

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external).

Sr. No.	Details of Documents
1	Non-Government Grants & Fund utilization for 5 years. <ul style="list-style-type: none">• Alumni Association
2	Highlighted Audit Statement

R.C.PATEL EDUCATIONAL TRUST MUMBAI
R.C.PATEL I.M.R.D. ALUMINI ASSOCIATION
SHIRPUR

AUDIT REPORT

31-Mar-20

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 IMRD ALUMNI ASSOCIATION SHIRPUR
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

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>TO FEES</u> Alumni Association Membership	6200.00	<u>TO EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u> Bank Commission and Charges	96.00
<u>TO ANAMATS AND PAYBLES</u> Dr. Vaishali B. Patil	3000.00	<u>BY CLOSING BALANCES</u> The Shirpur People Bank A/c No. 001110308656	9104.00
	TOTAL RS.		TOTAL RS.
	<u>9200.00</u>		<u>9200.00</u>


PLACE:SHIRPUR
Dated at :- 16/08/2019



SECRETARY

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT



R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

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

VIJAY M. RATHI

B.COM, F.C.A.

CHARTERED ACCOUNTANT

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
OPENING BALANCE		BY CLOSING BALANCES	
The Shirpur People Bank A/c No. 001110308656	9104.00	The Shirpur People Bank A/c No. 001110308656	18104.00
<u>TO FEES</u>			
FEES & FINE	9000.00		

TOTAL RS. 18104.00

PLACE: SHIRPUR

Dated at :- 02/10/2020

TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

TOTAL RS. 18104.00

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M. NO. 036599

UDIN - 20036599AAAAJW1702



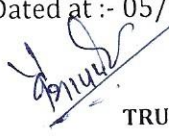
R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE			
The Shirpur People Bank A/c No. 001110308656		<u>BY Expenses</u> 18104.00 Bank Commission	80.00
<u>TO FEES</u>		<u>BY CLOSING BALANCES</u>	
FEES & FINE	89200.00	The Shirpur People Bank A/c No. 001110308656	107224.00
	TOTAL RS.		TOTAL RS.
	<u>107304.00</u>		<u>107304.00</u>

PLACE: SHIRPUR


Dated at :- 05/01/2022


TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

TOTAL RS.

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT
M. NO. 036599
UDIN - 22036599AAAAAM5778



R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES	
The Shirpur People Bank		Audit Fees	590.00
A/c No. 001110308656	107224.00	Bank Commission Charges	410.00
		Printing & Stationary Exps	160.00
TO FEES		Student Aid Exxps	75000.00
Fees	38000.00		
Memberships Fees	5000.00		
		MOVABLE PROPERTIES	
		Library	3580.00
		BY ANAMAT PAYABLE	
		Dr. Vaishali B Patil	3000.00
		BY CLOSING BALANCES	
		Cash in Hand	1840.00
		The Shirpur People Bank	
		A/c No. 001110308656	65644.00
TOTAL RS.	150224.00	TOTAL RS.	150224.00

PLACE:SHIRPUR

Dated at :- 27/09/2022

TRUSTEE

TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M. NO. 036599

UDIN - 22036599AVVZLS3807



R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

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

VIJAY M. RATHI

B.COM, F.C.A.

CHARTERED ACCOUNTANT

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
OPENING BALANCE		BY EDUCATIONAL AND	
Cash -in hand	1840.00	ADMINISTRATIVE EXPENCES	
The Shirpur People Bank	65644.00	Audit Fees	1180.00
A/c No. 001110308656		Bank Commission Charges	110.00
		Printing & Stationary Exps	500.00
TO FEES		Alumini Meet Exps	33050.00
Fees	45400.00	Travelling Exps	10000.00
Memberships Fees	5000.00	Auto Freight	1037.00
		BY CLOSING BALANCES	
		Cash in Hand	6683.00
		The Shirpur People Bank	
		A/c No. 001110308656	65324.00
TOTAL RS.	117884.00	TOTAL RS.	117884.00

PLACE:SHIRPUR

Dated at :- 27/09/2023


TRUSTEE


TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT

M. NO. 036599

UDIN - 23036599BGTEAZ4294



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
INTEGRATED M.C.A.

AUDIT REPORT
31 March 2019

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
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		2248426.31
Cash In Hand	18245.00	
Bank Of Maharashtra Ac No 60105282003	1247.00	
Peoples Bank Shirpur A/c No. 001110306089	638100.00	
Priyadarshini Pathpedhi Saving A/c No.7217	235.00	
State Bank Of India A/c No 31058990385	344803.31	
Peoples Bank Shirpur A/c No. 001110306072	1237396.00	
Dena Bank A/c No. 28310042520	8400.00	
<u>TO INTEREST</u>		156490.00
Accrued F D R Interest	135256.00	
Saving Bank Interest	21234.00	
<u>TO GRANTS</u>		143209.00
Arthik Durbal Ghatak	49000.00	
Personality Development Grant	10000.00	
Practical Examination Grant	74209.00	
Swayansiddha Abhiyan	10000.00	
<u>TO FEES</u>		14468289.00
Admission Form Fees	6250.00	
Development Fees	1069090.00	
Late.Fees	2300.00	
Prospectus Fees	19000.00	
T. C. Fee	420.00	
Training And workshop fee	12000.00	
Tuition Fee	13359229.00	
<u>TO FEES FOR UNIVERSITY</u>		920122.00
C. A. P. Fees	113420.00	
Eligibility Fees	22200.00	
Examination Fees	725000.00	
Examination Form Fees	4892.00	
Late Fee	5100.00	
Mark sheet Fees	29820.00	
Passing Certificate Fees	3840.00	

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
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>	
A R C Expenses	15600.00	Accrued F D R Interest	135256.00
A. I. C. T. E. Processing Fees	75000.00	Saving Bank Interest	21234.00
Accident Insurance		<u>BY GRANTS</u>	
Management Contribution	424.00	Arthik Durbal Ghatak	49000.00
Advertisement Expenses	92790.00	Personality Development	
Affiliation Fee	50000.00	Grant	10000.00
Alumni meet exp	204000.00	Practical Examination	
Annual Maintainance Exps.		Grant	74209.00
	73180.00	Swayansiddha Abhiyan	
Annual Report Fine			10000.00
Expenses	5000.00	<u>BY FEES</u>	
Arthik Durbal Ghatak	44500.00	Admission Form Fees	6250.00
Audit Fees	29500.00	Development Fees	1069090.00
Auditorium Hall Rent	101500.00	Late Fees	2300.00
Bank Commission &charges	11800.65	Prospectus Fees	19000.00
Binding Expenses	29085.00	T. C. Fee	420.00
Broucher Expenses	71222.00	Training And workshop fee	12000.00
Cleaning Expenses	521958.00	Tuition Fee	13359229.00
Cleaning Material		C. A. P. Fees	113420.00
Expenses	197339.00	Eligibility Fees	22200.00
Committee And Conference		Examination Fees	725000.00
Expenses	21035.00	Examination Form Fees	4892.00
Computer Material		Late Fee	5100.00
Expenses	762174.05	Mark sheet Fees	29820.00
Curtain Expenses	180325.00	Passing Certificate Fees	3840.00
Depreciation	897333.47	Verification Fees	15850.00
Educational Expenses	2710.20	<u>BY OTHER INCOME</u>	
Electrical Bill Expenses	960180.00	CAP Receipt (Paper	
Electrical Material		checking)	199941.00
Expenses	184995.00	Discount	48897.00
Faculty Development		Other Income	3160.00
Programme Exps	131593.00	TCS Exam Receipt	12350.00
Festival Expenses	469426.00	Theory Exam Receipt	140000.00
Film Festival program		<u>BY INCOME AND EXPENDITURE</u>	
expenses	15043.00	Deficit Transfer to	
Freight And Hamali			
Expenses	655.00		

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG)
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>		987246.00
Cash In Hand	78136.00	
The Shirpur People A/c No. 001110307130	150023.00	
The Shirpur People Bank C. A/c No.- 001110306102	201276.00	
The Shirpur People Current A/c No 001110306096	384967.00	
The Shirpur People A/c No. 001110307147	172844.00	
<u>TO INTEREST</u>		124316.00
Accrued F D R Interest	124316.00	
<u>TO GRANTS</u>		157500.00
Arthik Durbal Ghatak	47500.00	
Practical Examination Grant	110000.00	
<u>TO FEES</u>		11464900.50
Admission Fees	34425.00	
Admission Form Fees	23350.00	
Alumni Fees	18412.50	
Ccbo(certificate Course Banking Operation Fee)	12000.00	
College Development Fees	8900.00	
Communication Skill Dev Fees	665300.00	
Disaster Management Fees	6480.00	
Gathering Fees	39090.00	
Identity Card Fees	6515.00	
Internal Exam Fees	150020.00	
Internet Fees	570750.00	
Laboratory Fees	1744330.00	
Language Lab Fees	1700.00	
Late Fees	3900.00	
Library Fees	145800.00	
Lost Of Book	763.00	
Magazine Fees	25920.00	
Medical Fee	16200.00	
Miscellaneous Fees	142470.00	
Other Fee	15140.00	
Personality Development Fees	1089190.00	

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG)
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2019**

EXPENDITURE	AMOUNT RS.	AMOUNT RS.
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		10576102.31
Accident Insurance Management Contribution	530.00	
Affiliation Fee	147700.00	
Alumni meet exp	320000.00	
Arthik Durbal Ghatak	47500.00	
Ashwamegh Krida Fees	15720.00	
Audit Fees	17700.00	
Auditorium Hall Rent	55000.00	
Bank Commission &charges	4208.00	
Basic Pay	2425510.00	
Binding Expenses	8205.00	
Building Rent	1440000.00	
C. A. P. Fees	232980.00	
Cleaning Expenses	63000.00	
Cleaning Material Expenses	85736.00	
College Development Fee	6250.00	
Committee And Conference Expenses	4000.00	
Computer Fees	6550.00	
Computer Material Expenses	129848.00	
Dearness Allowance	1172400.00	
Dearness Allowance Difference	20760.00	
Dearness Pay	567600.00	
Depreciation	58102.31	
Development Fees	7280.00	
Disaster Management Fees	6550.00	
E- Suvidha Fees	32600.00	
Educational Expenses	32386.00	
Electrical Expenses	150.00	
Eligibility Fees	73500.00	
Environment Expenses	13391.00	
Examination Fee	1228570.00	
Examination Form Fees	5556.00	
Faculty Change Fees Expenses	300.00	
Faculty Development Programme Exps	56945.00	
Festival Expenses	192679.00	
Fine	10000.00	
Freight And Hamali Expenses	630.00	
Function and Gathering Expenses	20250.00	

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
INTEGRATED MCA SHIRPUR

AUDIT REPORT
31 March 2020

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
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
INTEGRATED M.C.A.
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		132342.00
Cash In Hand	74118.00	
The Shirpur People A/c No. 110010307154	35407.00	
The Shirpur People A/c No. 001110306119	22817.00	
<u>TO INTEREST</u>		15099.00
F. D. R. Interest	15099.00	
<u>TO GRANTS</u>		100500.00
Arthik Durbal Ghatak	5500.00	
Practical Examination Grant	95000.00	
<u>TO FEES</u>		7633525.00
Admission Form Fees	10650.00	
Development Fees	690667.00	
Eligibility Fees	17700.00	
Late Fees	200.00	
Lost Of Book	225.00	
Prospectus Fees	14750.00	
Tuition Fee	6899333.00	
<u>TO FEES FOR UNIVERSITY</u>		298190.00
C. A. P. Fees	48840.00	
Examination Fees	224800.00	
Examination Form Fees	2500.00	
Late Fees	4550.00	
Mark sheet Fees	17500.00	
<u>TO FUNDS AND DEPOSITS</u>		42793.90
Depreciation Fund	42793.90	
<u>TO ACCOUNTS CONTRA</u>		233825.00
Income Tax	32000.00	
Life Insurance Premium	38238.00	
Professional Tax	20000.00	
Provident Fund	68943.00	

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
INTEGRATED M.C.A.
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2020

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</u>		<u>BY INTEREST</u>	
<u>OBJECT OF THE TRUST</u>		<u>F. D. R. Interest</u>	
Admission Counseling Expenses	2738.00		15099.00
Advertisement Expenses	12021.00	<u>BY GRANTS</u>	
Affiliation Fee	80000.00	Arthik Durbal Ghatak	5500.00
Alumni meet exp	42500.00	Practical Examination	
Annual Maintenance Exps.		Grant	95000.00
	107575.00		
Application Fee	5000.00	<u>BY FEES</u>	
Arthik Durbal Ghatak	5500.00	Admission Form Fees	10650.00
Audit Fees	8260.00	Development Fees	690667.00
Auditorium Hall Rent	65000.00	Eligibility Fees	17700.00
Bank Commission & charges	1764.00	Late Fees	200.00
Binding Expenses	52920.00	Lost Of Book	225.00
Cleaning Expenses	118310.00	Prospectus Fees	14750.00
Cleaning Material Expenses	160260.00	Tuition Fee	6899333.00
Coloring Exp.	97640.00	C. A. P. Fees	48840.00
Committee And Conference Expenses	320.00	Examination Fees	224800.00
Campaign Exps	51464.00	Examination Form Fees	2500.00
Computer Material Expenses	382003.00	Late Fees	4550.00
Depreciation	42793.90	Mark sheet Fees	17500.00
Educational Expenses	12621.00	<u>BY INCOME AND EXPENDITURE</u>	
Electrical Material Expenses	292672.00	Deficit Transfer to	
Faculty Development Program Exps	1890.00	Balance Sheet	1890421.29
Festival Expenses	65900.00		
Freight And Hamali Expenses	390.00		
Function and Gathering Expenses	35090.00		
Generator Expenses	222072.00		
Guest Lecturer Expenses	1380.00		
Guest Lecturer Honorarium	184050.00		
Identity Card Expenses	2280.00		
Induction Program Exps.	9635.00		

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		2117519.92
Cash In Hand	65779.00	
Bank Of Maharashtra A/c No. 60319677768	100139.30	
Bank Of Maharashtra Ac No 60105282003	1291.00	
Dena Bank A/c No. 28310042520	8698.00	
Peoples Bank Shirpur A/c No. 001110306072	654154.20	
Peoples Bank Shirpur A/c No. 001110306089	1031560.00	
Priyadarshini Pathpedhi Saving A/c No.7217	244.00	
State Bank Of India A/c No 31058990385	255654.42	
<u>TO INTEREST</u>		171179.00
Accrued F D R Interest	143355.00	
Saving Bank Interest	27824.00	
<u>TO GRANTS</u>		341650.00
Arthik Durbal Ghatak	11000.00	
Earn And Learn Scheme	129600.00	
Practical Examination Grant	201050.00	
<u>TO FEES</u>		14791298.00
Admission Form Fees	6600.00	
Development Fees	1546211.00	
Eligibility Fees	21300.00	
Lost Of Book	2040.00	
Other Fees	108000.00	
Prospectus Fees	16750.00	
T. C. Fee	420.00	
Tuition Fee	13089977.00	
<u>TO FEES FOR UNIVERSITY</u>		450750.00
C. A. P. Fees	55200.00	
Examination Fee	376450.00	
Examination Form Fees	2280.00	
Late Fee	1000.00	
Mark sheet Fees	15820.00	

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2020

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
A R A processing fee Exps	20448.40	Accrued F D R Interest	143355.00
A. I. C. T. E. Processing Fees	30000.00	Saving Bank Interest	27824.00
Admission Counseling Exps	35683.00	BY GRANTS	
Advertisement Expenses	13805.00	Arthik Durbal Ghatak	11000.00
Affiliation Fee	50000.00	Earn And Learn Scheme	129600.00
Alumni meet exp	128000.00	Practical Examination Grant	201050.00
Annual Maintenance Exps.	206201.00	BY FEES	
Arthik Durbal Ghatak	11000.00	Admission Form Fees	6600.00
Audit Fees	33040.00	Development Fees	1546211.00
Auditorium Hall Rent	80000.00	Eligibility Fees	21300.00
Avishkar Prog. Exp	3540.00	Lost Of Book	2040.00
Bank Commission & charges	8841.96	Other Fees	108000.00
Binding Expenses	57052.00	Prospectus Fees	16750.00
Brocher Expenses	16066.00	T. C. Fee	420.00
Cleaning Expenses	748563.00	Tuition Fee	13089977.00
Cleaning Material Expenses	179701.00	C. A. P. Fees	55200.00
Coloring Expenses	118839.00	Examination Fee	376450.00
Committee And Conference Expenses	8185.00	Examination Form Fees	2280.00
Campaign Exps	45438.00	Late Fee	1000.00
Computer Material Expenses	646293.00	Mark sheet Fees	15820.00
Curtain Expenses	46246.00	BY OTHER INCOME	
Data Handling Charges	160186.00	C. E. T. Exam	
Depreciation	1041603.34	Remuneration	75200.00
Earn And Learn Scheme	213120.00	CAP Receipt	75492.00
Educational Expenses	47205.00	Current IT Trend Receipt	15000.00
Electrical Bill Expenses	968656.93	Discount	18341.00
Electrical Material Expenses	346676.00	Naac Committee Receipt	12339.00
Faculty Development Programme Exps	19420.00	National Conference Receipt	15000.00
Festival Expenses	109420.00	Other Income	8322.50
		Red Ribbon Receipt (AIDS)	4000.00
		Theory Exam Receipt	172556.00

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>		3648030.00
Basic Pay	1991686.00	
Dearness Allowance	763668.00	
Dearness Allowance Difference	12836.00	
Dearness Pay	564000.00	
House Rent Allowance	203040.00	
Vehicle Allowance	112800.00	
<u>BY NON TEACHING STAFF SALARY</u>		857914.00
Basic Salary	357357.00	
Dearness Allowance	348614.00	
Dearness Allowance Difference	4976.00	
Dearness Pay	87600.00	
House Rent Allowance	40167.00	
Vehicle Allowance	19200.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		2402640.15
Administration Exps	600.00	
Affiliation Fee Exps	182600.00	
Arthik Durbal Ghatak	54500.00	
Audit Fees	17700.00	
Auditorium Hall Rent	9000.00	
Bank Commission &charges	1309.00	
Binding Expenses	1600.00	
Building Rent	1440000.00	
Cleaning Expenses	582.00	
Committee And Conference Expenses	3720.00	
Computer Material Expenses	690.00	
Depreciation	59281.15	
Educational Expenses	1075.00	
Electrical Material Expenses	3218.00	
Fee Refund	26438.00	
Freight And Hamali Expenses	504.00	
Function Expenses	12500.00	
Generator Expenses	3359.00	
Guest Honorarium Expenses	52050.00	
Guest Lecturer Expenses	600.00	
Identity Card Expenses	8588.00	
Induction Program Exps.	11766.00	
Loading And Boarding	13250.00	
Mediclaime Group Insurance Expenses	16650.00	
Membership Fees Exps	12500.00	

Miscellaneous Expenses	500.00
N S S Equipment Exp	1500.00
Office Expenses	6878.00
P. F. Administration Charges	49812.00
P. F. Management Contribution	200010.00
Photo Expenses	550.00
Pocket Allowance	2880.00
Postage Stamp & telegram Expenses	1290.00
Poster Presentation Expenses	895.00
Practical Examination Expenses	129502.00
Printing And Stationary	2590.00
Processing Fees Exps	5000.00
Professional Fee Exps	1750.00
Programs Expenses	1110.00
Refreshment Expenses	5188.00
Registration Fees Exps	15300.00
Seminar Exps	9436.00
Sports Fees Exps	14739.00
Transportation Expenses	660.00
Travelling Expenses	18970.00

BY FEES FOR UNIVERSITY PAYMENT

Ashwamegh Krida Fees	14616.00
Central Assessment Program Fees	114200.00
College Development Fees	12475.00
Computer Fees	6090.00
Disaster Management Fees	6090.00
E- Suidha Fees	30350.00
Eligibility Fees	72300.00
Exam Form fee Expenses	4020.00
Examination Fees	521190.00
Faculty Change Fees Expenses	900.00
Gymkhana Fees	24969.00
Late Fees	5000.00
Mark sheet Fees	50400.00
Medical Fees	944.00
Other Fees	50.00
Poor Student Aid Fees	9470.00
Student Activity Fees	12495.00
Student Group Insurance	12200.00
Student Welfare	40.00

897799.00

BY BRANCH INTERNAL

Integrated M. C. A	1483000.00
M C A Section	9470130.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	8139120.00

19092250.00

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION SHIRPUR

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
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		2873983.31
Cash In Hand	3827.25	
Bank Of Maharashtra A/c No. 60319677768	43365.50	
Bank Of Maharashtra Ac No 60105282003	1325.00	
Dena Bank A/c No. 28310042520	8997.00	
Priyadarshini Pathpedhi Saving A/c No.7217	254.00	
State Bank Of India A/c No 31058990385	1008868.36	
Peoples Bank Shirpur A/c No. 001110306072	194223.95	
Peoples Bank Shirpur A/c No. 001110306089	203509.00	
The Shirpur People A/c No. 001110309646	47863.00	
The Shirpur Peoples Bank A/c. No. 001110309707	1361750.25	
<u>TO INTEREST</u>		163891.00
Accrued Interest	146951.00	
Saving Bank Interest	16940.00	
<u>TO GRANTS</u>		227740.00
Examination Grant	140310.00	
Other Grant	72430.00	
Personality Development Grant	15000.00	
<u>TO FEES</u>		25329511.75
Development Fees	2123354.50	
Late Fees	100.00	
Prospectus Fees	25000.00	
T. C. Fee	1380.00	
Tuition Fee	23179677.25	
<u>TO FEES FOR UNIVERSITY</u>		35100.00
Eligibility Fees	35100.00	
<u>TO OTHER INCOME</u>		10949.00
Other Income	10949.00	
<u>TO SCHOLARSHIPS</u>		4601566.00
E. B. C. Scholarship	1000796.50	
N. T. Free Ship	683516.00	
O. B. C. Free Ship	2322381.25	
S C Free ship	200029.25	
S T Scholarship	179553.00	
S. B. C. Free ship	143007.50	
S. T. Free ship	72282.50	

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2021**

**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>	
Accident Insurance Policy Exp	153.00	Accrued Interest	146951.00
Advertisement Expenses	14606.00	Saving Bank Interest	16940.00
Affiliation Fee	50000.00	<u>BY GRANTS</u>	
Alumni meet exp	180000.00	Examination Grant	140310.00
Annual Maintenance Exps		Other Grant	72430.00
	264345.00	Personality Development Grant	15000.00
Audit Fees	35400.00	<u>BY FEES</u>	
Bank Commission &charges	3662.20	Development Fees	2123354.50
Binding Expenses	33190.00	Fees	25303031.75
Care And Safety Exp	266430.00	Late Fees	100.00
Cleaning Expenses	303563.00	Prospectus Fees	25000.00
Cleaning Material Charges	207887.00	T. C. Fee	1380.00
Coloring Expenses	68513.00	Tuition Fee	23179677.25
Committee And Conference Expenses	13780.00	Eligibility Fees	35100.00
Communication Charges	361680.00	<u>BY OTHER INCOME</u>	
Computer Material Expenses	438725.10	Other Income	10949.00
Covid Protection Kit	1099561.00	<u>BY INCOME AND EXPENDITURE</u>	
CSI Membership Renewal Exps	18880.00	Deficit Transfer to Balance Sheet	1582155.63
Curtain Expenses	76800.05		
Data Handling Charges	181131.00		
Depreciation	982291.13		
Diesel Expenses	270294.00		
Educational Expenses	7400.00		
Electrical Bill Expenses	333037.00		
Electrical Material Expenses	328815.00		
Faculty Development ProgrammeExps	3510.00		
Fee Refund	20000.00		
Fees Concession	90000.00		
Food Expenses	83795.00		
Freight And Hamali Expenses	650.00		
Function and Gathering Expenses	158400.00		
Generator Expenses	127153.00		
Internet Expenses	139557.00		
Journals And Periodicals	96135.00		
Medical Expenses	2600.00		
Mediclaim Group Insurance			

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
<u>TO OPENING BALANCES</u>		2873983.31
Cash In Hand	3827.25	
Bank Of Maharashtra A/c No. 60319677768	43365.50	
Bank Of Maharashtra Ac No 60105282003	1325.00	
Dena Bank A/c No. 28310042520	8997.00	
Priyadarshini Pathpedhi Saving A/c No.7217	254.00	
State Bank Of India A/c No 31058990385	1008868.36	
Peoples Bank Shirpur A/c No. 001110306072	194223.95	
Peoples Bank Shirpur A/c No. 001110306089	203509.00	
The Shirpur People A/c No. 001110309646	47863.00	
The Shirpur Peoples Bank A/c. No. 001110309707	1361750.25	
<u>TO INTEREST</u>		163891.00
Accrued Interest	146951.00	
Saving Bank Interest	16940.00	
<u>TO GRANTS</u>		227740.00
Examination Grant	140310.00	
Other Grant	72430.00	
Personality Development Grant	15000.00	
<u>TO FEES</u>		25329511.75
Development Fees	2123354.50	
Late Fees	100.00	
Prospectus Fees	25000.00	
T. C. Fee	1380.00	
Tuition Fee	23179677.25	
<u>TO FEES FOR UNIVERSITY</u>		35100.00
Eligibility Fees	35100.00	
<u>TO OTHER INCOME</u>		10949.00
Other Income	10949.00	
<u>TO SCHOLARSHIPS</u>		4601566.00
E. B. C. Scholarship	1000796.50	
N. T. Free Ship	683516.00	
O. B. C. Free Ship	2322381.25	
S C Free ship	200029.25	
S T Scholarship	179553.00	
S. B. C. Free ship	143007.50	
S. T. Free ship	72282.50	

**R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2021**

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>	
Accident Insurance Policy Exp	153.00	Accrued Interest	146951.00
Advertisement Expenses	14606.00	Saving Bank Interest	16940.00
Affiliation Fee	50000.00	<u>BY GRANTS</u>	
Alumni meet exp	180000.00	Examination Grant	140310.00
Annual Maintenance Exps	264345.00	Other Grant	72430.00
Audit Fees	35400.00	Personality Development Grant	15000.00
Bank Commission &charges	3662.20	<u>BY FEES</u>	
Binding Expenses	33190.00	Development Fees	2123354.50
Care And Safety Exp	266430.00	Fees	25303031.75
Cleaning Expenses	303563.00	Late Fees	100.00
Cleaning Material Charges	207887.00	Prospectus Fees	25000.00
Coloring Expenses	68513.00	T. C. Fee	1380.00
Committee And Conference Expenses	13780.00	Tuition Fee	23179677.25
Communication Charges	361680.00	Eligibility Fees	35100.00
Computer Material Expenses	438725.10	<u>BY OTHER INCOME</u>	
Covid Protection Kit	1099561.00	Other Income	10949.00
CSI Membership Renewal Exps	18880.00	<u>BY INCOME AND EXPENDITURE</u>	
Curtain Expenses	76800.05	Deficit Transfer to Balance Sheet	1582155.63
Data Handling Charges	181131.00		
Depreciation	982291.13		
Diesel Expenses	270294.00		
Educational Expenses	7400.00		
Electrical Bill Expenses	333037.00		
Electrical Material Expenses	328815.00		
Faculty Development ProgrammeExps	3510.00		
Fee Refund	20000.00		
Fees Concession	90000.00		
Food Expenses	83795.00		
Freight And Hamali Expenses	650.00		
Function and Gathering Expenses	158400.00		
Generator Expenses	127153.00		
Internet Expenses	139557.00		
Journals And Periodicals	96135.00		
Medical Expenses	2600.00		
Mediclaime Group Insurance			

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
INTEGRATED MCA - 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
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
		3546193.56
<u>TO OPENING BALANCES</u>		
Cash In Hand	5944.50	
Bank Of Maharashtra A/c No. 60319677768	42876.98	
Bank Of Baroda A/c. No. 94500100025547	9271.00	
Bank Of Maharashtra Ac No 60105282003	1362.00	
Priyadarshini Pathpedhi Saving A/c No.7217	263.00	
State Bank Of India A/c No 31058990385	447557.98	
H D F C A/c No 50200052087700	2099862.95	
Peoples Bank Shirpur A/c No. 001110306072	194143.95	
Peoples Bank Shirpur A/c No. 001110306089	181519.00	
The Shirpur People A/c No. 001110309646	47783.00	
The Shirpur Peoples Bank A/c. No. 001110309707	515609.20	
	<hr/>	
		190672.00
<u>TO INTEREST</u>		
F. D. R. Interest	150843.00	
Saving Bank Interest	39829.00	
	<hr/>	
		325225.00
<u>TO GRANTS</u>		
IT Co-Ordinator Grant	33420.00	
KBC Earn And Learn Scheme Grant	108000.00	
Practical Examination Grant	155510.00	
Student Development Grant	15000.00	
Swayansiddha Abhiyan	13295.00	
	<hr/>	
		25674088.00
<u>TO FEES</u>		
Admission Form Fees	12200.00	
Development Fees	2985984.00	
Eligibility Fees	35400.00	
Late Fees Other	800.00	
Lost Of Book	990.00	
Prospectus Fees	23600.00	
T. C. Fee	1500.00	
Training And workshop fee	13300.00	
Business Idea Course Fees	4150.00	
Tuition Fee	22596164.00	
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R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S **VIJAY M. RATHI**
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT **B.COM, F.C.A.**
MASTER OF COMPUTER APPLICATION - SHIRPUR **CHARTERED ACCOUNTANT**
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 OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
A R A processing fee exps	40000.00	F. D. R. Interest	150843.00
A. I. C. T. E. Processing Fees	30000.00	Saving Bank Interest	39829.00
Accident Insurance Policy Exp	678.00	<u>BY GRANTS</u>	
Advertisement Expenses	77841.00	IT Co-Ordinator Grant	33420.00
Affiliation Fee Exps.	52500.00	KBP Earn And Learn Scheme Grant	108000.00
Annual Maintenance Charges	48000.00	Practical Examination Grant	155510.00
Audit Fee Exps	35400.00	Student Development Grant	15000.00
Bank Commission & charges	5137.14	Swayansiddha Abhiyan	13295.00
Best Business Idea		<u>BY FEES</u>	
Competition Exps	15745.00	Admission Form Fees	12200.00
Binding Expenses	1435.00	Development Fees	2985984.00
Boucher Expenses	6720.00	Eligibility Fees	35400.00
Campus Placement Portal Exps	85668.00	Late Fees Other	800.00
Cleaning Expenses	583652.00	Lost Of Book	990.00
Cleaning Material Expenses	309406.40	Prospectus Fees	23600.00
Colouring Expenses	205144.00	T. C. Fee	1500.00
Committee And Conference Expenses	3980.00	Training And workshop fee	13300.00
Computer Material Expenses	654390.00	Tuition Fee	22596164.00
Covid Protection Kit	812052.00	CAP Fees	44850.00
Depreciation	1306392.01	Examination Fees	357900.00
Diesel Expenses	229952.00	Examination Form Fees	2970.00
Educational Expenses	10024.00	Marksheet Fees	20790.00
Electrical Bill Expenses	152720.00	<u>BY OTHER INCOME</u>	
Electrical Material Expenses	450708.00	Old News Paper Sale	7540.00
Fee Refund	19000.00	Registration Fees	4150.00
Fees Concession	195000.00	<u>BY INCOME AND EXPENDITURE</u>	
Freight And Hamali Expenses	25060.00	Deficit Transfer to	
Function and Gathering Expenses	21493.00	Balance Sheet	2844420.30
Generator Expenses	24200.00		
Identity Card Expenses	48203.00		

R. C. PATEL I. M. R. D ALLUMINI ASSOCIATION
SHIRPUR

AUDIT REPORT
31ST 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

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Registration No. F/14418/DHULE

<u>INCOME</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
By Rent (accrued) (realized)	0.00 <u>0.00</u>	NIL
By Interest (accrued) (realized)	0.00	0.00
On Securities F.D.R.	0.00	
On bank account Saving A/c	<u>0.00</u>	
By Dividend	<u>0.00</u>	NIL
By Donations in cash or kind	<u>0.00</u>	0.00
By Grants		NIL
By Income from other sources (in details as far as possible) Fees	<u>50400.00</u>	50400.00
By Transfer from Reserve	<u>0.00</u>	NIL
By Deficit carried over to Balance Sheet	<u> </u>	0.00
	TOTAL RS.	<u><u>50400.00</u></u>

Strike off whichever is not applicable

Dated at :- 27/09/2023


TRUSTEE


TRUSTEE

R. C. PATEL EDUCATIONAL TRUST MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR
INTEGRATED MASTER OF COMPUTER APPLICATION 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 SALARY	7082362.00
TO CASH BALANCES	3728.00	Pay	5810811.00
Cash In Hand	3728.00	Gratuity	63000.00
TO BANK CURRENT ACCOUNTS	3216768.74	P. F. Administrative Charges	5400.00
H D F C Bank Shirpur Current	2560682.28	Teaching	
A/C No. 50200052063302		P. F. Management Contribution	67300.00
The Shirpur Peoples Co-Operative	54807.00	Teaching	
Bank Ltd. Current A/C No.		Salary Difference	1129978.00
00110306119		Staff Insurance Teaching	5873.00
The Shirpur Peoples Co-Operative	40189.00	BY NON TEACHING STAFF	2792434.00
Bank Ltd. Current A/C No.		SALARY	
00110307154		Pay	1425403.00
The Shirpur Peoples Co-Operative	561090.46	Gratuity	2100.00
Bank Ltd. Current A/C No.		Other Salary	1079200.00
00110309684		P. F. Administrative Charges Non	1737.00
TO FIXED DEPOSITS	528771.00	Teaching	
Priyadarshini Nagari Sahakari	30000.00	P. F. Management Contribution	55766.00
Patpedhi Ltd		Non Teaching	
F D R Priyadarshini Soot Girni	498771.00	Salary Difference	219646.00
TO FIXED DEPOSIT INTEREST	39879.00	Staff Insurance Non Teaching	8582.00
Priyadarshini Nagari Shakari	1950.00	BY AFFILIATION AND OTHER	80000.00
Patpedhi Ltd		FEES	
Priyadarshini Sahakari Soot Girni	37929.00	Affiliation	80000.00
F D R Interest		BY AUDIT FEES	14160.00
TO GRANTS	19500.00	Audit Fees	14160.00
Arthik Durbal Ghatak	19500.00	BY ACADEMIC MEETING	77744.00
TO FEES	9453550.00	Academic Meeting Staff And	57950.00
Admission Form Fee	9450.00	Faculties	
Development Fee	969422.00	Conveyance And Travelling For	19794.00
Late Fees	6600.00	Academic Meeting	
Transfer Certificate	1200.00	BY BANK COMMISSION AND	2991.00
Tuition Fee	8455578.00	CHARGES	
Other Fees	400.00	Bank Commission And Charges	2991.00
Prospectus Fee	10900.00	BY COMMUNICATION	7821.00
TO FEES FOR UNIVERSITY	881480.00	EXPENSES	
RECEIPTS		Internet Expenses	7750.00
Eligibility Fees	29320.00	Postage Expenses	71.00
Examination Fee	638490.00	BY ESTABLISHMANT EXPENSES	6517.00
Other Fee	213670.00	Generator Fuel and other Expenses	6517.00
TO DEPRECIATION FUND	989643.20	BY FEES AND FINES	360.00
Depreciation Fund	989643.20	Interest On T D S	360.00
TO BRANCH INTERNAL	13272095.04	BY HONARARIUM AND	26650.00
I M R D M C A	1834237.00	REMUNARATION	
I M R D U G Section	4604398.00	Guest Lecturer Remuneration	26650.00
R. C. Patel Educational Trust	6833460.04		
Mumbai Central Office Shirpur			

R. C. PATEL EDUCATIONAL TRUST MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR
INTEGRATED MASTER OF COMPUTER APPLICATION 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>
<u>TO TEACHING STAFF SALARY</u>	7082362.00	<u>BY FIXED DEPOSIT INTEREST</u>	39879.00
Pay	5810811.00	Priyadarshini Nagari Shakari	1950.00
Gratuity	63000.00	Patpedhi Ltd	
P. F. Administrative Charges	5400.00	Priyadarshini Sahakari Soot Girmi	37929.00
Teaching		F D R Interest	
P. F. Management Contribution	67300.00	<u>BY GRANTS</u>	19500.00
Teaching		Arthik Durbal Ghatak	19500.00
Salary Difference	1129978.00	<u>BY FEES</u>	10335030.00
Staff Insurance Teaching	5873.00	Admission Form Fee	9450.00
<u>TO NON TEACHING STAFF SALARY</u>	2792434.00	Development Fee	969422.00
Pay	1425403.00	Late Fees	6600.00
Gratuity	2100.00	Transfer Certificate	1200.00
Other Salary	1079200.00	Tuition Fee	8455578.00
P. F. Administrative Charges Non	1737.00	Eligibility Fees	29320.00
Teaching		Examination Fee	638490.00
P. F. Management Contribution	55766.00	Other Fee	213670.00
Non Teaching		Other Fees	400.00
Salary Difference	219646.00	Prospectus Fee	10900.00
Staff Insurance Non Teaching	8582.00	<u>BY INCOME AND EXPENDITURE</u>	3288717.20
<u>TO AFFILIATION AND OTHER FEES</u>	80000.00	<u>ACCOUNT</u>	
Affiliation	80000.00	Deficit Transfer to Balance Sheet	3288717.20
<u>TO ACADEMIC MEETINGS</u>	77744.00		
Academic Meeting Staff And	57950.00		
Faculties			
Conveyance And Travelling For	19794.00		
Academic Meeting			
<u>TO AUDIT FEES</u>	14160.00		
Audit Fees	14160.00		
<u>TO BANK COMMISSION AND CHARGES</u>	2991.00		
Bank Commission And Charges	2991.00		
<u>TO COMMUNICATION EXPENSES</u>	7821.00		
Internet Expenses	7750.00		
Postage Expenses	71.00		
<u>TO DEPRECIATION</u>	989643.20		
Depreciation	989643.20		
<u>TO ESTABLISHMENT EXPENSES</u>	6517.00		
Generator Fuel and other Expenses	6517.00		
<u>TO FEES AND FINES</u>	360.00		
Interest On T D S	360.00		
<u>TO LABORATORY EXPENSES AND CONSUMABLES</u>	49540.00		
Cleaning Material Expenses	6890.00		
Computer Consumables	42650.00		

Patpedhi Ltd		Bank Loan Interest	41257.00
State Bank Of India	41190.00		
<u>TO FIXED DEPOSIT INTEREST</u>	<u>171445.00</u>	<u>BY COMMUNICATION</u>	<u>502339.00</u>
Bank Of Baroda	4928.00	<u>EXPENSES</u>	
Bank Of Maharashtra	80937.00	Internet Expenses	416800.00
Priyadarshini Nagari Shakari	4126.00	Postage And Courier Expenses	101.00
Patpedhi Ltd		Telephone And Mobile Expenses	6496.00
Priyadarshini Sahakari Soot Girni	3238.00	Website Expenses	78942.00
F D R Interest			
The Shirpur Peoples Co Operative	78216.00	<u>BY CONTRACTUAL SERVICES</u>	<u>1020537.00</u>
Bank Ltd		Cleaning And Sanitation	644192.00
		Garden Expenses	151080.00
		Security Services	225265.00
<u>TO GRANTS</u>	<u>835630.00</u>	<u>BY ESTABLISHMANT EXPENSES</u>	<u>2012367.26</u>
Arthik Durbal Ghatak Grant	63500.00	Electrical Bill Expenses	1222500.00
Earn And Learn Scheme Grant	143080.00	Generator Fuel and other Expenses	556601.00
I T Coordinator Grant	43800.00	Other Expenses	1622.00
Practical Examination Grant	566250.00	Tree Plantation Expenses	2040.00
Red Ribion Grant	4000.00	F D R Interest Recovery Or	34790.00
Student Development Grant	15000.00	Correction	
		Municipal Taxes	93341.00
<u>TO FEES</u>	<u>29926746.00</u>	Uniform Expenses Staff	68877.00
Development Fee	3490476.00	Vehicle Expenses	32596.26
Other Activity Fee	35669.00		
Tution Fee	26400601.00	<u>BY FEES AND FINES</u>	<u>6281.00</u>
		Interest On T D S	6190.00
<u>TO FEES FOR UNIVERSITY</u>	<u>1075510.00</u>	Provident Fund Fine Expenses	91.00
<u>RECEIPTS</u>		<u>BY MAGAZINE JOURNAL AND</u>	<u>143984.00</u>
Eligibility Fees	96100.00	<u>OTHERS</u>	
Examination Fee	801300.00	Magazines Expenses	143984.00
Other Fee	178110.00		
<u>TO DEPRECIATION FUND</u>	<u>4712787.13</u>	<u>BY HONARARIUM AND</u>	<u>21000.00</u>
Depreciation Fund	4712787.13	<u>REMUNARATION</u>	
		Guest Lecturer Expenses	21000.00
<u>TO LOANS</u>	<u>832407.00</u>	<u>BY INSURANCE</u>	<u>55197.00</u>
People Bank Vehical Loan	832407.00	Insurance Building	19000.00
001HP0303774		Insurance Vehicle	36197.00
<u>TO BRANCH INTERNAL</u>	<u>32217409.00</u>	<u>BY STUDENT RELEATED</u>	<u>2088617.00</u>
I M R D M C A Integrated	2062855.00	<u>EXPENSES</u>	
I M R D U G Section	15624354.00	Admission Counselling Expenses	79532.00
R. C. Patel Educational Trust	14530200.00	Fee Concession	52500.00
Mumbai Central Office Shirpur		Fee Refund	43000.00
		Function And Festival Expenses	205498.00
<u>TO ANAMATS AND PAYABLES</u>	<u>46293944.22</u>	Induction Program Expenses	7042.00
A. M. Jalgaonwala Agro Products	76467.00	Prize And Award Expenses	138766.00
Pvt. Ltd.		Sports And Gymkhana Expenses	323644.00
A.O. Enterprises	196861.00	Student Activity Expenses	4000.00
Airconpro Air Condition And	210151.00	Student Aid Expenses	2500.00
Refrigeration		Student Data Handling Exp	255057.00
Ajay Chauvan	20222.00	Student Uniform Expenses	423509.00
Anand G. Bari	312318.00	Training And Placement Expenses	480334.00
Balaji Advertising	184214.00	Youth Festival Expenses	54400.00
Bhandari Brothers Jalgaon	4028729.00		
Credential Connect	408600.00		

R. C. PATEL EDUCATIONAL TRUST MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH
AND DEVELOPMENT SHIRPUR
MASTER OF COMPUTER APPLICATION 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>
<u>TO TEACHING STAFF SALARY</u>	17316507.00	<u>BY SAVING BANK ACCOUNT</u>	41622.00
Gratuity	326500.00	<u>INTEREST</u>	
P. F. Administrative Charges Teaching	12358.00	Bank Of Baroda	382.00
P. F. Management Contribution Teaching	190800.00	Bank Of Maharashtra	40.00
Pay	14283356.00	Priyadarshini Nagari Shakari	10.00
Salary Difference	2489071.00	Patpedhi Ltd	
Staff Insurance Teaching	14422.00	State Bank Of India	41190.00
<u>TO NON TEACHING STAFF SALARY</u>	7530504.00	<u>BY FIXED DEPOSIT INTEREST</u>	171445.00
Gratuity	55100.00	Bank Of Baroda	4928.00
Other Salary	1986600.00	Bank Of Maharashtra	80937.00
P. F. Administrative Charges Non Teaching	12327.00	Priyadarshini Nagari Shakari	4126.00
P. F. Management Contribution Non Teaching	138876.00	Patpedhi Ltd	
Pay	4608589.00	Priyadarshini Sahakari Soot Girmi	3238.00
Salary Difference	712282.00	F D R Interest	
Staff Insurance Non Teaching	16730.00	The Shirpur Peoples Co Operative	78216.00
<u>TO AFFILIATION AND OTHER FEES</u>	355577.40	Bank Ltd	
Processing Fee A I C T E Expenses	116628.40	<u>BY GRANTS</u>	835630.00
Processing Fee A R A	20000.00	Arthik Durbal Ghatk Grant	63500.00
Processing Fee D T E	37500.00	Earn And Learn Scheme Grant	143080.00
Processing Fee F R A	33949.00	It Coordinator Grant	43800.00
University Affiliation Fee	147500.00	Practical Examination Grant	566250.00
<u>TO ACADEMIC MEETINGS</u>	85152.00	Red Ribim Grant	4000.00
Academic Meeting Staff And Faculties	63511.00	Student Development Grant	15000.00
Committee And Conference Expenses	21641.00	<u>BY FEES</u>	31002256.00
<u>TO ADVERTISEMENTS</u>	303154.00	Development Fee	3490476.00
Advertisement For Student Admission	129272.00	Other Activity Fee	35669.00
Advertisement Staff Recruitment	173882.00	Tution Fee	26400601.00
<u>TO AUDIT FEES</u>	39400.00	Eligibility Fees	96100.00
Audit Fees	35400.00	Examination Fee	801300.00
Green Audit Fees	4000.00	Other Fee	178110.00
<u>TO BANK COMMISSION AND CHARGES</u>	54044.58	<u>BY INCOME AND EXPENDITURE ACCOUNT</u>	11596276.37
Bank Commission And Charges	12787.58	Deficit Transfer to Balance Sheet	11596276.37
Bank Loan Interest	41257.00		
<u>TO CONTRACTUAL SERVICES</u>	1020537.00		
Cleaning And Sanitation	644192.00		
Garden Expenses	151080.00		
Security Services	225265.00		

Priyadarshini Sahakari Soot Girni F D R Interest	7193.00	<u>BY COMMUNICATION EXPENSES</u>	47.00
		Postage And Courier Expenses	47.00
<u>TO INTEREST OTHER</u>	10200.00	<u>BY ESTABLISHMANT EXPENSES</u>	1453919.00
M S E B Security Deposits Interest	10200.00	Building Rent	1440000.00
<u>TO DIVIDEND</u>	29635.00	F D R Interest Recovery Or Correction	11302.00
Dividend	29635.00	Miscellaneous Expenses	2617.00
<u>TO GRANTS</u>	124297.00	<u>BY HONARARIUM AND REMUNARATION</u>	145330.00
Arthik Durbal Ghatak Grant	70000.00	Guest Lecturer Expenses	145330.00
N S S Grant	54297.00	<u>BY STUDENT RELETED EXPENSES</u>	410857.00
<u>TO FEES</u>	16312809.00	Fee Concession	55870.00
Other Activity Fee	7596129.00	Fee Refund	14410.00
Tution Fee	8716680.00	Function And Festival Expenses	3093.00
<u>TO FEES FOR UNIVERSITY RECEIPTS</u>	9839790.00	Prize And Award Expenses	1500.00
Eligibility Fees	190320.00	Sports And Gymkhana Expenses	5585.00
Examination Fee	1937870.00	Student Uniform Expenses	75131.00
Other Fee	7711600.00	Training And Placement Expenses	231628.00
<u>TO INCOME FROM OTHER SOURCES</u>	116133.00	Yuva Rang Expenses	23640.00
Commission And Discounts	116133.00	<u>BY LABORATORY MATERIAL AND CONSUMABLES</u>	4207.00
<u>TO DEPRECIATION FUND</u>	198031.62	Computer Consumables	4207.00
Depreciation Fund	198031.62	<u>BY PRINTING AND STATIONERY EXPENSES</u>	160069.00
<u>TO LOANS</u>	345500.00	Binding Expenses	1000.00
The Shirpur Peoples Co	345500.00	Examination Printing Expenses	16159.00
Operative Bank Ltd Loan A/c No. 001TL0375900		Printing And Stationery	128737.00
<u>TO BRANCH INTERNAL</u>	6564765.00	Stamp Paper Expenses	400.00
I M R D M C A	3174977.00	Xerox Expenses	13773.00
I M R D M C A Integrated	9788.00	<u>BY REPAIR AND MAINTANANCE</u>	6664.00
R. C. Patel Educational Trust	3380000.00	Repairs And Maintenance Equipments	6664.00
Mumbai Central Office Shirpur		<u>BY TRANSPORTATION AND TRAVELLING</u>	29135.00
<u>TO ANAMATS AND PAYABLES</u>	31761458.00	Transport Expenses	1440.00
Caution Money	292310.00	Travelling Expenses	27695.00
Credential Connect	205200.00	<u>BY FEES FOR UNIVERSITY EXPENSES</u>	3102181.00
Excess Fees Payable	209845.00	Eligibility Fees	235130.00
Fees Receivable 2018-2019	14620.00	Examination Fee	1931224.00
Fees Receivable 2019-2020	13870.00	N.M.U. Other Fees Expenses	935827.00
Fees Receivable 2020-2021	72800.00		
Fees Receivable 2021-2022	2379190.00		
Fees Receivable 2022-2023	22956950.00		
Hiral Patel	71397.00		
Library Deposit	59250.00		
Salary Payable	5486026.00		

R. C. PATEL EDUCATIONAL TRUST MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND
DEVELOPMENT SHIRPUR
UG AND MMS SECTION 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>
<u>TO TEACHING STAFF</u>	<u>11279303.00</u>	<u>BY SAVING BANK ACCOUNT</u>	<u>2110.00</u>
<u>SALARY</u>		<u>INTEREST</u>	
Gratuity	146000.00	Bank Of Maharashtra	2110.00
P. F. Administrative Charges	12672.00		
Teaching		<u>BY FIXED DEPOSIT INTEREST</u>	<u>142782.00</u>
P. F. Management Contribution	158400.00	Bank Of Baroda	135589.00
Teaching		Priyadarshini Sahakari Soot	7193.00
Pay	5714882.00	Girni F D R Interest	
Salary Difference	5222133.00		
Staff Insurance Teaching	25216.00	<u>BY INTEREST OTHER</u>	<u>10200.00</u>
		M S E B Security Deposits	10200.00
<u>TO NON TEACHING STAFF</u>	<u>2390548.00</u>	Interest	
<u>SALARY</u>			
Gratuity	11700.00	<u>BY DIVIDEND</u>	<u>29635.00</u>
Other Salary	642800.00	Dividend	29635.00
P. F. Administrative Charges	6450.00		
Non Teaching		<u>BY GRANTS</u>	<u>124297.00</u>
P. F. Management Contribution	51638.00	Arthik Durbal Ghatak Grant	70000.00
Non Teaching		N S S Grant	54297.00
Pay	1407741.00		
Salary Difference	263893.00	<u>BY FEES</u>	<u>26152599.00</u>
Staff Insurance Non Teaching	6326.00	Other Activity Fee	7596129.00
		Tution Fee	8716680.00
<u>TO AFFILIATION AND</u>	<u>524200.00</u>	Eligibility Fees	190320.00
<u>OTHER FEES</u>		Examination Fee	1937870.00
Affiliation	516200.00	Other Fee	7711600.00
Processing Fee	8000.00		
		<u>BY OTHER INCOME</u>	<u>116133.00</u>
<u>TO ACADEMIC MEETINGS</u>	<u>69294.00</u>	Commission And Discounts	116133.00
Academic Meeting Staff And	33012.00		
Faculties			
Committee And Conference	36282.00		
Expenses			
<u>TO ADVERTISEMENTS</u>	<u>179820.00</u>		
Advertisement For Student	161739.00		
Admission			
Advertisement Staff	18081.00		
Recruitment			
<u>TO AUDIT FEES</u>	<u>22420.00</u>		
Audit Fees	22420.00		
<u>TO BANK COMMISSION AND</u>	<u>8365.20</u>		
<u>CHARGES</u>			
Bank Commission And Charges	8365.20		