

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

AUDIT REPORT
YEAR 31/03/2024

VIJAY M. RATHI
CHARTERED ACCOUNTANT

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

SHIRPUR EDUCATION SOCIETY MUMBAI
R.C. PATEL COLLEGE OF EDUCATION SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM : 01/04/2023 TO : 31/03/2024

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

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		<u>BY TEACHING STAFF SALARY</u>	<u>9430496.00</u>
<u>TO CASH BALANCES</u>	<u>16047.14</u>	Basic Salary	3174830.00
Cash In Hand	16047.14	Dearness Allowance	3837876.00
		Dearness Allowance Difference	1146752.00
<u>TO BANK CURRENT ACCOUNTS</u>	<u>2579948.78</u>	Gratuity Advance	776300.00
H. D. F. C. Bank Current A/C No	5901.62	House Rent Allowance	395940.00
500200035208021		Other Salary	12398.00
Indusland Bank Current Account	2.01	Vehicle Allowance	86400.00
No. 201011917211			
The Shirpur Peoples Co-operative	23678.00	<u>BY NON TEACHING STAFF</u>	<u>1562458.00</u>
Bank Current A/C No -		<u>SALARY</u>	
001110003081		Basic Pay	715940.00
The Shirpur Peoples Co-operative	2550367.15	Dearness Allowance	614952.00
Bank Ltd. Current A/C No -		Dearness Allowance Difference	30150.00
001110001401		Gratuity Advance	91300.00
		House Rent Allowance	59704.00
<u>TO BANK SAVING ACCOUNTS</u>	<u>1762206.32</u>	Other Salary Nt	26412.00
Bank Of Maharashtra Shirpur	16819.00	Vehicle Allowance	24000.00
Saving A/C No. 60090416233			
Priyadarshini Nagari Sahakari	3201.00	<u>BY EMPLOYEE BENEFIT</u>	<u>142584.00</u>
Patpedhi Ltd. Shirpur Saving A/C		<u>EXPENSES</u>	
No.7192		P. F. Administrative Charges	11544.00
State Bank Of India Shirpur	1735668.42	P. F. Management Contribution	131040.00
Saving A/c No. - 30576401141			
The Shirpur Merchant Bank A/C	6517.90	<u>BY EDUCATIONAL AND</u>	<u>2373414.96</u>
No.2458		<u>ADMINISTRATIVE EXPENSES</u>	
		A. M. C. Charges	9680.00
<u>TO FIXED DEPOSITS</u>	<u>2734482.00</u>	Admission Process Fees	20000.00
F D R Bank Of Baroda Shirpur N.	516415.00	Advertisement Expenses	6560.00
94500300004626		Affiliation Fees	25000.00
F D R Bank Of Baroda Shirpur N.	722982.00	Audit Fees	23600.00
94500300004627		Avishkar Expenses	4620.00
F D R Priyadarshini Soot Girni	254659.00	Bank Commission And Bank	1681.82
F D R Bank Of Maharashtra	723582.00	Charges	
Shirpur No. 60422343861		Binding Charges	430.00
F D R Bank Of Maharashtra	516844.00	Building Insurance Expenses	13000.00
Shirpur No. 60422343883		Cleaning Expenses	2745.00
		Cleaning Material Charges	7666.00
<u>TO BANK SAVING INTEREST</u>	<u>15702.00</u>	Committee And Conference	5374.00
Bank Of Maharashtra	523.00	Expenses	
Merchant Bank Saving Interest	264.00	Computer Expenses	9631.00
Priyadarshini Nagari Shakari	96.00	Educational Tours Expenses	265058.00
Patpedhi Ltd		Electrical Expenses	19099.00
State Bank Of India	14819.00	Electricity Expenses M.S.E.B.	164710.00
		Function Expenses	530.00
<u>TO FIXED DEPOSIT INTEREST</u>	<u>135994.00</u>	Identity Card Expenses	6000.00
Bank Of Baroda	69491.00	Interest & Financial Charges	62808.00
Bank Of Maharashtra	66503.00	Internet Expenses	6844.00

<u>TO DIVIDEND</u>	<u>25638.00</u>	Magazines Expenses	500.00
Dividend	25638.00	Mediclaime Insurance Expenses	3185.00
<u>TO FEES</u>	<u>14117350.00</u>	Miscellaneous Expenses	960.00
Old Fees	20000.00	Municipal Taxes	105204.00
Transfer Certificate	7550.00	Naac Registration	29500.00
Tuition Fee	14089800.00	Newspaper Magazine And	3916.00
<u>TO INCOME FROM OTHER SOURCES</u>	<u>2420.00</u>	Periodicals Expenses	
Library Fine	2420.00	Office Expenses	18907.00
<u>TO DEPRECIATION FUND</u>	<u>1169377.14</u>	Postage Expenses	1060.00
Depreciation Fund	1169377.14	Printing And Stationery	32797.00
<u>TO LOANS</u>	<u>62808.00</u>	Professional Fees	3200.00
People Bank A/C No. 001101544388	62808.00	Registration Fee And Expenses	10000.00
<u>TO BRANCH INTERNAL</u>	<u>316480.00</u>	Remuneration Expenses	1400.00
Shirpur Education Society, Mumbai Central Office Shirpur	316480.00	Repairs And Maintenance	31432.00
<u>TO ANAMATS AND PAYABLES</u>	<u>11837600.00</u>	Software Maintenance Expenses	4248.00
Fees Receivable	30736.00	Staff Welfare Expenses	26420.00
Fees Receivable 2019-2020	23520.00	Stamp Paper Expenses	1000.00
Fees Receivable 2020-2021	82580.00	Student Data Handling Exp	27984.00
Fees Receivable 2021-2022	495819.00	Student Education Expenses	18149.00
Fees Receivable 2022-2023	4442062.00	Telephone Bill Expenses	5899.00
Fees Receivable 2023-2024	6650398.00	Telephone Expenses	3000.00
Mahalaxmi Sweet And Caters	26420.00	Transportation Expenses	440.00
T. D. S. Receivable	6950.00	Travelling Expenses	105984.00
Excess Fees Payable	74055.00	Uniform Expenses	103817.00
Suspense Account	5060.00	Web Site Expenses	9999.00
<u>TO ACCOUNT AS PER CONTRA</u>	<u>1236858.00</u>	Depreciation	1169377.14
Group Insurance	49320.00	<u>BY FEES FOR UNIVERSITY EXPENSES</u>	<u>499841.00</u>
Life Insurance Premium	326978.00	Central Assessment Programme	25440.00
Professional Tax	37500.00	Fees	
Provident Fund Employee Contribution	131040.00	College Development Fee U	4000.00
Shirpur Peoples Bank Deduction	143000.00	Degree Certificate Fee	50000.00
T. D. S. On Professional And Technical Services	2320.00	Disaster Management Fees	2000.00
T. D. S. On Salary	546700.00	Eligibility Fees	33800.00
<u>TO SCHOLARSHIP</u>	<u>4645565.60</u>	Gymkhana Fee	6000.00
Other Scholarship	4645565.60	Mark Sheet Fees	14840.00
		N S S Fee	8520.00
		Passing Certificate Fee	7680.00
		Student Activity Fee	2000.00
		Ashwamegha Fees	4800.00
		Computerization Expenses	2000.00
		E Suvudha Fee	10000.00
		Examination Fee	297970.00
		Examination Form Fees	1140.00
		Medical Fee	500.00
		Poor Student Aid Contribution	3000.00
		Expenses	
		Student Insurance	4000.00
		Yuva Rang Expenses	22151.00
		<u>BY MOVABLE PROPERTIES</u>	<u>316446.00</u>
		C C T V Camera	44275.00
		Computer and Accessories	57910.00
		Dead Stock	28261.00

Library	110708.00
Solar System	75292.00
<u>BY LOANS</u>	<u>301836.00</u>
People Bank A/C No. 001T10344388	301836.00
<u>BY ANAMATS AND RECEIVABLES</u>	<u>14175712.00</u>
Fees Receivable 2023-2024	14089800.00
Mahalaxmi Sweet And Caters	28400.00
T. D. S. Receivable	6950.00
Excess Fees Payable	50562.00
<u>BY ACCOUNTS AS PER CONTRA</u>	<u>1236858.00</u>
Group Insurance	49320.00
Life Insurance Premium	326978.00
Professional Tax	37500.00
Provident Fund Employee Contribution	131040.00
Shirpur Peoples Bank Deduction	143000.00
T. D. S. On Professional And Technical Services	2320.00
T. D. S. On Salary	546700.00
<u>BY SCHOLARSHIP</u>	<u>6398901.00</u>
Other Scholarship	6398901.00
<u>BY BRANCH INTERNAL</u>	<u>263929.00</u>
Shirpur Education Society, Mumbai Central Office Shirpur	263929.00
<u>BY CLOSING BALANCES</u>	
<u>BY CASH BALANCES</u>	<u>17067.14</u>
Cash In Hand	17067.14
<u>BY BANK CURRENT ACCOUNTS</u>	<u>1201551.78</u>
H. D. F. C. Bank Current A/C No 500200035208021	5783.62
Indusland Bank Current Account No. 201011917211	2.01
The Shirpur Peoples Co-operative Bank Current A/C No - 001110003081	43703.00
The Shirpur Peoples Co-operative Bank Ltd. Current A/C No - 001110001401	1152063.15
<u>BY BANK SAVING ACCOUNTS</u>	<u>128515.10</u>
Bank Of Maharashtra Shirpur Saving A/C No. 60090416233	22402.00
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No.7192	3305.00
State Bank Of India Shirpur	96026.20

SHIRPUR EDUCATION SOCIETY MUMBAI
R. C. PATEL COLLEGE OF EDUCATION SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2024

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	14008793.96	BY SAVING BANK ACCOUNT	15702.00
A. M. C. Charges	9680.00	INTEREST	
Admission Process Fees	20000.00	Bank Of Maharashtra	523.00
Advertisement Expenses	6560.00	Merchant Bank Saving Interest	264.00
Affiliation Fees	25000.00	Priyadarshini Nagari Shakari	96.00
Audit Fees	23600.00	Patpedhi Ltd	
Avishkar Expenses	4620.00	State Bank Of India	14819.00
Bank Commission And Bank Charges	1681.82		
Binding Charges	430.00	BY FIXED DEPOSIT INTEREST	135994.00
Building Insurance Expenses	13000.00	Bank Of Baroda	69491.00
Cleaning Expenses	2745.00	Bank Of Maharashtra	66503.00
Cleaning Material Charges	7666.00	BY DIVIDEND	25638.00
Committee And Conference Expenses	5374.00	Dividend	25638.00
Computer Expenses	9631.00	BY FEES	14117350.00
Educational Tours Expenses	265058.00	Old Fees	20000.00
Electrical Expenses	19099.00	Transfer Certificate	7550.00
Electricity Expenses M.S.E.B.	164710.00	Tution Fee	14089800.00
Function Expenses	530.00		
Identity Card Expenses	6000.00	BY OTHER INCOME	2420.00
Interest & Financial Charges	62808.00	Library Fine	2420.00
Internet Expenses	6844.00		
Magazines Expenses	500.00		
Mediclaime Insurance Expenses	3185.00		
Miscellaneous Expenses	960.00		
Municipal Taxes	105204.00		
Naac Registration	29500.00		
Newspaper Magazine And Periodicals Expenses	3916.00		
Office Expenses	18907.00		
Postage Expenses	1060.00		
Printing And Stationery	32797.00		
Professional Fees	3200.00		
Registration Fee And Expenses	10000.00		
Remuneration Expenses	1400.00		
Repairs And Maintenance	31432.00		
Software Maintenance Expenses	4248.00		
Staff Welfare Expenses	26420.00		
Stamp Paper Expenses	1000.00		
Student Data Handling Exp	27984.00		
Student Education Expenses	18149.00		
Telephone Bill Expenses	5899.00		
Telephone Expenses	3000.00		
Transportation Expenses	440.00		
Travelling Expenses	105984.00		
Uniform Expenses	103817.00		
Web Site Expenses	9999.00		

Basic Salary	3174830.00
Dearness Allowance	3837876.00
Dearness Allowance Difference	1146752.00
Gratuity Advance	776300.00
House Rent Allowance	395940.00
Other Salary	12398.00
Vehicle Allowance	86400.00
Basic Pay	715940.00
Dearness Allowance Difference	30150.00
Dearness Allowance	614952.00
Gratuity Advance	91300.00
House Rent Allowance	59704.00
Other Salary Nt	26412.00
Vehicle Allowance	24000.00
P. F. Administrative Charges	11544.00
P. F. Management Contribution	131040.00
Depreciation	1169377.14
Central Assessment Programme Fees	25440.00
College Development Fee U	4000.00
Degree Certificate Fee	50000.00
Disaster Management Fees	2000.00
Eligibility Fees	33800.00
Gymkhana Fee	6000.00
Mark Sheet Fees	14840.00
N S S Fee	8520.00
Passing Certificate Fee	7680.00
Student Activity Fee	2000.00
Ashwamegha Fees	4800.00
Computerization Expenses	2000.00
E Suvidha Fee	10000.00
Examination Fee	297970.00
Examination Form Fees	1140.00
Medical Fee	500.00
Poor Student Aid Contribution Expenses	3000.00
Student Insurance	4000.00
Yuva Rang Expenses	22151.00
TO INCOME AND EXPENSES ACCOUNT	288310.04
Surplus Transfer to Balance Sheet	288310.04

TOTAL RS. : 14297104.00

TOTAL RS. : 14297104.00

Place : Shirpur
Date : 18/06/2024

AS PER MY SEPARATE REPORT


Head Master

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



VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 24036599BKCLTG3183



SHIRPUR EDUCATION SOCIETY MUMBAI
R. C. PATEL COLLEGE OF EDUCATION SHIRPUR
BALANCE SHEET AS AT 31/03/2024

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

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>AMOUNT RS.</u>
<u>DEPRECIATION FUND</u>	<u>17805553.53</u>	<u>IMMOVABLE PROPERTIES</u>	<u>24366633.69</u>
Depreciation Fund	17805553.53	Auditorium Hall	8709640.56
		Building	15656993.13
<u>OTHER FUNDS</u>	<u>365970.00</u>	<u>INVESTMENTS</u>	<u>277300.00</u>
College Fund	310800.00	Shares Priyadarshini Sahakari	20500.00
Development Fund	26815.00	Mudranalaya And Prakashan	
Student Fund	4905.00	Sansatha Ltd Shirpur	
Student Welfare Fund	23450.00	Shares The Shirpur Merchants Co	500.00
		Op. Bank Ltd.	
<u>LOANS</u>	<u>398692.00</u>	Shares The Shirpur Peoples Co Op.	256300.00
People Bank A/C No.	398692.00	Bank Ltd.	
001TI0344388			
<u>ANAMAT AND PAYABLES FOR</u>	<u>1472286.90</u>	<u>MOVABLE PROPERTIES</u>	<u>8557553.75</u>
<u>SUNDRIES CREDIT</u>		C C T V Camera	64168.00
Other Scholarship	1287807.90	Chair	359237.00
Excess Fees Payable	166019.00	Computer and Accessories	886872.00
Suspense Account	5060.00	Computer Software and	124016.00
Library Deposit	13400.00	Accessories	
		Dead Stock	1834842.35
<u>BRANCH INTERNAL</u>	<u>70664129.19</u>	Dies	11812.00
Shirpur Education Society,	70664129.19	Educational Equipments	293431.00
Mumbai Central Office Shirpur		Educational Software	109000.00
		Furniture And Fixtures	947730.00
		Internet Equipment	74276.00
		Laboratory Equipment	16451.80
		Library	953850.60
		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
		<u>GRANT ASSETS</u>	<u>54076.00</u>
		Vcrms Grant Books	54076.00
		<u>ANAMATS AND RECEIVABLES</u>	<u>9048710.00</u>
		Electrical Deposit	60000.00
		Fees Receivable	805466.00
		Fees Receivable 2019-2020	357441.00
		Fees Receivable 2020-2021	120235.00
		Fees Receivable 2021-2022	110360.00
		Fees Receivable 2022-2023	132938.00
		Fees Receivable 2023-2024	7439402.00
		Mahalaxmi Sweet And Caters	1980.00
		Salary Payable	20088.00
		Telephone Deposit	800.00
		<u>CASH AND BANK BALANCES -</u>	<u>17067.14</u>
		<u>CASH IN HAND</u>	
		Cash In Hand	17067.14

BALANCES WITH SAVING 128515.10

ACCOUNTS

Bank Of Maharashtra Shirpur Saving A/C No. 60090416233	22402.00
Priyadarshini Nagari Sahakari Patpedhi Ltd. Shirpur Saving A/C No.7192	3305.00
State Bank Of India Shirpur Saving A/c No. - 30576401141	96026.20
The Shirpur Merchant Bank A/C No.2458	6781.90

BALANCES WITH CURRENT 1201551.78

ACCOUNTS

H. D. F. C. Bank Current A/C No 500200035208021	5783.62
Indusland Bank Current Account No. 201011917211	2.01
The Shirpur Peoples Co-operative Bank Current A/C No - 001110003081	43703.00
The Shirpur Peoples Co-operative Bank Ltd. Current A/C No - 001110001401	1152063.15

BALANCES IN FIXED DEPOSITS 2608867.00

F D R Bank Of Baroda Shirpur N. 94500300004626	542474.00
F D R Bank Of Baroda Shirpur N. 94500300004627	759464.00
F D R Bank Of Maharashtra Shirpur No. 60422343861	762375.00
F D R Bank Of Maharashtra Shirpur No. 60422343883	544554.00

INCOME AND EXPENSES 44446357.16

ACCOUNT

Balance As Per Last Balance Sheet	44734667.20
Less:- Surplus for the year transferred from Income and Expenditure Account	-288310.04

TOTAL RS. : 90706631.62


TOTAL RS. : 90706631.62

Place : Shirpur
Date : 18/06/2024

AS PER MY SEPARATE REPORT


Head Master

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


VIJAY M. RATHI
CHARTERED ACCOUNTANT
M.No. : 036599
UDIN - 24036599BKCLTG3183



YEAR:- 31ST MARCH 2024.
Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozan as on 01/04/2023	Amount of Additions before 30-09-2023	Amount of Additions after 30-09-2023	Amount of Delition in 2023-2024	Total Gross Block 31/03/2024	Total Depreciation fund Up To 01/04/2023	Allowable Depre. for The Year 2023-2024	WDV AS ON 31/03/2023	WDV AS ON 31/03/2024
1											
1	Building	5.0%	2,43,66,633.69	-	-	-	2,43,66,633.69	95,41,530.13	7,41,255.18	1,48,25,103.56	1,40,83,848.38
2	Computer and Assesaries	40.0%	15,79,709.00	14,160.00	43,750.00	-	16,37,619.00	15,72,262.44	17,392.63	7,446.56	47,963.94
3	Liabrary	40.0%	8,43,142.60	-	1,10,708.00	-	9,53,850.60	7,98,964.26	39,812.93	44,178.34	1,15,073.40
4	Furniture & Labora Furniture	10.0%	13,65,404.80	-	-	-	13,65,404.80	10,79,553.73	28,585.11	2,85,851.07	2,57,265.96
5	Dead Stock	10.0%	29,44,680.35	-	28,261.00	-	29,72,941.35	29,38,791.11	2,001.97	5,889.24	32,148.27
6	Sports material	10.0%	62,309.00	-	-	-	62,309.00	41,899.50	2,040.95	20,409.50	18,368.55
7	CC TV CAMERA (Machinery)	15.0%	19,893.00	-	44,275.00	-	64,168.00	12,390.36	4,446.02	7,502.64	47,331.62
8	Internet Equipments	15.0%	74,276.00	-	-	-	74,276.00	69,556.36	707.94	4,719.62	4,011.68
9	Solar Power System	40.0%	13,51,693.00	49,450.00	25,842.00	-	14,26,985.00	5,81,227.99	3,33,134.40	7,70,465.01	5,12,622.61
	TOTAL RS.		3,26,07,741.44	63,610.00	2,52,836.00	-	3,29,24,187.44	1,66,36,175.90	11,69,377.14	1,59,71,555.54	1,51,18,634.41

**SHIRPUR EDUCATION SOCIETY SHIRPUR'S
R.C.PATEL COLLEGE OF EDUCATION, SHIRPUR.
YEAR:- 31ST MARCH 2024.**

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 frozan as on 01/04/2023	Amount of Additions before 30-09-2023	Amount of Additions after 30-09-2023	Amount of Deltion in 2023-2024	Total Gross Block 31/03/2024	Total Depreciation fund Up To 01/04/2023	Allowable Depre. for The Year 2023-2024	WDV AS ON 31/03/2023	WDV AS ON 31/03/2024
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	91,51,385.82	3,80,380.95	1,52,15,237.87	1,48,34,856.92
2	Computer and Assessaries	20.0%	15,79,709.00	14,160.00	43,750.00	-	16,37,619.00	15,71,222.66	8,904.27	8,486.34	57,492.07
3	Liabrary	10.0%	8,43,142.60	-	1,10,708.00	-	9,53,850.60	7,70,580.35	12,791.62	72,562.21	1,70,478.59
4	Furniture & Labora Furniture	10.0%	13,65,404.80	-	-	-	13,65,404.80	10,79,553.73	28,585.11	2,85,851.07	2,57,265.96
5	Dead Stock	10.0%	29,44,680.35	-	28,261.00	-	29,72,941.35	29,38,791.11	2,001.97	5,889.24	32,148.27
6	Sports material	10.0%	62,309.00	-	-	-	62,309.00	41,899.50	2,040.95	20,409.50	18,368.55
7	Machinery	10.0%	19,893.00	-	44,275.00	-	64,168.00	11,481.74	3,054.88	8,411.26	49,631.38
8	Internet Equipment	10.0%	74,276.00	-	-	-	74,276.00	69,278.76	499.72	4,997.24	4,497.52
9	Solar Power System	10.0%	13,51,693.00	49,450.00	25,842.00	-	14,26,985.00	1,95,995.49	1,21,806.85	11,55,637.52	11,09,182.66
	TOTAL RS.		3,26,07,741.44	63,610.00	2,52,836.00	-	3,29,24,187.44	1,58,30,199.20	5,60,066.32	1,67,77,542.24	1,65,33,921.92