



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

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

Self Study Report (SSR): 2024 (4th Cycle)



Criteria - 4
Infrastructure and Learning Resources

Key Indicator - 4.4
Maintenance of Campus Infrastructure

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

Submitted to
National Assessment and Accreditation Council, Bangalore



R. C. Patel Educational Trust's

R. C. Patel Arts, Commerce and Science College

Karvand Naka, Shirpur 425405, Dist - Dhule, Maharashtra

☎: (02563) 299328

E-mail: principal@rcpasc.ac.in

President

Hon. Bhupeshbhai Patel

Principal

Dr. D. R. Patil

Date: 15/06/2024

Declaration

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

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

Place: Shirpur

Date: 15/06/2024

Dr. Sandip P. Patil

IQAC Co-ordinator

IQAC Coordinator

R. C. Patel Educational Trust's

R. C. Patel Arts, Commerce and Science College

Shirpur, Dist.-Dhule (M.S.) 425405



Dr. D. R. Patil

IQAC Chairman & Principal

PRINCIPAL

R. C. Patel Educational Trust's

R. C. Patel Arts, Commerce and Science College

Shirpur, Dist.-Dhule (M.S.) 425405

R. C. PATEL EDUCATIONAL TRUST MUMBAI
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>	Web Design Expenses	13600.00
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	Computer and Accessories	2234448.00
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 CONTRA</u>	<u>738877.00</u>	R.C.Patel Xerox centre	103051.00
Flag Fund	12550.00	Raj Phool Bhandar	1000.00
Professional Tax	195400.00	Salary Payable	6790471.00
Shirpur Peoples Co Op Bank Ltd	483638.00	Salim Khan Pathan Cont. Scientific Sales Corporation	135000.00
T. D. S. On Contractor	25299.00	Sheikh Mohd. Salim Rahat	31897.00
T. D. S. On Professional & Technical Services	21990.00	Husain	400000.00
		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 CONTRA</u>	<u>727127.00</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 Ltd	2706.00
Contract Salary	10044022.00		
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 Operative Bank Ltd	248115.00
<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 Fee	731800.00
Other Salary	316957.00	Disaster Management Fees	18410.00
Salary Difference	9546.00	E Suvidha Fee	93350.00
Teaching Staff Incentive	14000.00	Eligibility Fees	140310.00
Vehicle Allowance	46800.00	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 EXPENSES</u>	<u>4824562.00</u>	Late Fee	135360.00
Admission Cancelled	132930.00	Mark sheet Fee	412400.00
Advertisement Expenses	29365.00	Medical Fee	67105.00
Affiliation Fees	76100.00	Passing Certificate Fee	114100.00
Annual Maintenance Contract Expenses	31740.00	Project Fee	171800.00
Audit Fees	23600.00	Self N.S.S Fee	9790.00
Bank Commission And Charges	4496.00	Student Group Insurance Fee	37360.00
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 Expenses	66610.50		
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 Sheet 1749405.00

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	

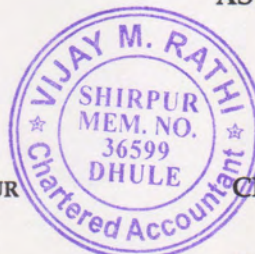
TOTAL RS. : 56477147.60

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	10089.00	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	Library	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 Plant, Machinery & Equipment													
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

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