

SHIRPUR EDUCATION SOCIETY MUMBAI  
R. C. PATEL COLLEGE OF EDUCATION SHIRPUR

AUDIT REPORT  
YEAR 31/03/2025

**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT

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



**INDEPENDENT AUDITOR'S REPORT**

To  
The Trustees / Principal  
R. C. Patel College of Education - Shirpur  
Shirpur Education Society Mumbai

We have audited the attached Balance Sheet of **R. C. Patel College of Education – Shirpur** the Branch of Shirpur Education Society – Mumbai as at **31<sup>st</sup> March 2025** together with the Income and Expenditure Account for the year ended on that date annexed there to.

Management's Responsibility

These financial statements are the responsibility of the Institute.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We report that,

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account maintained.
- d) In our opinion and according to the best of our information and explanations given to us, the accounts read with the notes there on give a true and fair view.
  - i) In the case of the Balance Sheet of the state of affairs of college as at 31<sup>st</sup> March 2025 and,
  - ii) In the case of Income and Expenditure Account of the **Surplus** for the year ended on 31<sup>st</sup> March 2025.

PLACE :- Shirpur  
DATE :- 03/09/2025



*[Handwritten Signature]*

CA VIJAY M. RATHI

M. No. 036599

UDIN-25036599BMNQXB1686



**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**R. C. PATEL COLLEGE OF EDUCATION SHIRPUR**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM : 01/04/2024 TO : 31/03/2025**

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
<b>TO OPENING BALANCES</b>		<b>BY TEACHING STAFF SALARY</b>	<b>9273330.00</b>
<b>TO CASH BALANCES</b>	<b>17067.14</b>	Basic Salary	2898546.00
Cash In Hand	17067.14	Dearness Allowance	3510400.00
		Dearness Allowance Difference	1634316.00
<b>TO BANK CURRENT ACCOUNTS</b>	<b>1201551.78</b>	Gratuity Advance	756600.00
H. D. F. C. Bank Current A/C No	5783.62	House Rent Allowance	378940.00
500200035208021		Other Salary	8928.00
Indusland Bank Current Account	2.01	Vehicle Allowance	85600.00
No. 201011917211			
The Shirpur Peoples Co-operative	43703.00	<b>BY NON TEACHING STAFF</b>	<b>1715878.00</b>
Bank Current A/C No -		<b>SALARY</b>	
001110003081		Basic Salary	793487.00
The Shirpur Peoples Co-operative	1152063.15	Dearness Allowance	523794.00
Bank Ltd. Current A/C No -		Dearness Allowance Difference	177096.00
001110001401		Gratuity Advance	82500.00
		House Rent Allowance	50866.00
<b>TO BANK SAVING ACCOUNTS</b>	<b>128515.10</b>	Other Salary Nt	67735.00
Bank Of Maharashtra Shirpur	22402.00	Vehicle Allowance	20400.00
Saving A/C No. 60090416233			
Priyadarshini Nagari Sahakari	3305.00	<b>BY EMPLOYEE BENEFIT</b>	<b>274762.00</b>
Patpedhi Ltd. Shirpur Saving A/C		<b>EXPENSES</b>	
No.7192		P. F. Administrative Charges	21051.00
State Bank Of India Shirpur	96026.20	P. F. Management Contribution	253711.00
Saving A/c No. - 30576401141			
The Shirpur Merchant Bank A/C	6781.90	<b>BY AFFILIATION AND OTHER</b>	<b>25000.00</b>
No.2458		<b>FEES</b>	
		Affiliation Fee	25000.00
<b>TO FIXED DEPOSITS</b>	<b>2608867.00</b>		
F D R Bank Of Baroda Shirpur N.	542474.00	<b>BY ADVERTISEMENTS</b>	<b>41799.00</b>
94500300004626		Advertisement For Student	11370.00
F D R Bank Of Baroda Shirpur N.	759464.00	Admission	
94500300004627		Advertisement Staff Recruitment	30429.00
F D R Bank Of Maharashtra	762375.00		
Shirpur No. 60422343861		<b>BY AUDIT FEES</b>	<b>23600.00</b>
F D R Bank Of Maharashtra	544554.00	Audit Fees	23600.00
Shirpur No. 60422343883			
<b>TO BANK SAVING INTEREST</b>	<b>22682.00</b>	<b>BY BANK COMMISSION AND</b>	<b>37769.27</b>
Bank Of Maharashtra	622.00	<b>CHARGES</b>	
IndusInd Bank	10.00	Bank Commission And Charges	4347.27
Priyadarshini Nagari Shakari	83.00	Interest And Financial Charges	33422.00
Patpedhi Ltd			
State Bank Of India	21967.00	<b>BY ESTABLISHMANT EXPENSES</b>	<b>263957.00</b>
		Cleaning Material Expenses	9711.00
<b>TO FIXED DEPOSIT INTEREST</b>	<b>142879.00</b>	Electrical Bill Expenses	149840.00
Bank Of Baroda	72994.00	Municipal Taxes	104406.00
Bank Of Maharashtra	69885.00		
		<b>BY FEES AND FINES</b>	<b>2000.00</b>
<b>TO DIVIDEND</b>	<b>25638.00</b>	Professional Tax Expenses	2000.00



Dividend	25638.00	<u>BY INSURANCE</u>	<u>11868.00</u>
		Insurance Building	11868.00
<u>TO GRANTS</u>	<u>63080.00</u>		
Mission Sahasi Shibir Grant	15000.00	<u>BY STUDENT RELEATED</u>	<u>277479.00</u>
P M Usha Soft Compt. Shetakari	28155.00	<u>EXPENSES</u>	
Sayata Upkram		Fee Concession	106031.00
Recurring NSS Grant	16925.00	N E P-I T E P Workshop Expenses	28751.00
Stress Management Workshop	3000.00	N S S Admission Fee	350.00
		Prize Distribution Expenses	2080.00
<u>TO FEES</u>	<u>14094000.00</u>	Student Micro Teaching & Lesson	6709.00
Development Fee	1164082.00	Student Uniform Expenses	123291.00
Transfer Certificate	3600.00	Teaching Aids State Level	10267.00
Tution Fee	12926318.00	Workshop Expenses	
<u>TO INCOME FROM OTHER</u>	<u>3818.07</u>	<u>BY PRINTING AND</u>	<u>17899.00</u>
<u>SOURCES</u>		<u>STATIONERY EXPENSES</u>	
Discount	2318.00	Student Teaching Material Expenses	17899.00
Library Fine	1495.00		
Rebate And Discount	5.07	<u>BY REPAIR AND MAINTANANCE</u>	<u>52466.00</u>
		Annual Maintenance Expense	2360.00
<u>TO DEPRECIATION FUND</u>	<u>1031861.02</u>	Cleaning Expenses	12634.00
Depreciation Fund	1031861.02	Repair And Maintenance Electricals	36964.00
		Repair And Maintenance General	508.00
<u>TO LOANS</u>	<u>33422.00</u>		
People Bank A/C No. 001TI0344388	33422.00	<u>BY PROFESSIONAL CHARGES</u>	<u>9400.00</u>
		Professional Fee	9400.00
<u>TO BRANCH INTERNAL</u>	<u>1110240.00</u>	<u>BY TRANSPORTATION AND</u>	<u>87713.00</u>
Shirpur Education Society,	1110240.00	<u>TRAVELLING</u>	
Mumbai Central Office Shirpur		Transportation Charges	60.00
		Travelling And Conveyance	87653.00
<u>TO ANAMATS AND PAYABLES</u>	<u>171279.00</u>		
<u>FOR EXPENSES</u>		<u>BY EDUCATIONAL AND</u>	<u>1447768.02</u>
Mahalaxmi Sweet And Caters	51568.00	<u>ADMINISTRATIVE EXPENSES</u>	
Master soft ER P Solutions Pvt Ltd	26136.00	Admission Process Fees	21500.00
Shri Swami Travels	47025.00	Avishkar Expenses	14485.00
Sharp Line Travels	46550.00	Binding Expenses	265.00
		Challan Charges	1400.00
<u>TO FEES RECEIVABLES</u>	<u>13889168.00</u>	College Development Fee Expenses	4000.00
Fees Receivable 2019-2020	8380.00	Committee And Conference Expenses	1480.00
Fees Receivable 2020-2021	45000.00	Computer Expenses	6150.00
Fees Receivable 2021-2022	11800.00	Cultural Programme Expenses	4900.00
Fees Receivable 2022-2023	13870.00	Educational Tours Expenses	147000.00
Fees Receivable 2023-2024	7149215.00	Function Expenses	970.00
Fees Receivable 2024-2025	6660903.00	Identity Card Expenses	13875.00
		Mediclaime Insurance Expenses	1924.00
<u>TO ACCOUNT AS PER CONTRA</u>	<u>1441374.00</u>	Miscellaneous Expenses	870.00
Group Insurance	59490.00	Mission Sahasi Shibir Expenses	13065.00
Life Insurance Premium	278124.00	N. T. C. E. Expenses	35400.00
Professional Tax	35400.00	Office Expenses	4204.00
Provident Fund Employees	253623.00	Postage Expenses	1009.00
Contribution		Printing And Stationery	26091.00
Shirpur Peoples Bank Deduction	328500.00	Registration Fee And Expenses	10000.00
T. D. S. On Contractor	4737.00	Remuneration Expenses	34100.00
T. D. S. On Professional And	2440.00	Software Maintenance Expenses	5310.00
Technical Services			



T. D. S. On Salary	479060.00	Sport Expenses	300.00
		Staff Welfare Expenses	27825.00
<u>TO SCHOLARSHIP</u>	<u>9136674.55</u>	Stamp Paper Expenses	4080.00
Other Scholarship	9136674.55	Student Data Handling Exp	28556.00
		Telephone Bill Expenses	7148.00
<u>TO PAYABLES FOR SUNDRY</u>	<u>53709.00</u>	Depreciation	1031861.02
<u>CREDITS</u>			
Excess Fees Payable	53709.00	<u>BY FEES FOR UNIVERSITY</u>	<u>350472.00</u>
		<u>EXPENSES</u>	
		Ashwamegha Fees	6000.00
		Computer Fee	2000.00
		Degree Certificate Fee	50000.00
		Disaster Fees Expenses	2000.00
		E Suvidha Fee	10000.00
		Eligibility Fees	35100.00
		Examination Fee	192000.00
		Gymkhana Fees Expenses	6000.00
		Medical Fee	500.00
		N S S Fee	14860.00
		Poor Student Aid Contribution	3000.00
		Expenses	
		Pro Rata Expenses	4400.00
		Student Activity Fee Expenses	2000.00
		Student Insurance	4000.00
		Yuva Rang Expenses	18612.00
		<u>BY GRANT EXPENSES</u>	<u>100847.00</u>
		P M Usha Capacity Teacher	37451.00
		Building Workshop	
		P M Usha Soft Compt. Shetakari	28925.00
		Sayata Upkram	
		Recurring N S S Expenses	31651.00
		Stress Management Workshop	2820.00
		<u>BY MOVABLE PROPERTIES</u>	<u>141249.00</u>
		Electrical Equipment	58000.00
		Furniture And Fixtures	31000.00
		Inverter And Battery	42749.00
		Musical Instruments	9500.00
		<u>BY LOANS</u>	<u>301836.00</u>
		People Bank A/C No. 001TI0344388	301836.00
		<u>BY ANAMATS RECEIVABLES</u>	<u>216143.00</u>
		<u>AND ADVANCES</u>	
		Mahalaxmi Sweet And Caters	49588.00
		Master soft ER P Solutions Pvt Ltd	28556.00
		Shri Swami Travels	47500.00
		Sharp Line Travels	47500.00
		Excess Fees Payable	42999.00
		<u>BY ACCOUNTS AS PER CONTRA</u>	<u>1441374.00</u>
		Group Insurance	59490.00
		Life Insurance Premium	278124.00
		Professional Tax	35400.00

Provident Fund Employees Contribution	253623.00
Shirpur Peoples Bank Deduction	328500.00
T. D. S. On Contractor	4737.00
T. D. S. On Professional And Technical Services	2440.00
T. D. S. On Salary	479060.00

<b><u>BY SCHOLARSHIP</u></b>	<b><u>8553324.00</u></b>
Other Scholarship	8553324.00

<b><u>BY INCOME OUTSTANDING</u></b>	<b><u>14090400.00</u></b>
<b><u>OTHER</u></b>	
Fees Receivable 2024-2025	14090400.00

<b><u>BY BRANCH INTERNAL</u></b>	<b><u>220539.00</u></b>
Shirpur Education Society, Mumbai Central Office Shirpur	220539.00

<b><u>BY CLOSING BALANCES</u></b>	
<b><u>BY CASH BALANCES</u></b>	<b><u>14135.14</u></b>
Cash In Hand	14135.14

<b><u>BY BANK CURRENT ACCOUNTS</u></b>	<b><u>2682863.64</u></b>
H. D. F. C. Bank Current A/C No 500200035208021	5783.62
Indusland Bank Current Account No. 201011917211	229150.87
The Shirpur Peoples Co-operative Bank Current A/C No - 001110003081	43753.00
The Shirpur Peoples Co-Operative Bank Current A/C. No. 001110315197	917296.00
The Shirpur Peoples Co-Operative Bank Current A/C. No. 001110315203 N S S	39918.00
The Shirpur Peoples Co-operative Bank Ltd. Current A/C No - 001110001401	1446962.15

<b><u>BY BANK SAVING ACCOUNTS</u></b>	<b><u>755507.59</u></b>
Bank Of Maharashtra Shirpur Saving A/C No. 60090416233	23024.00
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No.7192	3396.00
State Bank Of India Shirpur Saving A/c No. - 30576401141	722305.69
The Shirpur Merchant Bank A/C No.2458	6781.90

<b><u>BY FIXED DEPOSITS</u></b>	<b><u>2744447.00</u></b>
F D R Bank Of Baroda Shirpur N. 94500300004626	569847.00




F D R Bank Of Baroda Shirpur N.	797786.00
94500300004627	
F D R Bank Of Maharashtra	803141.00
Shirpur No. 60422343861	
F D R Bank Of Maharashtra	573673.00
Shirpur No. 60422343883	


TOTAL RS. : 45175825.66

TOTAL RS. : 45175825.66

Place : Shirpur  
Date : 03/09/2025

AS PER MY SEPARATE REPORT

  
Principal  
R. C. PATEL COLLEGE OF EDUCATION SHIRPUR  
SHIRPUR EDUCATION SOCIETY MUMBAI  
**PRINCIPAL**  
Shirpur Education Society's  
R.C.Patel College of Education,  
Shirpur, Dist-Dhule

  
**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT  
M.No. : 036599  
UDIN - 25036599BMNQXB1686



**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**R. C. PATEL COLLEGE OF EDUCATION SHIRPUR**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31/03/2025**

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b>TO EDUCATIONAL EXPENSES</b>	<b>14014007.29</b>	<b>BY SAVING BANK ACCOUNT</b>	<b>22682.00</b>
Computer Expenses	6150.00	<b>INTEREST</b>	
Cultural Programme Expenses	4900.00	Bank Of Maharashtra	622.00
Mediclaime Insurance Expenses	1924.00	IndusInd Bank	10.00
Software Maintenance Expenses	5310.00	Priyadarshini Nagari Shakari	83.00
Staff Welfare Expenses	27825.00	Patpedhi Ltd	
Stamp Paper Expenses	4080.00	State Bank Of India	21967.00
Identity Card Expenses	13875.00		
Telephone Bill Expenses	7148.00	<b>BY FIXED DEPOSIT INTEREST</b>	<b>142879.00</b>
Printing And Stationery	26091.00	Bank Of Baroda	72994.00
Binding Expenses	265.00	Bank Of Maharashtra	69885.00
Registration Fee And Expenses	10000.00		
N. T. C. E. Expenses	35400.00	<b>BY DIVIDEND</b>	<b>25638.00</b>
Student Data Handling Exp	28556.00	Dividend	25638.00
Function Expenses	970.00		
Miscellaneous Expenses	870.00	<b>BY GRANTS</b>	<b>63080.00</b>
Postage Expenses	1009.00	P M Usha Soft Compt. Shetakari	28155.00
Admission Process Fees	21500.00	Sayata Upkram	
Educational Tours Expenses	147000.00	Recurring N S S Grant	16925.00
Comunittee And Conference Expenses	1480.00	Stress Management Workshop	3000.00
Office Expenses	4204.00	Mission Sahasi Shibir Grant	15000.00
Sport Expenses	300.00		
Challan Charges	1400.00	<b>BY FEES</b>	<b>14094000.00</b>
Avishkar Expenses	14485.00	Development Fee	1164082.00
Remuneration Expenses	34100.00	Transfer Certificate	3600.00
College Development Fee Expenses	4000.00	Tution Fee	12926318.00
Mission Sahasi Shibir Expenses	13065.00		
Dearness Allowance	3510400.00	<b>BY OTHER INCOME</b>	<b>3818.07</b>
Dearness Allowance Difference	1634316.00	Rebate And Discount	5.07
House Rent Allowance	378940.00	Library Fine	1495.00
Other Salary	8928.00	Discount	2318.00
Gratuity Advance	756600.00		
Vehicle Allowance	85600.00		
Basic Salary	2898546.00		
Other Salary Nt	67735.00		
Dearness Allowance	523794.00		
Dearness Allowance Difference	177096.00		
Gratuity Advance	82500.00		
House Rent Allowance	50866.00		
Basic Salary	793487.00		
Vehicle Allowance	20400.00		
P. F. Administrative Charges	21051.00		
P. F. Management Contribution	253711.00		
Depreciation	1031861.02		
Medical Fee	500.00		
N S S Fee	14860.00		
Eligibility Fees	35100.00		
Gymkhana Fees Expenses	6000.00		
E Suvidha Fee	10000.00		
Degree Certificate Fee	50000.00		
Pro Rata Expenses	4400.00		



Computer Fee	2000.00
Ashwamegha Fees	6000.00
Yuva Rang Expenses	18612.00
Poor Student Aid Contribution	3000.00
Expenses	
Examination Fee	192000.00
Student Insurance	4000.00
Disaster Fees Expenses	2000.00
Student Activity Fee Expenses	2000.00
P M Usha Soft Compt. Shetakari	28925.00
Sayata Upkram	
Recurring N S S Expenses	31651.00
Stress Management Workshop	2820.00
P M Usha Capacity Teacher	37451.00
Building Workshop	
Affiliation Fee	25000.00
Advertisement For Student Admission	11370.00
Advertisement Staff Recruitment	30429.00
Audit Fees	23600.00
Bank Commission And Charges	4347.27
Interest And Financial Charges	33422.00
Cleaning Material Expenses	9711.00
Municipal Taxes	104406.00
Electrical Bill Expenses	149840.00
Professional Tax Expenses	2000.00
Insurance Building	11868.00
Professional Fee	9400.00
Student Teaching Material Expenses	17899.00
Annual Maintenance Expense	2360.00
Repair And Maintenance Electricals	36964.00
Cleaning Expenses	12634.00
Repair And Maintenance General	508.00
Prize Distribution Expenses	2080.00
Fee Concession	106031.00
Student Uniform Expenses	123291.00
Student Micro Teaching & Lesson	6709.00
N E P-I T E P Workshop Expenses	28751.00
N S S Admission Fee	350.00
Teaching Aids State Level	10267.00
Workshop Expenses	
Transportation Charges	60.00
Travelling And Conveyance	87653.00

**TO INCOME AND EXPENSES** 338089.78


**ACCOUNT**

Surplus Transfer to Balance Sheet 338089.78

**TOTAL RS. :** 14352097.07

**TOTAL RS. :** 14352097.07

Place : Shirpur  
Date : 03/09/2025

  
Principal  
R. C. PATEL COLLEGE OF EDUCATION SHIRPUR  
SHIRPUR EDUCATION SOCIETY MUMBAI

**PRINCIPAL**

Shirpur Education Society's  
R.C.Patel College of Education,  
Shirpur, Dist-Dhule

AS PER MY SEPARATE REPORT

  
**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT  
M.No. : 036599  
UDIN - 25036599BMNQXB1686





**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**R. C. PATEL COLLEGE OF EDUCATION SHIRPUR**  
**BALANCE SHEET AS AT 31/03/2025**

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

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>DEPRECIATION FUND</b>	<b>18837414.55</b>	<b>IMMOVABLE PROPERTIES</b>	<b>24366633.69</b>
Depreciation Fund	18837414.55	Auditorium Hall	8709640.56
		Building	15656993.13
<b>OTHER FUNDS</b>	<b>365970.00</b>		
College Fund	310800.00	<b>INVESTMENTS</b>	<b>277300.00</b>
Development Fund	26815.00	Shares Priyadarshini Sahakari	20500.00
Student Fund	4905.00	Mudranalaya And Prakashan	
Student Welfare Fund	23450.00	Sansatha Ltd Shirpur	
		Shares The Shirpur Merchants Co	500.00
<b>LOANS</b>	<b>130278.00</b>	Op. Bank Ltd.	
People Bank A/C No.	130278.00	Shares The Shirpur Peoples Co Op.	256300.00
001TI0344388		Bank Ltd.	
<b>ANAMATS AND PAYABLES FOR ADVANCES AND DEPOSITS</b>	<b>13400.00</b>	<b>MOVABLE PROPERTIES</b>	<b>8698802.75</b>
Library Deposit	13400.00	C C T V Camera	64168.00
		Chair	359237.00
<b>ANAMAT AND PAYABLES FOR SUNDRIES CREDIT</b>	<b>2052947.45</b>	Computer and Accessories	886872.00
Other Scholarship	1871158.45	Computer Software and Accessories	124016.00
Suspense Account	5060.00	Dead Stock	1834842.35
Excess Fees Payable	176729.00	Dies	11812.00
		Educational Equipments	293431.00
<b>BRANCH INTERNAL</b>	<b>71553830.19</b>	Educational Software	109000.00
Shirpur Education Society,	71553830.19	Electrical Equipment	58000.00
Mumbai Central Office Shirpur		Furniture And Fixtures	978730.00
		Internet Equipment	74276.00
		Inverter And Battery	42749.00
		Laboratory Equipment	16451.80
		Library	953850.60
		Musical Instruments	9500.00
		Projector Auditorium Hall	517731.00
		Psychology Equipment	70546.00
		Science Equipments	37246.00
		Solar System	1426985.00
		Speaker System Auditorium Hall	767050.00
		Sports Equipments	62309.00
		<b>GRANT ASSETS</b>	<b>54076.00</b>
		Vcrms Grant Books	54076.00
		<b>ANAMATS AND RECEIVABLES</b>	<b>23933.00</b>
		Master soft ER P Solutions Pvt Ltd	2420.00
		Salary Payable	20088.00
		Shri Swami Travels	475.00
		Sharp Line Travels	950.00
		<b>ANAMATS AND DEPOSITS</b>	<b>60800.00</b>
		Electrical Deposit	60000.00
		Telephone Deposit	800.00



<b><u>INCOME OUTSTANDINGS</u></b>	<b><u>9167074.00</u></b>
<b><u>OTHER</u></b>	
Fees Receivable	805466.00
Fees Receivable 2019-2020	349061.00
Fees Receivable 2020-2021	75235.00
Fees Receivable 2021-2022	98560.00
Fees Receivable 2022-2023	119068.00
Fees Receivable 2023-2024	290187.00
Fees Receivable 2024-2025	7429497.00
<b><u>CASH AND BANK BALANCES -</u></b>	<b><u>14135.14</u></b>
<b><u>CASH IN HAND</u></b>	
Cash In Hand	14135.14
<b><u>BALANCES WITH SAVING</u></b>	<b><u>755507.59</u></b>
<b><u>ACCOUNTS</u></b>	
Bank Of Maharashtra Shirpur Saving A/C No. 60090416233	23024.00
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No.7192	3396.00
State Bank Of India Shirpur Saving A/c No. - 30576401141	722305.69
The Shirpur Merchant Bank A/C No.2458	6781.90
<b><u>BALANCES WITH CURRENT</u></b>	<b><u>2682863.64</u></b>
<b><u>ACCOUNTS</u></b>	
H. D. F. C. Bank Current A/C No 500200035208021	5783.62
Indusland Bank Current Account No. 201011917211	229150.87
The Shirpur Peoples Co-operative Bank Current A/C No - 001110003081	43753.00
The Shirpur Peoples Co-Operative Bank Current A/C. No. 001110315197	917296.00
The Shirpur Peoples Co-Operative Bank Current A/C. No. 001110315203 N S S	39918.00
The Shirpur Peoples Co-operative Bank Ltd. Current A/C No - 001110001401	1446962.15
<b><u>BALANCES IN FIXED DEPOSITS</u></b>	<b><u>2744447.00</u></b>
F D R Bank Of Baroda Shirpur N. 94500300004626	569847.00
F D R Bank Of Baroda Shirpur N. 94500300004627	797786.00
F D R Bank Of Maharashtra Shirpur No. 60422343861	803141.00
F D R Bank Of Maharashtra Shirpur No. 60422343883	573673.00



INCOME AND EXPENSES  
ACCOUNT

44108267.38

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

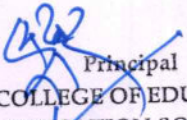
44446357.16  
-338089.78

TOTAL RS. : 92953840.19

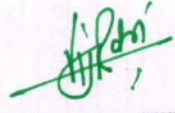
TOTAL RS. : 92953840.19

Place : Shirpur  
Date : 03/09/2025

AS PER MY SEPARATE REPORT

  
Principal  
R. C. PATEL COLLEGE OF EDUCATION SHIRPUR  
SHIRPUR EDUCATION SOCIETY MUMBAI

**PRINCIPAL**  
Shirpur Education Society's  
R.C. Patel College of Education,  
Shirpur, Dist-Dhule

  
VIJAY M. RATHI  
CHARTERED ACCOUNTANT  
M.No. : 036599  
UDIN - 25036599BMNQXB1686





**SHIRPUR EDUCATION SOCIETY SHIRPUR'S  
R.C.PATEL COLLEGE OF EDUCATION, SHIRPUR.  
YEAR:- 31ST MARCH 2025.  
Gross Block of Assets and Particulars of Depreciation**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on	Amount of Additions before	Amount of Additions after	Amount of Deduction In	Total Gross Block	Total Depreciation fund Up To	Allowable Depre. for The Year	WDV AS ON	WDV AS ON
			01/04/2024	30-09-2024	30-09-2024	2024-2025	31/03/2025	01/04/2024	2024-2025	31/03/2024	31/03/2025
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	5.0%	2,43,66,633.69	-	-	-	2,43,66,633.69	1,02,82,786.31	7,04,192.42	1,40,83,848.38	1,33,79,656.96
2	Computer and Assessaries	40.0%	16,37,619.00	-	-	-	16,37,619.00	15,89,655.06	19,185.58	47,963.94	28,778.36
3	Library	40.0%	9,53,850.60	-	-	-	9,53,850.60	8,38,777.20	46,029.36	1,15,073.40	69,044.04
4	Furniture & Labora Furniture	10.0%	13,65,404.80	31,000.00	-	-	13,96,404.80	11,08,138.84	28,825.60	2,57,265.96	2,59,439.37
5	Dead Stock	10.0%	29,72,941.35	-	-	-	29,72,941.35	29,40,793.08	3,214.83	32,148.27	28,933.44
6	Sports material	10.0%	62,309.00	-	-	-	62,309.00	43,940.45	1,836.86	19,368.55	16,531.70
7	CC TV CAMERA (Machinery)	15.0%	64,168.00	-	-	-	64,168.00	16,836.38	7,099.74	47,331.62	40,231.87
8	Internet Equipments	15.0%	74,276.00	-	-	-	74,276.00	70,264.32	601.75	4,011.68	3,409.92
9	Solar Power System	40.0%	14,26,985.00	-	-	-	14,26,985.00	9,14,362.39	2,05,049.04	5,12,622.61	3,07,573.56
10	Invertor and Batteries	15.0%	-	42,749.00	-	-	42,749.00	-	6,412.35	-	36,336.65
11	Musical Instruments	15.0%	-	-	9,500.00	-	9,500.00	-	712.50	-	8,787.50
12	Electrical Equipments	15.0%	-	58,000.00	-	-	58,000.00	-	8,700.00	-	49,300.00
	<b>TOTAL RS.</b>		<b>3,29,24,187.44</b>	<b>1,31,749.00</b>	<b>9,500.00</b>	<b>-</b>	<b>3,30,65,436.44</b>	<b>1,78,05,553.03</b>	<b>10,31,861.02</b>	<b>1,51,18,634.41</b>	<b>1,42,28,022.39</b>

**PRINCIPAL**  
Shirpur Education Society's  
R.C.Patel College of Education,  
Shirpur, Dist-Dhule



**SHIRPUR EDUCATION SOCIETY SHIRPUR'S  
R.C.PATEL COLLEGE OF EDUCATION, SHIRPUR.  
YEAR:- 31ST MARCH 2025.**

**Gross Block of Assets and Particulars of Depreciation**

**APPLICABLE TO SHIKSHAN SHULK SAMITI B.ED.**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on 01/04/2024	Amount of Additions before 30-09-2024	Amount of Additions after 30-09-2024	Amount of Deduction in 2024-2025	Total Gross Block 31/03/2025	Total Depreciation fund Up To 01/04/2024	Allowable Depre. for The Year 2024-2025	WDV AS ON 31/03/2024	WDV AS ON 31/03/2025
1	2	3	4	5	6	7	9	10	12	14	15
1	Building	2.5%	2,43,66,633.69	-	-	-	2,43,66,633.69	95,31,776.77	3,70,871.42	1,48,34,856.92	1,44,63,985.50
2	Computer and Assessaries	20.0%	16,37,619.00	-	-	-	16,37,619.00	15,80,126.93	11,498.41	57,492.07	45,993.66
3	Liabrary	10.0%	9,53,850.60	-	-	-	9,53,850.60	7,83,372.01	17,047.86	1,70,478.59	1,53,430.73
4	Furniture & Labora Furniture	10.0%	13,65,404.80	31,000.00	-	-	13,96,404.80	11,08,138.84	28,826.60	2,57,265.96	2,59,439.37
5	Dead Stock	10.0%	29,72,941.35	-	-	-	29,72,941.35	29,40,793.08	3,214.83	32,148.27	28,933.44
6	Sports material	10.0%	62,309.00	-	-	-	62,309.00	43,940.45	1,836.86	18,368.65	16,531.70
7	Machinery	10.0%	64,168.00	-	-	-	64,168.00	14,536.62	4,963.14	49,631.38	44,668.24
8	Internet Equipments	10.0%	74,276.00	-	-	-	74,276.00	69,778.48	449.75	4,497.52	4,047.77
9	Solar Power System	10.0%	14,26,985.00	-	-	-	14,26,985.00	3,17,802.34	1,10,918.27	11,09,182.66	9,98,264.40
10	Invertor and Batteries	15.0%	-	42,749.00	-	-	42,749.00	-	6,412.35	-	36,336.65
11	Musical Insrtruments	15.0%	-	-	9,500.00	-	9,500.00	-	712.50	-	8,787.50
12	Electrical Equipments	15.0%	-	58,000.00	-	-	58,000.00	-	8,700.00	-	49,300.00
	<b>TOTAL RS.</b>		<b>3,29,24,187.44</b>	<b>1,31,749.00</b>	<b>9,500.00</b>	<b>-</b>	<b>3,30,65,436.44</b>	<b>1,63,90,265.52</b>	<b>5,65,451.98</b>	<b>1,65,33,921.92</b>	<b>1,61,09,718.94</b>

  
**PRINCIPAL**  
 Shirpur Education Society's  
 R.C.Patel College of Education,  
 Shirpur, Dist-Dhule



**R. C. Patel College of Education - Shirpur**  
**Shirpur Education Society Mumbai**  
**Significant Accounting Policies and The Remarks**  
**For The Year Ending 31<sup>st</sup> March 2025**

1) **SIGNIFICANT ACCOUNTING POLICIES:**

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

- a) The Unit follows mainly the Mercantile System of accounting.

2) **DEPRECIATION:-**

- a) Depreciation is provided on Written Down Value Method as per the provision and rates Specified by under the Income Tax Act .

3) **FIXED ASSETS :-**

- a) Fixed Assets are stated at cost of acquisition to the Balance Sheet.  
b) The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.  
c) Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to particular assets are capitalized to the respective assets.

4) **REVENUE RECOGNITION: -**

The unit recognizes its revenue on mercantile basis except the receipts of the Govt Grants.

5) **GOVERNMENT GRANTS: -**

- a) The unit has unmarked the grants to reserve and surplus as specified fund for grant received from government and other agencies for specific purpose.  
b) The grants received for revenue purpose are taken into Income and Expenditure Account.  
c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) **OTHER POINTS**

- a) Balances of the accounts are taken as per the ledgers only and are not confirmed.

  
Principal

R. C. Patel College of Education - Shirpur

Place : - Shirpur

Date :- 03/09/2025



**CA VIJAY M. RATHI**  
**M. NO. 036599**  
**UDIN-25036599BMNQXB1686**





SES AUDIT OFFICE

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