Fee | 14895.00 | |
| Common Breakage | 67780.00 | |
| Consultancy Fees | 1000.00 | |
| Excess Fee | 4130.00 | |
| Gathering Fees | 73260.00 | |
| Gymkhana Fees | 176400.00 | |
| Identity Card Fees | 17650.00 | |
| Internal Exam Fees | 105920.00 | |
| Laboratory Fees | 699150.00 | |
| Late Fees | 24700.00 | |
| Library Fees | 220500.00 | |
| Magazine Fees | 72135.00 | |
| Miscellaneous Fees | 176600.00 | |

| | |
|------------------------------|----------|
| Personality Development Fees | 44150.00 |
| Practical Fees | 6555.00 |
| Prospectus Fees | 58770.00 |
| Spl. Subject Fee | 26250.00 |
| Student Activity Fees | 70560.00 |
| Transfer Certificate Fees | 25000.00 |
| Tuition Fee | 29600.00 |

TO FEES FOR UNIVERSITY

2657035.00

| | |
|------------------------------------|------------|
| Ashwamegh Fee | 52020.00 |
| Central Assessment Programmed Fees | 380990.00 |
| Computer Fees | 35280.00 |
| E- Suvidha Fees | 88250.00 |
| Eligibility Fees | 43150.00 |
| Environment Fees | 124310.00 |
| Examination Fees | 1568290.00 |
| Examination Form Fees | 46970.00 |
| General Knowledge Fees | 77630.00 |
| Mark sheet Fees | 160330.00 |
| Medical Fee | 23375.00 |
| Passing Certificate Fees | 28630.00 |
| Student Emergency Fee | 17415.00 |
| Student Insurance Fees | 10395.00 |

RECURRING RECEIPTS TOTAL

54446707.00

NON RECURRING

TO INTEREST

430726.00

| | |
|----------------------|-----------|
| F. D. R. Interest | 28968.00 |
| Saving Bank Interest | 401758.00 |

TO OTHER INCOME

923048.00

| | |
|--|-----------|
| Aviskar Program Registration Fees | 161200.00 |
| Conference Fee (AMP Nano Materials) | 28800.00 |
| Conference Fee (BSP Digital Image Pro) | 51400.00 |
| Conference Fee (GKB Entrepreneurship) | 53100.00 |
| Conference Fee (RHP Life Sciences) | 14900.00 |
| Conference Fee (Sports Nutrition) | 46500.00 |
| Conference on Digital Image Processing Grant | 20000.00 |
| Conference on Implementation Of Sports Grant | 30000.00 |
| Conference on Interprinership Grant | 20000.00 |
| Conference on IPR In Life Science Grant | 15000.00 |
| Conference on Nano Materials Grant | 20000.00 |
| Discount | 2094.00 |
| Other Income | 11340.00 |
| Other Receipt | 22360.00 |
| Recurring ICMR Grant RHP (I) | 406334.00 |
| Recurring VCRMS Scheme BDP (I) | 20020.00 |

TO FUNDS AND DEPOSITS

1046760.00

| | |
|----------------------------|-----------|
| College Development Fund | 130275.00 |
| Depreciation Fund | 350725.00 |
| Poor Student Aid Fund | 70560.00 |
| Recurring Icmr Grant (RHP) | 495200.00 |

TO ACCOUNTS CONTRA

17942386.00

| | |
|---|------------|
| Accident Insurance | 16992.00 |
| Central Bank Of India | 410800.00 |
| D. C. P. S. | 761100.00 |
| Dhule Nandurbar Teachers Secondary Patpedhi | 50000.00 |
| Hasti Co Op Bank Ltd | 273200.00 |
| Income Tax | 5509325.00 |
| Kerala Purgrast Nidhi | 128530.00 |
| Life Insurance Premium | 1585521.00 |
| Medical Bill | 92248.00 |
| Medicclaim Insurance | 80832.00 |
| Professional Tax | 117900.00 |
| Provident Fund | 4636309.00 |
| R.c.patel Servant Pathpedi - Vargani | 2535400.00 |
| State Bank Of India | 1306000.00 |
| T. D. S. | 23529.00 |
| The Shirpur People Bank | 347500.00 |
| Union Bank Of India | 67200.00 |

TO BRANCH INTERNAL

7464556.00

| | |
|--|------------|
| Non Grant Section | 7348656.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 115900.00 |

TO ANAMATS AND PAYABLES

3318094.00

| | |
|---|------------|
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 29714.00 |
| Aarthik Drushtya Durbal Ghatak | 143000.00 |
| Anita B jadhav | 42010.00 |
| Arun Madhukar Patil | 26163.00 |
| Atharva publications | 28412.00 |
| Bhanudas S Panchabhai | 34995.00 |
| Bharat D Patil | 28316.00 |
| D K Copier | 36750.00 |
| Desai Brothers - Mumbai | 59348.00 |
| Ganesh R. Sonar | 36694.00 |
| Gopal Kailas Bide | 29345.00 |
| Grant Payable | 1157205.00 |
| Harshada Raman Patil | 74168.00 |
| I S F Services Aurangabad | 96180.00 |
| Irshad Ali Primohammad Ali | 4093.00 |
| Jinendra Scientifics | 423406.00 |
| Jitendra News Agency | 12924.00 |
| Laboratory Deposit | 151650.00 |
| Library Deposits | 173530.00 |
| Milin Trading Co - Mumbai | 7003.00 |

| | |
|---|-----------|
| Omsree Light House | 71851.00 |
| Otis Elevator Company (India) Ltd | 78840.00 |
| Pralhad Yadav Magare | 15917.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 132956.00 |
| Raju B Mali C/o. Balaji Caterers | 58700.00 |
| Scientific Sales Corporation | 164681.00 |
| Shree Avinash A Patil | 5340.00 |
| Shree Guru Krupa Hygienic | 26950.00 |
| Shri Prof. Ravindra H.Patil | 20658.00 |
| Snow House Dhule | 17050.00 |
| Sudarshan Scientific Lab | 66406.00 |
| Sukh Sagar | 3935.00 |
| Sunil G Pawara | 3150.00 |
| Tds Payable | 500.00 |
| Thakkar Caters | 41290.00 |
| Universal Book Corporation | 1509.00 |
| Vijay Sports And Scientific | 13455.00 |

NON RECURRING TOTAL

31125570.00

TOTAL RS.

92544505.65

PAYMENTS

RECURRING EXPENDITURE

BY TEACHING STAFF SALARY

42085500.00

| | |
|-------------------------------|-------------|
| Basic Pay | 12745852.00 |
| Dearness Allowance | 21384022.00 |
| Dearness Allowance Difference | 1019619.00 |
| Grade Pay | 2500710.00 |
| House Rent Allowance | 1522678.00 |
| Ph. D. Difference | 86944.00 |
| Placement Pay | 2390263.00 |
| Principal Licean Fees | 16800.00 |
| Principal Special Allowance | 24000.00 |
| Vehicle Allowance | 394612.00 |

BY NON TEACHING STAFF SALARY

7518028.00

| | |
|-------------------------------|------------|
| Basic Pay | 2419560.00 |
| Dearness Allowance | 4070890.00 |
| Dearness Allowance Difference | 196976.00 |
| Grade Pay | 482400.00 |
| House Rent Allowance | 271202.00 |
| Vehicle Allowance | 77000.00 |

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

3847923.84

| | |
|--------------------------|-----------|
| Advertisement Expenses | 17372.00 |
| Affiliation Fee | 76400.00 |
| Annual Maintenance Exps. | 196688.00 |
| Audit Fees | 40120.00 |

| | |
|--|-----------------|
| Avishkar Prog. Exp | 186032.00 |
| Bank Commission &charges | 2543.84 |
| Binding Expenses | 21707.00 |
| Ceremony Expenses | 10215.00 |
| Cleaning Charges | 11346.00 |
| Cleaning Material Expenses | 8914.00 |
| Committee And Conference Expenses | 28184.00 |
| Computer Expenses | 23100.00 |
| Conference And Seminar Expenses | 369297.00 |
| Depreciation | 350725.00 |
| Earn And Learn Scheme Remuneration to Students | 214140.00 |
| Electrical Material Expenses | 127216.00 |
| Environmental Science Remuneration | 36726.00 |
| Gathering Expenses | 71849.00 |
| General Knowledge Remuneration | 9500.00 |
| Geography Material Exps | 19652.00 |
| Guest Lecturer Honorarium | 14500.00 |
| Gymkhana Expenses | 126442.00 |
| Internal Exam Expenses | 17376.00 |
| Laboratory Expenses | 15906.00 |
| Miscellaneous Expenses | 20589.00 |
| Municipal Taxes | 74677.00 |
| Naac Expenses | 138650.00 |
| Office Expenses | 11403.00 |
| Postage Expenses | 13714.00 |
| Printing And Stationary | 118751.00 |
| Professional Fee | 7360.00 |
| Reading Room Expenses | 12924.00 |
| Recurring VCRM Expenses | 20020.00 |
| Recurring Icmr Expenses | 416850.00 |
| Remuneration | 10000.00 |
| Repairing And Maintenance | 95714.00 |
| Science Expenses | 560720.00 |
| Security Guard Expenses | 97200.00 |
| Student Activity Expenses | 37240.00 |
| Telephone Bill Expenses | 4609.00 |
| Transportation Expenses | 2715.00 |
| Travelling Expenses | 43283.00 |
| Uniform Expense & Cleaning Allowance | 54824.00 |
| Workshop And Seminar Expenses | 62380.00 |
| Xerox Machine Maintenance Exp. | 28675.00 |
| Xerox Accessories And Stationary Expenses | 19675.00 |

BY FEES FOR UNIVERSITY PAYMENT

| | |
|------------------------------------|-----------|
| Affiliation Process Fee | 2000.00 |
| Application Fee Expenses | 2000.00 |
| Ashwamegh Krida Fees | 37752.00 |
| Central Assessment Program me Fees | 432220.00 |
| College Changes Fee | 920.00 |
| Computer Fees | 15730.00 |

3044230.00

| | |
|--------------------------------|------------|
| Disaster Management Fees | 15730.00 |
| E- Suvridha Fees | 78650.00 |
| Eligibility Fees | 32110.00 |
| Environment Fees | 32240.00 |
| Examination Fees | 1922449.00 |
| Examination Form Fees Expenses | 1676.00 |
| Extend Add Div Fee | 8000.00 |
| Faculty Change Fees Expenses | 2020.00 |
| Fine | 2250.00 |
| General Knowledge Fees | 20410.00 |
| Gymkhana Fees | 33033.00 |
| Late Fee | 4150.00 |
| Mark sheet Fees | 167060.00 |
| Medical Fee | 3044.00 |
| Miscellaneous Fees | 27036.00 |
| Other Fees | 100.00 |
| Passing Certificate Fees | 31260.00 |
| Photocopy Fee Expenses | 310.00 |
| Poor Student Aid Fees | 15760.00 |
| Practical Fees Expenses | 120.00 |
| Pro Rata Expenses | 25725.00 |
| Project Fee | 66400.00 |
| Readmission Fee | 3750.00 |
| Registration Fees | 5250.00 |
| Student Activity Fees | 15740.00 |
| Student Group Insurance | 15730.00 |
| University Development Fees | 23605.00 |

RECURRING EXPENDITURE TOTAL

56495681.84

NON RECURRING EXPENDITURE

BY FUNDS AND DEPOSITS

426354.00

Recurring VCRMS Scheme (BDP)

20020.00

Recurring Icmr Grant (RHP)

406334.00

BY INVESTMENTS

328968.00

F D R - Bank Of Maharashtra Ac No 60294659866

18975.00

F D R - Bank Of Maharashtra Ac No 60315542543

309993.00

BY MOVABLE PROPERTIES

357880.00

Books and Journals VCRMS (GKB)

18296.00

CCTV Systems

163667.00

Dead Stock

105700.00

Geography Material

56280.00

Library

10470.00

Science Equipments

3467.00

BY ACCOUNTS CONTRA

17947063.00

Accident Insurance

16992.00

Central Bank Of India

410800.00

| | |
|---|------------|
| D. C. P. S. | 761100.00 |
| Dhule Nandurbar Teachers Secondary Patpedhi | 50000.00 |
| Hasti Co Op Bank Ltd | 273200.00 |
| Income Tax | 5509325.00 |
| Kerala Purgrast Nidhi | 128530.00 |
| Life Insurance Premium | 1585521.00 |
| Medical Bill | 92248.00 |
| Mediclaime Insurance | 80832.00 |
| Other Deduction | 4677.00 |
| Professional Tax | 117900.00 |
| Provident Fund | 4636309.00 |
| R.c.patel Servant Pathpedi - Vargani | 2535400.00 |
| State Bank Of India | 1306000.00 |
| T. D. S. | 23529.00 |
| The Shirpur People Bank | 347500.00 |
| Union Bank Of India | 67200.00 |

BY BRANCH INTERNAL

| | |
|---|------------|
| Non Grant Section | 7443491.00 |
| R. C. Patel Arts Commerce And Science College UGC Section | 143873.00 |

7587364.00

BY ANAMATS AND RECEIVABLES

| | |
|--|-----------|
| Aetron | 8172.00 |
| Anand G. Bari | 101543.00 |
| Anita B jadhav | 40000.00 |
| Arun Madhukar Patil | 15413.00 |
| Atharva publications | 10036.00 |
| Bhanudas S Panchabhai | 20000.00 |
| D K Copier | 29050.00 |
| Examination Section | 289000.00 |
| Ganesh R. Sonar | 35835.00 |
| Gopal Kailas Bide | 19000.00 |
| Harshada Raman Patil | 66933.00 |
| I S F Services Aurangabad | 80150.00 |
| Jay Balaji Traders | 60808.00 |
| Jinendra Scientifics | 355686.00 |
| Kishor Kumhar | 69990.00 |
| Library Deposits | 9020.00 |
| Omsfree Light House | 27312.00 |
| Otis Elevator Company (India) Ltd | 72840.00 |
| Pandit Sahebrao Patil | 56700.00 |
| Paresh P. Sisodiya | 39460.00 |
| Patil Lakha Bhagwan | 70932.00 |
| Pralhad Yadav Magare | 15370.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 38729.00 |
| Raju B Mali C/o. Balaji Caterers | 58900.00 |
| Ravindra H Patil | 20133.00 |
| Scientific Sales Corporation | 35023.00 |
| Shivkumar Saini | 4500.00 |
| Shree Guru Krupa Hygenic | 15719.00 |

1920178.00

| | |
|----------------------------|-----------|
| Snow House Dhule | 10800.00 |
| Sudarshan Scientific Lab | 52219.00 |
| Thakkar Caters | 44317.00 |
| Vikas Power System | 11588.00 |
| Workshop Grants Receivable | 135000.00 |

NON RECURRING EXPENDITURE TOTAL

28567807.00

BY CLOSING BALANCES

7481016.81

| | |
|---|------------|
| Cash In Hand - Non Salary | 952.00 |
| Bank Of Maharashtra A/c No. 20261771704 | 6795904.70 |
| Bank Of Maharashtra A/c No. 20261771817 | 51847.37 |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 244.00 |
| Bank Of Maharashtra A/c - 60106426975 | 413037.00 |
| Bank Of Maharashtra A/c - 60106427492 | 160302.00 |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 38632.74 |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 20097.00 |

TOTAL RS. 92544505.65

PLACE:SHIRPUR
DATE:08/08/2019

PER MY SEPARATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

FINANCIAL STATEMENT

31 March 2019

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
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> | | 6972228.65 |
| Cash In Hand - Non Salary | 7393.00 | |
| Bank Of Maharashtra A/c No. 20261771704 | 6027867.10 | |
| Bank Of Maharashtra A/c No. 20261771817 | 52073.55 | |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 235.00 | |
| Bank Of Maharashtra A/c - 60106426975 | 410536.00 | |
| Bank Of Maharashtra A/c - 60106427492 | 39526.00 | |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 415189.00 | |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 19409.00 | |
| | | |
| <u>TO INTEREST</u> | | 430726.00 |
| F. D. R. Interest | 28968.00 | |
| Saving Bank Interest | 401758.00 | |
| | | |
| <u>TO GRANTS</u> | | 49830567.00 |
| D. A Differences Grant | 1216595.00 | |
| Earn And Learn Scheme | 142560.00 | |
| Personality Development Grant | 10000.00 | |
| Ph. D. Grant | 86944.00 | |
| Placement Grant | 2390263.00 | |
| Salary Grant | 45944205.00 | |
| Swayansiddha Abhiyan | 10000.00 | |
| Tan Tanavmukta Pariksha Abhiyan Grant | 10000.00 | |
| Workshop On Global Warming Grant | 10000.00 | |
| Yuvati Sabha Grant | 10000.00 | |
| | | |
| <u>TO FEES</u> | | 1959105.00 |
| Admission Fees | 44100.00 | |
| Alumni Association Fee | 14895.00 | |
| Common Breakage | 67780.00 | |
| Student Verification Fee | 1000.00 | |
| Excess Fee | 4130.00 | |
| Gathering Fees | 73260.00 | |
| Gymkhana Fees | 176400.00 | |
| Identity Card Fees | 17650.00 | |

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

| PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>BY TEACHING STAFF SALARY</u> | | 42085500.00 |
| Basic Pay | 12745852.00 | |
| Dearness Allowance | 21384022.00 | |
| Dearness Allowance Difference | 1019619.00 | |
| Grade Pay | 2500710.00 | |
| House Rent Allowance | 1522678.00 | |
| Ph. D. Difference | 86944.00 | |
| Placement Pay | 2390263.00 | |
| Principal Licean Fees | 16800.00 | |
| Principal Special Allowance | 24000.00 | |
| Vehicle Allowance | 394612.00 | |
| | <hr/> | |
| <u>BY NON TEACHING STAFF SALARY</u> | | 7518028.00 |
| Basic Pay | 2419560.00 | |
| Dearness Allowance | 4070890.00 | |
| Dearness Allowance Difference | 196976.00 | |
| Grade Pay | 482400.00 | |
| House Rent Allowance | 271202.00 | |
| Vehicle Allowance | 77000.00 | |
| | <hr/> | |
| <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> | | 3041756.84 |
| Advertisement Expenses | 17372.00 | |
| Affiliation Fee | 76400.00 | |
| Annual Maintenance Exps. | 196688.00 | |
| Audit Fees | 40120.00 | |
| Avishkar Prog. Exp | 186032.00 | |
| Bank Commission &charges | 2543.84 | |
| Binding Expenses | 21707.00 | |
| Ceremony Expenses | 10215.00 | |
| Cleaning Charges | 11346.00 | |
| Cleaning Material Expenses | 8914.00 | |
| Committee And Conference Expenses | 28184.00 | |
| Computer Expenses | 23100.00 | |
| Depreciation | 350725.00 | |
| Earn And Learn Scheme Remuneration to Students | 214140.00 | |

| | |
|------------------------------|-----------|
| Internal Exam Fees | 105920.00 |
| Laboratory Fees | 699150.00 |
| Late Fees | 24700.00 |
| Library Fees | 220500.00 |
| Magazine Fees | 72135.00 |
| Miscellaneous Fees | 176600.00 |
| Personality Development Fees | 44150.00 |
| Practical Fees | 6555.00 |
| Prospectus Fees | 58770.00 |
| Spl. Subject Fee | 26250.00 |
| Student Activity Fees | 70560.00 |
| Transfer Certificate Fees | 25000.00 |
| Tuition Fee | 29600.00 |

TO FEES FOR UNIVERSITY

2657035.00

| | |
|-----------------------------------|------------|
| Ashwamegh Fee | 52020.00 |
| Central Assessment Programme Fees | 380990.00 |
| Computer Fees | 35280.00 |
| E- Suvidha Fees | 88250.00 |
| Eligibility Fees | 43150.00 |
| Environment Fees | 124310.00 |
| Examination Fees | 1568290.00 |
| Examination Form Fees | 46970.00 |
| General Knowledge Fees | 77630.00 |
| Mark sheet Fees | 160330.00 |
| Medical Fee | 23375.00 |
| Passing Certificate Fees | 28630.00 |
| Student Emergency Fee | 17415.00 |
| Student Insurance Fees | 10395.00 |

TO OTHER INCOME

923048.00

| | |
|--|-----------|
| Aviskar Program Registration Fees | 161200.00 |
| Conference Fee (AMP Nano Materials) | 28800.00 |
| Conference Fee (BSP Digital Image Pro) | 51400.00 |
| Conference Fee (GKB Entrepreneurship) | 53100.00 |
| Conference Fee (RHP Life Sciences) | 14900.00 |
| Conference Fee (Sports Nutrition) | 46500.00 |
| Conference on Digital Image Processing Grant | 20000.00 |
| Conference on Implementation Of Sports Grant | 30000.00 |
| Conference on Interprinership Grant | 20000.00 |
| Conference on IPR In Life Science Grant | 15000.00 |
| Conference on Nano Materials Grant | 20000.00 |
| Discount | 2094.00 |
| Other Income | 11340.00 |

| | |
|---|-----------|
| Electrical Material Expenses | 127216.00 |
| Environmental Science Remuneration | 36726.00 |
| Gathering Expenses | 71849.00 |
| General Knowledge Remuneration | 9500.00 |
| Geography Material Exps | 19652.00 |
| Guest Lecturer Honorarium | 14500.00 |
| Gymkhana Expenses | 126442.00 |
| Internal Exam Expenses | 17376.00 |
| Laboratory Expenses | 15906.00 |
| Miscellaneous Expenses | 20589.00 |
| Municipal Taxes | 74677.00 |
| Naac Expenses | 138650.00 |
| Office Expenses | 11403.00 |
| Postage Expenses | 13714.00 |
| Printing And Stationary | 118751.00 |
| Professional Fee | 7360.00 |
| Reading Room Expenses | 12924.00 |
| Remuneration | 10000.00 |
| Repairing And Maintenance | 95714.00 |
| Science Expenses | 560720.00 |
| Security Guard Expenses | 97200.00 |
| Student Activity Expenses | 37240.00 |
| Telephone Bill Expenses | 4609.00 |
| Transportation Expenses | 2715.00 |
| Travelling Expenses | 43283.00 |
| Uniform Expense & Cleaning Allowance | 54824.00 |
| Workshop And Seminar Expenses | 62380.00 |
| Xerox Machine Maintenance Exp. | 28675.00 |
| Xerox Accessories And Stationary Expenses | 19675.00 |

RECURRING VCRMS EXPENSES (BDP)

20020.00

| | |
|------------------------------------|---------|
| Contingency VCRMS BDP | 5650.00 |
| Hiring Services VCRMS BDP | 6600.00 |
| Travelled and Field Work VCRMS BDP | 7770.00 |

RECURRING ICMR EXPENSES (RHP)

416850.00

| | |
|---|-----------|
| Contingency Exps ICMR RHP | 20850.00 |
| Project Fellowship Recurring ICMR Grant (RHP) | 396000.00 |

CONFERENCE EXPS(AMP NANO MATERIALS)

49409.00

| | |
|--|----------|
| Local Hospitality (AMP Nano Materials) | 18315.00 |
| Pre Conf. Printing (AMP Nano Materials) | 19094.00 |
| TA & Honorarium To Resource Personnel (AMP Nano Materials) | 12000.00 |

| | |
|--------------------------------|-----------|
| Other Receipt | 22360.00 |
| Recurring ICMR Grant RHP (I) | 406334.00 |
| Recurring VCRMS Scheme BDP (I) | 20020.00 |

TO FUNDS AND DEPOSITS

1046760.00

| | |
|----------------------------|-----------|
| College Development Fund | 130275.00 |
| Depreciation Fund | 350725.00 |
| Poor Student Aid Fund | 70560.00 |
| Recurring Icmr Grant (RHP) | 495200.00 |

TO ACCOUNTS CONTRA

17942386.00

| | |
|--|------------|
| Accident Insurance | 16992.00 |
| Central Bank Of India | 410800.00 |
| D. C. P. S. | 761100.00 |
| Dhule Nandurbar Teachers Secondary Pathpedhi | 50000.00 |
| Hasti Co Op Bank Ltd | 273200.00 |
| Income Tax | 5509325.00 |
| Kerala Purgrast Nidhi | 128530.00 |
| Life Insurance Premium | 1585521.00 |
| Medical Bill | 92248.00 |
| Medicclaim Insurance | 80832.00 |
| Professional Tax | 117900.00 |
| Provident Fund | 4636309.00 |
| R.c.patel Severnt Pathpedi - Vargani | 2535400.00 |
| State Bank Of India | 1306000.00 |
| T. D. S. | 23529.00 |
| The Shirpur People Bank | 347500.00 |
| Union Bank Of India | 67200.00 |

TO BRANCH INTERNAL

7464556.00

| | |
|--|------------|
| Non Grant Section | 7348656.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 115900.00 |

TO ACCOUNTS PAYABLE

3318094.00

| | |
|---|-----------|
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 29714.00 |
| Aarthik Drushtya Durbal Ghatak | 143000.00 |
| Anita B jadhav | 42010.00 |
| Arun Madhukar Patil | 26163.00 |
| Atharva publications | 28412.00 |
| Bhanudas S Panchabhai | 34995.00 |
| Bharat D Patil | 28316.00 |
| D K Copier | 36750.00 |

| | | |
|---|------------|-------------------|
| <u>CONFERENCE EXPS(BSP DIGITAL IMAGE PRO.)</u> | | 76655.00 |
| Local Hospitality(BSP Digital Image Pro.) | 40313.00 | |
| Pre Conf. Printing (BSP Digital Image Pro. | 19342.00 | |
| TA & Honorarium To Resource Personnel (BSP Digital Image Pro.) | 17000.00 | |
| | <hr/> | |
| <u>CONFERENCE EXPS(GKB ENTERPRINERSHIP)</u> | | 73165.00 |
| Local Hospitality (GKB Entrepreneurship) | 33496.00 | |
| Pre Conf. Printing(GKB Entrepreneurship) | 23169.00 | |
| Entrepreneurship) | 16500.00 | |
| | <hr/> | |
| <u>CONFERENECE EXPS(RHP LIFE SCIENCES)</u> | | 40339.00 |
| Local Hospitality(RHP Life Sciences) | 17280.00 | |
| Pre Conf Printing(RHP Life Sciences) | 6954.00 | |
| TA & Honorarium To Resource Personnel (RHP Life Sciences) | 16105.00 | |
| | <hr/> | |
| <u>CONFERENECE EXPS (SPORTS NUTRITIONS)</u> | | 77172.00 |
| Local Hospitality (Sports Nutrition) | 33919.00 | |
| Pre Conf. Printing (Sports Nutrition) | 20753.00 | |
| Nutrition) | 22500.00 | |
| | <hr/> | |
| <u>WORKSHOP EXPS KBC NMU</u> | | 52557.00 |
| Personality Development Workshop Exps | 10685.00 | |
| Swayamsiddha Exps | 10405.00 | |
| Tan Tanavmukta Pariksha Abhiyan Exps | 10410.00 | |
| Workshop On Global Warming Exps | 10547.00 | |
| Yuvati Sabha Exps | 10510.00 | |
| | <hr/> | |
| <u>BY FEES FOR UNIVERSITY PAYMENT</u> | | 3044230.00 |
| Affiliation Process Fee | 2000.00 | |
| Application Fee Expenses | 2000.00 | |
| Ashwamegh Krida Fees | 37752.00 | |
| Central Assessment Program me Fees | 432220.00 | |
| College Changes Fee | 920.00 | |
| Computer Fees | 15730.00 | |
| Disaster Management Fees | 15730.00 | |
| E- Suvidha Fees | 78650.00 | |
| Eligibility Fees | 32110.00 | |
| Environment Fees | 32240.00 | |
| Examination Fees | 1922449.00 | |
| Examination Form Fees Expenses | 1676.00 | |
| Extend Add Div Fee | 8000.00 | |

| | |
|---|------------|
| Desai Brothers - Mumbai | 59348.00 |
| Ganesh R. Sonar | 36694.00 |
| Gopal Kailas Bide | 29345.00 |
| Grant Payable | 1157205.00 |
| Harshada Raman Patil | 74168.00 |
| I S F Services Aurangabad | 96180.00 |
| Irshad Ali Primohammad Ali | 4093.00 |
| Jinendra Scientifics | 423406.00 |
| Jitendra News Agency | 12924.00 |
| Laboratory Deposit | 151650.00 |
| Library Deposits | 173530.00 |
| Milin Trading Co - Mumbai | 7003.00 |
| Omsree Light House | 71851.00 |
| Otis Elevator Company (India) Ltd | 78840.00 |
| Pralhad Yadav Magare | 15917.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 132956.00 |
| Raju B Mali C/o. Balaji Catterers | 58700.00 |
| Scientific Sales Corporation | 164681.00 |
| Shree Avinash A Patil | 5340.00 |
| Shree Guru Krupa Hygenic | 26950.00 |
| Shri Prof. Ravindra H.Patil | 20658.00 |
| Snow House Dhule | 17050.00 |
| Sudarshan Scientific Lab | 66406.00 |
| Sukh Sagar | 3935.00 |
| Sunil G Pawara | 3150.00 |
| Tds Payable | 500.00 |
| Thakkar Caters | 41290.00 |
| Universal Book Corporation | 1509.00 |
| Vijay Sports And Scientific | 13455.00 |

| | | |
|---|------------|--------------------|
| Faculty Change Fees Expenses | 2020.00 | |
| Fine | 2250.00 | |
| General Knowledge Fees | 20410.00 | |
| Gymkhana Fees | 33033.00 | |
| Late Fee | 4150.00 | |
| Mark sheet Fees | 167060.00 | |
| Medical Fee | 3044.00 | |
| Miscellaneous Fees | 27036.00 | |
| Other Fees | 100.00 | |
| Passing Certificate Fees | 31260.00 | |
| Photocopy Fee Expenses | 310.00 | |
| Poor Student Aid Fees | 15760.00 | |
| Practical Fees Expenses | 120.00 | |
| Pro Rata Expenses | 25725.00 | |
| Project Fee | 66400.00 | |
| Readmission Fee | 3750.00 | |
| Registration Fees | 5250.00 | |
| Student Activity Fees | 15740.00 | |
| Student Group Insurance | 15730.00 | |
| University Development Fees | 23605.00 | |
| | | <hr/> |
| <u>BY INVESTMENTS</u> | | 328968.00 |
| F D R - Bank Of Maharashtra Ac No 60294659866 | 18975.00 | |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 309993.00 | |
| | | <hr/> |
| <u>BY MOVABLE PROPERTIES</u> | | 357880.00 |
| Books and Journals VCRMS (BDP) | 18296.00 | |
| CCTV Systems | 163667.00 | |
| Dead Stock | 105700.00 | |
| Geography Material | 56280.00 | |
| Library | 10470.00 | |
| Science Equipments | 3467.00 | |
| | | <hr/> |
| <u>BY FUNDS AND DEPOSITS</u> | | 426354.00 |
| Recurring VCRMS Scheme (BDP) | 20020.00 | |
| Recurring Icmr Grant (RHP) | 406334.00 | |
| | | <hr/> |
| <u>BY ACCOUNTS CONTRA</u> | | 17947063.00 |
| Accident Insurance | 16992.00 | |
| Central Bank Of India | 410800.00 | |
| D. C. P. S. | 761100.00 | |
| Dhule Nandurbar Teachers Secondary Patpedhi | 50000.00 | |
| Hasti Co Op Bank Ltd | 273200.00 | |
| Income Tax | 5509325.00 | |

| | |
|--------------------------------------|------------|
| Kerala Purgrast Nidhi | 128530.00 |
| Life Insurance Premium | 1585521.00 |
| Medical Bill | 92248.00 |
| Mediclaim Insurance | 80832.00 |
| Other Deduction | 4677.00 |
| Professional Tax | 117900.00 |
| Provident Fund | 4636309.00 |
| R.c.patel Servant Pathpedi - Vargani | 2535400.00 |
| State Bank Of India | 1306000.00 |
| T. D. S. | 23529.00 |
| The Shirpur People Bank | 347500.00 |
| Union Bank Of India | 67200.00 |

BY BRANCH INTERNAL

| | |
|---|------------|
| Non Grant Section | 7443491.00 |
| R. C. Patel Arts Commerce And Science College UGC Section | 143873.00 |

7587364.00

BY ANAMATS AND RECEIVABLES

| | |
|--|-----------|
| Aetron | 8172.00 |
| Anannd G. Bari | 101543.00 |
| Anita B jadhav | 40000.00 |
| Arun Madhukar Patil | 15413.00 |
| Atharva publications | 10036.00 |
| Bhanudas S Panchabhai | 20000.00 |
| D K Copier | 29050.00 |
| Examination Section | 289000.00 |
| Ganesh R. Sonar | 35835.00 |
| Gopal Kailas Bide | 19000.00 |
| Harshada Raman Patil | 66933.00 |
| I S F Services Aurangabad | 80150.00 |
| Jay Balaji Traders | 60808.00 |
| Jinendra Scientifics | 355686.00 |
| Kishor Kumhar | 69990.00 |
| Library Deposits | 9020.00 |
| Omsree Light House | 27312.00 |
| Otis Elevator Company (India) Ltd | 72840.00 |
| Pandit Sahebrao Patil | 56700.00 |
| Paresh P. Sisodiya | 39460.00 |
| Patil Lakha Bhagwan | 70932.00 |
| Pralhad Yadav Magare | 15370.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 38729.00 |
| Raju B Mali C/o. Balaji Caterers | 58900.00 |
| Ravindra H Patil | 20133.00 |

1920178.00

PLACE:SHIRPUR
DATE:08/08/2019

TOTAL RS. 92544505.65

R. C. Patel
Principal

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

| | |
|---|----------|
| Scientific Sales Corporation | 35023.00 |
| Shivkumar Saini | 4500.00 |
| Shree Guru Krupa Hygenic | 15719.00 |
| Snow House Dhule | 10800.00 |
| Sudarshan Scientific Lab | 52219.00 |
| Thakkar Caters | 44317.00 |
| Vikas Power System | 11588.00 |
| Conference on Digital Image Processing Grant | 20000.00 |
| Conference on Implementation of Sports Grant | 30000.00 |
| Conference on Interprinership Grant Receivable | 20000.00 |
| Conference on IPR In Life Sci. Grant Receivable | 15000.00 |
| Conference on Nanomaterials Grant Receivable | 20000.00 |
| Personality Development Workshop Grant Receivable | 10000.00 |
| Tan Tanavmukta Pariksha Abhiyan Grant Receivable | 10000.00 |
| Workshop On Global Warming Grant Receivable | 10000.00 |

BY CLOSING BALANCES

7481016.81

| | |
|---|------------|
| Cash In Hand - Non Salary | 952.00 |
| Bank Of Maharashtra A/c No. 20261771704 | 6795904.70 |
| Bank Of Maharashtra A/c No. 20261771817 | 51847.37 |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 244.00 |
| Bank Of Maharashtra A/c - 60106426975 | 413037.00 |
| Bank Of Maharashtra A/c - 60106427492 | 160302.00 |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 38632.74 |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 20097.00 |

TOTAL RS. 92544505.65

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

U. G. C. SECTION

FINANCIAL STATEMENT

31 March 2019

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
U. G. C. 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> | | 1407422.00 |
| Bank Of Maharashtra A/c No. R. C. P. 20261772094 | 1407422.00 | |
| <u>TO INTEREST</u> | | 46592.00 |
| Saving Bank Interest | 46592.00 | |
| <u>TO OTHER INCOME</u> | | 635985.00 |
| Other Income | 635985.00 | |
| <u>TO ACCOUNTS CONTRA</u> | | 765.00 |
| T. D. S. | 765.00 | |
| <u>TO BRANCH INTERNAL</u> | | 220222.00 |
| Grant Section | 143873.00 | |
| Non Grant Section | 76349.00 | |
| <u>TO ACCOUNTS PAYABLE</u> | | 626957.00 |
| Atharva publications | 87239.00 | |
| Mr A M Patil | 6250.00 | |
| Mr D A Patil | 8500.00 | |
| Mr L G More | 54000.00 | |
| Mr M R Gujarathi | 36000.00 | |
| Mr R D Jadhav | 9500.00 | |
| Mr. A A Patil | 6250.00 | |
| Mr. K R Patil | 6250.00 | |
| Mr. R. P Mahajan | 12500.00 | |
| Mr. R. V. Sonar | 6250.00 | |
| Mr. S P Patil | 8500.00 | |
| Mrs J P Mahashabde | 7500.00 | |
| Mrs R B Chaudhari | 6000.00 | |
| Prashant Book House - Jalgaon | 52257.00 | |
| R C Patel Acs College Exam Section | 58700.00 | |
| R. C. Patel Xerox Center | 24842.00 | |
| Remuneration Payable | 60000.00 | |
| Scientific Sales Corporation | 84038.00 | |

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

| PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|-------------------|
| <u>EXPENSES</u> | | 6.00 |
| Bank Commission | 6.00 | |
| <u>BY COMPUTER SCIENCE SEMINAR</u> | | 152842.00 |
| Conference | 17000.00 | |
| Seminar | 47565.00 | |
| Sci. Seminar | 27976.00 | |
| Seminar | 25502.00 | |
| Seminar | 6799.00 | |
| TA & Honorarium Comp. Sci. Conference | 28000.00 | |
| <u>BY RECURRING GENERAL DEVELOPMENT SCHEME XII PLAN</u> | | 105239.00 |
| Recurring Exps. (Maintenance Charges) | 105239.00 | |
| <u>BY RECURRING IQAC</u> | | 189296.00 |
| Contingency IQAC | 46406.00 | |
| Hiring Services IQAC | 54598.00 | |
| Honorarium To Coordinator IQAC | 60000.00 | |
| ICT Communication Exps (IQAC) | 28292.00 | |
| <u>BY RECURRING MAJOR RESEARCH PROJECT SSC EXPS</u> | | 64095.00 |
| Contingency (S.S.) | 1795.00 | |
| Project Fellowship (SSC) | 15400.00 | |
| Travel / Field Work (S.S.) | 46900.00 | |
| <u>EXPS</u> | | 301354.00 |
| Contingency Exps XII Plan Merged Scheme | 50854.00 | |
| Honorarium to Coordinator | 60000.00 | |
| Remuneration to Eminent Educationists | 23000.00 | |
| Remuneration to Part Time LDC | 90000.00 | |
| Remuneration to Teachers Merged Scheme XII Plan | 77500.00 | |
| <u>BY MOVABLE PROPERTIES (UGC)</u> | | 288674.00 |

| | |
|---|----------------|
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 26379.00 |
| Shri.sudhakar Sitaram Chaudhari | 57860.00 |
| Vikas Power System | <u>8142.00</u> |

TOTAL RS. 2937943.00

PLACE:SHIRPUR
DATE:08/08/2019

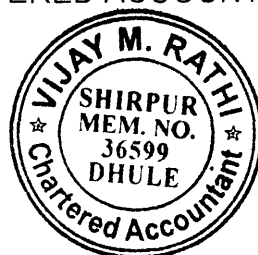

Principal

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

| | | |
|---|------------------|---------------------------------|
| Books And Journal | 113994.00 | |
| Equipments (UGC) | 174680.00 | |
| <u>BY FUNDS AND DEPOSITS</u> | | 72000.00 |
| Financial Asst. Xii Plan Account Grant | 72000.00 | |
| <u>BY ACCOUNTS CONTRA</u> | | 765.00 |
| T. D. S. | 765.00 | |
| <u>BY ANAMATS AND RECEIVABLES</u> | | 109392.00 |
| Atharva publications | 25502.00 | |
| Financial Asst. Xii Plan Seminar Grant Receivable | 18000.00 | |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 20175.00 | |
| Shri.sudhakar Sitaram Chaudhari | 45715.00 | |
| <u>BY NON RECURRING FUNDS</u> | | 237450.00 |
| IQAC Grant | 237450.00 | |
| <u>BY RECURRING FUNDS</u> | | 243535.00 |
| Reoccurring General Development Scheme Xii Plan | 104440.00 | |
| Recurring Major Research Project (S.S.C.) | 64095.00 | |
| Recurring Merged Scheme Xii Plan | 75000.00 | |
| <u>BY CLOSING BALANCES</u> | | 1173295.00 |
| Bank Of Maharashtra A/c No. R. C. P. 20261772094 | 1173295.00 | |
| | TOTAL RS. | <u><u>2937943.00</u></u> |

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
SCHOLARSHIP - SECTION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

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

| RECEIPTS | AMOUNT RS. | AMOUNT RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--|------------|-----------------------------|---|------------|-----------------------------|
| TO OPENING BALANCES | | | BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES | | |
| | | 125918.50 | | | 160.00 |
| State Bank Of India A/c No 30664856009 | 114311.50 | | Bank Commission &charges | 160.00 | |
| State Bank Of India P. L. A. | 20.00 | | | | |
| The Shirpur Peoples Co. Op Bank 1110003120 | 11587.00 | | BY SCHOLARSHIPS | | 824275.00 |
| | | 17754.00 | N. T. Free Ship | 10630.00 | |
| TO INTEREST | | | N. T. Scholarship | 141175.00 | |
| Saving Bank Interest | 17754.00 | | O. B. C. Free Ship | 115390.00 | |
| | | 980885.00 | OBC Scholarship | 46655.00 | |
| TO SCHOLARSHIPS | | | Open Scholarship | 69100.00 | |
| N. T. Free Ship | 9825.00 | | S C Free ship | 23140.00 | |
| N. T. Scholarship | 128640.00 | | S C Scholarship | 104545.00 | |
| O. B. C. Free Ship | 121940.00 | | S T Scholarship | 271190.00 | |
| OBC Scholarship | 13495.00 | | S. B. C. Free ship | 6000.00 | |
| Open Scholarship | 69100.00 | | S.B.C.Scholarship | 36450.00 | |
| S C Free ship | 8775.00 | | BY CLOSING BALANCES | | 300122.50 |
| S C Scholarship | 114945.00 | | State Bank Of India A/c No 30664856009 | 288675.50 | |
| S T Scholarship | 468490.00 | | State Bank Of India P. L. A. | 20.00 | |
| S. B. C. Free ship | 6000.00 | | The Shirpur Peoples Co. Op Bank A/c. No. 1110003120 | 11427.00 | |
| S.B.C.Scholarship | 39675.00 | | | | |
| | | TOTAL RS. 1124557.50 | | | TOTAL RS. 1124557.50 |

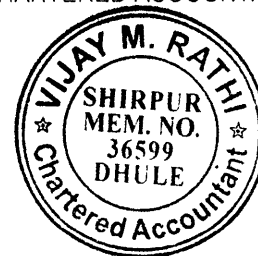
PLACE:SHIRPUR
DATE:08/08/2019

Deelath
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

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

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

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|-------------------------------------|-------------------|---------------------------|-------------------|
| <u>TO EXPENDITURE ON THE</u> | | <u>BY INTEREST</u> | |
| <u>OBJECT OF THE TRUST</u> | | F. D. R. Interest | 28968.00 |
| Advertisement Expenses | 17372.00 | Saving Bank Interest | 448350.00 |
| Affiliation Fee | 76400.00 | Saving Bank Interest | 17754.00 |
| Annual Maintainance Exps. | 196688.00 | | |
| Audit Fees | 40120.00 | <u>BY GRANTS</u> | |
| Avishkar Prog. Exp AF | 186032.00 | D. A Differences Grant | 1216595.00 |
| Bank Commission &charges | 2549.84 | Earn And Learn Scheme | 142560.00 |
| Bank Commission &charges | 160.00 | Personality Development | |
| Binding Expenses AF | 21707.00 | Grant | 10000.00 |
| Ceremony Expenses AF | 10215.00 | Ph. D. Grant | 86944.00 |
| Cleaning Charges PF | 11346.00 | Placement Grant | 2390263.00 |
| Cleaning Material | | Salary Grant | 45944205.00 |
| Expenses | 8914.00 | Swayansiddha Abhiyan | 10000.00 |
| Committee And Conference | | Tan Tanav Workshop Grant | 10000.00 |
| Expenses AF | 28184.00 | Workshop On Global | |
| Computer Expenses PF | 23100.00 | Warming Grant | 10000.00 |
| Conference And Seminar | | Yuvati Sabha Grant | 10000.00 |
| Expenses | 369297.00 | | |
| Depreciation | 350725.00 | <u>BY FEES</u> | |
| Earn And Learn Scheme AF | | Admission Fees | 44100.00 |
| Remuneration to Students | 214140.00 | Alumni Association Fee | 14895.00 |
| Electrical Material | | Common Breakage | 67780.00 |
| Expenses PF | 127216.00 | Consultancy Fees | 1000.00 |
| Environmental Science | | Excess Fee | 4130.00 |
| Remuneration | 36726.00 | Gathering Fees | 73260.00 |
| Gathering Expenses | 71849.00 | Gymkhana Fees | 176400.00 |
| General Knowledge | | Identity Card Fees | 17650.00 |
| Remuneration | 9500.00 | Internal Exam Fees | 105920.00 |
| Geography Material Exps AF | 19652.00 | Laboratory Fees | 699150.00 |
| Guest Lecturer Honorarium AF | 14500.00 | Late Fees | 24700.00 |
| Gymkhana Expenses PF | 126442.00 | Library Fees | 220500.00 |
| Internal Exam Expenses | 17376.00 | Magazine Fees | 72135.00 |
| Laboratory Expenses PF | 15906.00 | Miscellaneous Fees | 176600.00 |
| Miscellaneous Expenses | 833415.00 | Personality Development | |
| Municipal Taxes | 74677.00 | Fees | 44150.00 |
| Naac Expenses | 138650.00 | Practical Fees | 6555.00 |
| Office Expenses | 11403.00 | Prospectus Fees | 58770.00 |
| Postage Expenses | 13714.00 | Spl. Subject Fee | 26250.00 |
| Printing And Stationary AF | 118751.00 | Student Activity Fees | 70560.00 |
| Professional Fee | 7360.00 | Transfer Certificate Fees | 25000.00 |

| | | | |
|-----------------------------|------------|---|------------|
| Reading Room Expenses A | 12924.00 | Tuition Fee | 29600.00 |
| Recurring VCRM Expenses A | 20020.00 | Ashwamegh Fee | 52020.00 |
| Recurring Icmr Expenses A | 416850.00 | Central Assessment | |
| Remuneration | 10000.00 | Program me Fees | 380990.00 |
| Repairing And Maintenance L | 95714.00 | Computer Fees | 35280.00 |
| Science Expenses A | 560720.00 | E- Suidha Fees | 88250.00 |
| Security Guard Expenses | 97200.00 | Eligibility Fees | 43150.00 |
| Student Activity Expenses | 37240.00 | Environment Fees | 124310.00 |
| Telephone Bill Expenses A | 4609.00 | Examination Fees | 1568290.00 |
| Transportation Expenses | 2715.00 | Examination Form Fees | 46970.00 |
| Travelling Expenses | 43283.00 | General Knowledge Fees | 77630.00 |
| Uniform Expense & | | Mark sheet Fees | 160330.00 |
| Cleaning Allowance P | 54824.00 | Medical Fee | 23375.00 |
| Workshop And Seminar A | | Passing Certificate Fees | 28630.00 |
| Expenses | 62380.00 | Student Emergency Fee | 17415.00 |
| Xerox Machine Maintenance L | | Student Insurance Fees | 10395.00 |
| Exp. | 28675.00 | | |
| Zerox Accessories And L | | <u>BY OTHER INCOME</u> | |
| Stationary Expenses | 19675.00 | Avishkar Program | |
| Affiliation Process Fee | 2000.00 | Registration Fees | 161200.00 |
| Application Fee Expenses A | 2000.00 | Conference Fee (AMP Nano | |
| Ashwamegh Krida Fees i | 37752.00 | Materials) | 28800.00 |
| Central Assessment | | Conference Fee (BSP | |
| Program me Fees | 432220.00 | Digital Image Pro) | 51400.00 |
| College Changes Fee | 920.00 | Conference Fee (GKB | |
| Computer Fees | 15730.00 | Entrepreneurship) | 53100.00 |
| Disaster Management Fees | 15730.00 | Conference Fee (RHP Life | |
| E- Suidha Fees | 78650.00 | Sciences) | 14900.00 |
| Eligibility Fees | 32110.00 | Conference Fee (Sports | |
| Environment Fees | 32240.00 | Nutrition) | 46500.00 |
| Examination Fees | 1922449.00 | Conference on Digital | |
| Examination Form Fees | | Image Processing Grant | 20000.00 |
| Expenses | 1676.00 | Conference on | |
| Extend Add Div Fee | 8000.00 | Implementation Of Sports | |
| Faculty Change Fees | | Grant | 30000.00 |
| Expenses | 2020.00 | Conference on | |
| Fine | 2250.00 | Interprinership Grant | 20000.00 |
| General Knowledge Fees | 20410.00 | Conference on IPR In Life | |
| Gymkhana Fees | 33033.00 | Science Grant | 15000.00 |
| Late Fee | 4150.00 | Conference on Nano | |
| Mark sheet Fees | 167060.00 | Materials Grant | 20000.00 |
| Medical Fee | 3044.00 | Discount | 2094.00 |
| Miscellaneous Fees | 27036.00 | Other Income | 647325.00 |
| Other Fees | 100.00 | Other Receipt | 22360.00 |
| Passing Certificate Fees | 31260.00 | Reoccurring ICMR Grant RHP | |
| Photocopy Fee Expenses | 310.00 | (I) | 406334.00 |
| Poor Student Aid Fees | 15760.00 | Recurring VCRMS Scheme | |
| Practical Fees Expenses | 120.00 | BDP (I) | 20020.00 |
| Pro Rata Expenses | 25725.00 | | |
| Project Fee | 66400.00 | <u>BY INCOME AND EXPENDITURE</u> | |
| Readmission Fee | 3750.00 | Deficit Transfer to | |
| Registration Fees | 5250.00 | Balance Sheet | 807861.84 |
| Student Activity Fees | 15740.00 | | |

| | |
|-------------------------|-------------|
| Student Group Insurance | 15730.00 |
| University Development | |
| Fees | 23605.00 |
| Basic Pay | 12745852.00 |
| Dearness Allowance | 21384022.00 |
| Dearness Allowance | |
| Difference | 1019619.00 |
| Grade Pay | 2500710.00 |
| House Rent Allowance | 1522678.00 |
| Ph. D. Difference | 86944.00 |
| Placement Pay | 2390263.00 |
| Principal Licean Fees | 16800.00 |
| Principal Special | |
| Allowance | 24000.00 |
| Vehicle Allowance | 394612.00 |
| Basic Pay | 2419560.00 |
| Dearness Allowance | 4070890.00 |
| Dearness Allowance | |
| Difference | 196976.00 |
| Grade Pay | 482400.00 |
| House Rent Allowance | 271202.00 |
| Vehicle Allowance | 77000.00 |

TOTAL RS. 57308673.84

PLACE:SHIRPUR
DATE:08/08/2019

R. C. Patel
Principal

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

TOTAL RS. 57308673.84

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
GRANT SECTION
BALANCE SHEET AS AT 31/03/2019

| LIABILITIES | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| <u>FUNDS AND DEPOSITS</u> | | 25501720.00 |
| Non Recurring Fund (As per List A) | 25233138.00 | |
| Recurring Fund (As per List A) | 268582.00 | |
| <u>BRANCH INTERNAL</u> | | 7603795.99 |
| Grant Section | 106667.00 | |
| Non Grant Section | 1317971.00 | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 6179157.99 | |
| <u>ANAMATS AND PAYABLES</u> | | 10407347.00 |
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 122879.00 | |
| Aarthik Drushtya Durbal Ghatak | 143000.00 | |
| Anita B jadhav | 2010.00 | |
| Arun Madhukar Patil | 10750.00 | |
| Atharva publications | 80113.00 | |
| Bacchav Sanjay Gorakh | 13890.00 | |
| Bhanudas S Panchabhai | 14995.00 | |
| Bharat D Patil | 28316.00 | |
| Bide Gopal Kailas | 412.00 | |
| D K Copier | 7700.00 | |
| Desai Brothers - Mumbai | 59348.00 | |
| Ganesh R. Sonar | 859.00 | |
| Gopal Kailas Bide | 10345.00 | |
| Grant Payable | 1389950.00 | |
| Grants Payable (tuition Fee) | 4207110.00 | |
| Harshada Raman Patil | 7235.00 | |
| I S F Services Aurangabad | 16030.00 | |
| Irshad Ali Primohammad Ali | 4093.00 | |
| Jinendra Scientifics | 413615.00 | |
| Jitendra News Agency | 12924.00 | |
| Laboratory Deposit | 879750.00 | |
| Library Deposits | 863880.00 | |
| Mr. A A Patil | 6250.00 | |
| Mr A M Patil | 6250.00 | |
| Mr D A Patil | 8500.00 | |

| ASSETS | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| <u>IMMOVABLE PROPERTIES</u> | | 2417000.00 |
| Lift | 2417000.00 | |
| <u>INVESTMENTS</u> | | 639187.00 |
| F D R - Bank Of Maharashtra Ac No 60294659866 | 18975.00 | |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 309993.00 | |
| F. D. R. Bank Of Maharashtra | 309219.00 | |
| Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur | 1000.00 | |
| <u>MOVABLE PROPERTIES</u> | | 21996832.88 |
| CCTV Systems | 416707.00 | |
| Books And Journals, Library (As per List B) | 4608976.19 | |
| Computer Software | 56000.00 | |
| Computer and Accessories (As per List C) | 1180108.20 | |
| Equipments (As per List C) | 13179407.97 | |
| Dead Stock | 1295212.00 | |
| Furniture And Fixtures | 563565.20 | |
| Geography Material | 244964.00 | |
| Gymkhana Material | 80773.32 | |
| Intercom System | 52517.00 | |
| Inverter U P S | 14400.00 | |
| Inverter UPS Battery DST | 44500.00 | |
| Seminar Hall | 259702.00 | |
| <u>ANAMAT AND RECEIVABLE</u> | | 1213439.00 |
| Anannd G. Bari | 50000.00 | |
| Bachute M. B. | 55000.00 | |
| Examination Section | 289000.00 | |
| Financial Asst. Xii Plan Seminar Grant Receivable | 18000.00 | |
| Grant Receivable Gandhi Studies Center | 279059.00 | |
| Raju B Mali C/o. Balaji Caterers | 200.00 | |
| Ravindra H Patil | 20133.00 | |
| Recurring Major Research Project (T T M) | 33800.00 | |
| Recurring Minor Research Project (M B R H P) | 1993.00 | |
| Recurring Minor Research Project (M B U K P) | 30476.00 | |

| | |
|---|-----------|
| Mr. K R Patil | 6250.00 |
| Mr L G More | 54000.00 |
| Mr M R Gujarathi | 36000.00 |
| Mr R D Jadhav | 9500.00 |
| Mr. R. P Mahajan | 12500.00 |
| Mr. R. V. Sonar | 6250.00 |
| Mrs J P Mahashabde | 7500.00 |
| Mr. S P Patil | 8500.00 |
| Mrs R B Chaudhari | 6000.00 |
| Remuneration Payable | 60000.00 |
| Milin Trading Co - Mumbai | 7003.00 |
| Najim Shiakh Samad | 17250.00 |
| Nasriddin Babu Lohar | 18800.00 |
| Omsfree Light House | 138735.00 |
| Otis Elevator Company (India) Ltd | 6000.00 |
| Patil D. R. | 39444.00 |
| Pralhad Yadav Magare | 547.00 |
| Prashant Book House - Jalgaon | 52257.00 |
| Prof Mahendra Chaitram Aagale | 25243.00 |
| R C Patel Acs College Exam Section | 347700.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 100431.00 |
| R. C. Patel Xerox Center | 24842.00 |
| Raj Mandap And Caterers C/o. Bari P G | 450.00 |
| Rajput Narendra Sudamsing | 15480.00 |
| Salary Payable | 52236.00 |
| Scientific Sales Corporation | 248719.00 |
| Shivkumar Saini | 1400.00 |
| Shree Avinash A Patil | 5340.00 |
| Shree Guru Krupa Hygienic | 11231.00 |
| Shri Prof. Ramesh D.jadhav | 18375.00 |
| Shri Prof. Ravindra H.Patil | 57862.00 |
| Shri Ratneshwar C Bhavsar | 112.00 |
| Shri. Dr. T. T. Mahajan | 33800.00 |
| Shri. Pralhad Yadav Magare | 32882.00 |
| Shri. Prof. H. B. Patil | 27665.00 |
| Shri. Prof. Sandip P Patil | 48083.00 |
| Shri. Prof.Kamalakar R.Patil | 1109.00 |
| Shri. Prof.Ulhas K.patil | 46378.00 |
| Shri.sudhakar Sitaram Chaudhari | 12145.00 |
| Snow House Dhule | 6250.00 |
| Sonar Ganesh Rajaram | 1535.00 |
| Sonar Rajanikant V. | 15254.00 |
| Sudarshan Scientific Lab | 66406.00 |

| | |
|--|-----------|
| Recurring Minor Research Project (S. S. Chaudhari) | 9165.00 |
| Recurring Seminar Scheme Receivable (Khandesh Society) | 11250.00 |
| Recurring VCRMS Grant Receivable GKB | 240.00 |
| Recurring VCRMS Scheme Grant Receivable SPP | 103.00 |
| Shri. Dashrath Ukha Patel | 100.00 |
| Shri. Mahesh P Mahale | 2472.00 |
| Telephone Deposit | 2620.00 |
| Workshop Grants Receivable | 135000.00 |
| Financial Asst. Xii Plan Chemistry Seminar Grant Receivable | 22000.00 |
| Recurring Minor Research Project Grant Receivable DRP | 40416.00 |
| Recurring Minor Research Project Grant Receivable HBP | 27640.00 |
| Recurring Minor Research Project Grant Receivable KRP | 10082.00 |
| Recurring Minor Research Project Grant Receivable MCA | 25090.00 |
| Recurring Minor Research Project Grant Receivable PYM | 32882.00 |
| Recurring Minor Research Project Grant Receivable RDJ | 17820.00 |
| Recurring Minor Research Project Grant Receivable RVS | 15254.00 |
| Recurring Minor Research Project Grant Receivable SPP | 48144.00 |
| Recurring Seminar Scheme History Grant Receivable | 16500.00 |
| Recurring Seminar Scheme Library and Info. Sci. Grant Receivable | 19000.00 |

BRANCH INTERNAL

106667.00

R. C. Patel Arts Commerce And Science College UGC Section

106667.00

CASH AND BANK BALANCES

8954434.31

| | |
|--|------------|
| Cash In Hand - Non Salary | 952.00 |
| Bank Of Maharashtra A/c - 60106426975 | 413037.00 |
| Bank Of Maharashtra A/c - 60106427492 | 160302.00 |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 38632.74 |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 20097.00 |
| Bank Of Maharashtra A/c No. R. C. P. 20261772094 | 1173295.00 |
| Bank Of Maharashtra A/c No. 20261771704 | 6795904.70 |

| | |
|---|-----------|
| Sukh Sagar | 3935.00 |
| Sunil G Pawara | 3150.00 |
| Tds Payable | 500.00 |
| Vijay Sports And Scientific | 13455.00 |
| Vikas Power System | 8142.00 |
| Eco. Backward Class | 5500.00 |
| Minority Scholarship | 67835.00 |
| N. T. Free Ship | 9836.00 |
| N. T. Scholarship | 7515.00 |
| O. B. C. Free Ship | 7641.00 |
| OBC Scholarship | 3680.00 |
| Rajya Shashanachi Khuli Gunavatta Scholarship | 29000.00 |
| S C Free ship | 5120.00 |
| S C Scholarship | 10400.00 |
| S T Scholarship | 197310.00 |
| S. B. C. Free ship | 1640.00 |
| S. T. Free ship | 8305.00 |
| S.B.C.Scholarship | 26715.00 |

TOTAL RS. 43512862.99

PLACE:SHIRPUR

DATE:08/08/2019

R. C. Patel
Principal

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

| | |
|--|-----------|
| Bank Of Maharashtra A/c No. 20261771817 | 51847.37 |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 244.00 |
| State Bank Of India A/c No 30664856009 | 288675.50 |
| State Bank Of India P. L. A. | 20.00 |
| The Shirpur Peoples Co. Op Bank A/c. No. 1110003120 | 11427.00 |

INCOME AND EXPENDITURE

| | |
|--|------------|
| Balance As Per Last Balance Sheet | 7377440.96 |
| Add:-Deficit for the year transferred from Income and Expenditure Account | 807861.84 |

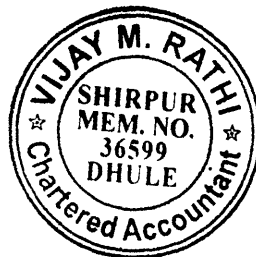
8185302.80

TOTAL RS. 43512862.99

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST A

| FUND AND DEPOSITS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>NON RECURRING FUNDS</u> | | 25233138.00 |
| 1 Basic Scientific Research Scheme(Infrastructure) | 1000000 | |
| 2 Career Oriented Programme Scheme(Textile Chemistry) | 1000000 | |
| 3 Carrier Oriented Course Scheme(Plant T. Culture) | 1000000 | |
| 4 College Development Fund | 2685143 | |
| 5 College Development Scheme | 654544 | |
| 6 Depreciation Fund | 6710488 | |
| 7 Development Fund | 151056 | |
| 8 IQAC Grant | 62550 | |
| 9 Lift Chamber Grant | 2417000 | |
| 10 Network Resources Centre | 145000 | |
| 11 Non Recurring Merged Scheme XII Plan | 75000 | |
| 12 Non Receding Minor Research Project M. C. Agale | 50000 | |
| 13 Non Recurring College Development Merged Scheme | 680000 | |
| 14 Non Recurring College Development Scheme | 359664 | |
| 15 Non Recurring Dongari Vibhag Scholarship | 10000 | |
| 16 Non Recurring DSt Scheme (UKP) | 668000 | |
| 17 Non Recurring DST Scheme Grant RHP | 1150000 | |
| 18 Non Recurring General Development Scheme XII Plan | 336000 | |
| 19 Non Recurring Gandhi Studies Centre | 300000 | |
| 20 Non Recurring Major Research Project (SSC) | 125000 | |
| 21 Non Recurring Major Research Project R. H. Patil | 210000 | |
| 22 Non Recurring Minor Research Project (Bachav SG) | 70000 | |
| 23 Non Recurring Minor Research Project (HBP) | 95000 | |
| 24 Non Recurring Minor Research Project (MB) (RHP) | 60000 | |
| 25 Non Recurring Minor Research Project (SPP) | 60000 | |
| 26 Non Recurring Minor Research Project AMP | 160000 | |
| 27 Non Recurring Minor Research Project (MB) (UKP) | 80000 | |
| 28 Non Recurring Minor Research Project (R. D. Jadhav) | 40000 | |
| 29 Non Recurring VCRMS Scheme (GKB) | 5000 | |
| 30 Non Recurring VCRMS Scheme (SGB) | 30000 | |
| 31 Non Recurring VCRMS Scheme (SPP) | 18000 | |
| 32 Non Recurring VCRMS Scheme BDP | 10000 | |
| 33 Non-Recurring Additional Assistance Scheme | 2500000 | |
| 34 Non-Recurring Major Research Project | 30000 | |
| 35 Non-Recurring Minor Research Project (Geog) | 65000 | |
| 36 Non-Recurring Minor Research Project (History) | 50000 | |
| 37 Non-Recurring Minor Research Project (Physics) | 120000 | |
| 38 Non-Recurring Minor Research Project (English) | 60000 | |
| 39 Nonrecurring Young College Scheme | 1300000 | |
| 40 Poor Student Aid Fund | 609740 | |
| 41 Student Welfare Fund | 63265 | |
| 42 Students Fund | 17688 | |
| <u>RECURRING FUNDS.</u> | | 268582.00 |

| | |
|--|---------|
| 1 Recurring Major Research Project (SSC) | 82664 |
| 2 Recurring Minor Research Project AMP | 25000 |
| 3 Recurring Minor Research Project (S G Bacchav) | 11272 |
| 4 Recurring ICMR Grant (RHP) | 88866 |
| 5 Recurring VCRMS Scheme BDP | 4980 |
| 6 Recurring VCRMS Scheme DRP | 49250 |
| 7 Recurring VCRMS Scheme (SGB) | 6550.00 |
| | <hr/> |

PLACE: SHIRPUR
DATE:08/08/2019

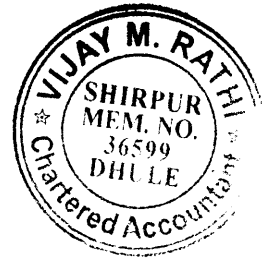
AS PER MY SEPRATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST B


| MOVABLE PROPERTIES | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|-------------------|
| <u>BOOKS AND JOURNALS, LIBRARY</u> | | 4608976.19 |
| 1 Books & Journal (Textile Chem.) | 197986 | |
| 2 Books & Journals | 659829 | |
| 3 Books & Journals (Remedial) | 110684 | |
| 4 Books & Journals (College Dev.) | 233597 | |
| 5 Books & Journals (Eng.) | 5906 | |
| 6 Books & Journals (Gandhi S. Centre) | 53481 | |
| 7 Books & Journals (Geog) | 24911 | |
| 8 Books & Journals (History) | 20144 | |
| 9 Books & Journals (Merged Scheme) | 82125 | |
| 10 Books & Journals (Plant Tissue) | 255706 | |
| 11 Books & Journals (S.S.) | 20000 | |
| 12 Books / Journals (M) | 24176 | |
| 13 Books and Journal MRP SGB | 20596 | |
| 14 Books and Journals (RHP Minor) | 10125 | |
| 15 Books and Journals (Dr. D. R. Patil Minor) | 10072 | |
| 16 Books and Journals (HBP Minor) | 20000 | |
| 17 Books and Journals AMP MRP | 10170 | |
| 18 Books and Journals Dongari Vibhag | 10134 | |
| 19 Books and Journals Non Recurring Merged Scheme XII Plan | 100968 | |
| 20 Books and Journals RHP Major | 10000 | |
| 21 Books and Journals RVS | 25139 | |
| 22 Books and Journals SPP | 5034 | |
| 23 Books and Journals VCRMS | 23468 | |
| 24 Library | 2529821 | |
| 25 Non Recurring Major Research Project (UKP) | 10012 | |
| 26 Non Recurring Minor Research Project (KRP) | 29812 | |
| 27 Non Recurring Minor Research Project (UKP) | 10024 | |
| 28 Non Recurring Minor Research Project (R. D. Jadhav) | 20055 | |
| 29 Nonrecurring Major Research Project B&J SSC | 75001 | |

PLACE: SHIRPUR
DATE:08/08/2019


Principal

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

AS PER MY SEPRATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST C

| MOVABLE PROPERTIES | AMOUNT RS. | AMOUNT RS. |
|---|------------|--------------------|
| A | | 1180108.20 |
| COMPUTER AND ACCESSORIES | | |
| 1 Computer & Accessories (Carrier & Counseling) | 60100.00 | |
| 2 Computer & Accessories (College Development) | 28688.00 | |
| 3 Computer & Accessories (Enhancement of Initiative) | 56688.00 | |
| 4 Computer & Accessories (Merged Scheme) | 28687.00 | |
| 5 Computer & Accessories GRANT SECTION | 671758.20 | |
| 6 Computer & Accessories UGC | 149950.00 | |
| 7 Computer and Accessories (Examination Reform) | 60187.00 | |
| 8 Computer and Accessories DST | 61500.00 | |
| 9 Office Equipments IQAC | 62550.00 | |
| B | | 13179407.97 |
| EQUIPMENTS | | |
| 1 Equipment UGC | 835189.00 | |
| 2 Equipment (English KRP) | 30400.00 | |
| 3 Equipment (College Development Scheme) | 266595.00 | |
| 4 Equipment (Geog) | 40000.00 | |
| 5 Equipment (M) | 90324.00 | |
| 6 Equipment (Remedial Coaching) | 229479.00 | |
| 7 Equipment Non R General Development Scheme XII Plan | 482300.00 | |
| 8 Equipment Sandip P Patil | 37873.00 | |
| 9 Equipments (Infrastructure) | 948737.00 | |
| 10 Equipments (Add. Asst. Scheme) | 2500693.00 | |
| 11 Equipments (Gandhi Studies Centre) | 300163.00 | |
| 12 Equipments (History) | 30000.00 | |
| 13 Equipments (Merged Scheme) | 274750.00 | |
| 14 Equipments (Micro UKP) | 70000.00 | |
| 15 Equipments (Micro RHP) | 49872.00 | |
| 16 Equipments (Physics HBP) | 75009.00 | |
| 17 Equipments (Plant Tissue Culture) | 717456.00 | |
| 18 Equipments (Textile Chemistry) | 829096.00 | |
| 19 Equipments Dr. D. R. Patil | 110000.00 | |
| 20 Equipments DST RHP | 1042898.00 | |
| 21 Equipments DST UKP | 1237552.00 | |
| 22 Equipments Major Research Project SSC | 52500.00 | |
| 23 Equipments Minor Research Project MCA | 50000.00 | |
| 24 Equipments Minor Research Project SGB | 70650.00 | |
| 25 Equipments Non Recurring Merged Scheme XII Plan | 206624.00 | |
| 26 Equipments RDJ | 20500.00 | |
| 27 Equipments RHP Major Research Project | 260000.00 | |
| 28 Equipments SPP MRP | 17154.00 | |
| 29 Equipments VC Nominee Scheme SGB | 36000.00 | |
| 30 Equipments VC Nominee Scheme SPP | 18523.00 | |
| 31 Science Equipments | 2249070.97 | |

PLACE: SHIRPUR
DATE:08/08/2019

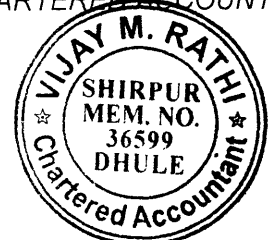
R. C. Patel
Principal

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

AS PER MY SEPRATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT



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

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

YEAR:- 2018-2019 GRANT SECTION

Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2018 | Amount of Additions before 30/09/2018 | Amount of Additions after 30/09/2018 | Amount Of Deductions for The Year | Total Gross Block 31/03/2019 | Total Depreciation Up To 01/04/2018 | Allowable Depre. for The Year 2018-2019 | Transfer to the P&L A/c. | Total Gross Dep. 31/03/2019 | Clo. W.D.V Balance at the End of the year 31/03/2019 | Op. W.D.V Balance at the End of the year 31/03/2018 |
|--------------|--|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|---|--------------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Assessaries | 25.00% | 727758.20 | 0.00 | 0.00 | 0.00 | 727758.20 | 694731.96 | 8257.00 | 0.00 | 702988.96 | 24769.24 | 33026.24 |
| 2 | Dead Stock | 10.00% | 1189512.00 | 92100.00 | 13600.00 | 0.00 | 1295212.00 | 582342.02 | 70607.00 | 0.00 | 652949.02 | 642262.98 | 607169.98 |
| 3 | Furniture & Fixture | 10.00% | 563565.20 | 0.00 | 0.00 | 0.00 | 563565.20 | 443559.77 | 12001.00 | 0.00 | 455560.77 | 108004.43 | 120005.43 |
| 4 | Science Equipments | 10.00% | 2304502.97 | 2974.00 | 493.00 | 0.00 | 2307969.97 | 1343924.07 | 96380.00 | 0.00 | 1440304.07 | 867665.90 | 960578.90 |
| 5 | Gymkhana Material | 10.00% | 80773.32 | 0.00 | 0.00 | 0.00 | 80773.32 | 57701.76 | 2307.00 | 0.00 | 60008.76 | 20764.56 | 23071.56 |
| 6 | Liabrary | 10.00% | 2460452.19 | 5925.00 | 4545.00 | 0.00 | 2470922.19 | 1504589.16 | 96406.00 | 0.00 | 1600995.16 | 869927.03 | 955863.03 |
| 7 | Geographical Mater | 10.00% | 188684.00 | 56280.00 | 0.00 | 0.00 | 244964.00 | 141902.26 | 10306.00 | 0.00 | 152208.26 | 92755.74 | 46781.74 |
| 8 | Intercom Tele Communication Sys | 10.00% | 52517.00 | 0.00 | 0.00 | 0.00 | 52517.00 | 19783.00 | 3273.00 | 0.00 | 23056.00 | 29461.00 | 32734.00 |
| 9 | CCTV Camera | 10.00% | 253040.00 | 163667.00 | 0.00 | 0.00 | 416707.00 | 38773.00 | 37793.00 | 0.00 | 76566.00 | 340141.00 | 214267.00 |
| 10 | Seminar hall | 5.00% | 259702.00 | 0.00 | 0.00 | 0.00 | 259702.00 | 19153.00 | 12027.00 | 0.00 | 31180.00 | 228522.00 | 240549.00 |
| 11 | Ups & Battary | 10.00% | 14400.00 | 0.00 | 0.00 | 0.00 | 14400.00 | 720.00 | 1368.00 | 0.00 | 2088.00 | 12312.00 | 15600.00 |
| TOTAL RS. | | | 8094906.88 | 320946.00 | 18638.00 | 0.00 | 8434490.88 | 4847180.00 | 350725.00 | 0.00 | 5197905.00 | 3236585.88 | 3247725.38 |
| Grant Assets | | | | | | | | | | | | | |
| 9 | Computer & Ass. (DST Grant) | 0.00% | 61500.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 61500.00 |
| 10 | Science Equipments (DST Grant) | 0.00% | 2280450.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 2280450.00 |
| 11 | Invertor & UPS (DST Grant) | 0.00% | 44500.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 44500.00 |
| 12 | Equipments (VC Nominee SGB) | 0.00% | 36000.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 36000.00 |
| 12 | Equipments (VCRMS SPP) | 0.00% | 18523.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 18523.00 |
| 12 | Books & Journals (VCRMS) | 0.00% | 5172.00 | 0.00 | 18296.00 | 0.00 | 23468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 5172.00 |
| 13 | Books & Journals (Dingri Vibhag grant) | 0.00% | 10134.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 10134.00 |
| 14 | LIFT | 0.00% | 2417000.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 2417000.00 |
| TOTAL RS. | | | 4873279.00 | 0.00 | 18296.00 | 0.00 | 4891575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 4873279.00 |

Pratibha

" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2018-19 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2018 | Amount of Additions before 30/09/2018 | Amount of Additions after 30/09/2018 | Amount Of Deductions for The Year | Total Gross Block 31/03/2019 | Total Depreciation Up To 01/04/2018 | Allowable Depre. for The Year 31/03/2019 | Total Gross Dep. 31/03/2019 | Clo. W.D.V Balance at the End of the year 31/03/2019 | Op. W.D.V Balance at the End of the year 31/03/2018 |
|-----------|--------------------------|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | Computer and Assessaries | 0.00% | 388150.00 | 58700.00 | 0.00 | 0.00 | 446850.00 | 207518.00 | 0.00 | 207518.00 | 239332.00 | 180632.00 |
| 2 | Books / Journals | 0.00% | 1931559.00 | 26811.00 | 87183.00 | 0.00 | 2045553.00 | 439691.00 | 0.00 | 439691.00 | 1605862.00 | 1491868.00 |
| 3 | Other Equipments | 0.00% | 8479384.00 | 18704.00 | 97276.00 | 0.00 | 8595364.00 | 865374.00 | 0.00 | 865374.00 | 7729990.00 | 7614010.00 |
| TOTAL RS. | | | 10799093.00 | 104215.00 | 184459.00 | 0.00 | 11087767.00 | 1512583.00 | 0.00 | 1512583.00 | 9575184.00 | 9286510.00 |

Relatib



INTERNAL AUDITOR
AUDIT OFFICE
S.E.S. & R.C.P.E.T.
SHIRPUR, DIST. DHULE 428 406

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 |
| 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. |
|--|-------------------|-------------------|
| <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>जोडा</i> | 49484.00 | |
| Computer Lab Expenses <i>जोडा</i> | 19000.00 | |
| Depreciation | 406539.00 | |
| Electrical Bill Expenses <i>जोडा</i> | 559580.00 | |
| Electrical Material Expenses <i>जोडा</i> | 157681.00 | |
| Fee Refund | 97065.00 | |
| Garden Maintenance Expenses <i>जोडा</i> | 235280.00 | |
| Gathering Expenses | 18510.00 | |
| Generator Expenses <i>जोडा</i> | 65268.00 | |
| Guest Lecturer Honorarium | 47000.00 | |
| Gymkhana Expenses <i>जोडा</i> | 80290.00 | |
| Internal Exam Expenses | 23898.00 | |
| Internet Expenses <i>जोडा</i> | 31080.00 | |

| | | |
|--|------------|--------------------|
| Transfer Certificate Fees | 10010.00 | |
| Tution Fee | 7288720.00 | |
| Value Added Fees | 280300.00 | |
| | <hr/> | |
| <u>TO FEES FOR UNIVERSITY</u> | | 1861165.00 |
| Ashwamegh Fee | 15640.00 | |
| 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 | |
| | <hr/> | |
| <u>TO OTHER INCOME</u> | | 15676.00 |
| Discount | 15336.00 | |
| Other Receipt | 340.00 | |
| | <hr/> | |
| <u>TO FUNDS AND DEPOSITS</u> | | 517254.00 |
| College Development Fund | 58120.00 | |
| Depreciation Fund | 406539.00 | |
| Poor Student Aid Fund | 52595.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS CONTRA</u> | | 398024.00 |
| Keral Purgrast Nidhi | 30510.00 | |
| Mediclaime Insurance | 39574.00 | |
| Professional Tax | 142275.00 | |
| T. D. S. | 9187.00 | |
| The Shirpur People Bank | 176478.00 | |
| | <hr/> | |
| <u>TO BRANCH INTERNAL</u> | | 8537491.00 |
| Grant Section | 7443491.00 | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 1094000.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS PAYABLE</u> | | 11004497.00 |

| | |
|--------------------------------------|-----------|
| Laboratory Expenses <i>Intra</i> | 12229.00 |
| Mediclaime Group Insurance Expenses | 41258.00 |
| Microbiology Seminar Expenses | 69949.00 |
| Miscellaneous Expenses | 45100.00 |
| Msdn Software Expenses <i>Intra</i> | 37957.00 |
| Office Expenses <i>Main</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

| | |
|-----------------------------------|-----------|
| 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 |

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 |
| 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 | |
| | <hr/> | |
| <u>BY ACCOUNTS CONTRA</u> | | 398691.00 |
| Keral Purgrast Nidhi | 30510.00 | |
| Mediclaim Insurance | 39574.00 | |
| Professional Tax | 142275.00 | |
| T. D. S. | 9854.00 | |
| The Shirpur People Bank | 176478.00 | |
| | <hr/> | |
| <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 | |
| | <hr/> | |
| <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

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
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 A | 790.00 | Communication Development Fees | 240260.00 |
| Certificate Diploma A | | Computer Fees | 12100.00 |
| Examination Exp. | 1,1987.00 | Computer Lab Fees | 1066540.00 |
| Cleaning Charges I | 160308.00 | Entrance Exam Preparation | |
| Cleaning Material IA | | Course Fee | 1500.00 |
| Expenses | 84672.02 | Gathering Fees | 29340.00 |
| Committee And Conference A | | Gymkhana Fees | 85600.00 |
| Expenses | 44919.00 | Identity Card Fees | 13245.00 |
| Computer Expenses PF | 49484.00 | Internal Exam Fees | 58820.00 |
| Computer Lab Expenses PF | 19000.00 | Internet Fees | 239000.00 |
| Depreciation | 406539.00 | Laboratory Fees | 2912030.00 |
| Electrical Bill Expenses PF | 559580.00 | Language Laboratory Fee | 4000.00 |
| Electrical Material PF | | Library Fees | 155500.00 |
| Expenses | 157681.00 | Magazine Fees | 24160.00 |
| Fee Refund | 97065.00 | Out Standing Fees | 16560.00 |
| Garden Maintenance PF | | Personality Development Fees | 441750.00 |
| Expenses | 235280.00 | Prospectus Fees | 56300.00 |
| Gathering Expenses A | 18510.00 | Registration Fees | 45375.00 |
| Generator Expenses A | 65268.00 | Self Finance Fee | 420.00 |
| Guest Lecturer Honorarium A | 47000.00 | Student Activity Fees | 32800.00 |
| Gymkhana Expenses PF | 80290.00 | Students Verification Fee | 2500.00 |
| Internal Exam Expenses | 23898.00 | Training And Placement Fees | 313800.00 |
| Internet Expenses | 31080.00 | Transfer Certificate Fees | 10010.00 |
| Laboratory Expenses PF | 12229.00 | Tution Fee | 7288720.00 |
| Mediclaim Group Insurance Expenses | 41258.00 | Value Added Fees | 280300.00 |
| Microbiology Seminar AC | | Ashwamegh Fee | 15640.00 |
| Expenses | 69949.00 | Central Assessment Programme Fees | 248470.00 |
| Miscellaneous Expenses IA | 45100.00 | | |
| Msdn Software Expenses IA | 37957.00 | | |
| Office Expenses | 32790.00 | | |

| | | | |
|-------------------------------------|-----------|-------------------------------|------------|
| Periodicals And News | | 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 |
| Prize Distribution | | Examination Fee | 1151605.00 |
| Expenses | 10850.00 | Form Fees | 14810.00 |
| Professional Fee | 4000.00 | General Knowledge Fees | 1120.00 |
| Prorata Expenses | 17250.00 | Late Fee | 16290.00 |
| Quick Heal Anti Virus ^{PF} | | 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 | 102990.00 | <u>BY OTHER INCOME</u> | |
| 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 | | |
| 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 |
|-----------------------------------|-----------|

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 | |
| | <hr/> | |
| <u>BRANCH INTERNAL</u> | | 9613894.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 9613894.00 | |
| | <hr/> | |
| <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 | |
| Omsree 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 | |

| 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



"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

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2018 | Amount of Additions before 30/09/2018 | Amount of Additions after 30/09/2018 | Amount Of Deductions for The Year | Total Gross Block 31/03/2019 | Total Depreciation Up To 01/04/2018 | Allowable Depre. for The Year 31/03/2019 | Transfer to P&L A/c | Total Gross Dep. 31/03/2019 | Clb. W.D.V Balance at the End of the year 31/03/2019 | Op. W.D.V Balance at the End of the year 31/03/2018 |
|-----------|---|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|---------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Assessaries | 25.00% | 4923190.00 | 0.00 | 0.00 | 0.00 | 4923190.00 | 4454794.00 | 117099.00 | 0.00 | 4571893.00 | 351297.00 | 468396.00 |
| 2 | 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 |
| 1 | Website Development | 10.00% | 13500.00 | 0.00 | 0.00 | 0.00 | 13500.00 | 8270.00 | 523.00 | 0.00 | 8793.00 | 4707.00 | 5230.00 |
| 1 | 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 & Equipment</u> | | | | | | | | | | | | |
| a) | Science Equipments | 10.00% | 2727906.00 | 0.00 | 31477.00 | 0.00 | 2759383.00 | 1866943.00 | 87670.00 | 0.00 | 1954613.00 | 804770.00 | 860963.00 |
| b) | Sports & Gymkhana Material | 10.00% | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 7458.00 | 254.00 | 0.00 | 7712.00 | 2286.00 | 2542.00 |
| c) | Inventor & 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 |
| d) | Inventor & UPS | 10.00% | 90449.00 | 0.00 | 0.00 | 0.00 | 90449.00 | 65866.00 | 2476.00 | 0.00 | 66162.00 | 22287.00 | 24763.00 |
| e) | EPBX System | 10.00% | 71376.00 | 0.00 | 0.00 | 0.00 | 71376.00 | 39625.00 | 3175.00 | 0.00 | 42800.00 | 28576.00 | 31751.00 |
| TOTAL RS. | | | 12209618.02 | 28160.00 | 111568.00 | 0.00 | 12349346.02 | 8930763.00 | 406539.00 | 0.00 | 9337302.00 | 3012044.02 | 3278855.02 |

Debit

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

Audited Financial Statements Emphasizing (Highlighting)

e-Governance Expenditures done by Institute 2019-20

R.C.PATEL EDUCATIONAL TRUST MUMBAI'S
R.C.Patel Arts Commerce, and Science College,
Shirpur, Dist - Dhule (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2019-2020 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation or in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid Dearness Allowance during the year 2019-2020 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 16520291/- (Rs One Cr Sixty Five Lacks Twenty Thousands Two Hundreds and Ninety One Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 16520291/- (Rs One Cr Sixty Five Lacks Twenty Thousands Two Hundreds and Ninety One only) as sanctioned from time to time. The Expenditure on account of Dearness Allowance (Including Dearness Allowance Difference) to the staff of the College has not included the Dearness Allowance to the Staff of Hostel, Gymkhana, residential quarters and reading room in the total Dearness Allowance (Including Dearness Allowance Difference) expenditure of Rs. 16520291/- (Rs One Cr Sixty Five Lacks Twenty Thousands Two Hundreds and Ninety One Only)

Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.



PRINCIPAL

R.C.Patel Arts, Commerce and Science College,
Shirpur

Place: Shirpur
Date: 20/08/2020

RCP-COLLEGE-20.DOCe:\2020\trust-20\word file\rep-college-20.doc



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com


GST No. 27AAKPR7620M1Z3

CERTIFICATE

We have audited the books of accounts of **R.C. Patel Arts Comm. and Science College, Shirpur** for the year ended on **31st March 2020**, (F.Y. 2019-2020) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Joint. Director, Higher Education Jalgaon Region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of Furniture , Dead Stocks , Equipments , Stationery , and other related Educational purchases has been purchased as per the rules , systems and norms laid down for the purchases . The said purchases of Furniture, Dead Stocks , Equipments , Stationery , and other related Educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2019-2020 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 20/08/2020


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



RCP-COLLEGE-20.DOCe:\2020\trust-20\word file\rp-college-20.doc

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

PAN No. AAKPR7620M

Email : vmrathi555@gmail.com

GST No. 27AAKPR7620M1Z3

R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2020
STATEMENT OF ADMISSIBLE ITEMS

| Sr. No. | Particulars | Total Expenses Amount (Rs.) | Total Receipts Amount (Rs) | Total Inadmissible Amount (Rs) | Total Admissible Amount (Rs) |
|---------|--|-----------------------------|----------------------------|--------------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | <u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u> | 146614.00 | 0.00 | 0.00 | 146614.00 |
| | Computer & Accessories | 25208.00 | 0.00 | 0.00 | 25208.00 |
| | Science Equipment | 121406.00 | 0.00 | 0.00 | 121406.00 |
| | <u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u> | 271433.00 | 311880.00 | 0.00 | 40447.00 |
| | Gathering Expenses | 69099.00 | 0.00 | 0.00 | 69099.00 |
| | Gymkhana Expenses | 158213.00 | 0.00 | 0.00 | 158213.00 |
| | Gathering Fee | 0.00 | 71360.00 | 0.00 | -71360.00 |
| | Gymkhana Fee | 0.00 | 171800.00 | 0.00 | -171800.00 |
| | Student Activity Expenses | 44121.00 | 0.00 | 0.00 | 44121.00 |
| | Student Welfare Activity Fees | 0.00 | 68720.00 | 0.00 | -68720.00 |
| | <u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u> | 51920.00 | 0.00 | 0.00 | 51920.00 |
| | Workshop and seminar Expenses | 12725.00 | 0.00 | 0.00 | 12725.00 |
| | Travelling Expenses | 39195.00 | 0.00 | 0.00 | 39195.00 |
| | <u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u> | 2293766.24 | 0.00 | 0.00 | 2293766.24 |
| | Affiliation Fees | 45200.00 | 0.00 | 0.00 | 45200.00 |
| | Audit Fee | 41300.00 | 0.00 | 0.00 | 41300.00 |
| | Bank Commission | 14849.24 | 0.00 | 0.00 | 14849.24 |
| | Binding Charges | 21817.00 | 0.00 | 0.00 | 21817.00 |
| | Ceremony Exps | 3795.00 | 0.00 | 0.00 | 3795.00 |
| | Cleaning Charges | 25734.00 | 0.00 | 0.00 | 25734.00 |
| | Cleaning Material Exps. | 18245.00 | 0.00 | 0.00 | 18245.00 |
| | Committee and Conference Exps | 69789.00 | 0.00 | 0.00 | 69789.00 |
| | Computer Expenses | 66569.00 | 0.00 | 0.00 | 66569.00 |
| | Data Handling Charges | 271872.00 | 0.00 | 0.00 | 271872.00 |
| | Electric Material Exps. | 82502.00 | 0.00 | 0.00 | 82502.00 |
| | Environment Science | 37410.00 | 0.00 | 0.00 | 37410.00 |
| | Remuneration | | | | |
| | Guest Lecturer Honorarium | 11600.00 | 0.00 | 0.00 | 11600.00 |
| | G. K. Remuneration | 9500.00 | 0.00 | 0.00 | 9500.00 |

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

GRANT SECTION

FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

STATEMENT OF ACCOUNTS FOR COLLAGE

FORM NO. 1

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

| <u>ITEMS</u> | <u>AMOUNT RS.</u> | <u>AMOUNT RS.</u> |
|---|-------------------|-------------------|
| <u>RECEIPTS</u> | | |
| <u>TO OPENING BALANCES</u> | | 7481016.81 |
| Cash In Hand - Non Salary | 952.00 | |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 244.00 | |
| Bank Of Maharashtra A/c No. 20261771817 | 51847.37 | |
| Bank Of Maharashtra A/c No. 20261771704 | 6795904.70 | |
| Bank Of Maharashtra A/c 60203557237 | 20097.00 | |
| Bank Of Maharashtra A/c 60174893214 | 38632.74 | |
| Bank Of Maharashtra A/c - 60106427492 | 160302.00 | |
| Bank Of Maharashtra A/c - 60106426975 | 413037.00 | |
| <u>RECURRING RECEIPTS</u> | | |
| <u>TO GRANTS</u> | | 53279966.00 |
| D. A Differences Grant | 206675.00 | |
| Earn And Learn Scheme | 304560.00 | |
| Salary Grant | 52738733.00 | |
| Swayansiddha Abhiyan | 15000.00 | |
| Yuvati Sabha Grant | 15000.00 | |
| <u>TO FEES</u> | | 2328250.00 |
| Admission Fees | 42950.00 | |
| Alumni Association Fee | 15655.00 | |
| Common Breakage | 60480.00 | |
| Consultancy Fees | 1000.00 | |
| Excess Fee | 10265.00 | |
| Gathering Fees | 71360.00 | |
| Gymkhana Fees | 171800.00 | |
| Identity Card Fees | 17180.00 | |
| Internal Exam Fees | 103080.00 | |
| Laboratory Fees | 583100.00 | |
| Late Fees | 6210.00 | |
| Library Fees | 214750.00 | |
| Magazine Fees | 70260.00 | |
| Miscellaneous Fees | 171800.00 | |
| Personality Development Fees | 42950.00 | |
| Practical Fees | 2825.00 | |

| | |
|--------------------------|-----------|
| Prospectus Fees | 58140.00 |
| Spl. Subject Fee | 33250.00 |
| Student Activity Fees | 68720.00 |
| Transfer Certificate Fee | 17625.00 |
| Tuition Fee | 564850.00 |

TO FEES FOR UNIVERSITY

1496420.00

| | |
|-----------------------------------|-----------|
| Ashwamegh Krida Fees | 50660.00 |
| Central Assessment Programme Fees | 187110.00 |
| Computer Fees | 34360.00 |
| E- Suvudha Fees | 85900.00 |
| Eligibility Fees | 33600.00 |
| Environment Fees | 67200.00 |
| Examination Fee | 784670.00 |
| Examination Form Fees | 28900.00 |
| General Knowledge Fees | 62500.00 |
| Mark sheet Fees | 91150.00 |
| Medical Fee | 18560.00 |
| Student Emergency Fee | 16960.00 |
| Student Insurance Fees | 34850.00 |

RECURRING RECEIPTS TOTAL

57104638.00

NON RECURRING

TO INTEREST

391467.40

| | |
|----------------------|-----------|
| Interest On F. D. R. | 56787.00 |
| Saving Bank Interest | 334680.40 |

TO OTHER INCOME

781301.00

| | |
|------------------------------------|-----------|
| Anti Ragging Program Grant (I) | 5000.00 |
| Crispr Registration Fee | 45100.00 |
| Naac Fees Received | 91035.00 |
| Other Income | 1000.00 |
| Recurring ICMR Grant RHP (I) | 606716.00 |
| Unnat Bharat Abhiyan Grant(I) | 2450.00 |
| Vyaktimatva Vikas Karyashala (I) | 15000.00 |
| Y.s. Mahajan Vrakrutva Spardha (I) | 15000.00 |

TO FUNDS AND DEPOSITS

1212297.00

| | |
|----------------------------|-----------|
| College Development Fund | 126870.00 |
| Depreciation Fund | 337587.00 |
| Poor Student Aid Fund | 68720.00 |
| Recurring Icmr Grant (RHP) | 629120.00 |
| Unnat Bharat Abhiyan Grant | 50000.00 |

| | | | | |
|---|-------------------|-------------------|-------------|--------------------|
| Internal Examination Exps. | 48280.00 | 0.00 | 0.00 | 48280.00 |
| Laboratory Expenses | 27054.00 | 0.00 | 0.00 | 27054.00 |
| Miscellaneous Expenses | 27902.00 | 0.00 | 0.00 | 27902.00 |
| Municipal Tax | 74677.00 | 0.00 | 0.00 | 74677.00 |
| NAAC Fees | 286150.00 | 0.00 | 0.00 | 286150.00 |
| Office Expenses | 70048.00 | 0.00 | 0.00 | 70048.00 |
| Postage Expenses | 10188.00 | 0.00 | 0.00 | 10188.00 |
| Printing & Stationery | 174515.00 | 0.00 | 0.00 | 174515.00 |
| Professional Fees | 7130.00 | 0.00 | 0.00 | 7130.00 |
| Reading Room Expenses | 19214.00 | 0.00 | 0.00 | 19214.00 |
| Remuneration | 12500.00 | 0.00 | 0.00 | 12500.00 |
| Repairing & Maintenance | 164786.00 | 0.00 | 0.00 | 164786.00 |
| Science Expenses | 544679.00 | 0.00 | 0.00 | 544679.00 |
| Security Expenses | 78151.00 | 0.00 | 0.00 | 78151.00 |
| Transportation Charges | 1590.00 | 0.00 | 0.00 | 1590.00 |
| Uniform Expenses | 15440.00 | 0.00 | 0.00 | 15440.00 |
| Xerox Accessories & Stationery | 11280.00 | 0.00 | 0.00 | 11280.00 |
| <u>EXPENDITURE ON PURCHASE OF DEAD STOCK & FURNITURE</u> | 53360.00 | 0.00 | 0.00 | 53360.00 |
| Dead Stock | 53360.00 | 0.00 | 0.00 | 53360.00 |
| <u>EXPENDITURE ON PURCHASE OF LIBRARY BOOKS</u> | 47207.00 | 214750.00 | 0.00 | 167543.00 |
| Library | 47207.00 | 0.00 | 0.00 | 47207.00 |
| Library Fee | 0.00 | 214750.00 | 0.00 | -214750.00 |
| Total Rs. | 2864300.24 | 526630.00 | 0.00 | 2753650.24 |
| <u>LESS MISCELLANEOUS RECEIPTS</u> | 0.00 | 1109235.00 | 0.00 | -1109235.00 |
| Alumni Association Fee | 0.00 | 15655.00 | 0.00 | -15655.00 |
| Environment Fee | 0.00 | 67200.00 | 0.00 | -67200.00 |
| General Knowledge Fees | 0.00 | 62500.00 | 0.00 | -62500.00 |
| Identity Card Fees | 0.00 | 17180.00 | 0.00 | -17180.00 |
| Laboratory Fees | 0.00 | 583100.00 | 0.00 | -583100.00 |
| Magazine Fees | 0.00 | 70260.00 | 0.00 | -70260.00 |
| Miscellaneous Fee | 0.00 | 171800.00 | 0.00 | -171800.00 |
| Personal Development Fee | 0.00 | 42950.00 | 0.00 | -42950.00 |
| Practical Fees | 0.00 | 2825.00 | 0.00 | -2825.00 |
| Prospectus Fees | 0.00 | 58140.00 | 0.00 | -58140.00 |
| Transfer Certificate Fees | 0.00 | 17625.00 | 0.00 | -17625.00 |
| Total Rs. | 0.00 | 1109235.00 | 0.00 | -1109235.00 |
| Grant Total Rs. | 2864300.24 | 1635865.00 | 0.00 | 1228435.24 |

PLACE: SHIRPUR
DATE 20/08/2020

AS PER MY SEPRATE REPORT

R. C. Patel
Principal



Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT

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

UDIN 20036599AAAAFT7787

TO ACCOUNTS CONTRA**18659311.00**

| | |
|-------------------------------|------------|
| Accident Insurance | 16284.00 |
| Central Bank Of India | 101000.00 |
| Chief Minister Relief Fund | 139631.00 |
| D. C. P. S. | 825572.00 |
| Hasti Co Op Bank Ltd | 606000.00 |
| Income Tax | 6445110.00 |
| Life Insurance Premium | 1574857.00 |
| Mediclaime Insurance | 101927.00 |
| Other Deduction | 13040.00 |
| Professional Tax | 114500.00 |
| Provident Fund | 4974627.00 |
| R.c.patel Educational Patpedi | 2677700.00 |
| State Bank Of India | 800500.00 |
| T. D. S. | 29663.00 |
| The Shirpur People Bank | 171700.00 |
| Union Bank Of India | 67200.00 |

TO BRANCH INTERNAL**10093457.00**

| | |
|--|-------------|
| Non Grant Section | 10069857.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 23600.00 |

TO ANAMATS AND PAYABLES**2510886.00**

| | |
|--|-----------|
| Anand Jayantilal Maheswari | 100.00 |
| Anita B jadhav | 27990.00 |
| Arun Madhukar Patil | 430.00 |
| Atharva publications | 33646.00 |
| Bachute M. B. | 56850.00 |
| Bhanudas S Panchabhai | 100.00 |
| Chaudhari R. A. | 18000.00 |
| D K Copier | 19750.00 |
| Damayanti Ratilal Patil | 277673.00 |
| Desai Brothers - Mumbai | 6236.00 |
| Dhanshri Kirana | 2340.00 |
| Ganesh R. Sonar | 13520.00 |
| Grants Payable (tuition Fee) | 564800.00 |
| Harshada Raman Patil | 49697.00 |
| I S F Services Aurangabad | 77336.00 |
| Jinendra Scientifics | 396498.00 |
| Kadhare Hansraj Rajendra | 860.00 |
| Laboratory Deposit | 119700.00 |
| Library Deposits | 171970.00 |
| M/s Papa Kirana Merchants | 41499.00 |
| Mone S.d. | 100.00 |
| Omsfree Light House | 17616.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - | |

| | |
|----------------------------------|-----------|
| Shirpur | 251588.00 |
| Raju B Mali C/o. Balaji Caterers | 28450.00 |
| Ramesh D. Jadhav | 15482.00 |
| Ramkumar Madhukar Suryavanshi | 730.00 |
| Ravindra H Patil | 46088.00 |
| Scientific Sales Corporation | 28084.00 |
| Shivkumar Saini | 16630.00 |
| Shree Guru Krupa Hygienic | 7849.00 |
| Shri. Mahesh P Mahale | 2472.00 |
| Shri. Prof. Sandip P Patil | 3548.00 |
| Shri.sudhakar Sitaram Chaudhari | 6970.00 |
| Sonawane Anil G | 2044.00 |
| Sudarshan Scientific Lab | 36798.00 |
| Sunil Mulridhar Patil | 1720.00 |
| Vijay Sports And Scientific | 163214.00 |
| Vijayalaxmi Sayabrav Shelke | 2508.00 |

NON RECURRING TOTAL

33648719.40

TOTAL RS. 98234374.21

PAYMENTS

**RECURRING EXPENDITURE
BY TEACHING STAFF SALARY**

52945608.00

| | |
|-------------------------------|-------------|
| Basic Pay | 31129510.00 |
| Dearness Allowance | 16313616.00 |
| Dearness Allowance Difference | 206675.00 |
| Grade Pay | 1528100.00 |
| House Rent Allowance | 2777227.00 |
| Ph. D. Difference | 396572.00 |
| Principal License Fees | 16800.00 |
| Principal Special Allowance | 41500.00 |
| Salary Difference | 107408.00 |
| Vehicle Allowance | 428200.00 |

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

4207875.24

| | |
|-----------------------------------|----------|
| Affiliation Fee | 45200.00 |
| Anti Ragging Program Exp | 5204.00 |
| Audit Fees | 41300.00 |
| Bad Debts | 55000.00 |
| Bank Commission &charges | 14849.24 |
| Binding Expenses | 21817.00 |
| Ceremony Expenses | 3795.00 |
| Cleaning Expenses | 25734.00 |
| Cleaning Material Expenses | 18245.00 |
| Committee And Conference Expenses | 66769.00 |

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

| LIABILITIES | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>FUNDS AND DEPOSITS</u> | | 26089851.00 |
| College Development Fund | 2812013.00 | |
| Depreciation Fund | 7048075.00 | |
| Development Fund | 151056.00 | |
| Lift Chamber Grant | 2417000.00 | |
| Non Recurring Fund (As per List A) | 12578758.00 | |
| Poor Student Aid Fund | 678460.00 | |
| Recurring Fund (As per List A) | 323536.00 | |
| Student Fund | 17628.00 | |
| Students Welfare Funds | 63265.00 | |
| <u>BRANCH INTERNAL</u> | | 9655118.99 |
| Grant Section | 106667.00 | |
| Non Grant Section | 3345694.00 | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 6202757.99 | |
| <u>ANAMATS AND PAYABLES</u> | | 9855442.50 |
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 122879.00 | |
| Anand Jayantilal Maheswari | 100.00 | |
| Arun Madhukar Patil | 15104.00 | |
| Bhanudas S Panchabhai | 100.00 | |
| Bharat D Patil | 28316.00 | |
| Bide Gopal Kailas | 412.00 | |
| Chaudhari R. A. | 3000.00 | |
| Damayanti Ratilal Patil | 277673.00 | |
| Dhanshri Kirana | 2340.00 | |
| Ganesh R. Sonar | 14379.00 | |
| Grant Payable | 232745.00 | |
| Grants Payable (tuition Fee) | 5929115.00 | |
| I S F Services Aurangabad | 5301.00 | |
| Irshad Ali Primohammad Ali | 4093.00 | |
| Jinendra Scientifics | 15000.00 | |
| Jitendra News Agency | 12924.00 | |
| Kadhare Hansraj Rajendra | 860.00 | |
| Laboratory Deposit | 999450.00 | |

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

| <u>ASSETS</u> | AMOUNT RS. | AMOUNT RS. |
|---|-------------|--------------------|
| <u>IMMOVABLE PROPERTIES</u> | | 2417000.00 |
| Lift | 2417000.00 | |
| <u>INVESTMENTS</u> | | 1194386.00 |
| F D R - Bank Of Maharashtra Ac No 60294659866 | 862847.00 | |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 330539.00 | |
| Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur | 1000.00 | |
| <u>MOVABLE PROPERTIES</u> | | 22244013.88 |
| Books and Journals (As per List B) | 4656183.19 | |
| CCTV Systems | 416707.00 | |
| Computer and Accessories (As per List C) | 1205316.20 | |
| Computer Software | 56000.00 | |
| Dead Stock | 1348572.00 | |
| Equipments (As per List C) | 13300813.97 | |
| Furniture And Fixtures | 563565.20 | |
| Geography Material | 244964.00 | |
| Gymkhana Material | 80773.32 | |
| Intercom System | 52517.00 | |
| Inverter U P S | 14400.00 | |
| Inverter U P S Battery DST | 44500.00 | |
| Seminar Hall | 259702.00 | |
| <u>ANAMAT AND RECEIVABLE</u> | | 1002438.00 |
| Anand G. Bari | 50000.00 | |
| Anti Ragging Program Grant Receivable | 5000.00 | |
| Bank Of Maharashtra | 20000.00 | |
| Financial Asst. Xii Plan Seminar Grant Receivable | 18000.00 | |
| Grant Receivable Gandhi Studies Center | 279059.00 | |
| Ravindra H Patil | 31042.00 | |
| Recurring Major Research Project (T T M) | 33800.00 | |
| Recurring Minor Research Project (M B R H P) | 1993.00 | |
| Recurring Minor Research Project (M B U K P) | 30476.00 | |
| Recurring Minor Research Project (S. S. Chaudhari) | 9165.00 | |

| | |
|---|------------|
| Library Deposits | 1019800.00 |
| M/s Papa Kirana Merchants | 41499.00 |
| Merged Scheme Payable | 227500.00 |
| Milin Trading Co - Mumbai | 7003.00 |
| Mone S.d. | 100.00 |
| Najim Shiakh Samad | 17250.00 |
| Nasriddin Babu Lohar | 18800.00 |
| Omsfree Light House | 71588.00 |
| Patil D. R. | 39444.00 |
| Pralhad Yadav Magare | 547.00 |
| Prof Mahindra Chaitram Aagale | 25243.00 |
| R C Patel Acs College Exam Section | 58700.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 3396.00 |
| Raj Mandap And Caterers C/o. Bari P G | 450.00 |
| Rajput Narendra Sudamsing | 15480.00 |
| Ramesh D. Jadhav | 15482.00 |
| Ramkumar Madhukar Suryavanshi | 730.00 |
| Salary Payable | 52236.00 |
| Scientific Sales Corporation | 28084.00 |
| Shivkumar Saini | 5900.00 |
| Shree Avinash A Patil | 840.00 |
| Shree Guru Krupa Hygienic | 11431.00 |
| Shri Prof. Ramesh D. Jadhav | 18375.00 |
| Shri Prof. Ravindra H. Patil | 57862.00 |
| Shri Rameshwar C Bhavsar | 112.00 |
| Shri. Dr. T. T. Mahajan | 33800.00 |
| Shri Pralhad Yadav Magare | 32882.00 |
| Shri. Prof. H. B. Patil | 27665.00 |
| Shri. Prof. Sandip P Patil | 49043.00 |
| Shri. Prof. Kamalakar R. Patil | 1109.00 |
| Shri. Prof. Ulhas K. patil | 46378.00 |
| Shri. sudhakar Sitaram Chaudhari | 19115.00 |
| Sonar Ganesh Rajaram | 1535.00 |
| Sonar Rajanikant V. | 15254.00 |
| Sonawane Anil G | 2044.00 |
| Sudarshan Scientific Lab | 36798.00 |
| Sukh Sagar | 3935.00 |
| Vikas Power System | 8142.00 |
| Eco. Backward Class | 5500.00 |
| Minority Scholarship | 67835.00 |
| N. T. Free Ship | 9076.00 |
| N. T. Scholarship | 265.00 |
| O. B. C. Free Ship | 6013.50 |

| | |
|---|-----------|
| Recurring Seminar Scheme Receivable (Khandesh Society) | 11250.00 |
| Recurring VCRMS Grant Receivable GKB | 240.00 |
| Recurring VCRMS Scheme Grant Receivable SPP | 103.00 |
| Shri. Dashrath Ukha Patel | 100.00 |
| Sunil Mulridhar Patil | 49270.00 |
| Swati Anand Bari | 20000.00 |
| Telephone Deposit | 2620.00 |
| Vijayalaxmi Sayabrav Shelke | 492.00 |
| Vyaktimatva Vikas Karyashala Grant Receivable | 15000.00 |
| Workshop Grants Receivable | 135000.00 |
| Y.s. Mahajan Vrakrutva Spardha Grant Receivable | 15000.00 |
| Financial Asst. Xii Plan Chemistry Seminar Grant Receivable | 22000.00 |
| Recurring Minor Research Project Grant Receivable DRP | 40416.00 |
| Recurring Minor Research Project Grant Receivable HBP | 27640.00 |
| Recurring Minor Research Project Grant Receivable KRP | 10082.00 |
| Recurring Minor Research Project Grant Receivable MCA | 25090.00 |
| Recurring Minor Research Project Grant Receivable PYM | 32882.00 |
| Recurring Minor Research Project Grant Receivable RDJ | 17820.00 |
| Recurring Minor Research Project Grant Receivable RVS | 15254.00 |
| Recurring Minor Research Project Grant Receivable SPP | 48144.00 |
| Recurring Seminar Scheme History Grant Receivable | 16500.00 |
| Recurring Seminar Scheme Library and Info. Sci Grant Receivable | 19000.00 |

BRANCH INTERNAL

106667.00

R. C. Patel Arts Commerce And Science College UGC Section

106667.00

CASH AND BANK BALANCES

10212342.97

| | |
|--|------------|
| Cash In Hand - Non Salary | 846.00 |
| Bank Of Maharashtra A/c No. 60351347388 | 7452525.30 |
| Bank Of Maharashtra A/c - 60106426975 | 47034.00 |
| Bank Of Maharashtra A/c - 60106427492 | 275484.00 |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 757008.78 |

| | |
|--|-----------------|
| OBC Scholarship | 6640.00 |
| Rajya Shaahensahi Khuli Gunavatta Scholarship | 20000.00 |
| S C Free ship | 1360.00 |
| S. B. C. Free ship | 1640.00 |
| S. T. Free ship | 32635.00 |
| S.B.C.Scholarship | <u>16135.00</u> |

TOTAL RS. 45600412.49

PLACE:SHIRPUR
DATE:20/08/2020

R. C. Patel
Principal

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

| | |
|--|-----------------|
| Bank Of Maharashtra A/c 60203557237 (R/GSTC) | 20778.00 |
| Bank Of Maharashtra A/c No. R. C. P. 20261772094 | 965443.00 |
| Bank Of Maharashtra A/c No. 20261771817 | 561648.89 |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 254.00 |
| State Bank Of India A/c No 30664856009 | 119999.00 |
| State Bank Of India P. L. A. | 20.00 |
| The Shirpur Peoples Co. Op Bank A/c. No. | |
| 1110003120 | <u>11302.00</u> |

INCOME AND EXPENDITURE

| | | |
|---|------------------|----------------------------------|
| Balance As Per Last Balance Sheet | 8185302.80 | 8423564.64 |
| Add:-Deficit for the year transferred from Income and Expenditure Account | <u>238261.84</u> | |
| | TOTAL RS. | <u><u>45600412.49</u></u> |

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN -20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST A

| FUND AND DEPOSITS | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| NON RECURRING FUNDS | | 12578758.00 |
| 1 Non Recurring Dongari Vibhag Scholarship | 10000 | |
| 2 Non Recurring DST Scheme Grant RHP | 1150000 | |
| 3 Non Recurring DST Scheme (UKP) | 668000 | |
| 4 Non Recurring VCRMS Scheme BDP | 10000 | |
| 5 Non Recurring VCRMS Scheme (GKB) | 5000 | |
| 6 Non Recurring VCRMS Scheme (SGB) | 30000 | |
| 7 Non Recurring VCRMS Scheme (SPP) | 18000 | |
| 8 Basic Scientific Research Scheme(Infrastructure) | 1000000 | |
| 9 Career Oriented Programme Scheme(Textile Chemistry) | 1000000 | |
| 10 Carrier Oriented Course Scheme(Plant T. Culture) | 1000000 | |
| 11 College Development Scheme | 654544 | |
| 12 Network Resources Centre | 145000 | |
| 13 Non Recurring Merged Scheme XII Plan | 75000 | |
| 14 Non Recurring Minor Reserch Peoject M. C. Agale | 50000 | |
| 15 Non-Recurring Additional Assistance Scheme | 2500000 | |
| 16 Non Recurring College Development Merged Scheme | 680000 | |
| 17 Non Recurring College Development Scheme | 359664 | |
| 18 Non Recurring General Development Scheme XII Plan | 336000 | |
| 19 Non Recurring Gandhi Studies Centre | 300000 | |
| 20 Non-Recurring Major Research Project | 30000 | |
| 21 Non Recurring Major Research Project R. H. Patil | 210000 | |
| 22 Non Recurring Major Research Project (SSC) | 125000 | |
| 23 Non Recurring Minor Research Project AMP | 160000 | |
| 24 Non Recurring Minor Research Project (Bachav SG) | 70000 | |
| 25 Non-Recurring Minor Research Project (Geog) | 65000 | |
| 26 Non Recurring Minor Research Project (HBP) | 95000 | |
| 27 Non-Recurring Minor Research Project (History) | 50000 | |
| 28 Non Recurring Minor Research Project (MB) (RHP) | 60000 | |
| 29 Non-Recurring Minor Research Project (Physics) | 120000 | |
| 30 Non Recurring Minor Research Project (SPP) | 60000 | |
| 31 Non-Recurring Minor Reserch Project (English) | 60000 | |
| 32 Non Recurring Minor Reserch Project (MB) (UKP) | 60000 | |
| 33 Non Recurring Minor Reserch Project (R. D. Jadhav) | 40000 | |
| 34 Nonrecurring Young College Scheme | 1300000 | |
| 35 IQAC Grant | 62550 | |
| RECURRING FUNDS. | | 323536.00 |
| 1 Recurring ICMR Grant (RHP) | 111270 | |
| 2 Recurring VCRMS Scheme BDP | 4980 | |
| 3 Recurring VCRMS Scheme DRP | 49250 | |
| 4 Recurring VCRMS Scheme (SGB) | 6550 | |
| 5 Unnat Bharat Abhiyan Grnat | 47550 | |
| 6 Recurring Major Research Project (SSC) | 82634 | |

7 Recurring Minor Research Project AMP
8 Recurring Minor Research Project (S G Sachhav)

10000
11272

PLACE: SHIRPUR
DATE:20/08/2020

AS PER MY SEPRATE REPORT



Principal

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



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAFT7787




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

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST B

| MOVABLE PROPERTIES | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|-------------------|
| <u>BOOKS AND JOURNALS, LIBRARY</u> | | 4656133.19 |
| 1 Books & Journal (Textile Chem.) | 197986.00 | |
| 2 Books & Journals | 659829.00 | |
| 3 Books & Journals (Remedial) | 110684.00 | |
| 4 Books & Journals (College Dev.) | 233597.00 | |
| 5 Books & Journals (Eng.) | 5906.00 | |
| 6 Books & Journals (Gandhi S. Centre) | 53481.00 | |
| 7 Books & Journals (Geog) | 24911.00 | |
| 8 Books & Journals (History) | 20144.00 | |
| 9 Books & Journals (Merged Scheme) | 82125.00 | |
| 10 Books & Journals (Plant Tissue) | 255706.00 | |
| 11 Books & Journals (S.S.) | 20000.00 | |
| 12 Books / Journals (M) | 24176.00 | |
| 13 Books and Journal MRP SGB | 20596.00 | |
| 14 Books and Journals (RHP Minor) | 10125.00 | |
| 15 Books and Journals (Dr. D. R. Patil Minor) | 10072.00 | |
| 16 Books and Journals (HBP Minor) | 20000.00 | |
| 17 Books and Journals AMP MRP | 10170.00 | |
| 18 Books and Journals Dongari Vibhag | 10134.00 | |
| Books and Journals Non Reccurring Merged Scheme XII | 100968.00 | |
| 19 Plan | | |
| 20 Books and Journals RHP Major | 10000.00 | |
| 21 Books and Journals RVS | 25139.00 | |
| 22 Books and Journals SPP | 5034.00 | |
| 23 Books and Journals VCRMS | 23468.00 | |
| 24 Library | 2577028.19 | |
| 25 Non Recurring Major Research Project (UKP) | 10012.00 | |
| 26 Non Recurring Minor Research Project (KRP) | 29812.00 | |
| 27 Non Recurring Minor Research Projct (UKP) | 10024.00 | |
| 28 Non Recurring Minor Reserch Project (R. D. Jadhav) | 20055.00 | |
| 29 Nonrecurring Major Research Project B&J SSC | 75001.00 | |

PLACE: SHIRPUR
DATE:20/03/2020

AS PER MY SEPRATE REPORT


Principal

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



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST C

| MOVABLE PROPERTIES | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| A <u>COMPUTER AND ACCESSORIES</u> | | 1205316.20 |
| 1 Computer & Accessories (Carrier & Counseling) | 60100.00 | |
| 2 <u>Computer & Accessories (College Development)</u> | 28688.00 | |
| | 56688.00 | |
| 3 Computer & Accessories (Enhancement of Initiative) | | |
| 4 Computer & Accessories (Merged Scheme) | 28687.00 | |
| 5 Computer & Accessories GRANT SECTION | 696966.20 | |
| 6 Computer & Accessories UGC | 149950.00 | |
| 7 <u>Computer and Assessories (Examination Reform)</u> | 60187.00 | |
| 8 Computer and Assessories DST | 61500.00 | |
| 9 Office Equipments IQAC | 62550.00 | |
| | | |
| B <u>EQUIPMENTS</u> | | 13300813.97 |
| 1 Equipment UGC | 835189.00 | |
| 2 Equipment (English KRP) | 30400.00 | |
| 3 Equipment (College Development Scheme) | 266595.00 | |
| 4 Equipment (Geog) | 40000.00 | |
| 5 Equipment (M) | 90324.00 | |
| 6 Equipment (Remedial Coaching) | 229479.00 | |
| Equipment Non R General Development Scheme XII | 482300.00 | |
| 7 Plan | | |
| 8 Equipment Sandip P Patil | 37873.00 | |
| 9 Equipments (Infrastructure) | 948737.00 | |
| 10 Equipments (Add. Asst. Scheme) | 2500693.00 | |
| 11 Equipments (Gandhi Studies Centre) | 300163.00 | |
| 12 Equipments (History) | 30000.00 | |
| 13 Equipments (Merged Scheme) | 274750.00 | |
| 14 Equipments (Micre UKP) | 70000.00 | |
| 15 Equipments (Micro RHP) | 49872.00 | |
| 16 Equipments (Physics HBP) | 75009.00 | |
| 17 Equipments (Plant Tissue Culture) | 717456.00 | |
| 18 Equipments (Textile Chemistry) | 829096.00 | |
| 19 Equipments Dr. D. R. Patil | 110000.00 | |
| 20 Equipments DST RHP | 1042898.00 | |
| 21 Equipments DST UKP | 1237552.00 | |
| 22 Equipments Major Research Project SSC | 52500.00 | |
| 23 Equipments Minor Research Project MCA | 50000.00 | |
| 24 Equipments Minor Research Project SGB | 70650.00 | |
| | 206624.00 | |
| 25 Equipments Non Reccuring Merged Scheme XII Plan | | |
| 26 Equipments RDJ | 20500.00 | |
| 27 Equipments RHP Major Research Project | 260000.00 | |
| 28 Equipments SPP MRP | 17154.00 | |
| 29 Equipments VC Nominee Scheme SGB | 36000.00 | |
| 30 Equipments VC Nominee Scheme SPP | 18523.00 | |

31 Science Equipments

2370476.97

PLACE: SHIRPUR
DATE: 20/08/2020

AS PER MY SEPRATE REPORT

R. C. Patel
Principal,

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

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFT7787



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

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

YEAR:- 2019-20 UNIVERSITY GRANTS COMMISSION

Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2019 | Amount of Additions before 30/09/2019 | Amount of Additions after 30/09/2019 | Amount of Deductions for The Year | Total Gross Block 31/03/2020 | Total Depreciation Up To 01/04/2019 | Allowable Depre. for The Year 31/03/2020 | Total Gross Dep. 31/03/2020 | Clo. W.D.V Balance at the End of the year 31/03/2020 | Op. W.D.V Balance at the End of the year 31/03/2019 |
|-----------|-------------------------|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | Computer and Assesaries | 0.00% | 446850.00 | 0.00 | 0.00 | 0.00 | 446850.00 | 207518.00 | 0.00 | 207518.00 | 239332.00 | 239332.00 |
| 2 | Boas / Journals | 0.00% | 2045553.00 | 0.00 | 0.00 | 0.00 | 2045553.00 | 439691.00 | 0.00 | 439691.00 | 1605862.00 | 1605862.00 |
| 3 | Other Equipments | 0.00% | 8595364.00 | 0.00 | 0.00 | 0.00 | 8595364.00 | 865374.00 | 0.00 | 865374.00 | 7729990.00 | 7729990.00 |
| TOTAL RS. | | | 11087767.00 | 0.00 | 0.00 | 0.00 | 11087767.00 | 1512583.00 | 0.00 | 1512583.00 | 9575184.00 | 9575184.00 |

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**"I. E. R. C. EDUCATIONAL TRUST, SHIRPUR,
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR,
YEAR:- 2019-2020 GRANT SECTION**

Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2019 | Amount of Additions before 30/09/2019 | Amount of Additions after 30/09/2019 | Amount Of Deductions for The Year | Total Gross Block 31/03/2020 | Total Depreciation Up To 31/03/2020 | Allowable Depre for The Year 2019-2020 | Transfer to the P&L A/c. | Total Gross Dep. 31/03/2020 | Clo. W.D.V Balance at the End of the year 31/03/2020 | Op. W.D.V Balance at the End of the year 31/03/2019 |
|---------|---------------------------------|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|--------------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Accessories | 25.00% | 727758.20 | 23208.00 | 0.00 | 0.00 | 752566.20 | 702666.96 | 12494.00 | 0.00 | 715492.96 | 37483.24 | 24769.24 |
| 2 | Dead Stock | 10.00% | 1295212.00 | 53360.00 | 0.00 | 0.00 | 1348572.00 | 652949.02 | 69562.00 | 0.00 | 722511.02 | 626060.98 | 642262.98 |
| 3 | Furniture & Fixture | 10.00% | 563565.20 | 0.00 | 0.00 | 0.00 | 563565.20 | 455560.77 | 10600.00 | 0.00 | 456360.77 | 97204.43 | 108004.43 |
| 4 | Science Equipments | 10.00% | 2249070.97 | 0.00 | 121406.00 | 0.00 | 2370476.97 | 1440304.07 | 86947.00 | 0.00 | 1527251.07 | 843225.90 | 808766.50 |
| 5 | Gymkhana Material | 10.00% | 80773.32 | 0.00 | 0.00 | 0.00 | 80773.32 | 60008.76 | 2075.00 | 0.00 | 62064.76 | 19888.56 | 20764.66 |
| 6 | Library | 10.00% | 2529821.10 | 3446.00 | 15761.00 | 0.00 | 2577028.10 | 1609995.16 | 96815.00 | 0.00 | 1697816.16 | 879218.03 | 928826.03 |
| 7 | Geographical Mater | 10.00% | 244964.00 | 0.00 | 0.00 | 0.00 | 244964.00 | 152208.26 | 9276.00 | 0.00 | 161484.26 | 83479.74 | 92755.74 |
| 8 | Intercom Tele Communication Sys | 10.00% | 52517.00 | 0.00 | 0.00 | 0.00 | 52517.00 | 23056.00 | 2945.00 | 0.00 | 26002.00 | 26515.00 | 26461.00 |
| 9 | CCTV Camera | 10.00% | 416707.00 | 0.00 | 0.00 | 0.00 | 416707.00 | 76566.00 | 34014.00 | 0.00 | 110580.00 | 306127.00 | 310141.00 |
| 10 | Seminar hall | 5.00% | 259702.00 | 0.00 | 0.00 | 0.00 | 259702.00 | 31180.00 | 11426.00 | 0.00 | 46906.00 | 217096.00 | 225522.00 |
| 11 | Ups & Battery | 10.00% | 14400.00 | 0.00 | 0.00 | 0.00 | 14400.00 | 2088.00 | 1231.00 | 0.00 | 3319.00 | 11001.00 | 12312.00 |
| | TOTAL RS. | | 8434490.88 | 110014.00 | 137167.00 | 0.00 | 8681671.88 | 5197905.00 | 337587.00 | 0.00 | 5525492.00 | 3146179.88 | 3236585.88 |
| | Grant Assets | | | | | | | | | | | | |
| 9 | Computer & Ass. (DST Grant) | 0.00% | 61500.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 61500.00 |
| 10 | Science Equipments (DST Grant) | 0.00% | 2280450.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 2280450.00 |
| 11 | Inventor & UPS (DST Grant) | 0.00% | 44500.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 44500.00 |
| 12 | Equipments (VC Nonline SGB) | 0.00% | 36000.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 36000.00 |
| 12 | Equipments (VCRMS SFP) | 0.00% | 18523.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 18523.00 |
| 12 | Books & Journals (VCRMS) | 0.00% | 23468.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 23468.00 |
| 13 | Books & Journals (DST Grant) | 0.00% | 10134.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 10134.00 |
| 14 | LIFT | 0.00% | 2417000.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 2417000.00 |
| | TOTAL RS. | | 4891575.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 4891575.00 |

Realty

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. |
|--|-------------------|-------------------|
| <u>TO OPENING 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 | |
| The Shirpur People Bank A/c No.001110305624 (Msc) | 261041.50 | |
| The Shirpur People Bank A/c No.001110305631 (UG) | 146884.00 | |
| <u>TO INTEREST</u> | | 77579.00 |
| Accrued Interest | 71944.00 | |
| Saving Bank Interest | 5735.00 | |
| <u>TO FEES</u> | | 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 | |

| PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|-------------------|
| <u>BY TEACHING STAFF SALARY</u> | | 7992103.00 |
| Basic Pay | <u>7992103.00</u> | |
| <u>BY NON TEACHING STAFF SALARY</u> | | 2017207.00 |
| Basic Pay | 634168.00 | |
| Contract Salary | 351500.00 | |
| Dearness Allowance | 723821.00 | |
| Grade Pay | 176100.00 | |
| House Rent Allowance | 87218.00 | |
| Vehicle Allowance | <u>44400.00</u> | |
| <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> | | 5301562.00 |
| Advertisement Expenses | 19528.00 | |
| 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 | 5655.00 | |
| 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 | 29280.00 | |
| Depreciation | 533559.00 | |
| Electrical Bill Expenses | 569150.00 | |
| Electrical Material Expenses | 117849.00 | |
| Fee Refund | 180215.00 | |
| Garden Maintenance Expenses | 369090.00 | |
| Gathering Expenses | 30685.00 | |
| Generator Expenses | 129855.00 | |
| Guest Lecturer Honorarium | 51800.00 | |
| Gymkhana Expenses | 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 | |
| | <hr/> | |
| <u>TO FEES FOR UNIVERSITY</u> | | 976285.00 |
| Ashwamegh Krida Fees | 15810.00 | |
| Central Assessment Programme Fees | 121620.00 | |
| Disaster Management Fees | 6150.00 | |
| E- Suvidha Fees | 27910.00 | |
| Eligibility Fees | 43850.00 | |
| Environment Fees | 10.00 | |
| Examination Fee | 577510.00 | |
| Form Fees | 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 | |
| | <hr/> | |
| <u>TO OTHER INCOME</u> | | 7500.50 |
| Other Receipt | 7500.50 | |
| | <hr/> | |
| <u>TO FUNDS AND DEPOSITS</u> | | 641914.00 |
| College Development Fund | 55360.00 | |
| Depreciation Fund | 533559.00 | |
| Poor Student Aid Fund | 52995.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS CONTRA</u> | | 303998.00 |
| Professional Tax | 161975.00 | |
| T. D. S. | 13035.00 | |
| The Shirpur People Bank | 128988.00 | |
| | <hr/> | |
| <u>TO BRANCH INTERNAL</u> | | 11442134.00 |
| Grant Section | 8042134.00 | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 3400000.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS PAYABLE</u> | | 11815795.00 |
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 187.00 | |

| | |
|---------------------------------|-----------------|
| Identity Card Expenses | 2400.00 |
| Internal Exam Expenses | 25065.00 |
| Internet Expenses | 22800.00 |
| Laboratory Expenses | 33121.00 |
| Mediclaime 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 | 1660.00 |
| 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 |
| Science Expenses | 507713.00 |
| 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- Suvidna 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 |
| Omsree 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 | |
| Registration Fees | 14100.00 | |
| Student Activity Fees | 10515.00 | |
| Student Group Insurance | 12280.00 | |
| University Development Fees | 12280.00 | |
| | <hr/> | |
| <u>BY INVESTMENTS</u> | | 107539.00 |
| Dena Bank Fixed Deposit A/c .no. 32342 | 67052.00 | |
| F D R - Priyadarshini Soot Girni | 40487.00 | |
| | <hr/> | |
| <u>BY MOVABLE PROPERTIES (UGC)</u> | | 1095840.00 |
| Computer & Accessories | 456500.00 | |
| Computer Software | 55696.00 | |
| Dead Stock | 455126.00 | |
| Library | 45900.00 | |
| Science Equipments | 82618.00 | |
| | <hr/> | |
| <u>BY ACCOUNTS CONTRA</u> | | 274609.00 |
| Professional Tax | 161975.00 | |
| T. D. S. | 12368.00 | |
| The Shirpur People Bank | 100266.00 | |
| | <hr/> | |
| <u>BY BRANCH INTERNAL</u> | | 12071577.00 |
| Grant Section | 10069857.00 | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 2001720.00 | |
| | <hr/> | |
| <u>BY ANAMATS AND RECEIVABLES</u> | | 11941900.00 |
| Aashish Handloom - Shirpur | 17790.00 | |
| Anannd G Bari | 75000.00 | |
| Atharva publications | 10386.00 | |
| Bhandari Brothers - Jalgaon | 45416.00 | |
| Chavan Dipak | 460.00 | |
| Examination Section | 310600.00 | |
| Excess Fee / Fees Advance | 106260.00 | |
| Harshada Raman Patil | 3000.00 | |
| Jinendra Scientifics | 366377.00 | |
| Microline India Pvt Ltd | 424800.00 | |
| Prashant Book House - Jalgaon | 48705.00 | |
| Prepaid Exps Quick heal Antivirus | 55080.00 | |
| Priyadarshini Sahakari Mudranalaya - Shirpur | 52008.00 | |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 223244.00 | |
| Rajput Sandesh Ravindrasing | 2650.00 | |
| Sadguru Enterprises | 79759.00 | |

PLACE:SHIRPUR
DATE:20/08/2020

TOTAL RS. 42263974.00

R. C. Patel
Principal

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

| | |
|----------------------------|------------|
| Salary Payable | 9570318.00 |
| Saleemkhan N Pathan | 70000.00 |
| Sau.Sunanda Vijay Rathi | 7500.00 |
| Shree N.m. Electrical | 118698.00 |
| Shri Ganesh Enterprises | 138081.00 |
| Shri. Prof. Sandip P Patil | 32015.00 |
| Sudarshan Scientific Lab | 111097.00 |
| Thakkar Caters | 72656.00 |

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. 42263974.00

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**

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

**NON GRANT SECTION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2020**

| <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> | |
| Advertisement Expenses | 19528.00 | Accrued Interest | 71844.00 |
| Affiliation Fee | 177500.00 | Saving Bank Interest | 5735.00 |
| Annual Maintaince Exps. | 10800.00 | <u>BY FEES</u> | |
| Audit Fees | 20060.00 | Admission Fees | 21925.00 |
| Auditorium Hall Rent | 1000.00 | Alumni Association Fee | 15275.00 |
| Bank Commission &charges | 2787.00 | Common Breakage | 19400.00 |
| Binding Expenses | 47001.00 | Communication Development | |
| Ceremony Expenses | 5655.00 | Fees | 252000.00 |
| Certificate Diploma | | Computer Fees | 12300.00 |
| Examination Exp. | 15107.00 | Computer Lab Fees | 1086850.00 |
| Cleaning Charges | 402197.00 | Consultancy Fees | 530.00 |
| Cleaning Material | | Gathering Fees | 29540.00 |
| Expenses | 26468.00 | Gymkhana Fees | 87600.00 |
| Committee And Conference | | Identity Card Fees | 12725.00 |
| Expenses | 119954.00 | Internal Exam Fees | 59320.00 |
| Computer Expenses | 51570.00 | Internet / Generator Fees | 251000.00 |
| Computer Maintenance | | Laboratory Fees | 2857045.00 |
| Expenses | 29280.00 | Library Fees | 155800.00 |
| Depreciation | 533559.00 | Magazine Fees | 24640.00 |
| Electrical Bill Expenses | 569150.00 | Other Fees | 571780.00 |
| Electrical Material | | Out Standing Fees | 2210.00 |
| Expenses | 117849.00 | P Hd Fees | 12000.00 |
| Fee Refund | 180215.00 | Personality Development | |
| Garden Maintenance | | Fees | 468790.00 |
| Expenses | 369090.00 | Prospectus Fees | 60900.00 |
| Gathering Expenses | 30685.00 | Registration Fees | 46050.00 |
| Generator Expenses | 129855.00 | Self Finance Fee | 520.00 |
| Guest Lecturer Honorarium | 51800.00 | Student Activity Fees | 33410.00 |
| Gymkhana Expenses | 106064.00 | Training And Placement | |
| Identity Card Expenses | 2400.00 | Fees | 326980.00 |
| Internal Exam Expenses | 25065.00 | Transfer Certificate Fees | 6075.00 |
| Internet Expenses | 22800.00 | Tuition Fee | 9174850.00 |
| Laboratory Expenses | 33121.00 | Value Added Fees | 294840.00 |
| Mediclaime Insurance | | Ashwamegh Krida Fees | 15810.00 |
| Expenses | 91635.00 | Central Assessment | |
| Miscellaneous Expenses | 74276.00 | Programme Fees | 121020.00 |
| Msdn Software Expenses | 37956.00 | Disaster Management Fees | 6150.00 |

| | | | |
|-------------------------------------|------------|-------------------------------|-----------|
| Naac Expenses A | 34630.00 | E- Suvidha Fees | 27910.00 |
| Non - Teaching Uniform Expenses | 4600.00 | Eligibility Fees | 43850.00 |
| Office Expenses | 59924.00 | Environment Fees | 10.00 |
| Periodical Expenses IF | 1660.00 | Examination Fee | 577510.00 |
| Postage Expenses A | 3075.00 | Form Fees | 7090.00 |
| Printing And Stationary J C | 297990.00 | Late Fee | 7060.00 |
| Prize Distribution Expenses | 11525.00 | Mark sheet Fees | 60710.00 |
| Professional Fee Y | 11500.00 | Medical Fee | 15400.00 |
| Prorata Expenses | 9090.00 | Miscellaneous Fees | 73645.00 |
| Remuneration I | 23500.00 | Passing Certificate Fees | 7500.00 |
| Repairing And Maintenance P C | 628214.00 | Student Insurance Fees | 12020.00 |
| Science Expenses | 507713.00 | <u>BY OTHER INCOME</u> | |
| Security Guard Expenses P C | 229462.00 | Other Receipt | 7500.50 |
| Student Activity Expenses A | 56788.00 | | |
| Teaching Uniform Expenses | 33453.00 | | |
| Telephone Bill Expenses P F | 9500.00 | | |
| Transportation Expenses | 2790.00 | | |
| Travelling Expenses A F | 60121.00 | | |
| Workshop Expenses J | 11600.00 | | |
| Application Fee Expenses A | 2000.00 | | |
| Ashwarnegh Krida Fees A | 14736.00 | | |
| Central Assessment Programme Fees I | 123490.00 | | |
| College Changes Fee | 1445.00 | | |
| Computer Fees P F | 6140.00 | | |
| Disaster Management Fees | 6140.00 | | |
| E- Suvidha Fees P C | 30700.00 | | |
| Eligibility Fees | 43420.00 | | |
| Examination Fees A | 574335.00 | | |
| Extend Add Div Fee | 12000.00 | | |
| Fine | 2500.00 | | |
| Gymkhana Fees P F | 18114.00 | | |
| Mark sheet Fees | 52070.00 | | |
| Medical Fee | 1224.00 | | |
| Miscellaneous Fees | 4290.00 | | |
| Other Fees | 75.00 | | |
| Poor Student Aid Fees A | 12220.00 | | |
| Registration Fees A | 14100.00 | | |
| Student Activity Fees A | 10515.00 | | |
| Student Group Insurance A | 12280.00 | | |
| University Development Fees A | 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 87218.00
Vehicle Allowance 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
Principal

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

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAFU2596



| | | |
|--------------------------------------|------------|--------------------|
| Tuition Fees | 348800.00 | |
| <u>TO FEES FOR UNIVERSITY</u> | | 162275.00 |
| Ashwamegh Krida Fees | 22950.00 | |
| Computer Fees | 15300.00 | |
| E- Suvridha Fees | 38250.00 | |
| Eligibility Fees | 12750.00 | |
| Environment Fees | 25500.00 | |
| General Knowledge Fees | 25850.00 | |
| Medical Fees | 6375.00 | |
| Student Insurance Fees | 15300.00 | |
| <u>TO OTHER INCOME</u> | | 316014.00 |
| Other Receipt | 91614.00 | |
| Recurring ICMR Grant RHP (I) | 111270.00 | |
| Recurring VCRMS Scheme BDP (I) | 4980.00 | |
| Recurring Vcrms Scheme Sgb (i) | 6550.00 | |
| Recurring Vcrms Grant (i) | 49250.00 | |
| Registration Fees | 4800.00 | |
| Unnat Bharat Abhiyan Grant(i) | 47550.00 | |
| <u>TO FUNDS AND DEPOSITS</u> | | 403406.00 |
| College Development Fund | 57375.00 | |
| Depreciation Fund | 315431.00 | |
| Poor Student Aid Fund | 30600.00 | |
| <u>TO ACCOUNTS CONTRA</u> | | 24715527.00 |
| Accident Insurance | 16284.00 | |
| Covid-19 Fund | 283672.00 | |
| D. C. P. S. | 930806.00 | |
| Hasti Co Op Bank Ltd | 198300.00 | |
| Income Tax | 9657430.00 | |
| Life Insurance Premium | 1548861.00 | |
| Medical Bill | 91938.00 | |
| Mediclaime Insurance | 178940.00 | |
| Professional Tax | 122500.00 | |
| Provident Fund | 7622560.00 | |
| R.c.patel Educational Pathpedi | 3090700.00 | |
| State Bank Of India | 600600.00 | |
| T. D. S. | 26936.00 | |
| The Shirpur People Bank | 278800.00 | |
| Union Bank Of India | 67200.00 | |
| <u>TO BRANCH INTERNAL</u> | | 5746140.00 |
| Non Grant Section | 5746140.00 | |

| | |
|--------------------------------------|-----------|
| Laboratory Expenses | 21114.00 |
| Misc And Other Expenses U B A | 10988.00 |
| Miscellaneous Expenses | 1835.00 |
| Municipal Taxes | 74677.00 |
| Newspaper And Magazine Expenses | 9978.00 |
| Office Expenses | 10830.00 |
| Postage Expenses | 441.00 |
| Printing And Stationary | 128395.00 |
| Printing Expenses U B A | 18272.00 |
| Professional Fee | 10130.00 |
| Reading Room Expenses | 38023.00 |
| Recurring lcomr Expenses | 101520.00 |
| Repairing And Maintenance | 61707.00 |
| Science Expenses | 64885.00 |
| Security Gaurd Expenses | 72676.00 |
| T. D.s Expenses | 50.00 |
| Transportation Expenses | 360.00 |
| Travel / Field Work Expenses VCRMS | 5000.00 |
| Travel And Field Work U B A | 20010.00 |
| Travelling Expenses | 13670.00 |
| Uniform Expense & Cleaning Allowance | 90025.00 |
| Xerox Machine Maintenance Exp. | 47650.00 |

BY FEES FOR UNIVERSITY PAYMENT

170256.00

| | |
|-----------------------------------|----------|
| Ashwamegh Krida Fees | 16824.00 |
| Central Assessment Programme Fees | 5200.00 |
| College Changes Fee | 20.00 |
| Computer Fees | 7010.00 |
| Disaster Management Fees | 7010.00 |
| E- Suvudha Fees | 35050.00 |
| Eligibility Fees | 13760.00 |
| Examination Fees | 19210.00 |
| Faculty Change Fees Expenses | 25.00 |
| Fine | 2500.00 |
| Gymkhana Fees | 14721.00 |
| Mark sheet Fees | 3640.00 |
| Medical Fees | 536.00 |
| Miscellaneous Fees | 520.00 |
| Other Fee | 5600.00 |
| Poor Student Aid Fund | 7010.00 |
| Readmission Fee | 75.00 |
| Student Activity Fees | 7010.00 |
| Student Insurance Fees | 14020.00 |
| University Development Fees | 10515.00 |

BY INVESTMENTS

71391.00

TO ACCOUNTS PAYABLE**43225579.00**

| | |
|---|-----------------|
| Anand Jayantilal Maheswari | 146.00 |
| Anannd G. Bari | 52141.00 |
| Anmol General Store, Shirpur | 4680.00 |
| Bank Of Maharashtra | 20000.00 |
| Bhanudas S Panchabhai | 146.00 |
| Bharaja Gas Agencies | 2704.00 |
| Chaudhari B.T | 12023.00 |
| Grants Payable (tuition Fee) | 467200.00 |
| I S F Services Aurangabad | 71921.00 |
| Krishnakala Dance Aced my | 3170.00 |
| Library Deposits | 42400.00 |
| Mone S.d. | 146.00 |
| Omsfree Light House | 9113.00 |
| Patil D. R. | 49250.00 |
| Prashant Book House | 35854.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 226643.00 |
| R. C. Patel Xerox Center | 18753.00 |
| Salary Payable | 42089232.00 |
| Shree Guru Krupa Hygienic | 32775.00 |
| Shri. Prof. Sandip P Patil | 269.00 |
| Sunil Mulridhar Patil | 49270.00 |
| Swati Anand Bari | <u>37743.00</u> |

| | |
|---|----------|
| F D R - Bank Of Maharashtra Ac No 60294659866 | 20947.00 |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 21675.00 |
| FDR Bank Of Maharashtra A/c 60341966831 | 28769.00 |

BY MOVABLE PROPERTIES (UGC)

| | | |
|--------------------|----------|-----------|
| Library | 80635.00 | 120890.00 |
| Science Equipments | 40255.00 | |

BY FUNDS AND DEPOSITS

| | | |
|------------------------------|-----------|-----------|
| Recurring VCRMS Scheme (BDP) | 4980.00 | 213050.00 |
| Recurring VCRMS Scheme (DRP) | 49250.00 | |
| Recurring Icmr Grant (RHP) | 111270.00 | |
| Unnat Bharat Abhiyan Grant | 47550.00 | |

BY ACCOUNTS CONTRA

| | | |
|--------------------------------|------------|-------------|
| Accident Insurance | 16284.00 | 24706027.00 |
| Covid-19 Fund | 283672.00 | |
| D. C. P. S. | 930806.00 | |
| Hasti Co Op Bank Ltd | 198300.00 | |
| Income Tax | 9657430.00 | |
| Life Insurance Premium | 1548861.00 | |
| Medical Bill | 91938.00 | |
| Medicclaim Insurance | 178940.00 | |
| Professional Tax | 122400.00 | |
| Provident Fund | 7622560.00 | |
| R.c.patel Educational Pathpedi | 3090700.00 | |
| State Bank Of India | 600600.00 | |
| T. D. S. | 26936.00 | |
| The Shirpur People Bank | 269400.00 | |
| Union Bank Of India | 67200.00 | |

BY BRANCH INTERNAL

| | | |
|---|------------|------------|
| R. C. Patel Educational Trust, Mumbai - Central | | 3582111.00 |
| Office -Mumbai | 1000.00 | |
| Non Grant Section | 3581111.00 | |

BY ANAMATS AND RECEIVABLES

| | | |
|---|-----------|-------------|
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 122879.00 | 43128912.00 |
| Anand Jayantilal Maheswari | 246.00 | |
| Anannd G. Bari | 2141.00 | |
| Bhanudas S Panchabhai | 246.00 | |
| Chaudhari B.T | 14560.00 | |
| Damayanti Ratilal Patil | 277673.00 | |
| Dhanshri Kirana | 2340.00 | |
| Fees Receivable | 27185.00 | |
| I S F Services Aurangabad | 77222.00 | |

FDR Bank of Maharashtra Ac No 8024199873
 F U R - Bank of Maharashtra Ac No 8024199873
 20847.00
 51875.00
 27100.00

130840.00

BY MOVABLE PROPERTIES (UG)

Science Equipment
 Library
 10838.00
 40585.00

21200.00

BY FUNDS AND DEPOSITS

Planning Yojna Scheme (MIS)
 Planning Yojna Scheme (MIS)
 Planning for Grant (MIS)
 Grant Bank of Maharashtra
 4520.00
 4850.00
 11270.00
 4750.00

240000.00

BY ACCOUNTS CURRENT

Accident Insurance
 Court-19 Fund
 G. C. R. &
 Grant Co Op Bank Ltd
 Income Tax
 Life Insurance Premium
 Medical Exp
 Medical Insurance
 Professional Tax
 The Grant Fund
 F. C. Bank of Maharashtra (MIS)
 State Bank of India
 T. D. S.
 The State Bank of India
 Union Bank of India
 18554.00
 28975.00
 23000.00
 14000.00
 207430.00
 20000.00
 9100.00
 12000.00
 12400.00
 70330.00
 30000.00
 8000.00
 10000.00
 20000.00
 67500.00

208771.00

BY BRANCH INTERNAL

R. C. Patel Foundation Trust Shirpur - Shirpur
 Office - Shirpur
 1000.00
 20771.00

TOTAL RS. 149182752.97

PLACE:SHIRPUR
DATE:28/09/2021

Principal

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

| | | |
|---|------------------|-----------------------------------|
| Irshad Ali Primohammad Ali | 4093.00 | |
| Kadhare Hansraj Rajendra | 860.00 | |
| Library Deposits | 1200.00 | |
| M/s Papa Kirana Merchants | 41499.00 | |
| Milin Trading Co - Mumbai | 7003.00 | |
| Mone S.d. | 246.00 | |
| Najim Shiakh Samad | 17250.00 | |
| Nasriddin Babu Lohar | 18800.00 | |
| Prashant Book House | 28634.00 | |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 202728.00 | |
| Ramkumar Madhukar Suryavanshi | 730.00 | |
| Salary Payable | 42141468.00 | |
| Scientific Sales Corporation | 28084.00 | |
| Shivkumar Saini | 5900.00 | |
| Shree Guru Krupa Hygienic | 32675.00 | |
| Shree Nandu S Rajput | 15480.00 | |
| Shri Sandip P Patil | 1229.00 | |
| Sudarshan Scientific Lab | 36798.00 | |
| Swati Anand Bari | 17743.00 | |
| Vijayalaxmi Sayabrav Shelke | 2000.00 | |
| | <hr/> | |
| <u>BY RECURRING FUNDS</u> | | 6550.00 |
| Recurring VCRMS Scheme (SGB) | 6550.00 | |
| | <hr/> | |
| <u>BY SAVING BANK ACCOUNT</u> | | 11427618.25 |
| Bank Of Maharashtra A/c No. 60351347388 | 7471668.40 | |
| Bank Of Maharashtra A/c - 60106426975 | 77376.00 | |
| Bank Of Maharashtra A/c - 60106427492 | 270211.48 | |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 2539225.20 | |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 21366.00 | |
| Bank Of Maharashtra A/c No. 20261771817 | 1047508.17 | |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 263.00 | |
| | <hr/> | |
| <u>BY CLOSING BALANCES</u> | | 280.00 |
| Cash In Hand - Non Salary | 280.00 | |
| | <hr/> | |
| | TOTAL RS. | <u><u>149182752.97</u></u> |

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT
 UDIN - 21036599AAAAM8582



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

SCHOLARSHIP - SECTION

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

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

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|--------------------------------------|------------------|--|------------------|
| <u>TO OPENING BALANCES</u> | | <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> | |
| <u>TO SAVING BANK ACCOUNT</u> | | Bank Commission &charges | 75.50 |
| State Bank Of India A/c | | <u>BY SCHOLARSHIPS</u> | |
| No 30664856009 | 119999.00 | O. B. C. Free Ship | 400.00 |
| State Bank Of India P. L. | | OBC Scholarship | 63476.00 |
| A. | 20.00 | Open Scholarship | 196885.00 |
| The Shirpur Peoples Co. | | S T Scholarship | 39913.00 |
| Op Bank A/c. No. | | S. C. Scholarship | 1237.50 |
| 1110003120 | 11302.00 | S.B.C.Scholarship | 1095.00 |
| <u>TO INTEREST</u> | | <u>BY SAVING BANK ACCOUNT</u> | |
| Saving Bank Interest | 5669.00 | State Bank Of India A/c | |
| <u>TO SCHOLARSHIPS</u> | | No 30664856009 | 118494.00 |
| O. B. C. Free Ship | 400.00 | State Bank Of India P. L. | |
| OBC Scholarship | 57375.50 | A. | 20.00 |
| Open Scholarship | 196885.00 | The Shirpur Peoples Co. | |
| S T Scholarship | 39935.00 | Op Bank A/c. No. | |
| S. C. Scholarship | 1237.50 | 1110003120 | 11227.00 |
| TOTAL RS. | 432823.00 | TOTAL RS. | 432823.00 |

PLACE:SHIRPUR
DATE:28/09/2021

R. C. Patel
Principal

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

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAA AVM8582



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

U. G. C. SECTION

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021**

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

| <u>RECEIPTS</u> | <u>AMOUNT RS.</u> | <u>PAYMENTS</u> | <u>AMOUNT RS.</u> |
|--------------------------------------|---------------------------------|--------------------------------------|---------------------------------|
| <u>TO OPENING BALANCES</u> | | <u>BY FUNDS AND DEPOSITS</u> | |
| | | Nonrecurring Minor | |
| <u>TO SAVING BANK ACCOUNT</u> | | Research Equipment Amp | 151996.00 |
| Bank Of Maharashtra A/c | | | |
| No. R. C. P. 20261772094 | 965443.00 | <u>BY ANAMATS AND</u> | |
| | | <u>RECEIVABLES</u> | |
| <u>TO INTEREST</u> | | Jinendra Scientifics | 15000.00 |
| Saving Bank Interest | 27071.00 | | |
| | | <u>BY SAVING BANK ACCOUNT</u> | |
| <u>TO ACCOUNTS PAYABLE</u> | | Bank Of Maharashtra A/c | |
| Vijay Sports And | | No. R. C. P. 20261772094 | 977514.00 |
| Scientific | 151996.00 | | |
| | | | |
| TOTAL RS. | <u><u>1144510.00</u></u> | TOTAL RS. | <u><u>1144510.00</u></u> |

PLACE:SHIRPUR
DATE:28/09/2021

R. C. Patel

Principal

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

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAM8582



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

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

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2021

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|---|-------------------|-------------------------------|-------------------|
| <u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u> | | <u>BY INTEREST</u> | |
| Affiliation Fee | 51700.00 | Accrued Interest | 71391.00 |
| Annual Maintenance Exps. | 187420.00 | Saving Bank Interest | 123467.00 |
| Audit Fees | 36580.00 | Saving Bank Interest | 27071.00 |
| Bank Commission &charges | 4033.22 | <u>BY GRANTS</u> | |
| Binding Expenses | 3700.00 | D. A Differences Grant | 544782.00 |
| Ceremony Expenses | 1300.00 | Salary Grant | 63130522.00 |
| Cleaning Charges | 33838.00 | <u>BY FEES</u> | |
| Cleaning Material Expenses | 17592.00 | Admission Fees | 19125.00 |
| Committee And Conference Expenses | 4555.00 | Alumni Association Fee | 10680.00 |
| Computer Expenses | 8000.00 | Fees | 27185.00 |
| Contingencies Expenses | | Gathering Fees | 30600.00 |
| VCRMS | 34600.00 | Gymkhana Fees | 76500.00 |
| Covid Protection Kit | 4130.00 | Identity Card Fees | 7650.00 |
| Data Handling Charges | 303968.00 | Internal Exam Fees | 45900.00 |
| Depreciation | 315431.00 | Laboratory Fees | 750000.00 |
| Earn And Learn Scheme | | Library Fees | 119625.00 |
| Remuneration to Students | 13410.00 | Magazine Fees | 30600.00 |
| Electrical Material Expenses | 119466.00 | Miscellaneous Fees | 82500.00 |
| Guest Lecturer Honorarium | 1100.00 | Personality Development Fees | 19125.00 |
| Hiring Services V C R M S | 9650.00 | Practical Fees | 3200.00 |
| Identity Card Expenses | 18464.00 | Spl. Subject Fee | 24000.00 |
| Laboratory Expenses | 21114.00 | Student Activity Fees | 30600.00 |
| Misc And Other Expenses U B A | 10988.00 | Student Emergency Fee | 7650.00 |
| Miscellaneous Expenses | 1835.00 | Tuition Fees | 348800.00 |
| Municipal Taxes | 74677.00 | Ashwamegh Krida Fees | 22950.00 |
| Newspaper And Magazine Expenses | 9978.00 | Computer Fees | 15300.00 |
| Office Expenses | 10830.00 | E- Suvidha Fees | 38250.00 |
| Postage Expenses | 441.00 | Eligibility Fees | 12750.00 |
| Printing And Stationary | 128395.00 | Environment Fees | 25500.00 |
| Printing Expenses U B A | 18272.00 | General Knowledge Fees | 25850.00 |
| Professional Fee | 10130.00 | Medical Fees | 6375.00 |
| | | Student Insurance Fees | 15300.00 |
| | | <u>BY OTHER INCOME</u> | |

| | | | |
|---------------------------|-------------|---------------------------|-----------|
| Reading Room Expenses | 38023.00 | Other Receipt | 91614.00 |
| Recurring Icmr Expenses | 101520.00 | Recurring ICMR Grant RHP | |
| Repairing And Maintenance | 61707.00 | (I) | 111270.00 |
| Science Expenses | 64885.00 | Recurring VCRMS Scheme | |
| Security Guard Expenses | 72676.00 | BDP (I) | 4980.00 |
| T. D.s Expenses | 50.00 | Recurring Vcrms Scheme | |
| Transportation Expenses | 360.00 | Sgb (i) | 6550.00 |
| Travel / Field Work | | Recurring Vcrms Grant (i) | 49250.00 |
| Expenses VCRMS | 5000.00 | Registration Fees | 4800.00 |
| Travel And Field Work U B | | Unnat Bharat Abhiyan | |
| A | 20010.00 | Grant(i) | 47550.00 |
| Travelling Expenses | 13670.00 | | |
| Uniform Expense & | | | |
| Cleaning Allowance | 90025.00 | | |
| Xerox Machine Maintenance | | | |
| Exp. | 47650.00 | | |
| Ashwamegh Krida Fees | 16824.00 | | |
| Central Assessment | | | |
| Programme Fees | 5200.00 | | |
| College Changes Fee | 20.00 | | |
| Computer Fees | 7010.00 | | |
| Disaster Management Fees | 7010.00 | | |
| E- Suvidha Fees | 35050.00 | | |
| Eligibility Fees | 13760.00 | | |
| Examination Fees | 19210.00 | | |
| Faculty Change Fees | | | |
| Expenses | 25.00 | | |
| Fine | 2500.00 | | |
| Gymkhana Fees | 14721.00 | | |
| Mark sheet Fees | 3640.00 | | |
| Medical Fees | 536.00 | | |
| Miscellaneous Fees | 520.00 | | |
| Other Fee | 5600.00 | | |
| Poor Student Aid Fund | 7010.00 | | |
| Readmission Fee | 75.00 | | |
| Student Activity Fees | 7010.00 | | |
| Student Insurance Fees | 14020.00 | | |
| University Development | | | |
| Fees | 10515.00 | | |
| Basic Pay | 41578662.00 | | |
| Dearness Allowance | 8358493.00 | | |
| Dearness Allowance | | | |
| Difference | 544782.00 | | |
| Grade Pay | 361327.00 | | |
| House Rent Allowance | 3366225.00 | | |
| Principal License Fees | 16800.00 | | |
| Principal Special | | | |
| Allowance | 54000.00 | | |
| Vehicle Allowance | 394905.00 | | |

| | |
|----------------------|------------|
| Basic Pay | 5257417.00 |
| Dearness Allowance | 3091712.00 |
| Grade Pay | 211703.00 |
| House Rent Allowance | 466944.00 |
| Vehicle Allowance | 81600.00 |

TO INCOME AND EXPENDITURE

| | |
|--------------------------------------|----------|
| Surplus Transfer to Balance Sheet | 83262.78 |
|--------------------------------------|----------|

TOTAL RS. 66009262.00

PLACE:SHIRPUR
DATE:28/09/2021

R. C. Patel

Principal

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

TOTAL RS. 66009262.00

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT
UDIN - 21036599AAAAVM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

BALANCE SHEET

31 March 2021

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
BALANCE SHEET AS AT 31/03/2021

| LIABILITIES | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| <u>FUNDS AND DEPOSITS</u> | | 26273657.00 |
| College Development Fund | 2869388.00 | |
| Depreciation Fund | 7363506.00 | |
| Development Fund | 151056.00 | |
| Non - Recurring Fund (As Per List 'A') | 12578758.00 | |
| Recurring Fund (As Per List 'A') | 103936.00 | |
| Poor Student Aid Fund | 709060.00 | |
| Student Fund | 17688.00 | |
| Students Welfare Funds | 63265.00 | |
| Lift Chamber Grant | 2417000.00 | |
| <u>BRANCH INTERNAL</u> | | 11819147.99 |
| Grant Section | 106667.00 | |
| Non Grant Section | 5510723.00 | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 6201757.99 | |
| <u>ANAMATS AND PAYABLES</u> | | 10000593.00 |
| Anmol General Store, Shirpur | 4680.00 | |
| Arun Madhukar Patil | 15104.00 | |
| Barajas Gas Agencies | 2704.00 | |
| Bharat D Patil | 28316.00 | |
| Bide Gopal Kailas | 412.00 | |
| Chaudhari R. A. | 3000.00 | |
| Ganesh R. Sonar | 15914.00 | |
| Grant Payable | 232745.00 | |
| Grants Payable (tuition Fee) | 6396315.00 | |
| Jitendra News Agency | 12924.00 | |
| Krishnakala Dance Academy | 3170.00 | |
| Laboratory Deposit | 999450.00 | |
| Library Deposits | 1061000.00 | |
| Merged Scheme Payable | 227500.00 | |
| Omshree Light House | 80701.00 | |
| Patil D. R. | 88694.00 | |
| Pralhad Yadav Magare | 547.00 | |
| Prashant Book House | 7220.00 | |

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

| ASSETS | AMOUNT RS. | AMOUNT RS. |
|---|-------------------|--------------------|
| <u>IMMOVABLE PROPERTIES</u> | | 2417000.00 |
| Lift | 2417000.00 | |
| <u>INVESTMENTS</u> | | 1265777.00 |
| F D R - Bank Of Maharashtra Ac No 60294659866 | 883794.00 | |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 352214.00 | |
| FDR Bank Of Maharashtra A/c 60341966831 | 28769.00 | |
| Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur | 1000.00 | |
| <u>MOVABLE PROPERTIES</u> | | 22516899.88 |
| Book & Journals (As Per List 'B') | 4736818.19 | |
| CCTV Systems | 416707.00 | |
| Computer & Accessories (As Per List 'C') | 1205316.20 | |
| Computer Software | 56000.00 | |
| Dead Stock | 1348572.00 | |
| Equipment (As Per List 'C') | 13493064.97 | |
| Furniture And Fixtures | 563565.20 | |
| Geography Material | 244964.00 | |
| Gymkhana Material | 80773.32 | |
| Intercom System | 52517.00 | |
| Inverter U P S | 14400.00 | |
| Inverter U P S Battery D S T | 44500.00 | |
| Seminar Hall | 259702.00 | |
| <u>ANAMAT AND RECEIVABLE</u> | | 911599.00 |
| Anti Ragging Program Grant Receivable | 5000.00 | |
| Chaudhari B.T | 2537.00 | |
| Fees Receivable | 27185.00 | |
| Financial Asst. Xii Plan Seminar Grant Receivable | 18000.00 | |
| Grant Receivable Gandhi Studies Center | 279059.00 | |
| Ravindra H Patil | 31042.00 | |
| Recurring Major Research Project (T T M) | 33800.00 | |
| Recurring Minor Research Project (M B R H P) | 1993.00 | |
| Recurring Minor Research Project (M B U K P) | 30476.00 | |
| Recurring Minor Research Project (S. S. Chaudhari | | |

| | |
|---|-----------|
| Prof Mahendra Chaitram Aagale | 25243.00 |
| R C Patel Acs College Exam Section | 58700.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 27311.00 |
| R. C. Patel Xerox Center | 18753.00 |
| Raj Mandap And Caterers C/o. Bari P G | 450.00 |
| Rajput Narendra Sudamsing | 15480.00 |
| Ramesh D. Jadhav | 15482.00 |
| Shree Avinash A Patil | 840.00 |
| Shree Guru Krupa Hygienic | 11531.00 |
| Shri Prof. Ramesh D.jadhav | 18375.00 |
| Shri Prof. Ravindra H.Patil | 57862.00 |
| Shri Ratneshwar C Bhavsar | 112.00 |
| Shri. Dr. T. T. Mahajan | 33800.00 |
| Shri. Pralhad Yadav Magare | 32882.00 |
| Shri. Prof. H. B. Patil | 27665.00 |
| Shri. Prof. Sandip P Patil | 49312.00 |
| Shri. Prof.Kamalakar R.Patil | 1109.00 |
| Shri. Prof.Ulhas K.patil | 46378.00 |
| Shri.sudhakar Sitaram Chaudhari | 19115.00 |
| Sonar Rajanikant V. | 15254.00 |
| Sonawane Anil G | 2044.00 |
| Sukh Sagar | 3935.00 |
| Vijay Sports And Scientific | 151996.00 |
| Vikas Power System | 8142.00 |
| Professional Tax | 100.00 |
| The Shirpur People Bank | 9400.00 |
| Eco. Backward Class | 5500.00 |
| Minority Scholarship | 67835.00 |
| N. T. Free Ship | 9076.00 |
| N. T. Scholarship | 265.00 |
| O. B. C. Free Ship | 6013.50 |
| OBC Scholarship | 539.50 |
| Rajya Shashanachi Khuli Gunavatta Scholarship | 29000.00 |
| S C Free ship | 1360.00 |
| S T Scholarship | 22.00 |
| S. B. C. Free ship | 1640.00 |
| S. T. Free ship | 32635.00 |
| S.B.C.Scholarship | 15040.00 |

| | |
|--|-----------|
|) | 9165.00 |
| Recurring Seminar Scheme Receivable (Khandesh Society) | 11250.00 |
| Recurring VCRMS Grant Receivable GKB | 240.00 |
| Recurring VCRMS Scheme Grant Receivable SPP | 103.00 |
| Shree Nandu S Rajput | 15480.00 |
| Shri Sandip P Patil | 1229.00 |
| Shri. Dashrath Ukha Patel | 100.00 |
| Telephone Deposit | 2620.00 |
| Vijayalaxmi Sayabrav Shelke | 2492.00 |
| Vyaktimatva Vikas Karyashala Grant Receivable | 15000.00 |
| Workshop Grants Receivable | 135000.00 |
| Y.s. Mahajan Vrakrutva Spardha Grant Receivable | 15000.00 |
| Financial Asst. Xii Plan Chemistry Seminar Grant Receivable | 22000.00 |
| Recurring Minor Research Project Grant Receivable DRP | 40416.00 |
| Recurring Minor Research Project Grant Receivable HBP | 27640.00 |
| Recurring Minor Research Project Grant Receivable KRP | 10082.00 |
| Recurring Minor Research Project Grant Receivable MCA | 25090.00 |
| Recurring Minor Research Project Grant Receivable PYM | 32882.00 |
| Recurring Minor Research Project Grant Receivable RDJ | 17820.00 |
| Recurring Minor Research Project Grant Receivable RVS | 15254.00 |
| Recurring Minor Research Project Grant Receivable SPP | 48144.00 |
| Recurring Seminar Scheme History Grant Receivable | 16500.00 |
| Recurring Seminar Scheme Library and Info. Sci. Grant Receivable | 19000.00 |

BRANCH INTERNAL

106667.00

R. C. Patel Arts Commerce And Science College UGC Section

106667.00

CASH AND BANK BALANCES

12535153.25

| | |
|--|------------|
| Cash In Hand - Non Salary | 280.00 |
| Bank Of Maharashtra A/c No. 60351347388 | 7471668.40 |
| Bank Of Maharashtra A/c - 60106426975 | 77376.00 |
| Bank Of Maharashtra A/c - 60106427492 | 270211.48 |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 2539225.20 |

| | |
|------------------|--------------------|
| 8185.00 | |
| 1338.00 | |
| 240.00 | |
| 103.00 | |
| 12480.00 | |
| 1258.00 | |
| 100.00 | |
| 2820.00 | |
| 2482.00 | |
| 1700.00 | |
| 13800.00 | |
| 1800.00 | |
| 2500.00 | |
| TOTAL RS. | 48093397.99 |

PLACE:SHIRPUR
DATE:28/09/2021

Principal

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

108887.00
128492.28

10000.00
280.00
747180.40
77378.00
270217.48
2538228.20

CASH AND BANK BALANCE
Cash In Hand - Non Salary
Bank of Maharashtra A/c - 8010042015
Bank of Maharashtra A/c - 8020027482
Bank of Maharashtra A/c 8017882214 (Exam)
R. C. Patel Arts Commerce And Science College UOD
Section

| | |
|--|------------|
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 21366.00 |
| Bank Of Maharashtra A/c No. R. C. P. 20261772094 | 977514.00 |
| Bank Of Maharashtra A/c No. 20261771817 | 1047508.17 |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 263.00 |
| State Bank Of India A/c No 30664856009 | 118494.00 |
| State Bank Of India P. L. A. | 20.00 |
| The Shirpur Peoples Co. Op Bank A/c. No. 1110003120 | 11227.00 |

INCOME AND EXPENDITURE

| | | |
|---|------------------|----------------------------------|
| Balance As Per Last Balance Sheet | 8423564.64 | 8340301.86 |
| Less:-Surplus for the year transferred from Income and Expenditure Account | -83262.78 | |
| | TOTAL RS. | <u><u>48093397.99</u></u> |

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAVM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST A

| FUND AND DEPOSITS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>NON RECURRING FUNDS</u> | | 12578758.00 |
| 1 Non Recurring Dongari Vibhag Scholarship | 10000 | |
| 2 Non Recurring DST Scheme Grant RHP | 1150000 | |
| 3 Non Recurring DSt Scheme (UKP) | 668000 | |
| 4 Non Recurring VCRMS Scheme BDP | 10000 | |
| 5 Non Recurring VCRMS Scheme (GKB) | 5000 | |
| 6 Non Recurring VCRMS Scheme (SGB) | 30000 | |
| 7 Non Recurring VCRMS Scheme (SPP) | 18000 | |
| 8 Basic Scientific Research Scheme(Infrastructure) | 1000000 | |
| 9 Career Oriented Program Scheme(Textile Chemistry) | 1000000 | |
| 10 Carrier Oriented Course Scheme(Plant T. Culture) | 1000000 | |
| 11 College Development Scheme | 654544 | |
| 12 Network Resources Centre | 145000 | |
| 13 Non Recurring Merged Scheme XII Plan | 75000 | |
| 14 Non Recurring Minor Research Project M. C. Agale | 50000 | |
| 15 Non-Recurring Additional Assistance Scheme | 2500000 | |
| 16 Non Recurring College Development Merged Scheme | 680000 | |
| 17 Non Recurring College Development Scheme | 359664 | |
| 18 Non Recurring General Development Scheme XII Plan | 336000 | |
| 19 Non Recurring Gandhi Studies Centre | 300000 | |
| 20 Non-Recurring Major Research Project | 30000 | |
| 21 Non Recurring Major Research Project R. H. Patil | 210000 | |
| 22 Non Recurring Major Research Project (SSC) | 125000 | |
| 23 Non Recurring Minor Research Project AMP | 160000 | |
| 24 Non Recurring Minor Research Project (Bachav SG) | 70000 | |
| 25 Non-Recurring Minor Research Project (Geog) | 65000 | |
| 26 Non Recurring Minor Research Project (HBP) | 95000 | |
| 27 Non-Recurring Minor Research Project (History) | 50000 | |
| 28 Non Recurring Minor Research Project (MB) (RHP) | 60000 | |
| 29 Non-Recurring Minor Research Project (Physics) | 120000 | |
| 30 Non Recurring Minor Research Project (SPP) | 60000 | |
| 31 Non-Recurring Minor Research Project (English) | 60000 | |
| 32 Non Recurring Minor Research Project (MB) (UKP) | 80000 | |
| 33 Non Recurring Minor Research Project (R. D. Jadhav) | 40000 | |
| 34 Nonrecurring Young College Scheme | 1300000 | |
| 35 IQAC Grant | 62550 | |

RECURRING FUNDS.

- 1 Recurring Major Research Project (SSC)
- 2 Recurring Minor Research Project AMP
- 3 Recurring Minor Research Project (S G Bachhav)

82664

10000

11272

103936.00

PLACE: SHIRPUR

DATE:28/09/2021



Principal

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

PER MY SEPARATE REPORT



VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST B

| MOVABLE PROPERTIES | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|-------------------|
| <u>BOOKS AND JOURNALS, LIBRARY</u> | | 4736818.19 |
| 1 Books & Journal (Textile Chem.) | 197986.00 | |
| 2 Books & Journals | 659829.00 | |
| 3 Books & Journals (Remedial) | 110684.00 | |
| 4 Books & Journals (College Dev.) | 233597.00 | |
| 5 Books & Journals (Eng.) | 5906.00 | |
| 6 Books & Journals (Gandhi S. Centre) | 53481.00 | |
| 7 Books & Journals (Geog) | 24911.00 | |
| 8 Books & Journals (History) | 20144.00 | |
| 9 Books & Journals (Merged Scheme) | 82125.00 | |
| 10 Books & Journals (Plant Tissue) | 255706.00 | |
| 11 Books & Journals (S.S.) | 20000.00 | |
| 12 Books / Journals (M) | 24176.00 | |
| 13 Books and Journal MRP SGB | 20596.00 | |
| 14 Books and Journals (RHP Minor) | 10125.00 | |
| 15 Books and Journals (Dr. D. R. Patil Minor) | 10072.00 | |
| 16 Books and Journals (HBP Minor) | 20000.00 | |
| 17 Books and Journals AMP MRP | 10170.00 | |
| 18 Books and Journals Dongari Vibhag | 10134.00 | |
| 19 Books and Journals Non Recurring Merged Scheme XII Plan | 100968.00 | |
| 20 Books and Journals RHP Major | 10000.00 | |
| 21 Books and Journals RVS | 25139.00 | |
| 22 Books and Journals SPP | 5034.00 | |
| 23 Books and Journals VCRMS | 23468.00 | |
| 24 Library | 2657663.19 | |
| 25 Non Recurring Major Research Project (UKP) | 10012.00 | |
| 26 Non Recurring Minor Research Project (KRP) | 29812.00 | |
| 27 Non Recurring Minor Research Project (UKP) | 10024.00 | |
| 28 Non Recurring Minor Research Project (R. D. Jadhav) | 20055.00 | |
| 29 Nonrecurring Major Research Project B&J SSC | 75001.00 | |

PLACE: SHIRPUR
DATE:28/09/2021


Principal

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

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAVM8582



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
LIST C

| MOVABLE PROPERTIES | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| A <u>COMPUTER AND ACCESSORIES</u> | | 1205316.20 |
| 1 Computer & Accessories (Carrier & Counseling) | 60100.00 | |
| 2 Computer & Accessories (College Development) | 28688.00 | |
| 3 Computer & Accessories (Enhancement of Initiative) | 56688.00 | |
| 4 Computer & Accessories (Merged Scheme) | 28687.00 | |
| 5 Computer & Accessories GRANT SECTION | 696966.20 | |
| 6 Computer & Accessories UGC | 149950.00 | |
| 7 Computer and Accessories (Examination Reform) | 60187.00 | |
| 8 Computer and Accessories DST | 61500.00 | |
| 9 Office Equipments IQAC | 62550.00 | |
| B <u>EQUIPMENTS</u> | | 13493064.97 |
| 1 Equipment UGC | 835189.00 | |
| 2 Equipment (English KRP) | 30400.00 | |
| 3 Equipment (College Development Scheme) | 266595.00 | |
| 4 Equipment (Geog) | 40000.00 | |
| 5 Equipment (M) | 90324.00 | |
| 6 Equipment (Remedial Coaching) | 229479.00 | |
| 7 Equipment Non R General Development Scheme XII P | 482300.00 | |
| 8 Equipment Sandip P Patil | 37873.00 | |
| 9 Equipments (Infrastructure) | 948737.00 | |
| 10 Equipments (Add. Asst. Scheme) | 2500693.00 | |
| 11 Equipments (Gandhi Studies Centre) | 300163.00 | |
| 12 Equipments (History) | 30000.00 | |
| 13 Equipments (Merged Scheme) | 274750.00 | |
| 14 Equipments (Mire UKP) | 70000.00 | |
| 15 Equipments (Micro RHP) | 49872.00 | |
| 16 Equipments (Physics HBP) | 75009.00 | |
| 17 Equipments (Plant Tissue Culture) | 717456.00 | |
| 18 Equipments (Textile Chemistry) | 829096.00 | |
| 19 Equipments Dr. D. R. Patil | 110000.00 | |
| 20 Equipments DST RHP | 1042898.00 | |
| 21 Equipments DST UKP | 1237552.00 | |
| 22 Equipments Major Research Project SSC | 52500.00 | |
| 23 Equipments Minor Research Project MCA | 50000.00 | |
| 24 Equipments Minor Research Project SGB | 70650.00 | |
| Equipments Minor Research Project AMP | 151996.00 | |

| | |
|--|------------|
| 25 Equipments Non Recurring Merged Scheme XII Plan | 206624.00 |
| 26 Equipments RDJ | 20500.00 |
| 27 Equipments RHP Major Research Project | 260000.00 |
| 28 Equipments SPP MRP | 17154.00 |
| 29 Equipments VC Nominee Scheme SGB | 36000.00 |
| 30 Equipments VC Nominee Scheme SPP | 18523.00 |
| 31 Science Equipments | 2410731.97 |

PLACE: SHIRPUR

DATE:28/09/2021

Principal

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

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 21036599AAAAM8582



"THE R. C. P. EDUCATIONAL TRUST, SHIRPUR,
R.C.P. ART. SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2020-2021 GRANT SECTION

Grant Section
Grass Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2020 | Amount of Additions before 30/09/2020 | Amount of Additions after 30/09/2020 | Amount Of Deductions for The Year | Total Gross Block 31/03/2021 | Total Depreciation Up To 01/04/2020 | Allowable Depr. for The Year 2020-2021 | Transfer to the P&L A/c. | Total Gross Dep. 31/03/2021 | Clo. W.D.V Balance at the End of the year 31/03/2021 | Op. W.D.V Balance at the End of the year 31/03/2020 |
|---------|--|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|--------------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Accessories | 25.00% | 752966.20 | 0.00 | 0.00 | 0.00 | 752966.20 | 715482.96 | 9371.00 | 0.00 | 724853.96 | 28112.24 | 37483.24 |
| 2 | Dead Stock | 10.00% | 1348572.00 | 0.00 | 0.00 | 0.00 | 1348572.00 | 722511.02 | 62606.00 | 0.00 | 785117.02 | 563454.98 | 625060.98 |
| 3 | Furniture & Fixture | 10.00% | 563565.20 | 0.00 | 0.00 | 0.00 | 563565.20 | 466360.77 | 9720.00 | 0.00 | 476080.77 | 87484.43 | 97204.43 |
| 4 | Science Equipments | 10.00% | 2370476.97 | 0.00 | 40255.00 | 0.00 | 2410731.97 | 1527251.07 | 86335.00 | 0.00 | 1613586.07 | 797145.90 | 843225.90 |
| 5 | Gymkhana Material | 10.00% | 80773.32 | 0.00 | 0.00 | 0.00 | 80773.32 | 62084.76 | 1869.00 | 0.00 | 63953.76 | 16819.56 | 18688.56 |
| 6 | Liabrary | 10.00% | 2577028.19 | 0.00 | 80635.00 | 0.00 | 2657663.19 | 1697810.16 | 91954.00 | 0.00 | 1789764.16 | 867899.03 | 879218.03 |
| 7 | Geographical Mater | 10.00% | 244964.00 | 0.00 | 0.00 | 0.00 | 244964.00 | 161484.28 | 8348.00 | 0.00 | 169832.28 | 75131.74 | 83479.74 |
| 8 | Intercom Tele Communication Sys | 10.00% | 52517.00 | 0.00 | 0.00 | 0.00 | 52517.00 | 26002.00 | 2652.00 | 0.00 | 28654.00 | 23863.00 | 26515.00 |
| 9 | CCTV Camera | 10.00% | 416707.00 | 0.00 | 0.00 | 0.00 | 416707.00 | 110580.00 | 30613.00 | 0.00 | 141193.00 | 275514.00 | 306127.00 |
| 10 | Seminar hall | 5.00% | 259702.00 | 0.00 | 0.00 | 0.00 | 259702.00 | 42606.00 | 10855.00 | 0.00 | 53461.00 | 206241.00 | 217096.00 |
| 11 | Ups & Battery | 10.00% | 14400.00 | 0.00 | 0.00 | 0.00 | 14400.00 | 3319.00 | 1108.00 | 0.00 | 4427.00 | 9973.00 | 11081.00 |
| | TOTAL RS. | | 8681671.88 | 0.00 | 120890.00 | 0.00 | 8802561.88 | 5535492.00 | 315431.00 | 0.00 | 5850923.00 | 2951638.88 | 3146179.88 |
| | Grant Assets | | | | | | | | | | | | |
| 9 | Computer & Ass. (DST Grant) | 0.00% | 61500.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 61500.00 |
| 10 | Science Equipments (DST Grant) | 0.00% | 2280450.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 2280450.00 |
| 11 | Invertor & UPS (DST Grant) | 0.00% | 44500.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 44500.00 |
| 12 | Equipments (VC Nominee SGB) | 0.00% | 36000.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 36000.00 |
| 12 | Equipments (VCRMS SPP) | 0.00% | 18523.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 18523.00 |
| 12 | Books & Journals (VCRMS) | 0.00% | 23468.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 23468.00 |
| 13 | Books & Journals (Dingri Vibhag grant) | 0.00% | 10134.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 10134.00 |
| 14 | LIFT | 0.00% | 2417000.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 2417000.00 |
| | TOTAL RS. | | 4891575.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 4891575.00 |

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**" THE R. C. P. EDUCATIONAL TRUST, SHIRPUR,
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR,
YEAR:- 2020-2021 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation**

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2020 | Amount of Additions before 30/09/2020 | Amount of Additions after 30/09/2020 | Amount Of Deductions for The Year | Total Gross Block 31/03/2021 | Total Depreciation Up To 01/04/2020 | Allowable Depre. for The Year 31/03/2021 | Total Gross Dep. 31/03/2021 | Clo. W.D.V Balance at the End of the year 31/03/2021 | Op. W.D.V Balance at the End of the year 31/03/2020 |
|-----------|--------------------------|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | Computer and Assessaries | 0.00% | 446850.00 | 0.00 | 0.00 | 0.00 | 446850.00 | 207518.00 | 0.00 | 207518.00 | 239332.00 | 239332.00 |
| 2 | Books / Journals | 0.00% | 2045553.00 | 0.00 | 0.00 | 0.00 | 2045553.00 | 439691.00 | 0.00 | 439691.00 | 1605862.00 | 1605862.00 |
| 3 | Other Equipments | 0.00% | 859364.00 | 0.00 | 151996.00 | 0.00 | 8747360.00 | 865374.00 | 0.00 | 865374.00 | 7881986.00 | 7729990.00 |
| TOTAL RS. | | | 11087767.00 | 0.00 | 151996.00 | 0.00 | 11239763.00 | 1512583.00 | 0.00 | 1512583.00 | 9727180.00 | 9575184.00 |

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R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

NON GRANT SECTION

AUDIT REPORT

31 March 2021

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

NON GRANT SECTION

BALANCE SHEET

31 March 2021

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 01/04/2020 TO 31/03/2021

| RECEIPTS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>TO OPENING BALANCES</u> | | 730.00 |
| Cash - Non Grant Account | 730.00 | |
| <u>TO SAVING BANK ACCOUNT</u> | | 506833.00 |
| Nagpur Nagri Sahakari bank Ltd | 180105.00 | |
| The Shirpur People Bank A/c No.001110305617 (MB | 6893.00 | |
| The Shirpur People Bank A/c No.001110305624 (Msc | 185996.00 | |
| The Shirpur People Bank A/c No.001110305631 (UC | 133839.00 | |
| <u>TO INTEREST</u> | | 78118.40 |
| Accrued Interest | 72668.40 | |
| Saving Bank Interest | 5450.00 | |
| <u>TO FEES</u> | | 26060818.00 |
| Admission Fees | 49675.00 | |
| Alumni Association Fee | 23415.00 | |
| Common Breakage | 420.00 | |
| Communication Skill Dev Fees | 123105.00 | |
| Computer Fees | 33720.00 | |
| Computer Lab Fees | 864060.00 | |
| Consultancy Fees | 500.00 | |
| Fee (M B M, B C A And B B M) | 3159160.00 | |
| Fee (U G) | 117485.00 | |
| Fee M C A | 2228120.00 | |
| Gathering Fees | 65830.00 | |
| Gymkhana Fees | 198500.00 | |
| Identity Card Fees | 20870.00 | |
| Internal Exam Fees | 89980.00 | |
| Internet / Generator Fees | 125000.00 | |
| Laboratory Brakeage | 199300.00 | |
| Laboratory Fees | 4712285.00 | |
| Library Fees | 383400.00 | |
| Magazine Fees | 63010.00 | |
| Miscellaneous Fees | 186725.00 | |
| Online Registration Fees | 113510.00 | |

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

| PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>BY TEACHING STAFF SALARY</u> | | 11629104.00 |
| Basic Pay | 187200.00 | |
| Contract Salary | 8066600.00 | |
| Dearness Allowance | 69984.00 | |
| Grade Pay | 72000.00 | |
| House Rent Allowance | 25920.00 | |
| Salary Difference | 3193000.00 | |
| Vehicle Allowance | 14400.00 | |
| | <hr/> | |
| <u>BY NON TEACHING STAFF SALARY</u> | | 2503573.00 |
| Basic Pay | 710699.00 | |
| Contract Salary | 328000.00 | |
| Dearness Allowance | 758757.00 | |
| Grade Pay | 175600.00 | |
| House Rent Allowance | 88646.00 | |
| Salary Difference | 397471.00 | |
| Vehicle Allowance | 44400.00 | |
| | <hr/> | |
| <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> | | 5412553.00 |
| Advertisement Expenses | 14666.00 | |
| Affiliation Fee | 180000.00 | |
| Annual Maintenance Exps. | 25600.00 | |
| Audit Fees | 21240.00 | |
| Bank Commission &charges | 1129.00 | |
| Binding Expenses | 7115.00 | |
| Building Rent | 1440000.00 | |
| Ceremony Expenses | 1540.00 | |
| Certificate Diploma Examination Exp. | 14989.00 | |
| Cleaning Charges | 310916.00 | |
| Cleaning Material Expenses | 46578.00 | |
| Committee And Conference Expenses | 17270.00 | |
| Computer Expenses | 153382.00 | |
| Covid Protection Kit | 125610.00 | |
| Depreciation | 456395.00 | |

| | |
|------------------------------|-------------|
| Other Fees | 418963.00 |
| Personality Development Fees | 351205.00 |
| Practical Fees | 1075.00 |
| Prospectus Fees | 31280.00 |
| Registration Fees | 50255.00 |
| Self Finance Fee | 810.00 |
| Student Activity Fees | 77280.00 |
| Subject Special Fees | 1008025.00 |
| Training And Placement Fees | 170655.00 |
| Transfer Certificate Fees | 17550.00 |
| Tuition Fee (Non Grant) | 10993595.00 |
| Value Added Fees | 182055.00 |

TO FEES FOR UNIVERSITY

376825.00

| | |
|---------------------------------|----------|
| Ashwamegh Krida Fees | 47220.00 |
| Central Assessment Program Fees | 5480.00 |
| Disaster Management Fees | 16720.00 |
| E- Suvidha Fees | 72940.00 |
| Eligibility Fees | 51750.00 |
| Environment Fees | 33215.00 |
| Examination Fees | 16680.00 |
| Form Fees | 560.00 |
| General Knowledge Fees | 65360.00 |
| Mark sheet Fees | 3740.00 |
| Medical Fee | 29770.00 |
| Student Insurance Fees | 33390.00 |

TO OTHER INCOME

484703.00

| | |
|-----------------|-----------|
| Other Deduction | 484703.00 |
|-----------------|-----------|

TO FUNDS AND DEPOSITS

690515.00

| | |
|--------------------------|-----------|
| College Development Fund | 136440.00 |
| Depreciation Fund | 456395.00 |
| Poor Student Aid Fund | 97680.00 |

TO ACCOUNTS CONTRA

249669.00

| | |
|-------------------------|-----------|
| Covid-19 Fund | 30286.00 |
| Professional Tax | 157925.00 |
| T. D. S. | 5784.00 |
| The Shirpur People Bank | 55674.00 |

TO BRANCH INTERNAL

9728875.00

| | |
|---|------------|
| Grant Section | 3581111.00 |
| R. C. Patel Educational Trust, Mumbai - Central | |

| | |
|-------------------------------------|-----------|
| Electrical Bill Expenses | 334650.00 |
| Electrical Material Expenses | 172754.00 |
| Fees Refund | 220066.00 |
| Garden Maintenance Expenses | 556229.00 |
| Generator Expenses | 119300.00 |
| Guest Lecturer Honorarium | 3500.00 |
| Laboratory Expenses | 8508.00 |
| Mediclaime Insurance Expenses | 67890.00 |
| Miscellaneous Expenses | 12288.00 |
| Non - Teaching Uniform Expenses | 19850.00 |
| Office Expenses | 4756.00 |
| Online Teaching Expenses | 51597.00 |
| Periodicals And News Paper Expenses | 1180.00 |
| Postage Expenses | 27.00 |
| Printing And Stationary | 262329.00 |
| Prize Distribution Expenses | 2200.00 |
| Professional Fee | 12700.00 |
| Quick Heal Anti Virus Exp. | 18360.00 |
| Remuneration | 25000.00 |
| Repairing And Maintenance | 177166.00 |
| Science Expenses | 214692.00 |
| Security Gaurd Expenses | 106000.00 |
| T. D.s Expenses | 30.00 |
| Telephone Bill Expenses | 12000.00 |
| Transportation Expenses | 190.00 |
| Travelling Expenses | 23863.00 |
| Uniform Expenses | 164998.00 |
| Web Site Expenses | 4000.00 |

BY FEES FOR UNIVERSITY PAYMENT

| | |
|------------------------------|----------|
| Admission Fee | 150.00 |
| Application Fee Expenses | 4000.00 |
| Ashwamegh Krida Fees | 46760.00 |
| Computer Fees | 19650.00 |
| Disaster Management Fees | 18650.00 |
| E- Suidha Fees | 93250.00 |
| Eligibility Fees | 60980.00 |
| Faculty Change Fees Expenses | 50.00 |
| Gymkhana Fees | 46485.00 |
| Medical Fees | 3800.00 |
| Natural Growth Fee | 10000.00 |
| Other Fee | 38850.00 |
| Poor Student Aid Fund | 27395.00 |
| Registration Fees | 20925.00 |

486752.00

Office -Mumbai

6147764.00

TO ACCOUNTS PAYABLE

38324127.00

| | |
|---|-----------------|
| Anannd G. Bari | 97154.00 |
| Caution Money | 85920.00 |
| Excess Fee / Fees Advance | 18390.00 |
| Fee Receivable 2019-20 | 75150.00 |
| Fee Receivable 2020-21 | 23796575.00 |
| Hakimi Pipe And Hardware | 1100.00 |
| Laboratory Deposit | 95200.00 |
| Library Deposits | 54450.00 |
| M S Jadhav | 4485.00 |
| P K Patil | 4535.00 |
| Prepaid Exps Quick heal Antivirus | 18360.00 |
| R . C . P. Generic Aushadhi Kendra | 540.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 320415.00 |
| R. C. Patel Xerox Center | 20045.00 |
| Rajesh D Gujrathi C/o Sarika General Stores | 2100.00 |
| Salary Payable | 13370360.00 |
| Saleemkhan N Pathan | 70000.00 |
| Sau.Sunanda Vijay Rathi | 161825.00 |
| Shri Ganesh Enterprises | 110423.00 |
| Snow House Dhule | <u>17100.00</u> |

| | |
|-----------------------------|----------|
| Student Activity Fees | 24627.00 |
| Student Group Insurance Fee | 38300.00 |
| University Development Fees | 32880.00 |

118203.40

BY INVESTMENTS

| | |
|--|----------|
| Dena Bank Fixed Deposit A/c .no. 32342 | 67468.00 |
| F D R P. S. S. G. L. A/c No. 143402 | 893.50 |
| F D R P. S. S. G. L. A/c No. 143403 | 565.21 |
| F D R P. S. S. G. L. A/c No. 143756 | 1497.69 |
| Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha Ltd. Shirpur | 47779.00 |

30614.00

BY MOVABLE PROPERTIES (UGC)

| | |
|---------|----------|
| Library | 30614.00 |
|---------|----------|

278391.00

BY ACCOUNTS CONTRA

| | |
|-------------------------|-----------|
| Covid-19 Fund | 30286.00 |
| Professional Tax | 157925.00 |
| T. D. S. | 5784.00 |
| The Shirpur People Bank | 84396.00 |

7677730.00

BY BRANCH INTERNAL

| | |
|---|------------|
| Grant Section | 5746140.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 1931590.00 |

45009974.00

BY ANAMATS AND RECEIVABLES

| | |
|---|-------------|
| A. M. Jalgaonwala Agro Products Pvt. Ltd. | 2542.00 |
| Anannd G. Bari | 22154.00 |
| Bhandari Agencies | 816.00 |
| Chavan Dipak | 460.00 |
| Excess Fee / Fees Advance | 3063.00 |
| Fee Receivable 2019-20 | 601990.00 |
| Fee Receivable 2020-21 | 28790840.00 |
| Ganesh R. Sonar | 11683.00 |
| Library Deposits | 600.00 |
| M S Jadhav | 4435.00 |
| Microline India Pvt Ltd | 15340.00 |
| Nilesh Shalik Patil | 460.00 |
| Omsfree Light House | 48995.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 285250.00 |
| R. C. Patel Xerox Center | 86192.00 |
| Salary Payable | 11882727.00 |
| Sau.Sunanda Vijay Rathi | 158325.00 |

31627.00
30300.00
30800.00

Student Activity Fee
Student Group Insurance Fee
University Development Fee

14323.40

27488.00
800.00
800.00
1487.00

BY INVESTMENTS
Dana Bank Fund Deposit A/c No. 32242
F O R P. R. S. G. L. A/c No. 143402
F O R P. R. S. G. L. A/c No. 143403
F O R P. R. S. G. L. A/c No. 143758

13778.00

Blazer - 10000/- for Students
Professional Services for 2020-21

30974.00

30974.00

BY INVOICE FACILITIES
Library

27488.00

TOTAL RS. 76501213.40

PLACE:SHIRPUR
DATE:28/09/2021

Principal

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

30974.00
17,100.00
12,740.00
1,134.00

Professional Fee
T. D. S.
The State Bank of India

10777.00

10777.00

BY BANK CHITRAL
Grant Section
R. C. Patel Educational Trust Mumbai - 400001
Other - Mumbai

10800.00

3242.00
32184.00
818.00
480.00
3003.00
80180.00
287808.00
11083.00
500.00
4400.00
15340.00
400.00
48982.00
20230.00
58182.00
1188337.00
188332.00

BY AMARJIT
A. M. Corporation - 10000/- for 2020-21
Amant & Son
Bharat Agency
Chavan Trust
Karnal Bank - 10000/- for 2020-21
F. O. R. P. R. S. G. L. A/c No. 143402
F. O. R. P. R. S. G. L. A/c No. 143403
Ganesh H. Ganar
Library - Mumbai
M. S. Jethani
Mumbai - 10000/- for 2020-21
Kishor Shah Path
Omnia - 10000/- for 2020-21
R. C. Patel Educational Trust Mumbai - 400001
Shri
R. C. Patel Educational Trust
Shri
Shri - Mumbai - 10000/- for 2020-21

| | |
|------------------------------|------------|
| Scientific Sales Corporation | 23260.00 |
| Shri Ganesh Enterprises | 117315.00 |
| Snow House Dhule | 22800.00 |
| Solar System | 2756167.00 |
| Sudarshan Scientific Lab | 64942.00 |
| Vijay Sports And Scientific | 109618.00 |

BY CLOSING BALANCES

3354319.00

| | |
|--|------------|
| Cash - Non Grant Account | 1477.00 |
| Nagpur Nagri Sahakari bank Ltd | 185555.00 |
| The Shirpur People Bank A/c No.001110305617 (MB | 1329771.00 |
| The Shirpur People Bank A/c No.001110305624 (Ms | 1070427.00 |
| The Shirpur People Bank A/c No.001110305631 (UC | 767089.00 |

TOTAL RS. 76501213.40

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI

**CHARTERED ACCOUNTANT
UDIN - 21036599AAAVAL1713**



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

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

NON GRANT SECTION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2021

| <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> | |
| Advertisement Expenses | 14666.00 | Accrued Interest | 72668.40 |
| Affiliation Fee | 180000.00 | Saving Bank Interest | 5450.00 |
| Annual Maintenance Exps. | 25600.00 | <u>BY FEES</u> | |
| Audit Fees | 21240.00 | Admission Fees | 49675.00 |
| Bank Commission &charges | 1129.00 | Alumni Association Fee | 23415.00 |
| Binding Expenses | 7115.00 | Common Breakage | 420.00 |
| Building Rent | 1440000.00 | Communication Skill Dev | |
| Ceremony Expenses | 1540.00 | Fees | 123105.00 |
| Certificate Diploma | | Computer Fees | 33720.00 |
| Examination Exp. | 14989.00 | Computer Lab Fees | 864060.00 |
| Cleaning Charges | 310916.00 | Consultancy Fees | 500.00 |
| Cleaning Material | | Fee (M B M, B C A And B | |
| Expenses | 46578.00 | B M) | 3159160.00 |
| Committee And Conference | | Fee (U G) | 117485.00 |
| Expenses | 17270.00 | Fee M C A | 2228120.00 |
| Computer Expenses | 153382.00 | Gathering Fees | 65830.00 |
| Covid Protection Kit | 125610.00 | Gymkhana Fees | 198500.00 |
| Depreciation | 456395.00 | Identity Card Fees | 20870.00 |
| Electrical Bill Expenses | 334650.00 | Internal Exam Fees | 89980.00 |
| Electrical Material | | Internet / Generator Fees | 125000.00 |
| Expenses | 172754.00 | Laboratory Brakeage | 199300.00 |
| Fees Refund | 220066.00 | Laboratory Fees | 4712285.00 |
| Garden Maintenance | | Library Fees | 383400.00 |
| Expenses | 556229.00 | Magazine Fees | 63010.00 |
| Generator Expenses | 119300.00 | Miscellaneous Fees | 186725.00 |
| Guest Lecturer Honorarium | 3500.00 | Online Registration Fees | 113510.00 |
| Laboratory Expenses | 8508.00 | Other Fees | 418963.00 |
| Mediclam Insurance | | Personality Development | |
| Expenses | 67890.00 | Fees | 351205.00 |
| Miscellaneous Expenses | 12288.00 | Practical Fees | 1075.00 |
| Non - Teaching Uniform | | Prospectus Fees | 31280.00 |
| Expenses | 19850.00 | Registration Fees | 50255.00 |
| Office Expenses | 4756.00 | Self Finance Fee | 810.00 |
| Online Teaching Expenses | 51597.00 | Student Activity Fees | 77280.00 |
| Periodicals And News | | Subject Special Fees | 1008025.00 |
| Paper Expenses | 1180.00 | Training And Placement | |

| | | | |
|---------------------------|----------------|-------------------------------|-------------|
| Postage Expenses | 27.00 | Fees | 170655.00 |
| Printing And Stationary | 262329.00 | Transfer Certificate Fees | 17550.00 |
| Prize Distribution | | Tuition Fee (Non Grant) | 10993595.00 |
| Expenses | 2200.00 | Value Added Fees | 182055.00 |
| Professional Fee | 12700.00 | Ashwamegh Krida Fees | 47220.00 |
| Quick Heal Anti Virus | | Central Assessment | |
| Exp. | 18360.00 | Program Fees | 5480.00 |
| Remuneration | 25000.00 | Disaster Management Fees | 16720.00 |
| Repairing And Maintenance | 177166.00 | E- Suvidha Fees | 72940.00 |
| Science Expenses | 214692.00 | Eligibility Fees | 51750.00 |
| Security Guard Expenses | 106000.00 | Environment Fees | 33215.00 |
| T. D.s Expenses | 30.00 | Examination Fees | 16680.00 |
| Telephone Bill Expenses | 12000.00 | Form Fees | 560.00 |
| Transportation Expenses | 190.00 | General Knowledge Fees | 65360.00 |
| Travelling Expenses | 23863.00 | Mark sheet Fees | 3740.00 |
| Uniform Expenses | 164998.00 | Medical Fee | 29770.00 |
| Web Site Expenses | 4000.00 | Student Insurance Fees | 33390.00 |
| Admission Fee | 150.00 | | |
| Application Fee Expenses | 4000.00 | <u>BY OTHER INCOME</u> | |
| Ashwamegh Krida Fees | 46760.00 | Other Deduction | 484703.00 |
| Computer Fees | 19650.00 | | |
| Disaster Management Fees | 18650.00 | | |
| E- Suvidha Fees | 93250.00 | | |
| Eligibility Fees | 60980.00 | | |
| Faculty Change Fees | | | |
| Expenses | 50.00 | | |
| Gymkhana Fees | 46485.00 | | |
| Medical Fees | 3800.00 | | |
| Natural Growth Fee | 10000.00 | | |
| Other Fee | 38850.00 | | |
| Poor Student Aid Fund | 27395.00 | | |
| Registration Fees | 20925.00 | | |
| Student Activity Fees | 24627.00 | | |
| Student Group Insurance | | | |
| Fee | 38300.00 | | |
| University Development | | | |
| Fees | 32880.00 | | |
| Basic Pay | 187200.00 | | |
| Contract Salary | 806660.00 | | |
| Dearness Allowance | 69984.00 | | |
| Grade Pay | 72000.00 | | |
| House Rent Allowance | 25920.00 | | |
| Salary Difference | 3193000.00 | | |
| Vehicle Allowance | 14400.00 | | |
| Basic Pay | 710699.00 | | |
| Contract Salary | 328000.00 | | |
| Dearness Allowance | 758757.00 | | |
| Grade Pay | 175600.00 | | |
| House Rent Allowance | 88646.00 | | |

Salary Difference 397471.00
Vehicle Allowance 44400.00

TO INCOME AND EXPENDITURE

Surplus Transfer to
Balance Sheet 6968482.40

TOTAL RS. 27000464.40

PLACE:SHIRPUR
DATE:28/09/2021



Principal

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

PER MY SEPARATE REPORT



VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 21036599AAAAVL1713



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
NON GRANT SECTION
BALANCE SHEET AS AT 31/03/2021

| LIABILITIES | AMOUNT RS. | AMOUNT RS. |
|--|-------------------|--------------------|
| <u>FUNDS AND DEPOSITS</u> | | |
| College Development Fund | 4006179.00 | 14936010.00 |
| Depreciation Fund | 10327256.00 | |
| Development Fund | 2240.00 | |
| Poor Student Aid Fund | 568260.00 | |
| Students Welfare Funds | 32075.00 | |
| | <hr/> | |
| <u>BRANCH INTERNAL</u> | | |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | 15228348.00 | 15228348.00 |
| | <hr/> | |
| <u>ANAMATS AND PAYABLES</u> | | |
| Aashish Handloom - Shirpur | 9520.00 | 7027129.00 |
| Caution Money | 1155340.00 | |
| Elmech Engineers | 1410.00 | |
| Excess Fee / Fees Advance | 209529.00 | |
| Hakimi Pipe And Hardware | 1100.00 | |
| Jayashree Viswasrao Patil | 272.00 | |
| Laboratory Deposit | 808691.00 | |
| Library Deposits | 589420.00 | |
| M S Jadhav | 50.00 | |
| P K Patil | 4535.00 | |
| Pawar Shekhar Uttam | 1145.00 | |
| R . C . P. Generic Aushadhi Kendra | 540.00 | |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 17921.00 | |
| R. C. Patel Xerox Center | 8245.00 | |
| Rajesh D Gujrathi C/o Sarika Genral Stores | 2100.00 | |
| Salary Payable | 4199499.00 | |
| Sau.Sunanda Vijay Rathi | 3500.00 | |
| Shirpur Business Machine | 1000.00 | |
| Shri Ganesh Enterprises | 7590.00 | |
| Sine wave Computer Service Pvt Ltd | 3371.00 | |
| Sukh Sagar | 2351.00 | |
| | <hr/> | |

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

| <u>ASSETS</u> | <u>AMOUNT RS.</u> | <u>AMOUNT RS.</u> |
|---|-------------------|--------------------|
| <u>INVESTMENTS</u> | | 1244488.00 |
| Dena Bank Fixed Deposit A/c .no. 32342 | 1088532.00 | |
| F D R - Priyadarshini Soot Girni | 60487.00 | |
| F D R P. S. S. G. L. A/c No. 143402 | 11368.00 | |
| F D R P. S. S. G. L. A/c No. 143403 | 7198.00 | |
| F D R P. S. S. G. L. A/c No. 143756 | 19124.00 | |
| Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha Ltd Shirpur | <u>57779.00</u> | |
| <u>MOVABLE PROPERTIES</u> | | 13475800.02 |
| Computer & Accessories | 4808284.00 | |
| Computer Software | 627102.00 | |
| Dead Stock | 1762434.00 | |
| EPBX System | 71376.00 | |
| Furniture And Fixtures | 1118144.00 | |
| Gymkhana Material | 10000.00 | |
| Invertors Battery | 128550.00 | |
| Inverter U P S | 90449.00 | |
| Library | 2003960.02 | |
| Science Equipments | 2842001.00 | |
| Website Development | <u>13500.00</u> | |
| <u>ANAMAT AND RECEIVABLE</u> | | 8316592.00 |
| Fee Receivable 2019-20 | 526840.00 | |
| Fee Receivable 2020-21 | 4994265.00 | |
| Harshada Raman Patil | 1400.00 | |
| Prepaid Exps Quick heal Antivirus | 36720.00 | |
| Sai Associates Pvt Ltd | 1200.00 | |
| Solar System | <u>2756167.00</u> | |
| <u>BRANCH INTERNAL</u> | | 5510723.00 |
| Grant Section | 5418024.00 | |
| U. G. C. Section | <u>92699.00</u> | |
| <u>CASH AND BANK BALANCES</u> | | 3354319.00 |
| Cash - Non Grant Account | 1477.00 | |

VJAY M. RATHI
B.COM F.O.A
CHARTERED ACCOUNTANT

AMOUNT RS. AMOUNT RS. ASSETS

INVESTMENT

TOTAL RS. 37191487.00

PLACE: SHIRPUR
DATE: 28/09/2021

Principal

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

MOVABLE PROPERTY

Outdoor & Furniture
Computer Software
Lead Book
E-Box System
Furniture Accessories
Gymnastics Mats
Teacher Salary
Sports U.P.S
Library
Sports Equipment
Furniture Disposal

FIXED ASSETS

Land & Building
Furniture & Fixtures
Motor Vehicle
Furniture & Fixtures
Furniture & Fixtures
Furniture & Fixtures
Furniture & Fixtures
Furniture & Fixtures
Furniture & Fixtures
Furniture & Fixtures

LIABILITIES

U.C. Section
Cash Section

CARRYING BALANCE

Cash - for Cash Account

| | |
|--|------------|
| Nagpur Nagri Sahakari bank Ltd | 185555.00 |
| The Shirpur People Bank A/c No.001110305617 (MB | 1329771.00 |
| The Shirpur People Bank A/c No.001110305624 (Msc | 1070427.00 |
| The Shirpur People Bank A/c No.001110305631 (UC | 767089.00 |

INCOME AND EXPENDITURE

| | | |
|--|-------------|------------------------------|
| Balance As Per Last Balance Sheet | 12258047.38 | 5289564.98 |
| Less:-Surplus for the year transferred from Income and Expenditure Account | -6968482.40 | |
| | | TOTAL RS. 37191487.00 |

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT
 UDIN - 21036599AAAAVL1713



"THE R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART. SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2020-2021

Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2020 | Amount of Additions before 30/09/2020 | Amount of Additions after 30/09/2020 | Amount Of Deductions for The Year | Total Gross Block 31/03/2021 | Total Depreciation Up To 01/04/2020 | Allowable Depre. for The Year 31/03/2021 | Transfer to P&L A/c | Total Gross Dep. 31/03/2021 | Clo. W.D.V Balance at the End of the year 31/03/2021 | Op. W.D.V Balance at the End of the year 31/03/2020 |
|-----------|---|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|---------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Assessaries | 25.00% | 5435386.00 | 0.00 | 0.00 | 0.00 | 5435386.00 | 4785849.00 | 162384.00 | 0.00 | 4948233.00 | 487153.00 | 649537.00 |
| 2 | Dead Stock | 10.00% | 1762434.00 | 0.00 | 0.00 | 0.00 | 1762434.00 | 933558.00 | 82888.00 | 0.00 | 1016446.00 | 745988.00 | 828876.00 |
| 1 | Website Development | 10.00% | 13500.00 | 0.00 | 0.00 | 0.00 | 13500.00 | 9264.00 | 424.00 | 0.00 | 9688.00 | 3812.00 | 4236.00 |
| 3 | furniture & fixture | 10.00% | 1118144.00 | 0.00 | 0.00 | 0.00 | 1118144.00 | 717766.00 | 40038.00 | 0.00 | 757804.00 | 360340.00 | 400378.00 |
| 4 | Liabrary | 10.00% | 1973346.02 | 0.00 | 30614.00 | 0.00 | 2003960.02 | 1178876.00 | 80978.00 | 0.00 | 1259854.00 | 744106.02 | 794470.02 |
| 5 | <u>Plant, Machinery & Equipment</u> | | | | | | | | | | | | |
| a) | Science Equipments | 10.00% | 2842001.00 | 0.00 | 0.00 | 0.00 | 2842001.00 | 2039221.00 | 80278.00 | 0.00 | 2119499.00 | 722502.00 | 802780.00 |
| b) | Sports & Gymkhana Material | 10.00% | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 7941.00 | 206.00 | 0.00 | 8147.00 | 1853.00 | 2059.00 |
| c) | Invertor & Battery | 10.00% | 128550.00 | 0.00 | 0.00 | 0.00 | 128550.00 | 82337.00 | 4621.00 | 0.00 | 86958.00 | 41592.00 | 46213.00 |
| d) | Invertor & UPS | 10.00% | 90449.00 | 0.00 | 0.00 | 0.00 | 90449.00 | 70391.00 | 2006.00 | 0.00 | 72397.00 | 18052.00 | 20058.00 |
| e) | EPBX System | 10.00% | 71376.00 | 0.00 | 0.00 | 0.00 | 71376.00 | 45658.00 | 2572.00 | 0.00 | 48230.00 | 23146.00 | 25718.00 |
| TOTAL RS. | | | 13445186.02 | 0.00 | 30614.00 | 0.00 | 13475800.02 | 9870861.00 | 456395.50 | 0.00 | 10327256.00 | 3148544.02 | 3574325.02 |

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INTERNAL AUDIT
AUDIT OFFICE
S.E.S. & R.C.P.E
SHIRPUR, DIST. DHULE - 435 406

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| Sl. No. | Particulars | Amount | Particulars | Amount | Sl. No. | Particulars | Amount | Particulars | Amount |
|---------|-------------|--------|-------------|--------|---------|-------------|--------|-------------|--------|
| 1 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 3 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 4 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 5 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 6 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 7 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 8 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 9 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 10 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 11 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 12 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 13 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 14 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 15 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 16 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 17 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 18 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 19 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 20 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 21 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 22 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 23 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 24 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 25 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 26 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 30 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 31 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 32 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 33 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 38 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 39 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 40 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 41 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 42 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 43 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 45 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 47 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 48 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 49 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 50 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 51 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 53 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 54 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 55 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 56 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 63 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 64 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 65 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 66 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 67 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 68 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 69 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 70 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 71 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 72 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 73 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 74 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 75 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 77 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 84 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 85 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 86 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
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| 89 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 90 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 91 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 92 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 93 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 94 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 95 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 96 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 97 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 98 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 99 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 100 | ... | ... | ... | ... | ... | ... | ... | ... | ... |

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Audited Financial Statements Emphasizing (Highlighting)

e-Governance Expenditures done by Institute 2021-22

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

AUDIT REPORT
31 March 2022

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R.C.PATEL EDUCATIONAL TRUST MUMBAI'S
R.C.Patel Arts Commerce, and Science College,
Shirpur, Dist - Dhule (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2021-2022 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation or in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid Dearness Allowance during the year 2021-2022 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 1,39,16,976/- (Rs One Cr Thirty Nine Lacks Sixteen Thousands Nine Hundreds and Seventy Six Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 1,39,16,976/- (Rs One Cr Thirty Nine Lacks Sixteen Thousands Nine Hundreds and Seventy Six Only) as sanctioned from time to time. The Expenditure on account of Dearness Allowance (Including Dearness Allowance Difference) to the staff of the College has not included the Dearness Allowance to the Staff of Hostel, Gymkhana, residential quarters and reading room in the total Dearness Allowance (Including Dearness Allowance Difference) expenditure of Rs. 1,39,16,976/- (Rs One Cr Thirty Nine Lacks Sixteen Thousands Nine Hundreds and Seventy Six Only)


Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.


PRINCIPAL

R.C.Patel Arts, Commerce and Science College,
Shirpur

Place: Shirpur
Date: 23/09/2022


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891




CERTIFICATE

We have audited the books of accounts of **R.C. Patel Arts Comm. and Science College, Shirpur** for the year ended on **31st March 2022**, (F.Y. 2021-2022) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Joint. Director, Higher Education Jalgaon Region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of Furniture , Dead Stocks , Equipments , Stationery , and other related Educational purchases has been purchased as per the rules , systems and norms laid down for the purchases . The said purchases of Furniture, Dead Stocks , Equipments , Stationery , and other related Educational purchases has been recorded properly by the college in their respective registers .
- 4 We further certify that the expenses for the year 2021-2022 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 23/09/2022


VIJAY M. RATHI
CHARTEREDACCOUNTANT
UDIN 22036599AUNLZD3891



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2022.
STATEMENT OF ADMISSIBLE ITEMS

| Sr. No. | Particulars | Total Expenses Amount (Rs.) | Total Receipts Amount (Rs) | Total Inadmissible Amount (Rs) | Total Admissible Amount (Rs) |
|----------|---|-----------------------------|----------------------------|--------------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| A | <u>EXPENDITURE ON EDUCATIONAL JOURNAL</u> | 10978.00 | 0.00 | 7978.00 | 3000.00 |
| | Periodicals & News Paper Exps. | 10978.00 | 0.00 | 7978.00 | 3000.00 |
| B | <u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u> | 79317.00 | 0.00 | 0.00 | 79317.00 |
| | Computer & Accessories | 8800.00 | 0.00 | 0.00 | 8800.00 |
| | Science Equipment | 70517.00 | 0.00 | 0.00 | 70517.00 |
| C | <u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u> | 92892.00 | 0.00 | 0.00 | -92892.00 |
| | Gathering Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| | Gymkhana Expenses | 92892.00 | 0.00 | 0.00 | 92892.00 |
| | Gathering Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| | Gymkhana Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| | Student Activity Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| | Student Welfare Activity Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| D | <u>EXPENDITURE ON VISITING FACULTY</u> | 0.00 | 0.00 | 0.00 | 0.00 |
| | Visiting Faculty Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| E | <u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u> | 45248.00 | 0.00 | 0.00 | 45248.00 |
| | Workshop and seminar Expenses | 720.00 | 0.00 | 0.00 | 720.00 |
| | Travelling Expenses | 44528.00 | 0.00 | 0.00 | 44528.00 |
| F | <u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u> | 1608655.00 | 0.00 | 0.00 | 1608655.00 |
| | Advertisement Expenses | 1980.00 | 0.00 | 0.00 | 1980.00 |
| | Affiliation Fees | 2000.00 | 0.00 | 0.00 | 2000.00 |
| | Audit Fee | 36580.00 | 0.00 | 0.00 | 36580.00 |
| | Annual Maintenance Charges | 102260.00 | 0.00 | 0.00 | 102260.00 |

| | | | | |
|------------------------|-------------------|------------------|-------------|-------------------|
| Late Fees | 0.00 | 9650.00 | 0.00 | -9650.00 |
| Magazine Fees | 0.00 | 20160.00 | 0.00 | -20160.00 |
| Miscellaneous Fee | 0.00 | 50400.00 | 0.00 | -50400.00 |
| Practical Fees | 0.00 | 45505.00 | 0.00 | -45505.00 |
| Total Rs. | 0.00 | 168255.00 | 0.00 | -168255.00 |
| Grant Total Rs. | 2021538.00 | 201015.00 | 0.00 | 1820523.00 |

PLACE: SHIRPUR
DATE: 23/09/2022

AS PER MY SEPRATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



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

**GRANT SECTION
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022
STATEMENT OF ACCOUNTS FOR COLLAGE
FORM NO. 1**

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

| ITEMS | AMOUNT RS. | AMOUNT RS. |
|---|-------------|--------------------|
| RECEIPTS | | |
| TO OPENING BALANCES | | 11427898.25 |
| Cash In Hand - Non Salary | 280.00 | |
| Bank Of Maharashtra A/c No. 60351347388 | 7471668.40 | |
| Bank Of Maharashtra A/c - 60106426975 | 77376.00 | |
| Bank Of Maharashtra A/c - 60106427492 | 270211.48 | |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 2539225.20 | |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 21366.00 | |
| Bank Of Maharashtra A/c No. 20261771817 | 1047508.17 | |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 263.00 | |
| RECURRING RECEIPTS | | 69044722.00 |
| TO GRANTS | | |
| Anti Ragging Program Grant | 5000.00 | |
| ATAL FDP Grant | 93000.00 | |
| RGSTC Grant SPP | 85000.00 | |
| Salary Grant | 68831722.00 | |
| Yuvati Sabha Grant | 30000.00 | |
| TO FEES | | 611115.00 |
| Admission Fees | 12600.00 | |
| Alumni Association Fee | 7260.00 | |
| Identity Card Fees | 5040.00 | |
| Internal Exam Fees | 30240.00 | |
| Laboratory Fees | 32760.00 | |
| Late Fees | 9650.00 | |
| Magazine Fees | 20160.00 | |
| Miscellaneous Fees | 50400.00 | |
| Other Fees Non Academic | 391500.00 | |
| Practical Fees | 45505.00 | |
| Special Subject Fees | 6000.00 | |
| TO FEES FOR UNIVERSITY | | 800795.00 |
| Central Assessment Programme Fees | 101400.00 | |
| Computer Fees | 10080.00 | |
| E- Suvidha Fees | 25200.00 | |
| Eligibility Fees | 12950.00 | |
| Environment Fees | 46500.00 | |
| Examination Fees | 461140.00 | |

| | | |
|--|-------------|---------------------------|
| Examination Form Fees | 16040.00 | |
| General Knowledge Fees | 36880.00 | |
| Marksheet Fees | 58230.00 | |
| Medical Fees | 6475.00 | |
| Passing Certificate Fees | 15820.00 | |
| Student Insurance Fees | 10080.00 | |
| | <hr/> | |
| <u>RECURRING RECEIPTS TOTAL</u> | | <u>70456632.00</u> |
| | | |
| <u>NON RECURRING</u> | | |
| <u>TO INTEREST</u> | | 294479.00 |
| Interest On F. D. R. | 99217.00 | |
| Saving Bank Interest | 195262.00 | |
| | <hr/> | |
| <u>TO OTHER INCOME</u> | | 46136.00 |
| Other Receipt | 46136.00 | |
| | <hr/> | |
| <u>TO FUNDS AND DEPOSITS</u> | | 342363.00 |
| College Development Fund | 37800.00 | |
| Depreciation Fund | 304563.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS CONTRA</u> | | 26745809.00 |
| Accident Insurance | 15930.00 | |
| Covid-19 Fund | 284646.00 | |
| D. C. P. S. | 1002764.00 | |
| H.R.Patel Mahila Mahavidyalay | 1000000.00 | |
| Hasti Co Op Bank Ltd | 268000.00 | |
| Life Insurance Premium | 1511949.00 | |
| Medical Bill | 699021.00 | |
| Mediclaim Insurance | 227010.00 | |
| Professional Tax | 116700.00 | |
| Provident Fund | 6328000.00 | |
| R.c.patel Servent Pathpedi - Vargani | 3591000.00 | |
| State Bank Of India | 591600.00 | |
| T. D. S. | 27745.00 | |
| T.D.S. On Salary | 10604644.00 | |
| The Shirpur People Bank | 409600.00 | |
| Union Bank Of India | 67200.00 | |
| | <hr/> | |
| <u>TO BRANCH INTERNAL</u> | | 12227010.00 |
| Non Grant Section | 12227010.00 | |
| | <hr/> | |
| <u>TO ANAMATS AND PAYABLES</u> | | 1190110.00 |
| Bide Gopal Kailas | 10081.00 | |
| Chaudhari B.T | 30177.00 | |
| Fees Receivable | 23660.00 | |
| Grants Payable (tuition Fee) | 403200.00 | |
| Hakimi Pipe And Hardware | 6008.00 | |
| Jangid Sales | 4497.00 | |

| | |
|---|-----------|
| Library Deposits | 50400.00 |
| Manoj Narayan Nikam | 9400.00 |
| Prashant Book House | 20826.00 |
| R C Patel ACS College Exam Section | 233701.00 |
| R C Patel Pharmacy College Xerox Centre | 1232.00 |
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 367642.00 |
| Raj Flower Depot | 2530.00 |
| Ratneshwar C. Bhavsar | 7057.00 |
| Recurring VCRMS Grant Receivable GKB | 240.00 |
| Recurring VCRMS Scheme Grant Receivable SPP | 103.00 |
| Sau.Sunanda Vijay Rathi | 2000.00 |
| Shree Guru Krupa Hygienic | 14376.00 |
| Shri. Dashrath Ukha Patel | 2980.00 |

NON RECURRING TOTAL

40845907.00

TOTAL RS.

122730437.25

PAYMENTS

**RECURRING EXPENDITURE
BY TEACHING STAFF SALARY**

58873861.00

| | |
|-------------------------------|-------------|
| Basic Pay | 41954620.00 |
| Dearness Allowance | 9436774.00 |
| Dearness Allowance Difference | 822665.00 |
| Grade Pay | 36000.00 |
| House Rent Allowance | 3517008.00 |
| Principal License Fees | 16800.00 |
| Principal Special Allowance | 54000.00 |
| Salary Difference | 2679594.00 |
| Vehicle Allowance | 356400.00 |

BY NON TEACHING STAFF SALARY

9974861.00

| | |
|-------------------------------|------------|
| Basic Pay | 5426920.00 |
| Dearness Allowance | 3535902.00 |
| Dearness Allowance Difference | 121635.00 |
| Grade Pay | 210000.00 |
| House Rent Allowance | 498596.00 |
| Salary Difference | 100208.00 |
| Vehicle Allowance | 81600.00 |

BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES

2157922.52

| | |
|----------------------------|-----------|
| Advertisement Expenses | 1980.00 |
| Affiliation Fee | 2000.00 |
| Annual Maintenance Charges | 102260.00 |
| Atal Yojana Expenses | 93081.00 |
| Audit Fees | 36580.00 |
| Bank Commission &charges | 1914.52 |
| Binding Charges | 3890.00 |

| | |
|---|-----------|
| Botanical Garden Expenses | 19800.00 |
| Ceremony Expenses | 2360.00 |
| Cleaning Charges | 14666.00 |
| Cleaning Material Expenses | 23576.00 |
| Committee And Conference Expenses | 14170.00 |
| Computer Expenses | 12478.00 |
| Covid Protection Kit | 17900.00 |
| Data Handling Charges | 64640.00 |
| Depreciation | 304563.00 |
| Electric Material Exps & Charges | 520.00 |
| Environmental Science Remuneration | 29476.00 |
| Fees to University | 2489.00 |
| General Knowledge Remuneration | 9500.00 |
| Gymkhana Expenses | 92892.00 |
| Laboratory Expenses | 155332.00 |
| Miscellaneous Expenses | 14616.00 |
| Municipal Taxes | 74677.00 |
| Newspaper & Periodical Expenses | 10978.00 |
| Office Expenses | 8168.00 |
| Postage Stamp & Courier Expenses | 460.00 |
| Printing And Stationary | 198750.00 |
| Professional Fees | 7800.00 |
| Reading Room Expenses | 31558.00 |
| Repairing And Maintenance | 211152.00 |
| Science Expenses | 360427.00 |
| Security Guard Expenses | 79721.00 |
| T D S Charges | 17.00 |
| Telephone Bill Expenses | 8043.00 |
| Transportation & Packing Charges | 3040.00 |
| Travelling Expenses | 44528.00 |
| Uniform Expense & Cleaning Allowance | 68400.00 |
| Workshop And Seminar Expenses | 720.00 |
| Xerox Accessories And Stationary Expenses | 28800.00 |

BY FEES FOR UNIVERSITY PAYMENT

694955.00

| | |
|-----------------------------------|-----------|
| Central Assessment Programme Fees | 81330.00 |
| Computer Fees | 5030.00 |
| E- Suvidha Fees | 24950.00 |
| Eligibility Fees | 10360.00 |
| Environment Fees | 11480.00 |
| Examination Fees | 459510.00 |
| Examination Form Fees Expenses | 6290.00 |
| Fee Fine Exps | 18000.00 |
| Marksheet Fees | 45800.00 |
| Medical Fees | 1020.00 |
| Miscellaneous Fees | 2780.00 |
| Pro-rata Fees | 10800.00 |
| Student Insurance | 10060.00 |
| University Development Fees | 7545.00 |

RECURRING EXPENDITURE TOTAL**71701599.52****NON RECURRING EXPENDITURE****BY INVESTMENTS****1089218.00**

| | |
|---|-----------|
| F D R - Bank Of Maharashtra Ac No 60294659866 | 19780.00 |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 20550.00 |
| F D R At Bom 60396066687 | 204510.00 |
| F D R At BOM 60396066531 | 306014.00 |
| F D R At BOM 60396066359 | 511277.00 |
| FDR Bank Of Maharashtra A/c 60341966831 | 27087.00 |

BY MOVABLE PROPERTIES**274743.00**

| | |
|------------------------|-----------|
| Computer & Accessories | 8800.00 |
| Dead Stock | 140715.00 |
| Library | 54711.00 |
| Science Equipments | 70517.00 |

BY ACCOUNTS CONTRA**26661723.00**

| | |
|--------------------------------------|-------------|
| Accident Insurance | 15930.00 |
| Covid-19 Fund | 284646.00 |
| D. C. P. S. | 1002764.00 |
| H.R.Patel Mahila Mahavidyalay | 1000000.00 |
| Hasti Co Op Bank Ltd | 268000.00 |
| Life Insurance Premium | 1511949.00 |
| Medical Bill | 675635.00 |
| Mediclaime Insurance | 227010.00 |
| Professional Tax | 116600.00 |
| Provident Fund | 6258000.00 |
| R.c.patel Servent Pathpedi - Vargani | 3591000.00 |
| State Bank Of India | 591600.00 |
| T. D. S. | 27745.00 |
| T.D.S. On Salary | 10604644.00 |
| The Shirpur People Bank | 419000.00 |
| Union Bank Of India | 67200.00 |

BY BRANCH INTERNAL**4055284.00**

| | |
|--|------------|
| Non Grant Section | 4045285.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mu | 9999.00 |

BY ANAMATS AND RECEIVABLES**720445.00**

| | |
|------------------------------------|-----------|
| Bide Gopal Kailas | 10493.00 |
| Chaudhari B.T | 27640.00 |
| Chaudhari R. A. | 3000.00 |
| Cylinder Deposits At Bharaja Gas | 5800.00 |
| Hakimi Pipe And Hardware | 4908.00 |
| Krishnakala Dance Academy | 3170.00 |
| Library Deposits | 200.00 |
| Prashant Book House | 28046.00 |
| R C Patel ACS College Exam Section | 227411.00 |

| | |
|--|-----------|
| R. C. Patel Vidyarathi Sahakari Grahak Bhandar - Shirpur | 394953.00 |
| Ratneshwar C. Bhavsar | 7169.00 |
| Shree Avinash A Patil | 840.00 |
| Shri. Dashrath Ukha Patel | 2880.00 |
| Sukh Sagar | 3935.00 |

NON RECURRING EXPENDITURE TOTAL

32801413.00

BY CLOSING BALANCES

18227424.73

| | |
|---|------------|
| Cash In Hand - Non Salary | 70.00 |
| Bank Of Maharashtra A/c No. 60351347388 | 7546561.40 |
| Bank Of Maharashtra A/c - 60106426975 | 79527.00 |
| Bank Of Maharashtra A/c - 60106427492 | 312762.48 |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 8831304.48 |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 107013.00 |
| Bank Of Maharashtra A/c No. 20261771817 | 1349914.37 |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 272.00 |

TOTAL RS. 122730437.25

PLACE:SHIRPUR
DATE:23/09/2022

PER MY SEPARATE REPORT

R. C. Patel
Principal

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

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 22036599AUNLZD3891



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

FINANCIAL STATEMENTS

31 March 2022

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
GRANT SECTION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

| RECEIPTS | AMOUNT RS. | AMOUNT RS. |
|---|-------------|-------------|
| TO OPENING BALANCES | | 280.00 |
| Cash In Hand - Non Salary | 280.00 | |
| TO SAVING BANK ACCOUNT | | 11427618.25 |
| Bank Of Maharashtra A/c No. 60351347388 | 7471668.40 | |
| Bank Of Maharashtra A/c - 60106426975 | 77376.00 | |
| Bank Of Maharashtra A/c - 60106427492 | 270211.48 | |
| Bank Of Maharashtra A/c 60174893214 (Exam) | 2539225.20 | |
| Bank Of Maharashtra A/c 60203557237 (RGSTC) | 21366.00 | |
| Bank Of Maharashtra A/c No. 20261771817 | 1047508.17 | |
| Priyadarshini Pathpedhi Saving A/c No. 7215 | 263.00 | |
| TO INTEREST | | 294479.00 |
| Interest On F. D. R. | 99217.00 | |
| Saving Bank Interest | 195262.00 | |
| TO GRANTS | | 69044722.00 |
| Anti Ragging Program Grant | 5000.00 | |
| ATAL FDP Grant | 93000.00 | |
| RGSTC Grant SPP | 85000.00 | |
| Salary Grant | 68831722.00 | |
| Yuvati Sabha Grant | 30000.00 | |
| TO FEES | | 611115.00 |
| Admission Fees | 12600.00 | |
| Alumni Association Fee | 7260.00 | |
| Identity Card Fees | 5040.00 | |
| Internal Exam Fees | 30240.00 | |
| Library Fees | 32760.00 | |
| Late Fees | 9650.00 | |
| Magazine Fees | 20160.00 | |
| Miscellaneous Fees | 50400.00 | |
| Other Fees Non Academic | 391500.00 | |
| Practical Fees | 45505.00 | |
| Special Subject Fees | 6000.00 | |
| TO FEES FOR UNIVERSITY | | 800795.00 |
| Central Assessment Programme Fees | 101400.00 | |

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

| RS. | PAYMENTS | AMOUNT RS. | AMOUNT RS. |
|-------|--|------------------|--------------------|
| | <u>BY TEACHING STAFF SALARY</u> | | 58873861.00 |
| | Basic Pay | 41954620.00 | |
| | Dearness Allowance | 9436774.00 | |
| 3.25 | Dearness Allowance Difference | 822665.00 | |
| | Grade Pay | 36000.00 | |
| | House Rent Allowance | 3517008.00 | |
| | Principal License Fees | 16800.00 | |
| | Principal Special Allowance | 54000.00 | |
| | Salary Difference | 2679594.00 | |
| | Vehicle Allowance | <u>356400.00</u> | |
| | <u>BY NON TEACHING STAFF SALARY</u> | | 9974861.00 |
| 9.00 | Basic Pay | 5426920.00 | |
| | Dearness Allowance | 3535902.00 | |
| | Dearness Allowance Difference | 121635.00 | |
| | Grade Pay | 210000.00 | |
| 2.00 | House Rent Allowance | 498596.00 | |
| | Salary Difference | 100208.00 | |
| | Vehicle Allowance | <u>81600.00</u> | |
| | <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> | | 2157922.52 |
| | Advertisement Expenses | 1980.00 | |
| | Affiliation Fee | 2000.00 | |
| 15.00 | Annual Maintenance Charges | 102260.00 | |
| | Atal Yojana Expenses | 93081.00 | |
| | Audit Fees | 36580.00 | |
| | Bank Commission & charges | 1914.52 | |
| | Binding Charges | 3890.00 | |
| | Botanical Garden Expenses | 19800.00 | |
| | Ceremony Expenses | 2360.00 | |
| | Cleaning Charges | 14666.00 | |
| | Cleaning Material Expenses | 23576.00 | |
| | Committee And Conference Expenses | 14170.00 | |
| | Computer Expenses | <u>12478.00</u> | |
| | Covid Protection Kit | 17900.00 | |
| | Data Handling Charges | <u>64640.00</u> | |
| | Depreciation | 304563.00 | |
| 95.00 | Electric Material Exps & Charges | 520.00 | |
| | Environmental Science Remuneration | 29476.00 | |

| | | |
|--------------------------------------|-------------|--------------------|
| Computer Fees | 10080.00 | |
| E- Suvidha Fees | 25200.00 | |
| Eligibility Fees | 12950.00 | |
| Environment Fees | 46500.00 | |
| Examination Fees | 461140.00 | |
| Examination Form Fees | 16040.00 | |
| General Knowledge Fees | 36880.00 | |
| Marksheet Fees | 58230.00 | |
| Medical Fees | 6475.00 | |
| Passing Certificate Fees | 15820.00 | |
| Student Insurance Fees | 10080.00 | |
| | <hr/> | |
| <u>TO OTHER INCOME</u> | | 46136.00 |
| Other Receipt | 46136.00 | |
| | <hr/> | |
| <u>TO FUNDS AND DEPOSITS</u> | | 342363.00 |
| College Development Fund | 37800.00 | |
| Depreciation Fund | 304563.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS CONTRA</u> | | 26745809.00 |
| Accident Insurance | 15930.00 | |
| Covid-19 Fund | 284646.00 | |
| D. C. P. S. | 1002764.00 | |
| H.R.Patel Mahila Mahavidyalay | 1000000.00 | |
| Hasti Co Op Bank Ltd | 268000.00 | |
| Life Insurance Premium | 1511949.00 | |
| Medical Bill | 699021.00 | |
| Mediclaime Insurance | 227010.00 | |
| Professional Tax | 116700.00 | |
| Provident Fund | 6328000.00 | |
| R.c.patel Servent Pathpedi - Vargani | 3591000.00 | |
| State Bank Of India | 591600.00 | |
| T. D. S. | 27745.00 | |
| T.D.S. On Salary | 10604644.00 | |
| The Shirpur People Bank | 409600.00 | |
| Union Bank Of India | 67200.00 | |
| | <hr/> | |
| <u>TO BRANCH INTERNAL</u> | | 12227010.00 |
| Non Grant Section | 12227010.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS PAYABLE</u> | | 1190110.00 |
| Bide Gopal Kailas | 10081.00 | |
| Chaudhari B.T | 30177.00 | |
| Fees Receivable | 23660.00 | |
| Grants Payable (tuition Fee) | 403200.00 | |
| Hakimi Pipe And Hardware | 6008.00 | |
| Jangid Sales | 4497.00 | |
| Library Deposits | 50400.00 | |

| | |
|---|-----------|
| Fees to University | 2489.00 |
| General Knowledge Remuneration | 9500.00 |
| Gymkhana Expenses | 92892.00 |
| Laboratory Expenses | 155332.00 |
| Miscellaneous Expenses | 14616.00 |
| Municipal Taxes | 74677.00 |
| Newspaper & Periodical Expenses | 10978.00 |
| Office Expenses | 8168.00 |
| Postage Stamp & Courier Expenses | 460.00 |
| Printing And Stationary | 198750.00 |
| Professional Fees | 7800.00 |
| Reading Room Expenses | 31558.00 |
| Repairing And Maintenance | 211152.00 |
| Science Expenses | 360427.00 |
| Security Guard Expenses | 79721.00 |
| T D S Charges | 17.00 |
| Telephone Bill Expenses | 8043.00 |
| Transportation & Packing Charges | 3040.00 |
| Travelling Expenses | 44528.00 |
| Uniform Expense & Cleaning Allowance | 68400.00 |
| Workshop And Seminar Expenses | 720.00 |
| Xerox Accessories And Stationary Expenses | 28800.00 |

BY FEES FOR UNIVERSITY PAYMENT

694955.00

| | |
|-----------------------------------|-----------|
| Central Assessment Programme Fees | 81330.00 |
| Computer Fees | 5030.00 |
| E- Suvidha Fees | 24950.00 |
| Eligibility Fees | 10360.00 |
| Environment Fees | 11480.00 |
| Examination Fees | 459510.00 |
| Examination Form Fees Expenses | 6290.00 |
| Fee Fine Exps | 18000.00 |
| Marksheet Fees | 45800.00 |
| Medical Fees | 1020.00 |
| Miscellaneous Fees | 2780.00 |
| Pro-rata Fees | 10800.00 |
| Student Insurance | 10060.00 |
| University Development Fees | 7545.00 |

BY INVESTMENTS

1089218.00

| | |
|---|-----------|
| F D R - Bank Of Maharashtra Ac No 60294659866 | 19780.00 |
| F D R - Bank Of Maharashtra Ac No 60315542543 | 20550.00 |
| F D R At Bom 60396066687 | 204510.00 |
| F D R At BOM 60396066531 | 306014.00 |
| F D R At BOM 60396066359 | 511277.00 |
| FDR Bank Of Maharashtra A/c 60341966831 | 27087.00 |

BY MOVABLE PROPERTIES (UGC)

274743.00

| | |
|--|----------------|
| Manoj Narayan Nikam | 9400.00 |
| Prashant Book House | 20826.00 |
| R C Patel ACS College Exam Section | 233701.00 |
| R C Patel Pharmacy College Xerox Centre | 1232.00 |
| R. C. Patel Vidyarthi Sahakari Grahak Bhandar - Shirpur | 367642.00 |
| Raj Flower Depot | 2530.00 |
| Ratneshwar C. Bhavsar | 7057.00 |
| Recurring VCRMS Grant Receivable GKB | 240.00 |
| Recurring VCRMS Scheme Grant Receivable SPP | 103.00 |
| Sau.Sunanda Vijay Rathi | 2000.00 |
| Shree Guru Krupa Hygenic | 14376.00 |
| Shri. Dashrath Ukha Patel | <u>2980.00</u> |

| | |
|------------------------|-----------------|
| Computer & Accessories | 8800.00 |
| Dead Stock | 140715.00 |
| Library | 54711.00 |
| Science Equipments | <u>70517.00</u> |

BY ACCOUNTS CONTRA

26661723.00

| | |
|--------------------------------------|-----------------|
| Accident Insurance | 15930.00 |
| Covid-19 Fund | 284646.00 |
| D. C. P. S. | 1002764.00 |
| H.R.Patel Mahila Mahavidyalay | 1000000.00 |
| Hasti Co Op Bank Ltd | 268000.00 |
| Life Insurance Premium | 1511949.00 |
| Medical Bill | 675635.00 |
| Mediclaime Insurance | 227010.00 |
| Professional Tax | 116600.00 |
| Provident Fund | 6258000.00 |
| R.c.patel Servent Pathpedi - Vargani | 3591000.00 |
| State Bank Of India | 591600.00 |
| T. D. S. | 27745.00 |
| T.D.S. On Salary | 10604644.00 |
| The Shirpur People Bank | 419000.00 |
| Union Bank Of India | <u>67200.00</u> |

BY BRANCH INTERNAL

4055284.00

| | |
|--|----------------|
| Non Grant Section | 4045285.00 |
| R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai | <u>9999.00</u> |

BY ANAMATS AND RECEIVABLES

720445.00

| | |
|---|----------------|
| Bide Gopal Kailas | 10493.00 |
| Chaudhari B.T | 27640.00 |
| Chaudhari R. A. | 3000.00 |
| Cylinder Deposits At Bharaja Gas | 5800.00 |
| Hakimi Pipe And Hardware | 4908.00 |
| Krishnakala Dance Acedmy | 3170.00 |
| Library Deposits | 200.00 |
| Prashant Book House | 28046.00 |
| R C Patel ACS College Exam Section | 227411.00 |
| R. C. Patel Vidyarthi Sahakari Grahak Bhandar - Shirpur | 394953.00 |
| Ratneshwar C. Bhavsar | 7169.00 |
| Shree Avinash A Patil | 840.00 |
| Shri. Dashrath Ukha Patel | 2880.00 |
| Sukh Sagar | <u>3935.00</u> |

BY CLOSING BALANCES

18227424.73

| | |
|---|------------|
| Cash In Hand - Non Salary | 70.00 |
| Bank Of Maharashtra A/c No. 60351347388 | 7546561.40 |
| Bank Of Maharashtra A/c - 60106426975 | 79527.00 |
| Bank Of Maharashtra A/c - 60106427492 | 312762.48 |

PLACE:SHIRPUR
DATE:23/09/2022

R. C. Patel
Principal

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

TOTAL RS. 122730437.25

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

NON GRANT SECTION
AUDIT REPORT
31 March 2022

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

SHIRPUR

NON GRANT SECTION

BALANCE SHEET

31 March 2022

| PAYMENTS | | RECEIPTS | |
|--|----------|----------------|----------|
| Bank Pay | 74800.00 | Bank Balance | 74800.00 |
| Contingency | 00.00 | Interest | 00.00 |
| Quota Pay | 00.00 | Other Receipts | 00.00 |
| House Rent Allowance | 00.00 | | |
| Salary Advance | 00.00 | | |
| Vehicle Allowance | 00.00 | | |
| BY NON GRANT SECTION | | | |
| Bank Pay | 74800.00 | | |
| Contingency | 00.00 | | |
| Quota Pay | 00.00 | | |
| House Rent Allowance | 00.00 | | |
| Salary Advance | 00.00 | | |
| Vehicle Allowance | 00.00 | | |
| BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES | | | |
| Administrative Expenses | 00.00 | | |
| Advertisement Expenses | 00.00 | | |
| Attendance Fee | 00.00 | | |
| Annual Maintenance Exp | 00.00 | | |
| Bank Post | 00.00 | | |
| Bank Commission & Charges | 00.00 | | |
| Binding Expenses | 00.00 | | |
| Printing Rent | 00.00 | | |
| Card Photo Online Exp | 00.00 | | |
| Closing Charges | 00.00 | | |
| Closing Material Expenses | 00.00 | | |
| Conferences And Conferences | 00.00 | | |
| Computer Charges | 00.00 | | |
| Copywriting Charges | 00.00 | | |
| Cost Printing | 00.00 | | |
| Depreciation | 00.00 | | |
| Electricity Material Exp & Charges | 00.00 | | |
| Excessive Exp | 00.00 | | |

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
R. C. PATEL ARTS , COMM. AND SCI.COLLEGE
SHIRPUR
NON GRANT SECTION
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

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

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

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

710390.0

TO FEES FOR UNIVERSITY

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

611967.

TO OTHER INCOME

| | |
|-----------------|------------------|
| Other Deduction | <u>611967.00</u> |
|-----------------|------------------|

1734364.

TO FUNDS AND DEPOSITS

| | |
|--------------------------|-----------------|
| College Development Fund | 177180.00 |
| Depreciation Fund | 1541134.00 |
| Poor Student Aid Fund | <u>16050.00</u> |

435535.

TO ACCOUNTS CONTRA

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

6062573

TO BRANCH INTERNAL

| | |
|---------------|------------|
| Grant Section | 4045285.00 |
|---------------|------------|

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

BY FEES FOR UNIVERSITY PAYMENT

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

1053642.00

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

2017288.00

57710834.00

TO ACCOUNTS PAYABLE

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

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

R. C. Patel Education Trust - Central
 Office Mumbai

TO ACCOUNTS PAYABLE

Arbitration
 Bank Money 00.75817
 Exam Fee / Exam Adm 27905.00
 Fuel Petrol
 Library Deposits
 Principal
 R. C. Patel Education Trust - Central
 Shapur 00.00000
 R. C. Patel Exam Centre
 S. V. Patel & Co
 Sai Associates Pvt. Ltd
 Salary Payable
 Salary Support / Day Roll
 General Expenses / Machine
 Sai Ganesh Enterprise
 Solar System
 Vidy M. Patel

PLACE: SHIRPUR
 DATE: 23/09/2022

R. C. Patel
 Principal

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

TOTAL RS. 99304817.

The Shirpur People Bank A/c No.001110305624

(Msc)

3626911.72

The Shirpur People Bank A/c No.001110305631 (

UG)

86374.00

BY CLOSING BALANCES

1062.00

Cash - Non Grant Account

1062.00

TOTAL RS. 99304817.00

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599AUNPPZ3470



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

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

NON GRANT SECTION
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2022

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

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

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

TO INCOME AND EXPENDITURE

| | |
|---------------------|------------|
| Surplus Transfer to | |
| Balance Sheet | 1722761.72 |

TOTAL RS. 30007192.00

PLACE:SHIRPUR
DATE:23/09/2022

R. C. Patel
Principal

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

PER MY SEPARATE REPORT

TOTAL RS. 30007192.00

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599AUNPPZ3470



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

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

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

| RS. | ASSETS | AMOUNT RS. | AMOUNT RS. |
|------|---|-------------|--------------------|
| | INVESTMENTS | | 1344324.00 |
| 4.00 | Dena Bank Fixed Deposit A/c .no. 32342 | 1160459.00 | |
| | F D R - Priyadarshini Soot Girni | 173865.00 | |
| | Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha.Pvt.Shirpur | 10000.00 | |
| | MOVABLE PROPERTIES | | 16637887.02 |
| 6.00 | Computer & Accesories | 5214204.00 | |
| | Computer Software | 627102.00 | |
| | Dead Stock | 1762434.00 | |
| | EPBK Systeme | 71376.00 | |
| 2.00 | Furniture And Fixtures | 1118144.00 | |
| | Gymkhana Material | 10000.00 | |
| | Invertor Battery | 128550.00 | |
| | Invertor U P S | 90449.00 | |
| | Library | 2003960.02 | |
| | Science Equipments | 2842001.00 | |
| | Solar System | 2756167.00 | |
| | Website Development | 13500.00 | |
| | ANAMAT AND RECEIVABLE | | 2198150.00 |
| | Fees Receivable | 2134142.00 | |
| | MSED Security Deposit Interest Receivable | 27288.00 | |
| | Prepaid Quickheal Antivirus | 36720.00 | |
| | BRANCH INTERNAL | | 13692448.00 |
| | Grant Section | 13599749.00 | |
| | U. G. C. Section | 92699.00 | |
| | CASH AND BANK BALANCES | | 5862719.72 |
| | Cash - Non Grant Account | 1062.00 | |
| | Nagpur Nagri Sahakari bank Ltd | 89179.00 | |
| | The Shirpur People Bank A/c No.001110305617 (MB | 2059193.00 | |
| | The Shirpur People Bank A/c No.001110305624 (Msc | 3626911.72 | |
| | The Shirpur People Bank A/c No.001110305631 (UG | 86374.00 | |
| | INCOME AND EXPENDITURE | | 3566803.26 |
| | Balance As Per Last Balance Sheet | 5289564.98 | |
| | Less:-Surplus for the year transfered from Income and Expenditure Account | -1722761.72 | |

TOTAL RS. 43302332.00
0.00

PLACE: SHIRPUR
DATE: 23/09/2022

R. C. Patel
Principal

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

STANDARD DEPOSIT
College Development Fund
Depositor Fund
Development Fund
Post Student Welfare Fund
Students Welfare Funds

BRANCH INTER-BANK
R. C. Patel Arts, Comm. and Sci. College
Shirpur - 423101
00.00

RENTS AND EXPENSES
Annual Handover
Annual Payroll
Custom Money
Growth Expense
Interest Pay / Fee
Kiosk Pay / Fee
Library Expense
Travel Expense

CONTRIBUTION
P.K. Patil
Power Shakti
Prepaid Bank
R. C. Patel Arts, Comm. and Sci. College

RECEIPTS
Salary Payable
Sri. Ganesh
Vijay M. Patil
Rohit Patil

RECEIPTS
Rohit Patil
Rohit Patil
Rohit Patil
Rohit Patil
Rohit Patil

TOTAL RS. 43302332.00

0.00

PER MY SEPARATE REPORT



VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 22036599AUNPPZ3470



Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2021 | Amount of Additions before 30/09/2021 | Amount of Additions after 30/09/2021 | Amount Of Deductions for The Year | Total Gross Block 31/03/2022 | Total Depreciation Up To 01/04/2021 | Allowable Depre. for The Year 31/03/2022 | Transfer to P&L A/c | Total Gross Dep. 31/03/2022 | Clo. W.D.V Balance at the End of the year 31/03/2022 | Op. W.D.V Balance at the End of the year 31/03/2021 |
|-----------|---|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|---------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Assessories | 20.00% | 6436306.00 | 0.00 | 405920.00 | 0.00 | 5841306.00 | 494823.00 | 172528.00 | 0.00 | 512076.100 | 720545.00 | 487153.00 |
| 2 | Deard Block | 10.00% | 1762434.00 | 0.00 | 0.00 | 0.00 | 1762434.00 | 1016446.00 | 74599.00 | 0.00 | 1091045.00 | 671389.00 | 745988.00 |
| 1 | Value Development | 10.00% | 13500.00 | 0.00 | 0.00 | 0.00 | 13500.00 | 9688.00 | 381.00 | 0.00 | 10069.00 | 3431.00 | 3812.00 |
| 3 | Furniture & fixture | 10.00% | 1118144.00 | 0.00 | 0.00 | 0.00 | 1118144.00 | 757804.00 | 36034.00 | 0.00 | 793838.00 | 324306.00 | 360340.00 |
| 4 | Labrary | 10.00% | 2003960.02 | 0.00 | 0.00 | 0.00 | 2003960.02 | 1258854.00 | 74411.00 | 0.00 | 1334265.00 | 669695.02 | 744106.02 |
| 5 | <u>Plant, Machinery & Equipment</u> | | | | | | | | | | | | |
| a) | Science Equipments | 10.00% | 2842001.00 | 0.00 | 0.00 | 0.00 | 2842001.00 | 2119499.00 | 72250.00 | 0.00 | 2191749.00 | 650252.00 | 722502.00 |
| b) | Sports & Gymkhana Material | 10.00% | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 8147.00 | 185.00 | 0.00 | 8332.00 | 1668.00 | 1853.00 |
| c) | Inventor & Battery | 10.00% | 128550.00 | 0.00 | 0.00 | 0.00 | 128550.00 | 86958.00 | 4159.00 | 0.00 | 91117.00 | 37433.00 | 41592.00 |
| d) | Inventor & UPS | 10.00% | 90449.00 | 0.00 | 0.00 | 0.00 | 90449.00 | 72397.00 | 1805.00 | 0.00 | 74202.00 | 16247.00 | 18052.00 |
| e) | EPBX System | 10.00% | 71376.00 | 0.00 | 0.00 | 0.00 | 71376.00 | 48230.00 | 2315.00 | 0.00 | 50545.00 | 20831.00 | 23146.00 |
| F) | Solar System | 40.00% | 40.00 | 2756167.00 | 0.00 | 0.00 | 2756167.00 | 0.00 | 1102467.00 | 0.00 | 1102467.00 | 1653700.00 | 0.00 |
| TOTAL RS. | | | 13475800.02 | 2756167.00 | 405920.00 | 0.00 | 16637887.02 | 10327256.00 | 1541134.00 | 0.00 | 11868390.00 | 4769497.02 | 3148544.02 |

Receivable

Audited Financial Statements Emphasizing (Highlighting)

e-Governance Expenditures done by Institute 2022-23

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR

AUDIT REPORT

YEAR 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210

R.C.PATEL EDUCATIONAL TRUST MUMBAI'S
R.C.Patel Arts Commerce, and Science College,
Shirpur, Dist - Dhule (Maharashtra State)

Certificate No.1

Certify that the salaries mentioned in the statement of account for the year 2022-2023 were actually paid to the members of the Teaching and Non-Teaching staff and that no part of the amount was returned to the college fund in the form as Donation or in the other manners.

Certificate No.2

Certify that the Teaching and Non-teaching staff of the college (Full Time or Part Time) has been actually paid Dearness Allowance during the year 2022-2023 according to the rates sanctioned by the Govt. from time to time. Expenditure on Dearness Allowance (Including Dearness Allowance Difference) spent is Rs. 2, 27,17,180/- (Rs Two Cr Twenty Seven Lacks Seventeen Thousands One Hundreds and Eighty Six Only) and Total Expenditure on Dearness Allowance at Govt. Rate worked out of Rs. 2, 27,17,180/- (Rs Two Cr Twenty Seven Lacks Seventeen Thousands One Hundreds and Eighty Six Only) as sanctioned from time to time. The Expenditure on account of Dearness Allowance (Including Dearness Allowance Difference) to the staff of the College has not included the Dearness Allowance to the Staff of Hostel, Gymkhana, residential quarters and reading room in the total Dearness Allowance (Including Dearness Allowance Difference) expenditure of Rs. 2, 27, 17,180/- (Rs Two Cr Twenty Seven Lacks Seventeen Thousands One Hundreds and Eighty Six Only)


Certificate No.3

Certified that the expenditure on Provident Fund contribution has been incurred at the rates prescribed and already provided by the Govt. from time to time.


PRINCIPAL

R.C.Patel Arts, Commerce and Science College,
Shirpur
R.C.PATEL EDUCATIONAL TRUST MUMBAI

Place: Shirpur
Date: 30/08/2023


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 23036599BGTDWA3569




CERTIFICATE

We have audited the books of accounts of **R.C. Patel Arts Comm. and Science College, Shirpur** for the year ended on **31st March 2023**, (F.Y. 2022-2023) and certify that

- 1 During the year under audit the expenses shown by the college on salaries and allowances of the teaching staff and non teaching staff is pertaining only to the teaching and non-teaching staff as approved by the Joint. Director, Higher Education Jalgaon Region Jalgaon. We further certify that in these expenses of salaries and allowances there is no salary or allowance of any non-granted class, subject or non-granted branches of any faculty teaching or non-teaching staff.
- 2 We further certify that the college building is owned by the college/ institution itself and the expenses of repairs and maintenance is within the rules and norms laid down for the same
- 3 The purchases of Furniture , Dead Stocks , Equipments , Stationery , and other related Educational purchases has been purchased as per the rules , systems and norms laid down for the purchases. The said purchases of Furniture, Dead Stocks , Equipments , Stationery , and other related Educational purchases where ever applicable has been recorded properly by the college in their respective registers.
- 4 We further certify that the expenses for the year 2022-2023 on salary expenses and non-salary expenses given in the specific format, which is correct as per books of accounts

Place:-Shirpur
Date: 30/08/2023


VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
R. C. PATEL ARTS, COMM. AND SCI. COLLEGE - SHIRPUR
FOR THE YEAR ENDED ON 31/03/2023
STATEMENT OF ADMISSIBLE ITEMS

| Sr. No. | Particulars | Total Expenses Amount (Rs.) | Total Receipts Amount (Rs) | Total Inadmissible Amount (Rs) | Total Admissible Amount (Rs) |
|----------|---|-----------------------------|----------------------------|--------------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| A | <u>EXPENDITURE ON EDUCATIONAL JOURNAL</u> | 7284.00 | 0.00 | 4284.00 | 3000.00 |
| | Periodicals & News Paper Exps. | 7284.00 | 0.00 | 4284.00 | 3000.00 |
| B | <u>EXPENDITURE ON PURCHASE OF SCIENCE FACULTY</u> | 1542209.00 | 0.00 | 0.00 | 1542209.00 |
| | Computer & Accessories | 1106840.00 | 0.00 | 0.00 | 1106840.00 |
| | Science Equipment | 17459.00 | 0.00 | 0.00 | 17459.00 |
| | Educational Equipments | 405920.00 | 0.00 | 0.00 | 405920.00 |
| | Musical Equipments | 11990.00 | 0.00 | 0.00 | 11990.00 |
| C | <u>EXPENDITURE ON GYMKHANA FEES & OTHERS FEES</u> | 248782.00 | 199250.00 | 0.00 | -49532.00 |
| | Gathering Expenses | 110222.00 | 0.00 | 0.00 | 110222.00 |
| | Gymkhana Expenses | 99308.00 | 0.00 | 0.00 | 99308.00 |
| | Gathering Fee | 0.00 | 47820.00 | 0.00 | -47820.00 |
| | Gymkhana Fee | 0.00 | 119550.00 | 0.00 | -119550.00 |
| | Student Activity Expenses | 39252.00 | 0.00 | 0.00 | 39252.00 |
| | Student Welfare Activity Fees | 0.00 | 31880.00 | 0.00 | -31880.00 |
| D | <u>EXPENDITURE ON VISITING FACULTY</u> | 0.00 | 0.00 | 0.00 | 0.00 |
| | Visiting Faculty Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| E | <u>EXPENDITURE ON TRAVELLING ALLOWANCES & OTHER ALLOWANCES</u> | 77728.00 | 0.00 | 0.00 | 77728.00 |
| | Workshop and seminar Expenses | 8370.00 | 0.00 | 0.00 | 8370.00 |
| | Travelling Expenses | 69358.00 | 0.00 | 0.00 | 69358.00 |
| F | <u>MISCELLANEOUS EXPENSES AND AS DETAILED BELOW</u> | 2091850.08 | 0.00 | 0.00 | 2091850.08 |
| | Academic Audit Fee | 4000.00 | 0.00 | 0.00 | 4000.00 |
| | Advertisement Expenses | 1300.00 | 0.00 | 0.00 | 1300.00 |
| | Affiliation Fees | 9000.00 | 0.00 | 0.00 | 9000.00 |

| | | | | |
|--|-------------------|-------------------|-------------|--------------------|
| Audit Fee | 36580.00 | 0.00 | 0.00 | 36580.00 |
| Annual Maintenance Charges | 26000.00 | 0.00 | 0.00 | 26000.00 |
| Award and Prize Distribution | 7350.00 | 0.00 | 0.00 | 7350.00 |
| Bank Commission | 5789.08 | 0.00 | 0.00 | 5789.08 |
| Binding Charges | 2940.00 | 0.00 | 0.00 | 2940.00 |
| Botanical Garden Exps | | 0.00 | 0.00 | 0.00 |
| Ceremony Exps | 2425.00 | 0.00 | 0.00 | 2425.00 |
| Cleaning Charges | 12196.00 | 0.00 | 0.00 | 12196.00 |
| Cleaning Material Exps. | 10912.00 | 0.00 | 0.00 | 10912.00 |
| Committee and Conference Exps | 9370.00 | 0.00 | 0.00 | 9370.00 |
| Computer Expenses | 8340.00 | 0.00 | 0.00 | 8340.00 |
| Data Handling Charges | 103840.00 | 0.00 | 0.00 | 103840.00 |
| Electric Material Expenses | 88086.00 | 0.00 | 0.00 | 88086.00 |
| Gest Lecturer Expenses | 17500.00 | 0.00 | 0.00 | 17500.00 |
| Internal Examination Expenses | 221111.00 | 0.00 | 0.00 | 221111.00 |
| Laboratory Expenses | 121410.00 | 0.00 | 0.00 | 121410.00 |
| Miscellaneous Expenses | 40072.00 | 0.00 | 0.00 | 40072.00 |
| Municipal Tax | 85474.00 | 0.00 | 0.00 | 85474.00 |
| Office Expenses | 11588.00 | 0.00 | 0.00 | 11588.00 |
| Postage Expenses | 118.00 | 0.00 | 0.00 | 118.00 |
| Printing & Stationery | 118638.00 | 0.00 | 0.00 | 118638.00 |
| Professional Fees | 13570.00 | 0.00 | 0.00 | 13570.00 |
| Reading Room Expenses | 20967.00 | 0.00 | 0.00 | 20967.00 |
| Remuneration | 46388.00 | 0.00 | 0.00 | 46388.00 |
| Repairing & Maintenance | 307868.00 | 0.00 | 0.00 | 307868.00 |
| Science Expenses | 594410.00 | 0.00 | 0.00 | 594410.00 |
| Security Expenses | 100793.00 | 0.00 | 0.00 | 100793.00 |
| Transportation Charges | 2400.00 | 0.00 | 0.00 | 2400.00 |
| Uniform Expenses | 23100.00 | 0.00 | 0.00 | 23100.00 |
| Xerox Expenses | 38315.00 | 0.00 | 0.00 | 38315.00 |
| G EXPENDITURE ON PURCHASE OF DEAD STOCK & FURNITURE | 18330.00 | 0.00 | 0.00 | 18330.00 |
| Dead Stock | 18330.00 | 0.00 | 0.00 | 18330.00 |
| H EXPENDITURE ON PURCHASE OF LIBRARY BOOKS | 106206.00 | 119550.00 | 0.00 | 13344.00 |
| Library | 106206.00 | 0.00 | 0.00 | 106206.00 |
| Library Fee | 0.00 | 119550.00 | 0.00 | -119550.00 |
| Total Rs. | 4085105.08 | 318800.00 | 0.00 | 3693929.08 |
| I LESS MISCELLANEOUS RECEIPTS | 0.00 | 1384705.00 | 0.00 | -1384705.00 |
| Alumni Association Fee | 0.00 | 28280.00 | 0.00 | -28280.00 |
| Green Energy Fee | 0.00 | 79115.00 | 0.00 | -79115.00 |
| Identity Card Fees | 0.00 | 23910.00 | 0.00 | -23910.00 |

| | | | | |
|----------------------------|-------------------|-------------------|-------------|--------------------|
| Internal Exam Fee | 0.00 | 79700.00 | 0.00 | -79700.00 |
| Laboratory Fees | 0.00 | 971000.00 | 0.00 | -971000.00 |
| Personal Development Fee | 0.00 | 39850.00 | 0.00 | -39850.00 |
| Magazine Fees | 0.00 | 47820.00 | 0.00 | -47820.00 |
| Miscellaneous Fee | 0.00 | 89650.00 | 0.00 | -89650.00 |
| Training and Placement Fee | 0.00 | 25380.00 | 0.00 | -25380.00 |
| Total Rs. | 0.00 | 1384705.00 | 0.00 | -1384705.00 |
| Grant Total Rs. | 4085105.08 | 1703505.00 | 0.00 | 2381600.08 |

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF ACCOUNTS FOR COLLAGE
FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023
FORM A

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

| <u>ITEMS</u> | <u>AMOUNT RS.</u> | <u>AMOUNT RS.</u> |
|--|-------------------|-------------------|
| RECEIPTS | | |
| TO OPENING BALANCES | | |
| TO CASH IN HAND | | 70.00 |
| Cash In Hand | 70.00 | |
| TO SAVING ACCOUNTS WITH BANK | | 11658311.13 |
| Bank Of Maharashtra Shirpur Saving A/C No. 20261771817 | 1349914.37 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 20261772094 | 852648.30 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106426975 | 79527.00 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106427492 | 312762.48 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60174893214 | 8831304.48 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60203557237 | 107013.00 | |
| Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215 | 272.00 | |
| State Bank Of India Shirpur Saving A/C No. 30664856009 | 124869.50 | |
| TO CURRENT ACCOUNTS WITH BANKS | | 7557728.40 |
| Bank Of Maharashtra Shirpur Current A/C No. 60351347388 | 7546561.40 | |
| State Bank Of India Shirpur P L A Account | 20.00 | |
| The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120 | 11147.00 | |
| TO FIXED DEPOSITS | | 2353995.00 |
| F D R Bank Of Maharashtra Shirpur No. 60294659866 | 388885.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60315542543 | 372764.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60341966831 | 570545.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60396066359 | 511277.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60396066531 | 306014.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60396066687 | 204510.00 | |
| RECURRING RECEIPTS | | |
| TO GRANTS | | 83528183.20 |
| 7Th Pay Difference Grant | 1248323.90 | |
| Earn And Learn Scheme Grant | 360690.00 | |
| Medical Grant | 156230.00 | |
| Recurring Grant | 103936.00 | |
| Salary Grants | 81235830.90 | |
| Strike Salary Grant | 423172.40 | |
| TO FEES | | 3760740.00 |
| Medical Fees | 31880.00 | |
| Other Activity Fee | 1808885.00 | |
| Tution Fee | 1919975.00 | |

| | | |
|---|------------|-------------------------|
| <u>TO FEE FOR UNIVERSITY</u> | | 298915.00 |
| Ashwamegh Krida Fee | 23910.00 | |
| Computer Fees | 15940.00 | |
| E Suvidha Fee | 39850.00 | |
| Eligibility Fees | 42700.00 | |
| Environment Fees | 118450.00 | |
| General Knowledge Fee | 42125.00 | |
| Student Group Insurance Fee | 15940.00 | |
| | <hr/> | |
| <u>TO INTEREST</u> | | 429913.00 |
| Bank Of Maharashtra | 142714.00 | |
| Bank Of Maharashtra | 275104.00 | |
| Priyadarshini Nagari Shakari Patpedhi Ltd | 10.00 | |
| Saving Bank Interest | 12085.00 | |
| | <hr/> | |
| <u>TO FUNDS</u> | | 111580.00 |
| Development Fund | 63760.00 | |
| Poor Student Aid Fund | 47820.00 | |
| | <hr/> | |
| <u>RECURRING RECEIPTS TOTAL :</u> | | <hr/> <hr/> 88129331.20 |
| | | |
| <u>NON RECURRING RECEIPTS</u> | | |
| | | |
| <u>TO OTHER INCOME</u> | | 217963.00 |
| Other Receipt | 217963.00 | |
| | <hr/> | |
| <u>TO SCHOLARSHIP</u> | | 1326949.00 |
| N. T. Free Ship | 24232.50 | |
| N. T. Scholarship | 8471.00 | |
| O. B. C. Free Ship | 8380.00 | |
| O. B. C. Scholarship | 235248.00 | |
| Open Merit Scholarship | 888240.00 | |
| S. B. C. Scholarship | 3569.00 | |
| S. C. Free Ship | 1590.00 | |
| S. C. Scholarship | 8005.00 | |
| S. T. Free Ship | 350.00 | |
| S. T. Scholarship | 148863.50 | |
| | <hr/> | |
| <u>TO DEPRECIATION RESERVES</u> | | 1131321.00 |
| Depreciation Fund | 1131321.00 | |
| | <hr/> | |
| <u>TO ACCOUNTS AS PER CONTRA</u> | | 29518705.00 |
| Accident Insurance Deduction | 33276.00 | |
| D. C. P. S. | 1119054.00 | |
| Flag Fund | 7920.00 | |
| Hasti Co operative Bank Ltd Loan | 297800.00 | |
| Life Insurance Premium | 1473169.00 | |
| Mediclaime Insurance | 162675.00 | |
| Professional Tax | 110600.00 | |
| Provident Fund | 6807722.00 | |
| R C Patel Patpedhi Shirpur | 3513400.00 | |
| Shirpur Peoples Co Op Bank Ltd | 615200.00 | |
| State Bank Of India Branch Shirpur (Loan Against Fix Deposit) | 550000.00 | |
| T. D. S. On Contractor | 6567.00 | |

| | |
|---|-------------|
| T. D. S. On Professional & Technical Services | 11900.00 |
| T. D. S. On Salary | 14742222.00 |
| Union Bank Loan | 67200.00 |

TO ACCOUNTS PAYABLES

1961459.00

| | |
|--|-----------|
| Anil Gambhirrao Sonwane | 5905.00 |
| Anita B Jadhav | 32424.00 |
| Ashish P Jain | 1400.00 |
| Bansilal Tukaram Chaudhari | 14299.00 |
| Fees Receivable 2021-2022 | 3525.00 |
| Ganesh Rajaram Sonar | 24370.00 |
| Grant Receivable | 170000.00 |
| Grant Receivable U G C | 658571.00 |
| Harshada Raman Patil | 62305.00 |
| Jangid Sales | 1038.00 |
| Jinendra Scientifics | 525533.00 |
| Laboratories Deposit | 41250.00 |
| Library Deposit | 64050.00 |
| Mahalaxmi Sweet And Caters | 46404.00 |
| Om Shree Light House | 9275.00 |
| Prashant Book House | 41272.00 |
| R C Patel Vidyarthi Grahak Bhandar Shirpur | 180069.00 |
| Raj Phool Bhandar | 800.00 |
| Sunanda Vijay Rathi | 6000.00 |
| U. G. C. Payable | 35216.00 |
| Vijay M. Rathi | 35250.00 |
| Vijayalaxmi Sahaebrao Shelke | 2503.00 |

TO BRANCH INTERNAL

9333776.00

| | |
|---------------------------|------------|
| College Main Section | 103936.00 |
| College Non Grant Section | 8123000.00 |
| U. G. C. Section | 1106840.00 |

NON RECURRING RECEIPTS TOTAL :

43490173.00

TOTAL RS. :

153189608.73

PAYMENTS

RECURRING EXPENDITURES

BY TEACHING STAFF SALARY

| | |
|------------------------------|-------------|
| Basic Salary | 43629518.00 |
| D.A.Differance Pay | 1637256.00 |
| Dearness Allowance | 16883843.00 |
| House Rent Allowance | 3889701.00 |
| License Fee | 16800.00 |
| Medical Bill Expenses | 59768.00 |
| Pay Difference | 2787023.00 |
| Principal Special Allowance | 54000.00 |
| Salary Difference | 867886.00 |
| Selection Grade Salary | 27000.00 |
| Strike Salary | 423172.00 |
| Vehicle Allowance Difference | 126000.00 |

| | |
|--|------------|
| Vehicle Allowance | 708000.00 |
| <u>BY NON TEACHING STAFFSALARY</u> | |
| Basic Pay | 6602712.00 |
| Dearness Allowance Difference | 387357.00 |
| Dearness Allowance | 3808724.00 |
| Grade Pay | 105000.00 |
| House Rent Allowance | 610488.00 |
| Medical Bill Expenses | 96462.00 |
| Vehicle Allowance difference | 24700.00 |
| Vehicle Allowance | 191700.00 |
| <u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENSES</u> | |
| Academic Audit Fee | 4000.00 |
| Accounts Written Off | 170000.00 |
| Advertisement Expenses | 1300.00 |
| Affiliation Fees | 5000.00 |
| Affiliation Process Fees | 2000.00 |
| Annual Maintenance Contract Expenses | 26000.00 |
| Application Fee | 2000.00 |
| Audit Fees | 36580.00 |
| Award And Prize Distribution Expenses | 7350.00 |
| Bank Commission And Charges | 5839.28 |
| Binding Expenses | 2940.00 |
| Cleaning Charges | 12196.00 |
| Cleaning Material Charges | 10912.00 |
| Computer Expenses | 8340.00 |
| Conference And Seminar Expenses | 9370.00 |
| Data Handling Expenses | 103840.00 |
| Depreciation | 1131321.00 |
| Electrical And Material Expenses | 88086.00 |
| Function And Festival Expenses | 2425.00 |
| Gathering Expenses | 110222.00 |
| Gest Lecturer Expenses | 17500.00 |
| Grant Receivable Written Off | 375815.00 |
| Gymkhana And Sports Expenses | 99308.00 |
| Internal Examination Expenses | 22111.00 |
| Laboratory Expenses | 121410.00 |
| Miscellaneous Expenses | 40072.00 |
| Newspaper Magazine And Periodicals Expenses | 7284.00 |
| Office Expenses | 11588.00 |
| Postage And Courier Expenses | 118.00 |
| Printing And Stationery | 118638.00 |
| Professional Fees | 13570.00 |
| Property Tax | 85474.00 |
| Reading Room Expenses | 20967.00 |
| Recurring Expenses | 139152.00 |
| Remuneration Expenses | 46388.00 |
| Repairs And Maintenance | 307868.00 |
| Science Expenses | 594410.00 |
| Security Expenses | 100793.00 |
| Staff Uniform Expenses | 23100.00 |
| Student Activity Account | 39252.00 |
| Transportation Expenses | 2400.00 |
| Travelling Expenses | 69358.00 |
| Workshop Expenses | 8370.00 |
| Xerox Expenses | 38315.00 |

BY FEES FOR UNIVERSITY

N.M.U. Other Fees Expenses

1151200.00

1151200.00

RECURRING EXPENDITURES TOTAL :

88131292.28

NON RECURRING EXPENDITURES**BY MOVABLE PROPERTIES**

Computer and Accessories

1106840.00

Dead Stock

18330.00

Educational Equipments

405920.00

Library

106206.00

Musical Instruments

11990.00

Science Equipments

17459.00

1666745.00

BY SCHOLARSHIP

N. T. Free Ship

24233.00

N. T. Scholarship

4871.00

O. B. C. Free Ship

8375.00

O. B. C. Scholarship

228848.00

Open Merit Scholarship

803945.00

S. B. C. Freeship

5.00

S. B. C. Scholarship

3174.00

S. C. Free Ship

1590.00

S. C. Scholarship

8005.00

S. T. Free Ship

5.00

S. T. Scholarship

127291.00

1210342.00

BY ACCOUNTS AS PER CONTRA

Accident Insurance Deduction

33276.00

D. C. P. S.

1119054.00

Hasti Co operative Bank Ltd Loan

297800.00

Life Insurance Premium

1473169.00

Mediclaime Insurance

162675.00

Professional Tax

110600.00

Provident Fund

6877722.00

R C Patel Patpedhi Shirpur

3513400.00

Shirpur Peoples Co Op Bank Ltd

615200.00

State Bank Of India Branch Shirpur (Loan Against Fix Deposit)

550000.00

T. D. S. On Contractor

6567.00

T. D. S. On Professional & Technical Services

11900.00

T. D. S. On Salary

14593222.00

Union Bank Loan

67200.00

29431785.00

BY ANAMATS AND RECEIVABLES

Anil Gambhirrao Sonwane

3000.00

Anita B Jadhav

22020.00

Bansilal Tukaram Chaudhari

14880.00

Ganesh Rajaram Sonar

40284.00

Harshada Raman Patil

84825.00

Jangid Sales

5535.00

Jinendra Scientifics

71188.00

Mahalaxmi Sweet And Caters

41164.00

1561097.00

| | | |
|--|-------------|----------------------------------|
| Merge Scheme Payable | 162500.00 | |
| Om Shree Light House | 3823.00 | |
| Pralhad Yadav Magre | 547.00 | |
| R C Patel Vidyarthi Grahak Bhandar Shirpur | 178619.00 | |
| Raj Phool Bhandar | 3330.00 | |
| Reezavi Painting | 40000.00 | |
| Salary Payable | 23386.00 | |
| Sheikh Mohd. Salim Rahat Husain | 400000.00 | |
| U. G. C. Payable | 432505.00 | |
| Vijay M. Rathi | 33480.00 | |
| Vijayalaxmi Sahaebrao Shelke | 11.00 | |
| | <hr/> | |
| <u>BY BRANCH INTERNAL</u> | | 12828591.00 |
| R. C. Patel Educational Trust Mumbai Central Office Shirpur | 1121116.00 | |
| College Non Grant Section | 11603539.00 | |
| U. G. C. Section | 103936.00 | |
| | <hr/> | |
| <u>NON RECURRING EXPENDITURES TOTAL :</u> | | <u><u>46698560.00</u></u> |
| | | |
| <u>BY Grant Expenses</u> | | 951060.00 |
| Earn And Learn Expenses | 783280.00 | |
| Grant Expenses | 167780.00 | |
| | <hr/> | |
| <u>BY Recurring Funds</u> | | 103936.00 |
| Recurring Grants Fund U G C | 103936.00 | |
| | <hr/> | |
| <u>BY CLOSING BALANCES CASH IN HAND</u> | | 1567.00 |
| Cash In Hand | 1567.00 | |
| | <hr/> | |
| <u>BY SAVING ACCOUNTS WITH BANKS</u> | | 6733383.85 |
| Bank Of Maharashtra Shirpur Saving A/C No. 20261771817 | 212744.87 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 20261772094 | 564021.30 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106426975 | 81737.00 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106427492 | 300334.12 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60174893214 | 5293437.26 | |
| Bank Of Maharashtra Shirpur Saving A/C No. 60203557237 | 27266.00 | |
| Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215 | 282.00 | |
| State Bank Of India Shirpur Saving A/C No. 30664856009 | 253561.30 | |
| | <hr/> | |
| <u>BY CURRENT ACCOUNTS WITH BANK</u> | | 7587376.60 |
| Bank Of Maharashtra Shirpur Current A/C No. 60351347388 | 7576259.60 | |
| State Bank Of India Shirpur P L A Account | 20.00 | |
| The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120 | 11097.00 | |
| | <hr/> | |
| <u>BY FIXED DEPOSITS</u> | | |
| F D R Bank Of Maharashtra Shirpur No. 60246296677 | 307542.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60294659866 | 408621.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60315542543 | 394516.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60341966831 | 598969.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60396066359 | 534255.00 | |
| F D R Bank Of Maharashtra Shirpur No. 60396066531 | 319801.00 | |

F D R Bank Of Maharashtra Shirpur No. 60396066687
F D R Bank Of Maharashtra Shirpur No. 60426306370

213701.00
205028.00

TOTAL RS. : 153189608.73

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023

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

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|----------------------------------|--------------------|-------------------------------|--------------------|
| TO OPENING BALANCES | | BY TEACHING STAFF | 71109967.00 |
| TO CASH BALANCES | 70.00 | SALARY | |
| Cash In Hand | 70.00 | Basic Salary | 43629518.00 |
| | | D.A.Differance Pay | 1637256.00 |
| TO BANK CURRENT | 7546561.40 | Dearness Allowance | 16883843.00 |
| ACCOUNTS | | House Rent Allowance | 3889701.00 |
| Bank Of Maharashtra Shirpur | 7546561.40 | License Fee | 16800.00 |
| Current A/C No. 60351347388 | | Medical Bill Expenses | 59768.00 |
| | | Pay Difference | 2787023.00 |
| TO BANK SAVING | 10680793.33 | Principal Special Allowance | 54000.00 |
| ACCOUNTS | | Salary Difference | 867886.00 |
| Bank Of Maharashtra Shirpur | 1349914.37 | Selection Grade Salary | 27000.00 |
| Saving A/C No. 20261771817 | | Strike Salary | 423172.00 |
| Bank Of Maharashtra Shirpur | 79527.00 | Vehicle Allowance | 708000.00 |
| Saving A/C No. 60106426975 | | Vehicle Allowance Difference | 126000.00 |
| Bank Of Maharashtra Shirpur | 312762.48 | | |
| Saving A/C No. 60106427492 | | BY NON TEACHING STAFF | 11827143.00 |
| Bank Of Maharashtra Shirpur | 8831304.48 | SALARY | |
| Saving A/C No. 60174893214 | | Basic Pay | 6602712.00 |
| Bank Of Maharashtra Shirpur | 107013.00 | Dearness Allowance | 3808724.00 |
| Saving A/C No. 60203557237 | | Dearness Allowance Difference | 387357.00 |
| Priyadarshini Nagari Sahakari | 272.00 | Grade Pay | 105000.00 |
| Patpedhi Ltd. Shirpur Saving | | House Rent Allowance | 610488.00 |
| A/C No. 7215 | | Medical Bill Expenses | 96462.00 |
| | | Vehicle Allowance | 191700.00 |
| TO FIXED DEPOSITS | 2353995.00 | Vehicle Allowance difference | 24700.00 |
| F D R Bank Of Maharashtra | 388885.00 | | |
| Shirpur No. 60294659866 | | BY ESTABLISHMANT | 2396644.08 |
| F D R Bank Of Maharashtra | 372764.00 | EXPENSES | |
| Shirpur No. 60315542543 | | Academic Audit Fee | 4000.00 |
| F D R Bank Of Maharashtra | 570545.00 | Accounts Written Off | 170000.00 |
| Shirpur No. 60341966831 | | Advertisement Expenses | 1300.00 |
| F D R Bank Of Maharashtra | 511277.00 | Affiliation Fees | 5000.00 |
| Shirpur No. 60396066359 | | Affiliation Process Fees | 2000.00 |
| F D R Bank Of Maharashtra | 306014.00 | Annual Maintenance Contract | 26000.00 |
| Shirpur No. 60396066531 | | Expenses | |
| F D R Bank Of Maharashtra | 204510.00 | Application Fee | 2000.00 |
| Shirpur No. 60396066687 | | Audit Fees | 36580.00 |
| | | Award And Prize Distribution | 7350.00 |
| TO BANK SAVING INTEREST | 251492.00 | Expenses | |
| Bank Of Maharashtra | 251482.00 | Bank Commission And Charges | 5789.08 |
| Priyadarshini Nagari Shakari | 10.00 | Binding Expenses | 2940.00 |
| Patpedhi Ltd | | Cleaning Charges | 12196.00 |
| | | Cleaning Material Charges | 10912.00 |
| TO FIXED DEPOSIT INTEREST | 142714.00 | Computer Expenses | 8340.00 |
| Bank Of Maharashtra | 142714.00 | Conference And Seminar | 9370.00 |
| | | Expenses | |

| | | | |
|---|---------------------------|---|--------------------------|
| <u>TO GRANTS</u> | <u>83424247.20</u> | <u>Data Handling Expenses</u> | <u>103840.00</u> |
| 7Th Pay Difference Grant | 1248323.90 | Electrical And Material Expenses | 88086.00 |
| Earn And Learn Scheme Grant | 360690.00 | Function And Festival Expenses | 2425.00 |
| Medical Grant | 156230.00 | Gathering Expenses | 110222.00 |
| Salary Grants | 81235830.90 | Gest Lecturer Expenses | 17500.00 |
| Strike Salary Grant | 423172.40 | Gymkhana And Sports Expenses | 99308.00 |
| <u>TO FEES</u> | <u>3760740.00</u> | Internal Examination Expenses | 22111.00 |
| Medical Fees | 31880.00 | Laboratory Expenses | 121410.00 |
| Other Activity Fee | 1808885.00 | Miscellaneous Expenses | 40072.00 |
| Tution Fee | 1919975.00 | Newspaper Magazine And Periodicals Expenses | 7284.00 |
| <u>TO FEES FOR UNIVERSITY RECEIPTS</u> | <u>298915.00</u> | Office Expenses | 11588.00 |
| Ashwamegh Krida Fee | 23910.00 | Postage And Courier Expenses | 118.00 |
| Computer Fees | 15940.00 | Printing And Stationery | 118638.00 |
| E Suvidha Fee | 39850.00 | Professional Fees | 13570.00 |
| Eligibility Fees | 42700.00 | Property Tax | 85474.00 |
| Environment Fees | 118450.00 | Reading Room Expenses | 20967.00 |
| General Knowledge Fee | 42125.00 | Remuneration Expenses | 46388.00 |
| Student Group Insurance Fee | 15940.00 | Repairs And Maintenance | 307868.00 |
| <u>TO INCOME FROM OTHER SOURCES</u> | <u>217963.00</u> | Science Expenses | 594410.00 |
| Other Receipt | 217963.00 | Security Expenses | 100793.00 |
| <u>TO DEPRECIATION FUND</u> | <u>1131321.00</u> | Staff Uniform Expenses | 23100.00 |
| Depreciation Fund | 1131321.00 | Student Activity Account | 39252.00 |
| <u>TO BRANCH INTERNAL</u> | <u>9229840.00</u> | Transportation Expenses | 2400.00 |
| College Non Grant Section | 8123000.00 | Travelling Expenses | 69358.00 |
| R. C. Patel Educational Trust | 1106840.00 | Workshop Expenses | 8370.00 |
| Mumbai Central Office Shirpur | | Xerox Expenses | 38315.00 |
| <u>TO ANAMATS AND PAYABLES</u> | <u>1267672.00</u> | <u>BY FEES FOR UNIVERSITY EXPENSES</u> | <u>1151200.00</u> |
| Anil Gambhirrao Sonwane | 5905.00 | N.M.U. Other Fees Expenses | 1151200.00 |
| Anita B Jadhav | 32424.00 | <u>BY GRANT EXPENSES</u> | <u>951060.00</u> |
| Ashish P Jain | 1400.00 | Earn And Learn Expenses | 783280.00 |
| Bansilal Tukaram Chaudhari | 14299.00 | Grant Expenses | 167780.00 |
| Fees Receivable 2021-2022 | 3525.00 | <u>BY DEPRECIATION</u> | <u>1131321.00</u> |
| Ganesh Rajaram Sonar | 24370.00 | Depreciation | 1131321.00 |
| Grant Receivable | 170000.00 | <u>BY MOVABLE PROPERTIES</u> | <u>1666745.00</u> |
| Harshada Raman Patil | 62305.00 | Computer and Accessories | 1106840.00 |
| Jangid Sales | 1038.00 | Dead Stock | 18330.00 |
| Jinendra Scientifics | 525533.00 | Educational Equipments | 405920.00 |
| Laboratories Deposit | 41250.00 | Library | 106206.00 |
| Library Deposit | 64050.00 | Musical Instruments | 11990.00 |
| Mahalaxmi Sweet And Caters | 46404.00 | Science Equipments | 17459.00 |
| Om Shree Light House | 9275.00 | <u>BY ANAMATS AND RECEIVABLES</u> | <u>966092.00</u> |
| Prashant Book House | 41272.00 | Anil Gambhirrao Sonwane | 3000.00 |
| R C Patel Vidyarthi Grahak | 180069.00 | Anita B Jadhav | 22020.00 |
| Bhandar Shirpur | | Bansilal Tukaram Chaudhari | 14880.00 |
| Raj Phool Bhandar | 800.00 | | |

| | | | |
|---|---------------------------|---|---------------------------|
| Sunanda Vijay Rathi | 6000.00 | Ganesh Rajaram Sonar | 40284.00 |
| Vijay M. Rathi | 35250.00 | Harshada Raman Patil | 84825.00 |
| Vijayalaxmi Sahaebrao Shelke | 2503.00 | Jangid Sales | 5535.00 |
| | | Jinendra Scientifics | 71188.00 |
| <u>TO ACCOUNT AS PER</u> | <u>29518705.00</u> | Mahalaxmi Sweet And Caters | 41164.00 |
| <u>CONTRA</u> | | Om Shree Light House | 3823.00 |
| Accident Insurance Deduction | 33276.00 | Pralhad Yadav Magre | 547.00 |
| D. C. P. S. | 1119054.00 | R C Patel Vidyarthi Grahak | 178619.00 |
| Flag Fund | 7920.00 | Bhandar Shirpur | |
| Hasti Co operative Bank Ltd | 297800.00 | Raj Phool Bhandar | 3330.00 |
| Loan | | Reezavi Painting | 40000.00 |
| Life Insurance Premium | 1473169.00 | Salary Payable | 23386.00 |
| Mediclaim Insurance | 162675.00 | Sheikh Mohd. Salim Rahat | 400000.00 |
| Professional Tax | 110600.00 | Husain | |
| Provident Fund | 6807722.00 | Vijay M. Rathi | 33480.00 |
| R C Patel Patpedhi Shirpur | 3513400.00 | Vijayalaxmi Sahaebrao Shelke | 11.00 |
| Shirpur Peoples Co Op Bank Ltd | 615200.00 | | |
| State Bank Of India Branch | 550000.00 | <u>BY ACCOUNTS AS PER</u> | <u>29431785.00</u> |
| Shirpur (Loan Against Fix Deposit) | | <u>CONTRA</u> | |
| T. D. S. On Contractor | 6567.00 | Accident Insurance Deduction | 33276.00 |
| T. D. S. On Professional & Technical Services | 11900.00 | D. C. P. S. | 1119054.00 |
| T. D. S. On Salary | 14742222.00 | Hasti Co operative Bank Ltd | 297800.00 |
| Union Bank Loan | 67200.00 | Loan | |
| <u>TO Reserves And Funds</u> | <u>111580.00</u> | Life Insurance Premium | 1473169.00 |
| Development Fund | 63760.00 | Mediclaim Insurance | 162675.00 |
| Poor Student Aid Fund | 47820.00 | Professional Tax | 110600.00 |
| | | Provident Fund | 6877722.00 |
| | | R C Patel Patpedhi Shirpur | 3513400.00 |
| | | Shirpur Peoples Co Op Bank Ltd | 615200.00 |
| | | State Bank Of India Branch | 550000.00 |
| | | Shirpur (Loan Against Fix Deposit) | |
| | | T. D. S. On Contractor | 6567.00 |
| | | T. D. S. On Professional & Technical Services | 11900.00 |
| | | T. D. S. On Salary | 14593222.00 |
| | | Union Bank Loan | 67200.00 |
| | | <u>BY BRANCH INTERNAL</u> | <u>12828591.00</u> |
| | | College Non Grant Section | 11603539.00 |
| | | R. C. Patel Educational Trust | 1121116.00 |
| | | Mumbai Central Office Shirpur | |
| | | U. G. C. Section | 103936.00 |
| | | <u>BY CLOSING BALANCES</u> | |
| | | <u>BY CASH BALANCES</u> | <u>1567.00</u> |
| | | Cash In Hand | 1567.00 |
| | | <u>BY BANK CURRENT</u> | <u>7576259.60</u> |
| | | <u>ACCOUNTS</u> | |
| | | Bank Of Maharashtra Shirpur | 7576259.60 |
| | | Current A/C No. 60351347388 | |

| | |
|---|-------------------|
| BY BANK SAVING | 5915801.25 |
| ACCOUNTS | |
| Bank Of Maharashtra Shirpur Saving A/C No. 20261771817 | 212744.87 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106426975 | 81737.00 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106427492 | 300334.12 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60174893214 | 5293437.25 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60203557237 | 27266.00 |
| Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215 | 282.00 |

| | |
|--|-------------------|
| BY FIXED DEPOSITS | 2982433.00 |
| F D R Bank Of Maharashtra Shirpur No. 60246296677 | 307542.00 |
| F D R Bank Of Maharashtra Shirpur No. 6024639866 | 408621.00 |
| F D R Bank Of Maharashtra Shirpur No. 60315542543 | 394516.00 |
| F D R Bank Of Maharashtra Shirpur No. 60341966831 | 398969.00 |
| F D R Bank Of Maharashtra Shirpur No. 60396066359 | 534255.00 |
| F D R Bank Of Maharashtra Shirpur No. 60396066531 | 319801.00 |
| F D R Bank Of Maharashtra Shirpur No. 60396066687 | 213701.00 |
| F D R Bank Of Maharashtra Shirpur No. 60426306370 | 205028.00 |

TOTAL RS. : 149936608.93

TOTAL RS. : 149936608.93

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

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

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|-------------------------------------|---------------------------|---|---------------------------|
| <u>TO TEACHING STAFF</u> | <u>71109967.00</u> | <u>BY SAVING BANK ACCOUNT</u> | <u>251492.00</u> |
| <u>SALARY</u> | | <u>INTEREST</u> | |
| Basic Salary | 43629518.00 | Bank Of Maharashtra | 251482.00 |
| D.A.Differance Pay | 1637256.00 | Priyadarshini Nagari Shakari | 10.00 |
| Dearness Allowance | 16883843.00 | Patpedhi Ltd | |
| House Rent Allowance | 3889701.00 | | |
| License Fee | 16800.00 | <u>BY FIXED DEPOSIT INTEREST</u> | <u>142714.00</u> |
| Medical Bill Expenses | 59768.00 | Bank Of Maharashtra | 142714.00 |
| Pay Difference | 2787023.00 | | |
| Principal Special Allowance | 54000.00 | <u>BY GRANTS</u> | <u>83424247.20</u> |
| Salary Difference | 867886.00 | 7Th Pay Difference Grant | 1248323.90 |
| Selection Grade Salary | 27000.00 | Earn And Learn Scheme Grant | 360690.00 |
| Strike Salary | 423172.00 | Medical Grant | 156230.00 |
| Vehicle Allowance Difference | 126000.00 | Salary Grants | 81235830.90 |
| Vehicle Allowance | 708000.00 | Strike Salary Grant | 423172.40 |
| <u>TO NON TEACHING STAFF</u> | <u>11827143.00</u> | <u>BY FEES</u> | <u>4059655.00</u> |
| <u>SALARY</u> | | Medical Fees | 31880.00 |
| Basic Pay | 6602712.00 | Other Activity Fee | 1808885.00 |
| Dearness Allowance Difference | 387357.00 | Tution Fee | 1919975.00 |
| Dearness Allowance | 3808724.00 | Ashwamegh Krida Fee | 23910.00 |
| Grade Pay | 105000.00 | Computer Fees* | 15940.00 |
| House Rent Allowance | 610488.00 | E Suvidha Fee | 39850.00 |
| Medical Bill Expenses | 96462.00 | Eligibility Fees | 42700.00 |
| Vehicle Allowance difference | 24700.00 | Environment Fees | 118450.00 |
| Vehicle Allowance | 191700.00 | General Knowledge Fee | 42125.00 |
| | | Student Group Insurance Fee | 15940.00 |
| <u>TO DEPRECIATION</u> | <u>1131321.00</u> | <u>BY OTHER INCOME</u> | <u>217963.00</u> |
| Depreciation | 1131321.00 | Other Receipt | 217963.00 |
| <u>TO GRANT EXPENSES</u> | <u>951060.00</u> | <u>BY INCOME AND</u> | <u>471263.88</u> |
| Earn And Learn Expenses | 783280.00 | <u>EXPENDITURE ACCOUNT</u> | |
| Grant Expenses | 167780.00 | Deficite Transfer to Balance | 471263.88 |
| <u>TO EDUCATIONAL</u> | <u>2396644.08</u> | Sheet | |
| <u>EXPENSES</u> | | | |
| Academic Audit Fee | 4000.00 | | |
| Accounts Written Off | 170000.00 | | |
| Advertisement Expenses | 1300.00 | | |
| Affiliation Fees | 5000.00 | | |
| Affiliation Process Fees | 2000.00 | | |
| Annual Maintenance Contract | 26000.00 | | |
| Expenses | | | |
| Application Fee | 2000.00 | | |
| Audit Fees | 36580.00 | | |
| Award And Prize Distribution | 7350.00 | | |
| Expenses | | | |

| | |
|---|-----------|
| Bank Commission And Charges | 5789.08 |
| Binding Expenses | 2940.00 |
| Cleaning Charges | 12196.00 |
| Cleaning Material Charges | 10912.00 |
| Computer Expenses | 8340.00 |
| Conference And Seminar Expenses | 9370.00 |
| Data Handling Expenses | 103840.00 |
| Electrical And Material Expenses | 88086.00 |
| Function And Festival Expenses | 2425.00 |
| Gathering Expenses | 110222.00 |
| Gest Lecturer Expenses | 17500.00 |
| Gymkhana And Sports Expenses | 99308.00 |
| Internal Examination Expenses | 22111.00 |
| Laboratory Expenses | 121410.00 |
| Miscellaneous Expenses | 40072.00 |
| Newspaper Magazine And Periodicals Expenses | 7284.00 |
| Office Expenses | 11588.00 |
| Postage And Courier Expenses | 118.00 |
| Printing And Stationery | 118638.00 |
| Professional Fees | 13570.00 |
| Property Tax | 85474.00 |
| Reading Room Expenses | 20967.00 |
| Remuneration Expenses | 46388.00 |
| Repairs And Maintenance | 307868.00 |
| Science Expenses | 594410.00 |
| Security Expenses | 100793.00 |
| Staff Uniform Expenses | 23100.00 |
| Student Activity Account | 39252.00 |
| Transportation Expenses | 2400.00 |
| Travelling Expenses | 69358.00 |
| Workshop Expenses | 8370.00 |
| Xerox Expenses | 38315.00 |

TO FEES FOR UNIVERSITY **1151200.00**

PAYMENTS

N.M.U. Other Fees Expenses 1151200.00

TOTAL RS. : 88567335.08

TOTAL RS. : 88567335.08

Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR

R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
BALANCE SHEET AS AT 31/03/2023

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

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|---|---------------------------|--|---------------------------|
| <u>DEPRECIATION FUND</u> | <u>7286807.00</u> | <u>IMMOVABLE PROPERTIES</u> | <u>259702.00</u> |
| Depreciation Fund | 7286807.00 | Seminar Hall | 259702.00 |
| <u>NON RECURRING FUNDS</u> | <u>4308000.00</u> | <u>INVESTMENTS</u> | <u>1000.00</u> |
| Non Recurring Funds Grant | 4308000.00 | Shares The Shirpur Peoples Co Op. Bank Ltd. | 1000.00 |
| <u>OTHER FUNDS</u> | <u>3959837.00</u> | | |
| Development Fund | 3122004.00 | <u>MOVABLE PROPERTIES</u> | <u>10484347.88</u> |
| Poor Student Aid Fund | 756880.00 | C C T V Camera | 416707.00 |
| Student Welfare Fund | 80953.00 | Computer and Accessories | 1803806.20 |
| | | Computer Software and Accessories | 56000.00 |
| <u>ANAMAT PAYABLES FOR EXPENSES</u> | <u>10046201.00</u> | Dead Stock | 1516417.00 |
| Anil Gambhirrao Sonwane | 4949.00 | E. P. B. X. System | 52517.00 |
| Anita B Jadhav | 10404.00 | Educational Equipments | 405920.00 |
| Anmol General Store Shirpur | 4680.00 | Furniture And Fixtures | 563565.20 |
| Ashish P Jain | 1400.00 | Geography Material | 244964.00 |
| Bharat Daga Patil | 28316.00 | Gymkhana Equipment | 80773.32 |
| Bharja Gas Agency | 2704.00 | Inverter Ups and Battery | 14400.00 |
| Grant Payable Salary | 232745.00 | Library | 2818580.19 |
| Grant Payable Tution Fee | 6799515.00 | Musical Instruments | 11990.00 |
| Hakimi Pipe And Hardware Shirpur | 1100.00 | Science Equipments | 2498707.97 |
| Jinendra Scientifics | 454345.00 | <u>MOVABLE PROPERTIES</u> | <u>4891575.00</u> |
| Jitendra News Agency | 12924.00 | <u>GRANT ASSETS</u> | |
| Laboratories Deposit | 1040700.00 | Books And Journals | 33602.00 |
| Library Deposit | 1175250.00 | Computer And Accessories | 61500.00 |
| Mahalaxmi Sweet And Caters | 5240.00 | Grant Assets | |
| Manoj Narayan Nikam | 9400.00 | Equipments Grant | 2334973.00 |
| Om Shree Light House | 86153.00 | Inverter Ups And Battery | 44500.00 |
| Patil Dilip Ramsing | 49250.00 | Grant Assets | |
| Prashant Book House | 41272.00 | Lift | 2417000.00 |
| R C Patel Vidyarthi Grahak Bhandar Shirpur | 1450.00 | <u>ANAMATS AND RECEIVABLES</u> | <u>471521.00</u> |
| R. C. Patel College Exam Section | 6290.00 | Bansilal Tukaram Chaudhari | 581.00 |
| R.C.Patel Pharmacy College Xerox Section | 19985.00 | Cylinder Deposit | 5800.00 |
| Ramesh Dhanraj Jadhav | 15482.00 | Harshada Raman Patil | 22520.00 |
| Shri Guru Krupa Hygienic | 25907.00 | Reezavi Painting | 40000.00 |
| Sudhakar Sitaram Chaudhari | 6970.00 | Sheikh Mohd. Salim Rahat | 400000.00 |
| Sunanda Vijay Rathi | 8000.00 | Husain | |
| Vijay M. Rathi | 1770.00 | Telephone Deposit | 2620.00 |
| | | <u>BRANCH INTERNAL</u> | <u>210603.00</u> |
| <u>ANAMAT AND PAYABLES FOR SUNDRIES CREDIT</u> | <u>259455.00</u> | U. G. C. Section | 210603.00 |
| Flag Fund | 7920.00 | <u>CASH AND BANK</u> | <u>1567.00</u> |
| Professional Tax | 200.00 | <u>BALANCES - CASH IN HAND</u> | |
| T. D. S. On Salary | 149000.00 | Cash In Hand | 1567.00 |
| Economics Backword | 5500.00 | | |

| | |
|--------------------------------------|----------|
| Scholarship | |
| Minority Scholarship | 67835.00 |
| Rajya Shashan Open Merit Scholarship | 29000.00 |

| | |
|-------------------------------|---------------------------|
| <u>BRANCH INTERNAL</u> | <u>16296692.99</u> |
| College Non Grant Section | 10119210.00 |
| R. C. Patel Educational Trust | 6177482.99 |
| Mumbai Central Office Shirpur | |

| | |
|---|--------------------------|
| <u>BALANCES WITH SAVING ACCOUNTS</u> | <u>5915801.25</u> |
| Bank Of Maharashtra Shirpur Saving A/C No. 20261771817 | 212744.87 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106426975 | 81737.00 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60106427492 | 300334.12 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60174893214 | 5293437.26 |
| Bank Of Maharashtra Shirpur Saving A/C No. 60203557237 | 27266.00 |
| Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No. 7215 | 282.00 |

| | |
|---|--------------------------|
| <u>BALANCES WITH CURRENT ACCOUNTS</u> | <u>7576259.60</u> |
| Bank Of Maharashtra Shirpur Current A/C No. 60351347388 | 7576259.60 |

| | |
|---|--------------------------|
| <u>BALANCES IN FIXED DEPOSITS</u> | <u>2982433.00</u> |
| F D R Bank Of Maharashtra Shirpur No. 60246296677 | 307542.00 |
| F D R Bank Of Maharashtra Shirpur No. 60294659866 | 408621.00 |
| F D R Bank Of Maharashtra Shirpur No. 60315542543 | 394516.00 |
| F D R Bank Of Maharashtra Shirpur No. 60341966831 | 598969.00 |
| F D R Bank Of Maharashtra Shirpur No. 60396066359 | 534255.00 |
| F D R Bank Of Maharashtra Shirpur No. 60396066531 | 319801.00 |
| F D R Bank Of Maharashtra Shirpur No. 60396066687 | 213701.00 |
| F D R Bank Of Maharashtra Shirpur No. 60426306370 | 205028.00 |

| | |
|--|--------------------------|
| <u>INCOME AND EXPENDITURE ACCOUNT</u> | <u>9362183.26</u> |
| Balance As Per Last Balance Sheet | 8890919.38 |
| Add:-Deficite for the year transferred from Income and Expenditure Account | 471263.88 |

TOTAL RS. : 42156992.99

TOTAL RS. : 42156992.99

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal



Vijay M. Rathi

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR

VIJAY M. RATHI
CHARTERED ACCOUNTANT

R. C. PATEL EDUCATIONAL TRUST MUMBAI

M.No. : 036599

UDIN - 23036599BGTDWA3569

R. C. PATEL EDUCATIONAL TRUST MUMBAI

U. G. C. SECTION

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023

VIJAY M. RATHI

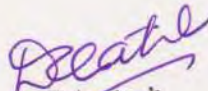
CHARTERED ACCOUNTANT

B.COM F.C.A.

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|--------------------------------|-------------------|------------------------------|-------------------|
| TO BANK SAVING | 852648.30 | BY ESTABLISHMANT | 514967.00 |
| ACCOUNTS | | EXPENSES | |
| Bank Of Maharashtra Shirpur | 852648.30 | Grant Receivable Written Off | 375815.00 |
| Saving A/C No. 20261772094 | | Recurring Expenses | 139152.00 |
| TO BANK SAVING INTEREST | 23622.00 | BY ANAMATS AND | 595005.00 |
| Bank Of Maharashtra | 23622.00 | RECEIVABLES | |
| TO GRANTS | 103936.00 | Merge Scheme Payable | 162500.00 |
| Recurring Grant | 103936.00 | U. G. C. Payable | 432505.00 |
| TO BRANCH INTERNAL | 103936.00 | BY Recurring Funds | 103936.00 |
| College Main Section | 103936.00 | Recurring Grants Fund U G C | 103936.00 |
| TO ANAMATS AND | 693787.00 | BY CLOSING BALANCES | |
| PAYABLES | | BY BANK SAVING | 564021.30 |
| Grant Receivable U G C | 658571.00 | ACCOUNTS | |
| U. G. C. Payable | 35216.00 | Bank Of Maharashtra Shirpur | 564021.30 |
| | | Saving A/C No. 20261772094 | |
| TOTAL RS. : | 1777929.30 | TOTAL RS. : | 1777929.30 |

Place : Shirpur

Date : 30/08/2023


Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR

R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT



VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
U. G. C. SECTION
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

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

| <u>EXPENDITURE</u> | <u>AMOUNT RS.</u> | <u>INCOME</u> | <u>AMOUNT RS.</u> |
|--------------------------------|-------------------|--|-------------------|
| TO EDUCATIONAL EXPENSES | 514967.00 | BY SAVING BANK ACCOUNT | 23622.00 |
| Grant Receivable Written Off | 375815.00 | INTEREST | |
| Recurring Expenses | 139152.00 | Bank Of Maharashtra | 23622.00 |
| | | BY GRANTS | 103936.00 |
| | | Recurring Grant | 103936.00 |
| | | BY INCOME AND EXPENDITURE ACCOUNT | 387409.00 |
| | | Deficite Transfer to Balance Sheet | 387409.00 |
| TOTAL RS. : | 514967.00 | TOTAL RS. : | 514967.00 |

Place : Shirpur
Date : 30/08/2023

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
U. G. C. SECTION
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
BALANCE SHEET AS AT 31/03/2023

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

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|-----------------------------------|---------------------------|--------------------------------------|---------------------------|
| <u>DEPRECIATION FUND</u> | <u>1512583.00</u> | <u>MOVABLE PROPERTIES U G</u> | <u>11239763.00</u> |
| Depreciation Fund | 1512583.00 | <u>C</u> | |
| | | Books And Journals U G C | 2045553.00 |
| <u>NON RECURRING FUNDS</u> | <u>10687758.00</u> | Computer And Accessories U G | 446850.00 |
| Non Recurring Funds Grant U | 10687758.00 | <u>C</u> | |
| G C | | Equipments U G C | 8747360.00 |
| <u>ANAMAT PAYABLES FOR</u> | <u>77305.00</u> | <u>BALANCES WITH SAVING</u> | <u>564021.30</u> |
| <u>EXPENSES</u> | | <u>ACCOUNTS</u> | |
| Merge Scheme Payable | 65000.00 | Bank Of Maharashtra Shirpur | 564021.30 |
| U. G. C. Payable | 12305.00 | Saving A/C No. 20261772094 | |
| <u>BRANCH INTERNAL</u> | <u>303302.00</u> | <u>INCOME AND EXPENDITURE</u> | <u>777163.70</u> |
| College Main Section | 210603.00 | <u>ACCOUNT</u> | |
| College Non Grant Section | 92699.00 | Balance As Per Last Balance | 389754.70 |
| | | Sheet | |
| | | Add:-Deficite for the year | 387409.00 |
| | | transferred from Income and | |
| | | Expenditure Account | |
| TOTAL RS. : | <u>12580948.00</u> | TOTAL RS. : | <u>12580948.00</u> |

Place : Shirpur
Date : 30/08/2023

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI**SCHOLARSHIP:****R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR****STATEMENT OF RECEIPTS AND PAYMENTS****FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023****VIJAY M. RATHI**

CHARTERED ACCOUNTANT

B.COM F.C.A.

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|---|--------------------------|---|--------------------------|
| <u>TO BANK CURRENT</u> | <u>11167.00</u> | <u>BY ESTABLISHMANT</u> | <u>50.20</u> |
| <u>ACCOUNTS</u> | | <u>EXPENSES</u> | |
| State Bank Of India Shirpur P L A Account | 20.00 | Bank Commission And Charges | 50.20 |
| The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120 | 11147.00 | <u>BY SCHOLARSHIP</u> | <u>1210342.00</u> |
| | | N. T. Free Ship | 24233.00 |
| | | N. T. Scholarship | 4871.00 |
| | | O. B. C. Free Ship | 8375.00 |
| | | O. B. C. Scholarship | 228848.00 |
| <u>TO BANK SAVING</u> | <u>124869.50</u> | Open Merit Scholarship | 803945.00 |
| <u>ACCOUNTS</u> | | S. B. C. Freeship | 5.00 |
| State Bank Of India Shirpur Saving A/C No. 30664856009 | 124869.50 | S. B. C. Scholarship | 3174.00 |
| | | S. C. Free Ship | 1590.00 |
| | | S. C. Scholarship | 8005.00 |
| <u>TO BANK SAVING INTEREST</u> | <u>12085.00</u> | S. T. Free Ship | 5.00 |
| Saving Bank Interest | 12085.00 | S. T. Scholarship | 127291.00 |
| <u>TO SCHOLARSHIP</u> | <u>1326949.00</u> | <u>BY BANK CURRENT</u> | <u>11117.00</u> |
| N. T. Free Ship | 24232.50 | <u>ACCOUNTS</u> | |
| N. T. Scholarship | 8471.00 | State Bank Of India Shirpur P L A Account | 20.00 |
| O. B. C. Free Ship | 8380.00 | The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No - 001110003120 | 11097.00 |
| O. B. C. Scholarship | 235248.00 | | |
| Open Merit Scholarship | 888240.00 | <u>BY BANK SAVING</u> | <u>253561.30</u> |
| S. B. C. Scholarship | 3569.00 | <u>ACCOUNTS</u> | |
| S. C. Free Ship | 1590.00 | State Bank Of India Shirpur Saving A/C No. 30664856009 | 253561.30 |
| S. C. Scholarship | 8005.00 | | |
| S. T. Free Ship | 350.00 | | |
| S. T. Scholarship | 148863.50 | | |
| TOTAL RS. : | <u>1475070.50</u> | TOTAL RS. : | <u>1475070.50</u> |

Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
SCHOLARSHIP;
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
BALANCE SHEET AS AT 31/03/2023

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

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|---|-------------------------|-------------------------------------|-------------------------|
| <u>ANAMAT AND PAYABLES</u> | <u>181589.50</u> | <u>BALANCES WITH SAVING</u> | <u>253561.30</u> |
| <u>FOR SUNDRIES CREDIT</u> | | <u>ACCOUNTS</u> | |
| N. T. Free Ship | 9090.00 | State Bank Of India Shirpur | 253561.30 |
| N. T. Scholarship | 3866.00 | Saving A/C No. 30664856009 | |
| O. B. C. Free Ship | 6019.50 | | |
| O. B. C. Scholarship | 7094.00 | <u>BALANCES WITH CURRENT</u> | <u>11117.00</u> |
| Open Merit Scholarship | 84295.00 | <u>ACCOUNTS</u> | |
| S. B. C. Freeship | 1635.00 | State Bank Of India Shirpur P L | 20.00 |
| S. B. C. Scholarship | 13670.00 | A Account | |
| S. C. Free Ship | 1359.00 | The Shirpur Peoples | 11097.00 |
| S. T. Free Ship | 32965.00 | Co-Operative Bank Ltd. | |
| S. T. Scholarship | 21596.00 | Current A/C No - | |
| | | 001110003120 | |
| <u>INCOME AND EXPENDITURE</u> | <u>83088.80</u> | | |
| <u>ACCOUNT</u> | | | |
| Balance As Per Last Balance Sheet | 71054.00 | | |
| Add:-Surplus for the year transferred from Income and Expenditure Account | 12034.80 | | |
| TOTAL RS. : | <u>264678.30</u> | TOTAL RS. : | <u>264678.30</u> |

Place : Shirpur
Date : 30/08/2023

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR

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

STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|-------------------------------------|---------------------------|---|---------------------------|
| <u>TO TEACHING STAFF</u> | <u>71109967.00</u> | <u>BY SAVING BANK ACCOUNT</u> | <u>287199.00</u> |
| <u>SALARY</u> | | <u>INTEREST</u> | |
| Basic Salary | 43629518.00 | Bank Of Maharashtra | 275104.00 |
| D.A.Differance Pay | 1637256.00 | Priyadarshini Nagari Shakari | 10.00 |
| Dearness Allowance | 16883843.00 | Patpedhi Ltd | |
| House Rent Allowance | 3889701.00 | Saving Bank Interest | 12085.00 |
| License Fee | 16800.00 | | |
| Medical Bill Expenses | 59768.00 | <u>BY FIXED DEPOSIT INTEREST</u> | <u>142714.00</u> |
| Pay Difference | 2787023.00 | Bank Of Maharashtra | 142714.00 |
| Principal Special Allowance | 54000.00 | | |
| Salary Difference | 867886.00 | <u>BY GRANTS</u> | <u>83528183.20</u> |
| Selection Grade Salary | 27000.00 | 7Th Pay Difference Grant | 1248323.90 |
| Strike Salary | 423172.00 | Earn And Learn Scheme Grant | 360690.00 |
| Vehicle Allowance Difference | 126000.00 | Medical Grant | 156230.00 |
| Vehicle Allowance | 708000.00 | Recurring Grant | 103936.00 |
| | | Salary Grants | 81235830.90 |
| <u>TO NON TEACHING STAFF</u> | <u>11827143.00</u> | Strike Salary Grant | 423172.40 |
| <u>SALARY</u> | | | |
| Basic Pay | 6602712.00 | <u>BY FEES</u> | <u>4059655.00</u> |
| Dearness Allowance Difference | 387357.00 | Medical Fees | 31880.00 |
| Dearness Allowance | 3808724.00 | Other Activity Fee | 1808885.00 |
| Grade Pay | 105000.00 | Tution Fee | 1919975.00 |
| House Rent Allowance | 610488.00 | Ashwamegh Krida Fee | 23910.00 |
| Medical Bill Expenses | 96462.00 | Computer Fees | 15940.00 |
| Vehicle Allowance difference | 24700.00 | E Suvidha Fee | 39850.00 |
| Vehicle Allowance | 191700.00 | Eligibility Fees | 42700.00 |
| | | Environment Fees | 118450.00 |
| <u>TO DEPRECIATION</u> | <u>1131321.00</u> | General Knowledge Fee | 42125.00 |
| Depreciation | 1131321.00 | Student Group Insurance Fee | 15940.00 |
| | | | |
| <u>TO GRANT EXPENSES</u> | <u>951060.00</u> | <u>BY OTHER INCOME</u> | <u>217963.00</u> |
| Earn And Learn Expenses | 783280.00 | Other Receipt | 217963.00 |
| Grant Expenses | 167780.00 | | |
| | | <u>BY INCOME AND</u> | <u>846638.08</u> |
| <u>TO EDUCATIONAL</u> | <u>2911661.28</u> | <u>EXPENDITURE ACCOUNT</u> | |
| <u>EXPENSES</u> | | Deficite Transfer to Balance | 846638.08 |
| Academic Audit Fee | 4000.00 | Sheet | |
| Accounts Written Off | 170000.00 | | |
| Advertisement Expenses | 1300.00 | | |
| Affiliation Fees | 5000.00 | | |
| Affiliation Process Fees | 2000.00 | | |
| Annual Maintenance Contract | 26000.00 | | |
| Expenses | | | |
| Application Fee | 2000.00 | | |
| Audit Fees | 36580.00 | | |
| Award And Prize Distribution | 7350.00 | | |

| | |
|---|-----------|
| Expenses | |
| Bank Commission And Charges | 5839.28 |
| Binding Expenses | 2940.00 |
| Cleaning Charges | 12196.00 |
| Cleaning Material Charges | 10912.00 |
| Computer Expenses | 8340.00 |
| Conference And Seminar Expenses | 9370.00 |
| Data Handling Expenses | 103840.00 |
| Electrical And Material Expenses | 88086.00 |
| Function And Festival Expenses | 2425.00 |
| Gathering Expenses | 110222.00 |
| Guest Lecturer Expenses | 17500.00 |
| Grant Receivable Written Off | 375815.00 |
| Gymkhana And Sports Expenses | 99308.00 |
| Internal Examination Expenses | 22111.00 |
| Laboratory Expenses | 121410.00 |
| Miscellaneous Expenses | 40072.00 |
| Newspaper Magazine And Periodicals Expenses | 7284.00 |
| Office Expenses | 11588.00 |
| Postage And Courier Expenses | 118.00 |
| Printing And Stationery | 118638.00 |
| Professional Fees | 13570.00 |
| Property Tax | 85474.00 |
| Reading Room Expenses | 20967.00 |
| Recurring Expenses | 139152.00 |
| Remuneration Expenses | 46388.00 |
| Repairs And Maintenance | 307868.00 |
| Science Expenses | 594410.00 |
| Security Expenses | 100793.00 |
| Staff Uniform Expenses | 23100.00 |
| Student Activity Account | 39252.00 |
| Transportation Expenses | 2400.00 |
| Travelling Expenses | 69358.00 |
| Workshop Expenses | 8370.00 |
| Xerox Expenses | 38315.00 |

TO FEES FOR UNIVERSITY **1151200.00**

PAYMENTS

N.M.U. Other Fees Expenses 1151200.00

TOTAL RS. : **89082352.28**

TOTAL RS. : **89082352.28**

Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWA3569

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
SHIRPUR
BALANCE SHEET AS AT 31/03/2023

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

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|--|--------------------|--|--------------------|
| DEPRECIATION FUND | 8799390.00 | IMMOVABLE PROPERTIES | 259702.00 |
| Depreciation Fund | 8799390.00 | Seminar Hall | 259702.00 |
| NON RECURRING FUNDS | 14995758.00 | INVESTMENTS | 1000.00 |
| Non Recurring Funds Grant | 4308000.00 | Shares The Shirpur Peoples Co | 1000.00 |
| Non Recurring Funds Grant U G C | 10687758.00 | Op. Bank Ltd. | |
| OTHER FUNDS | 3959837.00 | MOVABLE PROPERTIES | 10484347.88 |
| Development Fund | 3122004.00 | C C T V Camera | 416707.00 |
| Poor Student Aid Fund | 756880.00 | Computer and Accessories | 1803806.20 |
| Student Welfare Fund | 80953.00 | Computer Software and Accessories | 56000.00 |
| ANAMAT PAYABLES FOR EXPENSES | 10123506.00 | Dead Stock | 1516417.00 |
| Anil Gambhirrao Sonwane | 4949.00 | E. P. B. X. System | 52517.00 |
| Anita B Jadhav | 10404.00 | Educational Equipments | 405920.00 |
| Anmol General Store Shirpur | 4680.00 | Furniture And Fixtures | 563565.20 |
| Ashish P Jain | 1400.00 | Geography Material | 244964.00 |
| Bharat Daga Patil | 28316.00 | Gymkhana Equipment | 80773.32 |
| Bharja Gas Agency | 2704.00 | Inverter Ups and Battery | 14400.00 |
| Grant Payable Salary | 232745.00 | Library | 2818580.19 |
| Grant Payable Tution Fee | 6799515.00 | Musical Instruments | 11990.00 |
| Hakimi Pipe And Hardware Shirpur | 1100.00 | Science Equipments | 2498707.97 |
| Jinendra Scientifics | 454345.00 | MOVABLE PROPERTIES U G C | 11239763.00 |
| Jitendra News Agency | 12924.00 | Books And Journals U G C | 2045553.00 |
| Laboratories Deposit | 1040700.00 | Computer And Accessories U G C | 446850.00 |
| Library Deposit | 1175250.00 | Equipments U G C | 8747360.00 |
| Mahalaxmi Sweet And Caters | 5240.00 | MOVABLE PROPERTIES GRANT ASSETS | 4891575.00 |
| Manoj Narayan Nikam | 9400.00 | Books And Journals | 33602.00 |
| Merge Scheme Payable | 65000.00 | Computer And Accessories | 61500.00 |
| Om Shree Light House | 86153.00 | Grant Assets | |
| Patil Dilip Ramsing | 49250.00 | Equipments Grant | 2334973.00 |
| Prashant Book House | 41272.00 | Inverter Ups And Battery | 44500.00 |
| R C Patel Vidyarthi Grahak Bhandar Shirpur | 1450.00 | Grant Assets | |
| R. C. Patel College Exam Section | 6290.00 | Lift | 2417000.00 |
| R.C.Patel Pharmacy College Xerox Section | 19985.00 | ANAMATS AND RECEIVABLES | 471521.00 |
| Ramesh Dhanraj Jadhav | 15482.00 | Bansilal Tukaram Chaudhari | 581.00 |
| Shri Guru Krupa Hygienic | 25907.00 | Cylinder Deposit | 5800.00 |
| Sudhakar Sitaram Chaudhari | 6970.00 | Harshada Raman Patil | 22520.00 |
| Sunanda Vijay Rathi | 8000.00 | Reezavi Painting | 40000.00 |
| U. G. C. Payable | 12305.00 | Sheikh Mohd. Salim Rahat | 400000.00 |
| Vijay M. Rathi | 1770.00 | Husain | |
| | | Telephone Deposit | 2620.00 |

| | | | |
|-----------------------------------|---------------------------|---------------------------------------|--------------------------|
| <u>ANAMAT AND PAYABLES</u> | <u>441044.50</u> | <u>BRANCH INTERNAL</u> | <u>210603.00</u> |
| <u>FOR SUNDRIES CREDIT</u> | | U. G. C. Section | 210603.00 |
| Flag Fund | 7920.00 | | |
| Professional Tax | 200.00 | <u>CASH AND BANK</u> | <u>1567.00</u> |
| T. D. S. On Salary | 149000.00 | <u>BALANCES - CASH IN HAND</u> | |
| Economics Backword | 5500.00 | Cash In Hand | 1567.00 |
| Scholarship | | | |
| Minority Scholarship | 67835.00 | <u>BALANCES WITH SAVING</u> | <u>6733383.85</u> |
| N. T. Free Ship | 9090.00 | <u>ACCOUNTS</u> | |
| N. T. Scholarship | 3866.00 | Bank Of Maharashtra Shirpur | 212744.87 |
| O. B. C. Free Ship | 6019.50 | Saving A/C No. 20261771817 | |
| O. B. C. Scholarship | 7094.00 | Bank Of Maharashtra Shirpur | 564021.30 |
| Open Merit Scholarship | 84295.00 | Saving A/C No. 20261772094 | |
| Rajya Shashan Open Merit | 29000.00 | Bank Of Maharashtra Shirpur | 81737.00 |
| Scholarship | | Saving A/C No. 60106426975 | |
| S. B. C. Freeship | 1635.00 | Bank Of Maharashtra Shirpur | 300334.12 |
| S. B. C. Scholarship | 13670.00 | Saving A/C No. 60106427492 | |
| S. C. Free Ship | 1359.00 | Bank Of Maharashtra Shirpur | 5293437.26 |
| S. T. Free Ship | 32965.00 | Saving A/C No. 60174893214 | |
| S. T. Scholarship | 21596.00 | Bank Of Maharashtra Shirpur | 27266.00 |
| | | Saving A/C No. 60203557237 | |
| <u>BRANCH INTERNAL</u> | <u>16599994.99</u> | Priyadarshini Nagari Sahakari | 282.00 |
| College Main Section | 210603.00 | Patpedhi Ltd. Shirpur Saving | |
| College Non Grant Section | 10211909.00 | A/C No. 7215 | |
| R. C. Patel Educational Trust | 6177482.99 | State Bank Of India Shirpur | 253561.30 |
| Mumbai Central Office Shirpur | | Saving A/C No. 30664856009 | |
| | | | |
| | | <u>BALANCES WITH CURRENT</u> | <u>7587376.60</u> |
| | | <u>ACCOUNTS</u> | |
| | | Bank Of Maharashtra Shirpur | 7576259.60 |
| | | Current A/C No. 60351347388 | |
| | | State Bank Of India Shirpur P L | 20.00 |
| | | A Account | |
| | | The Shirpur Peoples | 11097.00 |
| | | Co-Operative Bank Ltd. | |
| | | Current A/C No - | |
| | | 001110003120 | |
| | | <u>BALANCES IN FIXED</u> | <u>2982433.00</u> |
| | | <u>DEPOSITS</u> | |
| | | F D R Bank Of Maharashtra | 307542.00 |
| | | Shirpur No. 60246296677 | |
| | | F D R Bank Of Maharashtra | 408621.00 |
| | | Shirpur No. 60294659866 | |
| | | F D R Bank Of Maharashtra | 394516.00 |
| | | Shirpur No. 60315542543 | |
| | | F D R Bank Of Maharashtra | 598969.00 |
| | | Shirpur No. 60341966831 | |
| | | F D R Bank Of Maharashtra | 534255.00 |
| | | Shirpur No. 60396066359 | |
| | | F D R Bank Of Maharashtra | 319801.00 |
| | | Shirpur No. 60396066531 | |

| | |
|---------------------------|-----------|
| F D R Bank Of Maharashtra | 213701.00 |
| Shirpur No. 60396066687 | |
| F D R Bank Of Maharashtra | 205028.00 |
| Shirpur No. 60426306370 | |

INCOME AND EXPENDITURE **10056258.16**

ACCOUNT

| | |
|--|------------|
| Balance As Per Last Balance Sheet | 9209620.08 |
| Add:-Deficite for the year transferred from Income and Expenditure Account | 846638.08 |

TOTAL RS. : 54919530.49

TOTAL RS. : 54919530.49

Place : Shirpur
Date : 30/08/2023

AS PER MY SEPARATE REPORT


Principal

A TEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI



VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 23036599BGTDWA3569



R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.

YEAR:- 2022-2023 GRANT SECTION
Gross Block of Assets and Particulars of Depreciation.

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2022 | Amount of Additions before 30/09/2022 | Amount of Additions after 30/09/2022 | Amount Of Deductions for The Year | Total Gross Block 31/03/2023 | Total Depreciation Up To 01/04/2022 | Allowable Depre. for The Year 2022-2023 | Transfer to the P&L A/c. | Total Gross Dep. 31/03/2023 | Clo. W.D.V Balance at the End of the year 31/03/2023 | Op. W.D.V Balance at the End of the year 31/03/2022 |
|---------------------|--|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|---|--------------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Assessories | 40.00% | 761766.20 | 1106840.00 | 0.00 | 0.00 | 1968606.20 | 734081.96 | 453810.00 | 0.00 | 1187891.96 | 680714.24 | 27664.24 |
| 2 | Dead Stock | 10.00% | 1489287.00 | 18330.00 | 0.00 | 0.00 | 1507617.00 | 848498.02 | 65912.00 | 0.00 | 914410.02 | 593206.98 | 640788.98 |
| 3 | Furniture & Fixture | 10.00% | 563565.20 | 0.00 | 0.00 | 0.00 | 563565.20 | 484828.77 | 7874.00 | 0.00 | 492702.77 | 70862.43 | 78736.43 |
| 4 | Science Equipments | 15.00% | 2481248.97 | 0.00 | 17459.00 | 0.00 | 2498707.97 | 1696826.07 | 118973.00 | 0.00 | 1815799.07 | 682908.90 | 784422.90 |
| 5 | Gymkhana Material | 15.00% | 80773.32 | 0.00 | 0.00 | 0.00 | 80773.32 | 65635.76 | 2271.00 | 0.00 | 67906.76 | 12866.56 | 15137.56 |
| 6 | Liabrtry | 40.00% | 2712374.19 | 18088.00 | 88118.00 | 0.00 | 2818580.19 | 1879289.16 | 358093.00 | 0.00 | 2237382.16 | 581198.03 | 833085.03 |
| 7 | Geographical Material | 15.00% | 244964.00 | 0.00 | 0.00 | 0.00 | 244964.00 | 177345.26 | 10143.00 | 0.00 | 187488.26 | 57475.74 | 67618.74 |
| 8 | Intercom Tele Communication Sys | 15.00% | 52517.00 | 0.00 | 0.00 | 0.00 | 52517.00 | 31040.00 | 3222.00 | 0.00 | 34262.00 | 18255.00 | 21477.00 |
| 9 | CCTV Camera | 15.00% | 416707.00 | 0.00 | 0.00 | 0.00 | 416707.00 | 168744.00 | 37194.00 | 0.00 | 205938.00 | 210769.00 | 247963.00 |
| 10 | Seminar hall | 5.00% | 259702.00 | 0.00 | 0.00 | 0.00 | 259702.00 | 63773.00 | 9796.00 | 0.00 | 73569.00 | 186133.00 | 195929.00 |
| 11 | Ups & Baittary | 15.00% | 14400.00 | 0.00 | 0.00 | 0.00 | 14400.00 | 5424.00 | 1346.00 | 0.00 | 6770.00 | 7630.00 | 8976.00 |
| 12 | Musical Instruments | 15.00% | 0.00 | 11990.00 | 0.00 | 0.00 | 11990.00 | 0.00 | 1799.00 | 0.00 | 1799.00 | 10191.00 | 0.00 |
| 13 | Educational Equipments | 15.00% | 0.00 | 405920.00 | 0.00 | 0.00 | 405920.00 | 0.00 | 60888.00 | 0.00 | 60888.00 | 345032.00 | 0.00 |
| | TOTAL RS. | | 9077304.88 | 1561168.00 | 105577.00 | 0.00 | 10744049.88 | 6155486.00 | 1131321.00 | 0.00 | 7286907.00 | 3457242.88 | 2921818.88 |
| Grant Assets | | | | | | | | | | | | | |
| 9 | Computer & Ass. (DST Grant) | 0.00% | 61500.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61500.00 | 61500.00 |
| 10 | Science Equipments (DST Grant) | 0.00% | 2280450.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280450.00 | 2280450.00 |
| 11 | Invertor & UPS (DST Grant) | 0.00% | 44500.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44500.00 | 44500.00 |
| 12 | Equipments (VC Nominee SGB) | 0.00% | 36000.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36000.00 | 36000.00 |
| 12 | Equipments (VCRMS SPP) | 0.00% | 18523.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18523.00 | 18523.00 |
| 12 | Books & Journals (VCRMS) | 0.00% | 23468.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23468.00 | 23468.00 |
| 13 | Books & Journals (Dingri Vibhag grant) | 0.00% | 10134.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10134.00 | 10134.00 |
| 14 | LIFT | 0.00% | 2417000.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2417000.00 | 2417000.00 |
| | TOTAL RS. | | 4891575.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4891575.00 | 4891575.00 |

Reetika

R. C. P. EDUCATIONAL TRUST, SHIRPUR.
R.C.P. ART, SCI. & COM. COLLEGE SHIRPUR.
YEAR:- 2022-2023 UNIVERSITY GRANTS COMMISSION
Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2022 | Amount of Additions before 30/09/2022 | Amount of Additions after 30/09/2022 | Amount Of Deductions for The Year | Total Gross Block 31/03/2023 | Total Depreciation Up To 01/04/2022 | Allowable Depre. for The Year 31/03/2023 | Total Gross Dep. 31/03/2023 | Clo. W.D.V Balance at the End of the year 31/03/2023 | Op. W.D.V Balance at the End of the year 31/03/2022 |
|---------|-------------------------|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 1 | Computer and Assesaries | 0.00% | 446850.00 | 0.00 | 0.00 | 0.00 | 446850.00 | 207518.00 | 0.00 | 207518.00 | 239332.00 | 239332.00 |
| 2 | Books / Journals | 0.00% | 2045553.00 | 0.00 | 0.00 | 0.00 | 2045553.00 | 439691.00 | 0.00 | 439691.00 | 1605862.00 | 1605862.00 |
| 3 | Other Equipments | 0.00% | 8747360.00 | 0.00 | 0.00 | 0.00 | 8747360.00 | 865374.00 | 0.00 | 865374.00 | 7881986.00 | 7881986.00 |
| | TOTAL RS. | | 11239763.00 | 0.00 | 0.00 | 0.00 | 11239763.00 | 1512583.00 | 0.00 | 1512583.00 | 9727180.00 | 9727180.00 |

R. C. P.

ENTHO TADJA TADJA

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE
SHIRPUR NON GRANTED

AUDIT REPORT
YEAR 31/03/2023

VIJAY M. RATHI
CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
NON GRANTED - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM : 01/04/2022 TO : 31/03/2023

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

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|----------------------------------|--------------------|--------------------------------|--------------------|
| TO OPENING BALANCES | | BY TEACHING STAFF | 17770746.00 |
| TO CASH BALANCES | 1062.00 | SALARY | |
| Non Grant Account | 1062.00 | Basic Salary | 733200.00 |
| | | Contract Salary | 10044022.00 |
| TO BANK CURRENT ACCOUNTS | 5772478.72 | Dearness Allowance | 274104.00 |
| The Shirpur Peoples | 2059193.00 | House Rent Allowance | 101520.00 |
| Co-Operative Bank Ltd. | | Salary Difference | 6060000.00 |
| Current A/C No - | | Selection Grade Salary | 282000.00 |
| 001110305617 | | Teaching Staff Incentive | 219500.00 |
| The Shirpur Peoples | 3626911.72 | Vehicle Allowance | 56400.00 |
| Co-Operative Bank Ltd. | | BY NON TEACHING STAFF | 2498185.00 |
| Current A/C No - | | SALARY | |
| 001110305624 | | Basic Pay | 803568.00 |
| The Shirpur Peoples | 86374.00 | Dearness Allowance | 1022041.00 |
| Co-Operative Bank Ltd. | | Grade Pay | 186300.00 |
| Current A/C No - | | House Rent Allowance | 98973.00 |
| 001110305631 | | Other Salary | 316957.00 |
| | | Salary Difference | 9546.00 |
| TO BANK SAVING ACCOUNTS | 89179.00 | Teaching Staff, Incentive | 14000.00 |
| Nagpur Nagri Sahakari Bank | 89179.00 | Vehicle Allowance | 46800.00 |
| Ltd Shirpur A/C No. | | BY ESTABLISHMANT | 4824562.00 |
| 037010100004846 | | EXPENSES | |
| | | Admission Cancelled | 132930.00 |
| TO FIXED DEPOSITS | 1334324.00 | Advertisement Expenses | 29365.00 |
| F D R Priyadarshini Soot Girni | 173865.00 | Affiliation Fees | 76100.00 |
| F D R Dena Bank Shirpur No. | 1160459.00 | Annual Maintenance Contract | 31740.00 |
| 32342 | | Expenses | |
| | | Audit Fees | 23600.00 |
| TO BANK SAVING INTEREST | 2706.00 | Bank Commission And Charges | 4496.00 |
| Nagpur Nagri Sahakari Bank | 2706.00 | Binding Expenses | 6010.00 |
| Ltd | | Building Insurance Expenses | 32000.00 |
| | | Certificate Course Expenses | 19928.00 |
| TO FIXED DEPOSIT INTEREST | 319887.00 | Cleaning Charges | 231599.00 |
| Bank Of Baroda | 70991.00 | Cleaning Material Charges | 41067.00 |
| Priyadarshini Sahakari Soot | 781.00 | Computer Expenses | 144317.00 |
| Girni F D R Interest | | Conference And Seminar | 66610.50 |
| The Shirpur Peoples Co | 248115.00 | Expenses | |
| Operative Bank Ltd | | Data Handling Expenses | 235847.00 |
| | | Electrical Expenses | 191010.00 |
| TO FEES | 26584605.00 | Electrical Material Expenses | 68847.00 |
| Other Activity Fee | 12052251.00 | Fee Concession To Students | 5050.00 |
| Tution Fee | 14532354.00 | Fees Refund | 436241.00 |
| | | Function And Festival Expenses | 360.00 |
| TO FEES FOR UNIVERSITY | 5898890.00 | Garden Maintenance Expenses | 146880.00 |

| | | | |
|--|---------------------------|---|---------------------------|
| <u>RECEIPTS</u> | | Guest Lecturer Honorarium | 24000.00 |
| Ashwamegh Krida Fee | 51790.00 | Gym Expenses | 23280.00 |
| Central Assessment Programme Fee | 731800.00 | Internal Exam Expenses | 33200.00 |
| Disaster Management Fees | 18410.00 | Laboratory Expenses | 261306.00 |
| E Suvidha Fee | 93350.00 | Loan Fore Closure Charges | 4076.00 |
| Eligibility Fees | 140310.00 | Medical Insurance For Staff Expenses | 125082.00 |
| Environment Fees | 241140.00 | Miscellaneous Expenses | 39545.00 |
| Examination Fee | 3458860.00 | Mobile Expenses | 10000.00 |
| Form Fees | 94310.00 | Office Expenses | 8562.00 |
| General Knowledge Fee | 121005.00 | Periodicals And Journals Expenses | 7941.00 |
| Late Fee | 135360.00 | Postage And Courier Expenses | 211.00 |
| Mark sheet Fee | 412400.00 | Printing And Stationery | 523785.50 |
| Medical Fee | 67105.00 | Professional Fees | 22990.00 |
| Passing Certificate Fee | 114100.00 | Prorata Expenses | 33516.00 |
| Project Fee | 171800.00 | Remuneration Expenses | 28000.00 |
| Self N.S.S Fee | 9790.00 | Repairs And Maintenance | 302355.00 |
| Student Group Insurance Fee | 37360.00 | Science Expenses | 847281.00 |
| <u>TO DEPRECIATION FUND</u> | <u>1895038.00</u> | Stat Information Expenses | 6700.00 |
| Depreciation Fund | 1895038.00 | Student Activity Account | 15172.00 |
| <u>TO LOANS</u> | <u>183750.00</u> | T. D. S. Expenses | 193.00 |
| The Shirpur Peoples Bank 001 T L 0375573 | 183750.00 | Telephone Bill Expenses | 1418.00 |
| <u>TO BRANCH INTERNAL</u> | <u>31931177.60</u> | Transportation Expenses | 12730.00 |
| College Main Section | 11588539.00 | Travelling Expenses | 39255.00 |
| R. C. Patel Educational Trust | 20342638.60 | Uniform Expenses | 426855.00 |
| Mumbai Central Office Shirpur | | University Fees (Dbatu) Expenses | 18590.00 |
| <u>TO ANAMATS AND PAYABLES</u> | <u>50146397.00</u> | <u>Web Design Expenses</u> | <u>13600.00</u> |
| Aashish Handloom House | 6740.00 | Workshop Expenses | 70921.00 |
| Anand G. Bari | 167708.00 | <u>BY FEES FOR UNIVERSITY EXPENSES</u> | <u>4068152.00</u> |
| Ananya Computer Sales | 980.00 | N.M.U. Other Fees Expenses | 4068152.00 |
| Bhandari Brothers Jalgaon | 3148940.00 | <u>BY DEPRECIATION</u> | <u>1895038.00</u> |
| Caution Money | 153460.00 | Depreciation | 1895038.00 |
| Excess Fees Payable | 187820.00 | <u>BY MOVABLE PROPERTIES</u> | <u>13222700.00</u> |
| Fees Receivable 2020-2021 | 815729.00 | C C T V Camera | 21098.00 |
| Fees Receivable 2021-2022 | 428184.00 | <u>Computer and Accessories</u> | <u>2234448.00</u> |
| Fees Receivable 2022-2023 | 36326275.00 | Dead Stock | 902788.00 |
| Hakimi Pipe And Hardware Shirpur | 70574.00 | Educational Equipments | 1624270.00 |
| Hansraj R Kadhare | 16030.00 | Electrical Equipment | 888017.00 |
| Jinendra Scientifics | 290837.00 | Inverter Ups and Battery | 464200.00 |
| Khandelwal Hardware | 205757.00 | Library | 184922.00 |
| Laboratories Deposit | 4986630.00 | Science Equipments | 1512234.00 |
| Library Deposit | 143650.00 | Solar Power System Wip | 183750.00 |
| Life Digital | 36344.00 | Work In Process | 5206973.00 |
| Mahalaxmi Sweet And Caters | 38115.00 | <u>BY ANAMATS AND RECEIVABLES</u> | <u>56207613.60</u> |
| Mahesh P Mahale | 3040.00 | Aashish Handloom House | 16260.00 |
| Meena Prakashchandra Naruram | 110188.00 | Anand G. Bari | 26000.00 |

| | | | |
|---|-------------------------|---|---------------------------|
| Mitsubishi Electric India Pvt Ltd Mumbai | 635518.00 | Asara Painting Enterprises | 50000.00 |
| Patil Sandeep Prakash | 41410.00 | Bhandari Brothers Jalgaon | 2499871.00 |
| Profession Tax | 75800.00 | Excess Fees Payable | 167380.00 |
| R C Patel Vidyarthi Grahak Bhandar Shirpur | 910929.00 | Fees Receivable 2021-2022 | 3525.00 |
| R.C.Patel Xerox centre | 86776.00 | Fees Receivable 2022-2023 | 36783085.00 |
| Raj Phool Bhandar | 3780.00 | Hakimi Pipe And Hardware Shirpur | 71674.00 |
| Samarthkrupa Electronics | 1720.00 | Hansraj R Kadhare | 8980.00 |
| Scientific Sales Corporation | 162749.00 | Jinendra Scientifics | 112699.00 |
| Shivkumar Saini | 1300.00 | Life Digital | 27258.00 |
| Shri Ganesh Enterprises | 228521.00 | M S E B Interest Receivable | 8190.60 |
| Shri Ram Services | 6055.00 | Mahalaxmi Sweet And Caters | 37620.00 |
| Snow House | 18000.00 | Meena Prakashchandra | 273230.00 |
| Sudarshan Scientific Lab | 375195.00 | Naruram | |
| Sunanda Vijay Rathi | 126500.00 | Mitsubishi Electric India Pvt Ltd Mumbai | 1177412.00 |
| Suyash D.G. Servicing | 58518.00 | Other Payables | 4814337.00 |
| Vijay M. Rathi | 22130.00 | Patil Sandeep Prakash | 50000.00 |
| Vijay Sports And Scientific Lab | 254495.00 | Pawar Shekhar Uttam | 1145.00 |
| | | R C Patel Vidyarthi Grahak Bhandar Shirpur | 888497.00 |
| <u>TO ACCOUNT AS PER</u> | <u>738877.00</u> | R.C.Patel Xerox centre | 103051.00 |
| <u>CONTRA</u> | | Raj Phool Bhandar | 1000.00 |
| Flag Fund | 12550.00 | Salary Payable | 6790471.00 |
| Professional Tax | 195400.00 | Salim Khan Pathan Cont. | 135000.00 |
| Shirpur Peoples Co Op Bank Ltd | 483638.00 | Scientific Sales Corporation | 31897.00 |
| T. D. S. On Contractor | 25299.00 | Sheikh Mohd. Salim Rahat | 400000.00 |
| T. D. S. On Professional & Technical Services | 21990.00 | Husain | |
| | | Shivkumar Saini | 706943.00 |
| <u>TO Reserves And Funds</u> | <u>294470.00</u> | Shri Ganesh Enterprises | 220756.00 |
| College Development Grant | 160790.00 | Shri Ram Services | 4080.00 |
| Poor Student Aid Fund | 133680.00 | Snow House | 9000.00 |
| | | Sudarshan Scientific Lab | 372244.00 |
| | | Sunanda Vijay Rathi | 196300.00 |
| | | Suyash D.G. Servicing | 57588.00 |
| | | Swati Anand Bari | 120000.00 |
| | | Vijay M. Rathi | 42120.00 |
| | | <u>BY ACCOUNTS AS PER</u> | <u>727127.00</u> |
| | | <u>CONTRA</u> | |
| | | Professional Tax | 196200.00 |
| | | Shirpur Peoples Co Op Bank Ltd | 483638.00 |
| | | T. D. S. On Contractor | 25299.00 |
| | | T. D. S. On Professional & Technical Services | 21990.00 |
| | | <u>BY BRANCH INTERNAL</u> | <u>12978576.00</u> |
| | | College Main Section | 8108000.00 |
| | | R. C. Patel Educational Trust | 4870576.00 |
| | | Mumbai Central Office Shirpur | |
| | | <u>BY CLOSING BALANCES</u> | |
| | | <u>BY CASH BALANCES</u> | <u>1310.00</u> |

Non Grant Account 1310.00

BY BANK CURRENT 1996933.72
ACCOUNTS

The Shirpur Peoples 441152.00

Co-Operative Bank Ltd.

Current A/C No -

001110305617

The Shirpur Peoples 1470255.72

Co-Operative Bank Ltd.

Current A/C No -

001110305624

The Shirpur Peoples 85526.00

Co-Operative Bank Ltd.

Current A/C No -

001110305631

BY BANK SAVING 91885.00

ACCOUNTS

Nagpur Nagri Sahakari Bank 91885.00

Ltd Shirpur A/C No.

037010100004846

BY FIXED DEPOSITS 8910013.00

F D R Priyadarshini Soot Girni 193191.00

F D R The Shirpur Peoples Co 2500000.00

Op Bank Ltd No 001140805308

F D R The Shirpur Peoples Co 2500000.00

Op Bank Ltd No 001140805315

F D R The Shirpur Peoples Co 2500000.00

Op Bank Ltd No 001140805339

F D R Dena Bank Shirpur No. 1216822.00

32342

TOTAL RS. : 125192841.32

TOTAL RS. : 125192841.32

Place : Shirpur

Date : 30/08/2023

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR

R. C. PATEL EDUCATIONAL TRUST MUMBAI

AS PER MY SEPARATE REPORT

Vijay M. Rathi

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWB6960



R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
NON GRANTED - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2023

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

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|-------------------------------------|---------------------------|---|---------------------------|
| <u>TO TEACHING STAFF</u> | <u>17770746.00</u> | <u>BY SAVING BANK ACCOUNT</u> | <u>2706.00</u> |
| <u>SALARY</u> | | <u>INTEREST</u> | |
| Basic Salary | 733200.00 | Nagpur Nagri Sahakari Bank | 2706.00 |
| Contract Salary | 10044022.00 | Ltd | |
| Dearness Allowance | 274104.00 | | |
| House Rent Allowance | 101520.00 | <u>BY FIXED DEPOSIT INTEREST</u> | <u>319887.00</u> |
| Salary Difference | 6060000.00 | Bank Of Baroda | 70991.00 |
| Selection Grade Salary | 282000.00 | Priyadarshini Sahakari Soot | 781.00 |
| Teaching Staff Incentive | 219500.00 | Girni F D R Interest | |
| Vehicle Allowance | 56400.00 | The Shirpur Peoples Co | 248115.00 |
| | | Operative Bank Ltd | |
| <u>TO NON TEACHING STAFF</u> | <u>2498185.00</u> | | |
| <u>SALARY</u> | | <u>BY FEES</u> | <u>32483495.00</u> |
| Basic Pay | 803568.00 | Other Activity Fee | 12052251.00 |
| Dearness Allowance | 1022041.00 | Tution Fee | 14532354.00 |
| Grade Pay | 186300.00 | Ashwamegh Krida Fee | 51790.00 |
| House Rent Allowance | 98973.00 | Central Assessment Programme | 731800.00 |
| Other Salary | 316957.00 | Fee | |
| Salary Difference | 9546.00 | Disaster Management Fees | 18410.00 |
| Teaching Staff Incentive | 14000.00 | E Suvidha Fee | 93350.00 |
| Vehicle Allowance | 46800.00 | Eligibility Fees | 140310.00 |
| | | Environment Fees | 241140.00 |
| <u>TO DEPRECIATION</u> | <u>1895038.00</u> | Examination Fee | 3458860.00 |
| Depreciation | 1895038.00 | Form Fees | 94310.00 |
| | | General Knowledge Fee | 121005.00 |
| <u>TO EDUCATIONAL</u> | <u>4824562.00</u> | Late Fee | 135360.00 |
| <u>EXPENSES</u> | | Mark sheet Fee | 412400.00 |
| Admission Cancelled | 132930.00 | Medical Fee | 67105.00 |
| Advertisement Expenses | 29365.00 | Passing Certificate Fee | 114100.00 |
| Affiliation Fees | 76100.00 | Project Fee | 171800.00 |
| Annual Maintenance Contract | 31740.00 | Self N.S.S Fee | 9790.00 |
| Expenses | | Student Group Insurance Fee | 37360.00 |
| Audit Fees | 23600.00 | | |
| Bank Commission And Charges | 4496.00 | | |
| Binding Expenses | 6010.00 | | |
| Building Insurance Expenses | 32000.00 | | |
| Certificate Course Expenses | 19928.00 | | |
| Cleaning Charges | 231599.00 | | |
| Cleaning Material Charges | 41067.00 | | |
| Computer Expenses | 144317.00 | | |
| Conference And Seminar | 66610.50 | | |
| Expenses | | | |
| Data Handling Expenses | 235847.00 | | |
| Electrical Expenses | 191010.00 | | |
| Electrical Material Expenses | 68847.00 | | |
| Fee Concession To Students | 5050.00 | | |
| Fees Refund | 436241.00 | | |

| | |
|--------------------------------------|-----------|
| Function And Festival Expenses | 360.00 |
| Garden Maintenance Expenses | 146880.00 |
| Guest Lecturer Honorarium | 24000.00 |
| Gym Expenses | 23280.00 |
| Internal Exam Expenses | 33200.00 |
| Laboratory Expenses | 261306.00 |
| Loan Fore Closure Charges | 4076.00 |
| Medical Insurance For Staff Expenses | 125082.00 |
| Miscellaneous Expenses | 39545.00 |
| Mobile Expenses | 10000.00 |
| Office Expenses | 8562.00 |
| Periodicals And Journals Expenses | 7941.00 |
| Postage And Courier Expenses | 211.00 |
| Printing And Stationery | 523785.50 |
| Professional Fees | 22990.00 |
| Prorata Expenses | 33516.00 |
| Remuneration Expenses | 28000.00 |
| Repairs And Maintenance | 302355.00 |
| Science Expenses | 847281.00 |
| Stat Information Expenses | 6700.00 |
| Student Activity Account | 15172.00 |
| T. D. S. Expenses | 193.00 |
| Telephone Bill Expenses | 1418.00 |
| Transportation Expenses | 12730.00 |
| Travelling Expenses | 39255.00 |
| Uniform Expenses | 426855.00 |
| University Fees (Dbatu) Expenses | 18590.00 |
| Web Design Expenses | 13600.00 |
| Workshop Expenses | 70921.00 |

TO FEES FOR UNIVERSITY **4068152.00**

PAYMENTS

N.M.U. Other Fees Expenses 4068152.00

TO INCOME AND **1749405.00**

EXPENDITURE ACCOUNT

Surplus Transfer to Balance 1749405.00

Sheet

TOTAL RS. : **32806088.00**

TOTAL RS. : **32806088.00**

Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi

VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWB6960

R. C. PATEL EDUCATIONAL TRUST MUMBAI
R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
NON GRANTED - SHIRPUR
BALANCE SHEET AS AT 31/03/2023

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

| LIABILITIES | AMOUNT RS. | ASSETS | AMOUNT RS. |
|--|---------------------------|--|---------------------------|
| <u>DEPRECIATION FUND</u> | <u>13763428.00</u> | <u>INVESTMENTS</u> | <u>10000.00</u> |
| Depreciation Fund | 13763428.00 | Shares Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur | 10000.00 |
| <u>OTHER FUNDS</u> | <u>5096454.00</u> | | |
| College Development Fund | 160790.00 | | |
| Development Fund | 4185599.00 | <u>MOVABLE PROPERTIES</u> | <u>29860587.02</u> |
| Poor Student Aid Fund | 133680.00 | C C T V Camera | 21098.00 |
| Students Welfare Funds | 616385.00 | Computer and Accessories | 7448652.00 |
| | | Computer Software and Accessories | 627102.00 |
| <u>LOANS</u> | <u>183750.00</u> | Dead Stock | 2665222.00 |
| The Shirpur Peoples Bank 001 T L 0375573 | 183750.00 | E. P. B. X. System | 71376.00 |
| | | Educational Equipments | 1624270.00 |
| <u>ANAMAT PAYABLES FOR EXPENSES</u> | <u>10483267.00</u> | Electrical Equipment | 888017.00 |
| Anand G. Bari | 141708.00 | Furniture And Fixtures | 1118144.00 |
| Ananya Computer Sales | 980.00 | Gymkhana Equipment | 10000.00 |
| Bhandari Brothers Jalgaon | 649069.00 | Inverter Ups and Battery | 683199.00 |
| Caution Money | 1447590.00 | Library | 2188882.02 |
| Elmech Engineers | 1410.00 | Science Equipments | 4354235.00 |
| Excess Fees Payable | 327344.00 | Solar Power System Wip | 183750.00 |
| Hansraj R Kadhare | 7050.00 | Solar System | 2756167.00 |
| Jinendra Scientifics | 178138.00 | Website Desigring | 13500.00 |
| Khandelwal Hardware | 205757.00 | Work In Process | 5206973.00 |
| Laboratories Deposit | 5903571.00 | <u>ANAMATS AND RECEIVABLES</u> | <u>3577111.60</u> |
| Library Deposit | 840470.00 | Asara Painting Enterprises | 50000.00 |
| Life Digital | 9086.00 | Fees Receivable 2019-2020 | 500370.00 |
| M. S. Jadhav | 50.00 | Fees Receivable 2020-2021 | 258951.00 |
| Mahalaxmi Sweet And Caters | 495.00 | Fees Receivable 2021-2022 | 134433.00 |
| Mahesh P Mahale | 3040.00 | Fees Receivable 2022-2023 | 456810.00 |
| Patil P. K. | 4535.00 | M S E B Interest Receivable | 35478.60 |
| Profession Tax | 75800.00 | Meena Prakashchandra Naruram | 163042.00 |
| R C Patel Vidyarthi Grahak Bhandar Shirpur | 22432.00 | Mitsubishi Electric India Pvt Ltd Mumbai | 541894.00 |
| Raj Phool Bhandar | 2780.00 | Patil Sandeep Prakash | 8590.00 |
| S. V. Rathi And Co | 590.00 | Salim Khan Pathan Cont. | 135000.00 |
| Salary Payable | 233038.00 | Sheikh Mohd. Salim Rahat Husain | 400000.00 |
| Samarthkrupa Electronics | 1720.00 | Shivkumar Saini | 705643.00 |
| Scientific Sales Corporation | 130852.00 | Sunanda Vijay Rathi | 66900.00 |
| Shri Ganesh Enterprises | 21970.00 | Swati Anand Bari | 120000.00 |
| Shri Ram Services | 1975.00 | | |
| Sinewave Computer Services Pvt Ltd | 3371.00 | <u>BRANCH INTERNAL</u> | <u>10211909.00</u> |
| Snow House | 9000.00 | College Main Section | 10119210.00 |
| Sudarshan Scientific Lab | 2951.00 | U. G. C. Section | 92699.00 |
| Suyash D.G. Servicing | 930.00 | | |
| Vijay M. Rathi | 1070.00 | | |
| Vijay Sports And Scientific Lab | 254495.00 | | |

| | | | |
|-------------------------------|--------------------|--------------------------------|-------------------|
| <u>ANAMAT AND PAYABLES</u> | <u>12550.00</u> | <u>CASH AND BANK</u> | <u>1310.00</u> |
| <u>FOR SUNDRIES CREDIT</u> | | <u>BALANCES - CASH IN HAND</u> | |
| Flag Fund | 12550.00 | Non Grant Account | 1310.00 |
| <u>BRANCH INTERNAL</u> | <u>26937698.60</u> | <u>BALANCES WITH SAVING</u> | <u>91885.00</u> |
| R. C. Patel Educational Trust | 26937698.60 | <u>ACCOUNTS</u> | |
| Mumbai Central Office Shirpur | | Nagpur Nagri Sahakari Bank | 91885.00 |
| | | Ltd Shirpur A/C No. | |
| | | 037010100004846 | |
| | | <u>BALANCES WITH CURRENT</u> | <u>1996933.72</u> |
| | | <u>ACCOUNTS</u> | |
| | | The Shirpur Peoples | 441152.00 |
| | | Co-Operative Bank Ltd. | |
| | | Current A/C No - | |
| | | 001110305617 | |
| | | The Shirpur Peoples | 1470255.72 |
| | | Co-Operative Bank Ltd. | |
| | | Current A/C No - | |
| | | 001110305624 | |
| | | The Shirpur Peoples | 85526.00 |
| | | Co-Operative Bank Ltd. | |
| | | Current A/C No - | |
| | | 001110305631 | |
| | | <u>BALANCES IN FIXED</u> | <u>8910013.00</u> |
| | | <u>DEPOSITS</u> | |
| | | F D R Priyadarshini Soot Girni | 193191.00 |
| | | F D R The Shirpur Peoples Co | 2500000.00 |
| | | Op Bank Ltd No 001140805308 | |
| | | F D R The Shirpur Peoples Co | 2500000.00 |
| | | Op Bank Ltd No 001140805315 | |
| | | F D R The Shirpur Peoples Co | 2500000.00 |
| | | Op Bank Ltd No 001140805339 | |
| | | F D R Dena Bank Shirpur No. | 1216822.00 |
| | | 32342 | |
| | | <u>INCOME AND EXPENDITURE</u> | <u>1817398.26</u> |
| | | <u>ACCOUNT</u> | |
| | | Balance As Per Last Balance | 3566803.26 |
| | | Sheet | |
| | | Less:-Surplus for the year | -1749405.00 |
| | | transferred from Income and | |
| | | Expenditure Account | |

TOTAL RS. : 56477147.60

TOTAL RS. : 56477147.60

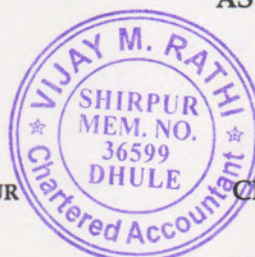
Place : Shirpur

Date : 30/08/2023

AS PER MY SEPARATE REPORT

R. C. Patel
Principal

R. C. PATEL ARTS COMMERCE AND SCIENCE SHIRPUR
R. C. PATEL EDUCATIONAL TRUST MUMBAI



Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT

M.No. : 036599

UDIN - 23036599BGTDWB6960

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

YEAR:- 2022-2023

Gross Block of Assets and Particulars of Depreciation

| Sr. No. | Block Of Assets | Rate Of Dep. | Gross Block as on 01/04/2022 | Amount of Additions before 30/09/2022 | Amount of Additions after 30/09/2022 | Amount Of Deductions for The Year | Total Gross Block 31/03/2023 | Total Depreciation Up To 01/04/2022 | Allowable Depre. for The Year 31/03/2023 | Transfer to P&L A/c | Total Gross Dep. 31/03/2023 | Clo. W.D.V Balance at the End of the year 31/03/2023 | Op. W.D.V Balance at the End of the year 31/03/2022 |
|------------------|---|--------------|------------------------------|---------------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------------------|--|---------------------|-----------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1 | Computer and Assessaries | 40.00% | 5841306.00 | 0.00 | 2234448.00 | 0.00 | 8075754.00 | 5120761.00 | 735108.00 | 0.00 | 5855869.00 | 2219885.00 | 720545.00 |
| 2 | Dead Stock | 10.00% | 1762434.00 | 207186.00 | 695602.00 | 0.00 | 2665222.00 | 1091045.00 | 122638.00 | 0.00 | 1213683.00 | 1451539.00 | 671389.00 |
| 1 | Website Development | 15.00% | 13500.00 | 0.00 | 0.00 | 0.00 | 13500.00 | 10069.00 | 515.00 | 0.00 | 10584.00 | 2916.00 | 3431.00 |
| 3 | furniture & fixture | 10.00% | 1118144.00 | 0.00 | 0.00 | 0.00 | 1118144.00 | 793838.00 | 32431.00 | 0.00 | 826269.00 | 291875.00 | 324306.00 |
| 4 | Liabrary | 40.00% | 2003960.02 | 21556.00 | 163366.00 | 0.00 | 2188882.02 | 1334265.00 | 309174.00 | 0.00 | 1643439.00 | 545443.02 | 669695.02 |
| 5 | <u>Plant, Machinery & Equipment</u> | | | | | | | | | | | | |
| a) | Science Equipments | 15.00% | 2842001.00 | 0.00 | 1512234.00 | 0.00 | 4354235.00 | 2191749.00 | 210955.00 | 0.00 | 2402704.00 | 1951531.00 | 650252.00 |
| b) | Sports & Gymkhana Material | 10.00% | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 8332.00 | 167.00 | 0.00 | 8499.00 | 1501.00 | 1668.00 |
| c) | Inventor & Battery | 15.00% | 128550.00 | 0.00 | 175500.00 | 0.00 | 304050.00 | 91117.00 | 18777.00 | 0.00 | 109894.00 | 194156.00 | 37433.00 |
| d) | Inventor & UPS | 15.00% | 90449.00 | 0.00 | 288700.00 | 0.00 | 379149.00 | 74202.00 | 24090.00 | 0.00 | 98292.00 | 280857.00 | 16247.00 |
| e) | EPBX System | 15.00% | 71376.00 | 0.00 | 0.00 | 0.00 | 71376.00 | 50545.00 | 3125.00 | 0.00 | 53670.00 | 17706.00 | 20831.00 |
| F) | Solar System | 15.00% | 2756167.00 | 0.00 | 0.00 | 0.00 | 2756167.00 | 1102467.00 | 248055.00 | 0.00 | 1350522.00 | 1405645.00 | 1653700.00 |
| G) | CC TV Camera | 15.00% | 0.00 | 0.00 | 21098.00 | 0.00 | 21098.00 | 0.00 | 1582.00 | 0.00 | 1582.00 | 19516.00 | 0.00 |
| H) | Educational Equipmei | 15.00% | 0.00 | 0.00 | 1624270.00 | 0.00 | 1624270.00 | 0.00 | 121820.00 | 0.00 | 121820.00 | 1502450.00 | 0.00 |
| I) | Electrical Equipmets | 15.00% | 0.00 | 0.00 | 888017.00 | 0.00 | 888017.00 | 0.00 | 66601.00 | 0.00 | 66601.00 | 821416.00 | 0.00 |
| TOTAL RS. | | | 16637887.02 | 228742.00 | 7603235.00 | 0.00 | 24469864.02 | 11868390.00 | 1895038.00 | 0.00 | 13763428.00 | 10706436.02 | 4769497.02 |

Beate