

**THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S**  
**R. C. PATEL D.ED COLLEGE**  
**SHIRPUR, DIST- DHULE**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019**

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<b><u>TO OPENING BALANCES</u></b>		257129.07
Cash In Hand	4125.00	
Priyadarshini Patpedhi Saving A/c No.7191	2643.00	
State Bank Of India A/c No - 30752954232	87306.07	
The Shirpur Merchant Bank A/c No.2456	1221.00	
The Shirpur Peoples Bank Current A/c. No. 1110305556	161834.00	
<b><u>TO INTEREST ACCOUNT</u></b>		422349.00
F. D. R. Interest	419176.00	
Saving Bank Interest	3173.00	
<b><u>TO FEES</u></b>		1997320.00
Admission Fees	180540.00	
Computer Fees	144000.00	
Educational Program Fees	600.00	
Gathering Fees	600.00	
Gymkhana Fees	600.00	
Internal Exam Fee	1050.00	
Laboratory Fees	600.00	
Leaving Certificate Fees	150.00	
Library Fees	900.00	
Pakshik School Fees	450.00	
Stationary Fees	1200.00	
Term Fees	6690.00	
Tuition Fees	1659940.00	
<b><u>TO OTHER INCOME</u></b>		10.00
Dividend	10.00	
<b><u>TO SCHOLARSHIPS</u></b>		706555.00
S. T. Scholarship	706380.00	
Scholarship Maintainance Charges	175.00	
<b><u>TO FUNDS</u></b>		42511.64
Depreciation Fund	42511.64	
<b><u>TO BRANCH INTERNAL</u></b>		1294000.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	1294000.00	



**TO ACCOUNTS AS PER CONTRA**

516409.00

Employees Loan Account	230500.00
Kerala Purgrast Nidhi	6165.00
Life Insurance Premium	140484.00
Professional Tax	29100.00
Provident Fund	110160.00

**TO ACCOUNTS PAYABLE**

2031331.00

Salary Payable	2025146.00
T. D. S. - Receivable	6185.00

**TOTAL RS. 7267614.71**

PLACE:SHIRPUR  
DATE:03/05/2019



Principal

R. C. PATEL D.ED COLLEGE  
SHIRPUR, DIST- DHULE



PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b><u>BY SALARY</u></b>		<b>2596524.00</b>
Basic Salary	2064358.00	
Dearness Allowance	332962.00	
Grade Pay	118800.00	
House Rent Allowance	56404.00	
Vehicle Allowance	24000.00	
<b><u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u></b>		<b>1022169.94</b>
Advertisement Expenses	2410.00 ✓	
Audit Fees	21240.00 ✓	
Bank Commission And Charges	323.30 ✓	
Building Rent	678900.00	
Cleaning Expenses	3086.00 ✓	
Computer Expenses	260.00 ✓	
Depreciation	42511.64 ✓	
Electrical Material & Chagres	7771.00 ✓	
Insurance Expenses	8420.00 ✓	
Management Contribution And Other Charges	129325.00 ✓	
Miscellaneous Expenses	12307.00 ✓	
Municipal Taxes	37194.00 ✓	
Newspaper And Magazine Expenses	3556.00 ✓	
Office Expenses	2438.00 ✓	
P.F. Administrative Charges	14856.00 ✓	
Postage Expenses	486.00 ✓	
Printing And Stationery	8712.00 ✓	
Professional Fees	1000.00	
Programs Expenses	4347.00	
Registration Fees	2000.00	
Software Expenses	4228.00	
Telephone And Mobile Expenses	14779.00	
Travelling & Other Expenses	11303.00	
Uniform Expenses	10717.00	
<b><u>BY SCHOLARSHIPS</u></b>		<b>772730.00</b>
S. T. Scholarship	772540.00	
Scholarship Maintainance Charges	190.00	
<b><u>BY MOVABLE PROPERTIES</u></b>		<b>33896.00</b>
C C T V Camera	33896.00	



**BY INVESTMENTS****427991.00**

Bank Of Maharashtra FDR No 398280	21692.00
Dena Bank Fdr No 5615878	34678.00
Dena Bank FDR No 5615902	21006.00
F D R - Priyadarshini Soot Girni	15793.00
F D R Bank Of Maharashtra - 305844	60063.00
F D R Bank Of Maharashtra - 466817	57033.00
F D R Bank Of Maharashtra - 466818	57033.00
F D R Bank Of Maharashtra - 466819	34220.00
F D R Bank Of Maharashtra - 466850	26026.00
F D R Bank Of Maharashtra - 792965	61382.00
F D R Bank Of Maharashtra - 824368	39065.00

**BY BRANCH INTERNAL****6185.00**

The Shirpur Education Society, Mumbai - Central  
Office Mumbai

6185.00**BY ACCOUNTS AS PER CONTRA****528019.00**

Employees Loan Account	242110.00
Kerala Purgast Nidhi	6165.00
Life Insurance Premium	140484.00
Professional Tax	29100.00
Provident Fund	110160.00

**BY ACCOUNTS PAYABLE****1698495.00**

Salary Payable	1692310.00
T. D. S. - Receivable	6185.00

**BY CLOSING BALANCES****181604.77**

Cash In Hand	2806.00
Priyadarshini Patpedhi Saving A/c No.7191	2759.00
State Bank Of India A/c No - 30752954232	24821.77
The Shirpur Merchant Bank A/c No.2456	1246.00
H. D. F. C. Bank A/c No 50200035251263	135019.00
The Shirpur Peoples Bank Current A/c. No. 1110305556	14953.00

**TOTAL RS. 7267614.71**

PER MY SEPARATE REPORT

  
**VIJAY M. RATHI**  
CHARTERED ACCOUNTANT





**THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S**  
**R. C. PATEL D.ED COLLEGE**  
**SHIRPUR, DIST- DHULE**  
**STATEMENT OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED ON 31/03/2019**

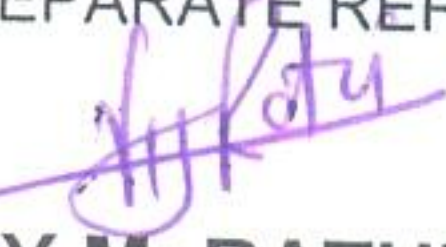
**VIJAY M. RATHI**  
**B.COM,F.C.A.**  
**CHARTERED ACCOUNTANT**

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<b><u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u></b>		<b><u>BY INTEREST</u></b>	
Advertisement Expenses	2410.00	F. D. R. Interest	419176.00
Audit Fees	21240.00	Saving Bank Interest	3173.00
Bank Commission And Charges	323.30	<b><u>BY FEES</u></b>	
Building Rent	678900.00	Admission Fees	180540.00
Cleaning Expenses	3086.00	Computer Fees	144000.00
Computer Expenses	260.00	Educational Program Fees	600.00
Depreciation	42511.64	Gathering Fees	600.00
Electrical Material & Chagres	7771.00	Gymkhana Fees	600.00
Insurance Expenses	8420.00	Internal Exam Fee	1050.00
Management Contribution And Other Charges	129325.00	Laboratory Fees	600.00
Miscellaneous Expenses	12307.00	Leaving Certificate Fees	150.00
Municipal Taxes	37194.00	Library Fees	900.00
Newspaper And Magazine Expenses	3556.00	Pakshik School Fees	450.00
Office Expenses	2438.00	Stationary Fees	1200.00
P.F. Administrative Charges	14856.00	Term Fees	6690.00
Postage Expenses	486.00	Tuition Fees	1659940.00
Printing And Stationery	8712.00	<b><u>BY OTHER INCOME</u></b>	
Professional Fees	1000.00	Dividend	10.00
Programs Expenses	4347.00	<b><u>BY INCOME AND EXPENDITURE</u></b>	
Registration Fees	2000.00	Deficit Transfer to	
Software Expenses	4228.00	Balance Sheet	1199014.94
Telephone And Mobile Expenses	14779.00		
Travelling & Other Expenses	11303.00		
Uniform Expenses	10717.00		
Basic Salary	2064358.00		
Dearness Allowance	332962.00		
Grade Pay	118800.00		
House Rent Allowance	56404.00		
Vehicle Allowance	24000.00		
<b>TOTAL RS.</b>	<b>3618693.94</b>	<b>TOTAL RS.</b>	<b>3618693.94</b>

PLACE:SHIRPUR  
DATE:03/05/2019

  
Principal  
R. C. PATEL D.ED COLLEGE  
SHIRPUR, DIST- DHULE

PER MY SEPARATE REPORT

  
**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**





THE SHIRPUR EDUCATION SOCIETY MUMBAI 'S  
R. C. PATEL D.ED COLLEGE  
SHIRPUR, DIST- DHULE  
BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS		5075402.47
Depreciation Fund	5036852.47	
Other Funds	14550.00	
Student Fund	12650.00	
Vikas Nidhi	11350.00	
BRANCH INTERNAL		25456410.50
The Shirpur Education Society, Mumbai - Central Office Mumbai	25456410.50	
ANAMATS AND PAYABLES		1569389.00
Salary Payable	1389439.00	
Employees Loan Account	164470.00	
S. T. Scholarship	15460.00	
Scholarship Maintenance Charges	20.00	
TOTAL RS.		32101201.97

PLACE:SHIRPUR  
DATE:03/05/2019

Principal  
R. C. PATEL D.ED COLLEGE  
SHIRPUR, DIST- DHULE



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

ASSETS	AMOUNT RS.	AMOUNT RS.
<b>INVESTMENTS</b>		<b>5715196.00</b>
Bank Of Maharashtra FDR No 398280	347389.00	
Dena Bank Fdr No 5615878	572366.00	
Dena Bank FDR No 5615902	346703.00	
F D R - Priyadarshini Soot Girni	15793.00	
F D R Bank Of Maharashtra - 305844	716803.00	
F D R Bank Of Maharashtra - 466817	720199.00	
F D R Bank Of Maharashtra - 466813	720199.00	
F D R Bank Of Maharashtra - 466819	456040.00	
F D R Bank Of Maharashtra - 466850	372935.00	
F D R Bank Of Maharashtra - 792965	809251.00	
F D R Bank Of Maharashtra - 824368	475918.00	
Shares - Priyadarshini Sahakari Mudranalaya And Prakashan Sansatha Ltd Shirpur	10500.00	
Shares Priyadarshini Nagari Patpedhi Ltd.	100.00	
Shares The Shirpur Merchants Co-op. Bank Ltd.	500.00	
Shares The Shirpur Peoples Co-op. Bank Ltd.	150500.00	
<b>MOVABLE PROPERTIES</b>		<b>5380250.75</b>
C C T V Camera	33896.00	
Computer & Accessories	1980709.00	
Computer Lab Equipment	431038.00	
Computer Software	120638.00	
Dead Stock	2055211.00	
Educational Equipments	79629.00	
Library	455848.75	
Musical Instruments	6530.00	
Science Equipments	81860.00	
Sports Equipments	134891.00	
<b>ANAMATS AND RECEIVABLES</b>		<b>513.00</b>
Telephone Deposit	513.00	
<b>CASH AND BANK BALANCES</b>		<b>181604.77</b>
Cash In Hand	2806.00	
H. D. F. C. Bank A/c No 50200035251263	135019.00	
Priyadarshini Patpedhi Saving A/c No.7191	2759.00	
State Bank Of India A/c No - 30752954232	24821.77	
The Shirpur Merchant Bank A/c No.2456	1246.00	
The Shirpur Peoples Bank Current A/c. No. 1110305556	14953.00	
<b>INCOME AND EXPENDITURE</b>		<b>20823637.45</b>
Balance As Per Last Balance Sheet	19624622.51	
Add:-Deficit for the year transferred from Income and Expenditure Account	1199014.94	
<b>TOTAL RS.</b>		<b>32101201.97</b>

PER MY SEPARATE REPORT

**VIJAY M. RATHI**  
**CHARTERED ACCOUNTANT**

