

**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**R. C. PATEL INSTITUTE OF PHARMACUTICAL**  
**EDUCATION AND RESEARCH ( M. PHARM) - 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

THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF CHEMISTRY  
1155 EAST 58TH STREET  
CHICAGO, ILLINOIS 60637

NOTES  
ON THE

RESEARCH OF

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY

1155 EAST 58TH STREET

CHICAGO, ILLINOIS 60637

**AUDITOR'S REPORT**

To,  
The Trustees / Principal  
R.C. Patel Institute of Pharmaceutical Education  
and Research (M Pharm) - Shirpur  
The Shirpur Education Society, Mumbai.

We have audited the attached Balance Sheet of R.C. Patel Institute of Pharmaceutical Education and Research (M Pharm) - Shirpur, Branch of The Shirpur Education Society, Mumbai as at 31<sup>st</sup> March, 2022 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2021 to 31/03/2022. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on test basis, evidence supporting the amount and disclosure in financial statements. An audit also includes assessing the accounting principals used significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our Opinion and to the best of our information and according to the explanation given to us, subject to observation noticed while conducting the audit as reported in notes forming parts of account and policies followed by trust / College, the financial statement give a true and fair view in the accounting principals generally accepted in India.

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31<sup>st</sup> march 2022 and ;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place : - Shirpur  
Date :- 02/09/2022



**CA VIJAY M. RATHI**

M. No. 036599

UDIN - 22036599AQTXLO1390



**SHIRPUR EDUCATION SOCIETY MUMBAI**  
**R. C. PATEL INSTITUTE OF PHARMACUTICAL**  
**EDUCATION AND RESEARCH ( M. PHARM) - SHIRPUR**

FINANCIAL STATEMENTS

31 March 2022

**SHIRPUR EDUCATION SOCIETY - MUMBAI**  
**R. C. PATEL INSTITUTE OF PHARMACUTICAL EDUCATION**  
**AND RESEARCH ( M. PHARM) - SHIRPUR**  
**STATEMENT OF RECEIPTS AND PAYMENTS**  
**FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022**

<b>RECEIPTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>TO OPENING BALANCES</u></b>		<b>2245124.83</b>
Cash In Hand	1218.00	
Bank Of Maharashtra 20261772038	631910.10	
H. D. F. C. Bank A/c No 50200035252622	1205140.70	
State Bank Of India A/c No - 32627029737	83807.61	
State Bank Of India A/c No. - 11301302523	41711.62	
The Shirpur People Bank A/c No - 001110002541	281336.80	
<b><u>TO INTEREST ACCOUNT</u></b>		<b>230350.00</b>
F. D. R. Interest	185431.00	
Saving Bank Interest	44919.00	
<b><u>TO GRANTS</u></b>		<b>4154540.00</b>
Examination Remuneration Grants	591920.00	
Modrob Grants	240000.00	
Personality Development Program Grant	15000.00	
Recurring ICMR Grants	2184240.00	
Recurring Science & Engg. Research Board	1033000.00	
Self Defence Program Grants	15000.00	
VCRMS Grants	75380.00	
<b><u>TO FEES</u></b>		<b>37880748.75</b>
Conference Fee	113000.00	
Examination Fees	226840.00	
Other Fees	3.75	
Prospectus Fees	63000.00	
Submission Fees	346405.00	
T. C. Fees	23500.00	
Tution Fee	37108000.00	
<b><u>TO OTHER INCOME</u></b>		<b>7073.00</b>
Other Income	7073.00	
<b><u>TO SCHOLARSHIPS</u></b>		<b>12138602.50</b>
E. B. C. Scholarship	2631041.25	
N. T. Scholarship	4150527.50	
O. B. C. Scholarship	3385241.25	
S. B. C. Scholarship	219292.50	

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

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>BY TEACHING STAFF SALARY</u></b>		<b>16379171.00</b>
Basic Salary	5944718.00	
Dearness Allowance	8588691.00	
Grade Pay	1081000.00	
House Rent Allowance	615962.00	
Vehicle Allowance	148800.00	
<b><u>BY NON TEACHING STAFF SALARY</u></b>		<b>4317855.00</b>
Basic Salary	1380687.00	
Dearness Allowance	2440837.00	
Grade Pay	275900.00	
House Rent Allowance	148831.00	
Vehicle Allowance	71600.00	
<b><u>BY OTHER SALARY</u></b>		<b>3621715.00</b>
Cleaning Wages	1138778.00	
Guest Lecturer	163387.00	
Other Wages	732850.00	
Plant Maintaince Wages	744550.00	
Visiting Faculty Remuneration	100000.00	
Watchman Charges & Wages	742150.00	
<b><u>BY EMPLOYEE BENEFIT EXPENSES</u></b>		<b>407199.00</b>
P. F. Administrative Charges	31335.00	
P. F. Management Contribution	375864.00	
<b><u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u></b>		<b>9000553.84</b>
A. M. C. Charges	370335.00	
Admission Counseling Expenses	53937.00	
Advertisement Expenses	51526.00	
Affiliation Fees	1713000.00	
Animal House Expenses	97750.00	
Audit Fees	48380.00	
Auditorium Hall Expenses	360000.00	
Bank Commission And Charges	1768.02	
Binding Expenses	12910.00	
Cleaning Material Expenses	31148.00	
Coloring Expenses	8355.00	

S. C. Scholarship	1117500.00
S. T. Scholarship	635000.00

#### **TO FUNDS**

Depreciation Fund	919760.39
Non Recurring ICMR Grants	1600000.00
Non Recurring Science And Engg. Research Board	1825000.00

**4344760.39**

#### **TO BRANCH INTERNAL**

R.C.Patel Inst.Of Pharm.Edu.& Research,(B.Pharm)	28108010.71
R.C.Patel Inst.Of Pharmacy (D.Pharm)	62500.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	15456152.21

**43626662.92**

#### **TO ACCOUNTS AS PER CONTRA**

Group Insurance	2400.00
Life Insurance Premium	219058.00
People Bank Loan Deduction	457676.00
PhD Deduction	6000.00
Professional Tax	69675.00
Provident Fund	375864.00
Revenue Ticket	349.00
Staff Welfare Fund	687408.00
T. D. S.	37152.00
T. D. S. On Salary	2171950.00

**4027532.00**

#### **TO ANAMATS AND PAYABLES**

Excess Fees	1581001.00
Fees Receivable 2020-2021	19553421.00
Fees Receivable 2021-2022	12889794.00
Jinendra Scientifics	356576.00
Krishgen Biosystem	51060.00
T. D. S. - Receivable	16843.00

**34448695.00**

#### **TO INVESTMENTS**

F D R Dena Bank A/c No.028366001802	75580.00
F D R Bank Of Maharashtra 60332989601	498076.00

**573656.00**

Committee And Conference Expenses	231415.00
Computer Expenses	146776.00
Computer Software Expenses	386000.00
Covid Protection Material Expenses	2699.00
Depreciation	919760.39
Electrical Expenses	53959.00
Electrical Bill Expenses	9550.00
Examination Remuneration	114805.00
Fastage Expenses	5995.00
Fees Refund	75000.00
Freight Expenses	7068.00
Fuel Expenses	45664.00
Function Expenses	2450.00
Insurance Expenses	27622.00
Interest On Car Loan	47479.84
Interview Expenses	5060.00
Journals And Periodicals	84449.00
Laboratory Expenses	828387.48
Miscellaneous Expenses	472.99
Mobile Expenses	213311.82
Municipal Taxes	1633.00
Office Expenses	34863.00
Personality Development Expenses	19090.00
Plantation Expenses	700.00
Play Ground Expenses	900931.00
Postage Expenses	3018.30
Printing And Stationery	58511.00
Professional Fees	27570.00
Quick Heal Expenses	3000.00
Recurring ICRM Grants Expenses	86245.00
Recurring RGST Expenses	94931.00
Refreshment Expenses	12005.00
Remuneration	13000.00
Repairs And Maintenance	623134.00
Research Expenses	33317.00
Self Defence Programe Expenses	15010.00
Short Training Program Expenses	484348.00
Sports Expenses	39500.00
Staff Uniform Expenses	900.00
Stamp Paper Expenses	1710.00
Student Uniform Expenses	187050.00
Telephone Expenses	5186.00
Tour Training And Seminar Expenses	10977.00
Travelling Expenses	92143.00
Vehicle Expenses	111148.00
Washing & Ironing Expenses	183600.00



**BY SCHOLARSHIPS**

E. B. C. Scholarship	2631041.25
N. T. Scholarship	4623847.50
O. B. C. Scholarship	3312092.50
S. B. C. Scholarship	219292.50
S. C. Scholarship	1117500.00
S. T. Scholarship	635000.00

**12538773.75****BY FEES FOR UNIVERSITY PAYMENT**

Examination Fees	203300.00
N.M.U. Other Fees Expenses	83018.00

**286318.00****BY INVESTMENTS**

Bank Of Maharashtra F. D. No. 60380273986	12054.00
F D R H.D.F.C. Bank A/c No. 50300532709705	102485.00
F D R Bank Of Maharashtra - 60391210855	307744.00
F D R Bank Of Maharashtra - 60391211054	307744.00
F D R Bank Of Maharashtra 60357615773	4456.00
F D R Bank Of Maharashtra 60357615820	22280.00
F D R Bank Of Maharashtra 60391211178	307744.00
F D R Dena Bank A/c No.028366001802	12021.00
F D R Dena Bank A/c No.028366032222	27651.00
F D R Bank Of Maharashtra 60348619698	60256.00

**1164435.00****BY MOVABLE PROPERTIES**

A. I. C. T. E. Dead Stock	37500.00
A. I. C. T. E. Science Equipment	8441790.21
Dead Stock	2700.00
Library	37673.00
Science Equipments	34196.00

**8553859.21****BY BRANCH INTERNAL**

R.C.Patel Inst.Of Pharm.Edu.& Research,(B.Pharm)	28108010.71
R.C.Patel Inst.Of Pharmacy (D.Pharm)	62500.00
The Shirpur Education Society, Mumbai - Central Office Mumbai	10097107.70

**38267618.41****BY LOANS**

H. D. F. C. Bank Vehicle Loan A/c no 61352633	223924.16
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**223924.16****BY ACCOUNTS AS PER CONTRA**

Group Insurance	2400.00
Life Insurance Premium	219058.00
People Bank Loan Deduction	457676.00
PhD Deduction	6000.00
Professional Tax	69675.00
Provident Fund	375864.00
Revenue Ticket	349.00
Staff Welfare Fund	687408.00

**4027151.00**

TOTAL RS. 143677745.39

PLACE:SHIRPUR  
DATE:02/09/2022



Principal

R. C. PATEL INSTITUTE OF PHARMACUTICAL EDUCATION AND RESEARCH - ( M. PHARM)  
SHIRPUR

T. D. S.	36771.00
T. D. S. On Salary	2171950.00

**BY ANAMAT AND RECEIVABLES**

Computer Software Prepaid	300000.00
Excess Fees	982714.00
F. D. R Interest Receivable	1156.00
Fees Receivable 2021-2022	37108000.00
Jinendra Scientifics	438426.00
Quick Heal Prepaid	6000.00
T. D. S. - Receivable	16843.00

38853139.00

**BY CLOSING BALANCES**

Cash In Hand	1565.70
Bank Of Maharashtra 20261772038	1368278.30
H. D. F. C. Bank A/c No 50200035252622	0.00
State Bank Of India A/c No - 32627029737	4934.61
State Bank Of India A/c No. - 11301302523	2840776.10
The Shirpur People Bank A/c No - 001110002541	745902.80
Indusind Bank A/c No. 201011917099	1074575.51

6036033.02

**TOTAL RS. 143677745.39**

PER MY SEPARATE REPORT

**VIJAY M. RATHI**

CHARTERED ACCOUNTANT

UDIN - 22036599AQTXL01390





**SHIRPUR EDUCATION SOCIETY - MUMBAI****VIJAY M. RATHI****R. C. PATEL INSTITUTE OF PHARMACUTICAL EDUCATION****B.COM, F.C.A.****AND RESEARCH ( M. PHARM) - SHIRPUR****CHARTERED ACCOUNTANT****STATEMENT OF INCOME AND EXPENDITURE****FOR THE YEAR ENDED ON 31/03/2022**

<b>EXPENDITURE</b>	<b>AMOUNT RS.</b>	<b>INCOME</b>	<b>AMOUNT RS.</b>
<b><u>TO EXPENDITURE ON THE</u></b>		<b><u>BY INTEREST</u></b>	
<b><u>OBJECT OF THE TRUST</u></b>		F. D. R. Interest	185431.00
A. M. C. Charges	370335.00	Saving Bank Interest	44919.00
Admission Counseling			
Expenses	53937.00	<b><u>BY GRANTS</u></b>	
Advertisement Expenses	51526.00	Examination Remuneration	
Affiliation Fees	1713000.00	Grants	591920.00
Animal House Expenses	97750.00	Modrob Grants	240000.00
Audit Fees	48380.00	Personality Development	
Auditorium Hall Expenses	360000.00	Program Grant	15000.00
Bank Commission And		Recurring ICMR Grants	2184240.00
Charges	1768.02	Recurring Science & Engg.	
Binding Expenses	12910.00	Research Board	1033000.00
Cleaning Material		Self Defence Program	
Expenses	31148.00	Grants	15000.00
Coloring Expenses	8355.00	VCRMS Grants	75380.00
Committee And Conference			
Expenses	231415.00	<b><u>BY FEES</u></b>	
Computer Expenses	146776.00	Conference Fee	113000.00
Computer Software		Examination Fees	226840.00
Expenses	386000.00	Other Fees	3.75
Covid Protection Material		Prospectus Fees	63000.00
Expenses	2699.00	Submission Fees	346405.00
Depreciation	919760.39	T. C. Fees	23500.00
Electrical Expenses	53959.00	Tution Fee	37108000.00
Electrical Bill Expenses	9550.00		
Examination Remuneration	114805.00	<b><u>BY OTHER INCOME</u></b>	
Fastage Expenses	5995.00	Other Income	7073.00
Fees Refund	75000.00		
Freight Expenses	7068.00		
Fuel Expenses	45664.00		
Function Expenses	2450.00		
Insurance Expenses	27622.00		
Interest On Car Loan	47479.84		
Interview Expenses	5060.00		
Journals And Periodicals	84449.00		
Laboratory Expenses	828387.48		
Miscellaneous Expenses	472.99		
Mobile Expenses	213311.82		
Municipal Taxes	1633.00		



Office Expenses	34863.00
Personality Development	19090.00
Plantation Expenses	700.00
Play Ground Expenses	900931.00
Postage Expenses	3018.30
Printing And Stationery	58511.00
Professional Fees	27570.00
Quick Heal Expenses	3000.00
Recurring ICRM Grants	86245.00
Recurring RGST Expenses	94931.00
Refreshment Expenses	12005.00
Remuneration	13000.00
Repairs And Maintenance	623134.00
Research Expenses	33317.00
Expenses	15010.00
Short Training Program	484348.00
Sports Expenses	39500.00
Staff Uniform Expenses	900.00
Stamp Paper Expenses	1710.00
Student Uniform Expenses	187050.00
Telephone Expenses	5186.00
Tour Training And Seminar	10977.00
Travelling Expenses	92143.00
Vehicle Expenses	111148.00
Washing & Ironing	
Expenses	183600.00
Examination Fees	203300.00
N.M.U. Other Fees	83018.00
Basic Salary	5944718.00
Dearness Allowance	8588691.00
Grade Pay	1081000.00
House Rent Allowance	615962.00
Vehicle Allowance	148800.00
Basic Salary	1380687.00
Dearness Allowance	2440837.00
Grade Pay	275900.00
House Rent Allowance	148831.00
Vehicle Allowance	71600.00
Cleaning Wages	1138778.00
Guest Lecturer	163387.00
Other Wages	732850.00
Plant Maintaince Wages	744550.00
Visiting Faculty	
Remuneration	100000.00
Watchman Charges & Wage	742150.00
P. F. Administrative	
Charges	31335.00
P. F. Management	
Contribution	375864.00



**TO INCOME AND EXPENDITURE**

Surplus Transfer to

Balance Sheet

8259899.91

**TOTAL RS. 42272711.75**

**TOTAL RS. 42272711.75**

PLACE:SHIRPUR

DATE:02/09/2022

  
Principal

R. C. PATEL-INSTITUTE OF PHARMACUTICAL  
EDUCATION AND RESEARCH ( M. PHARM)

PER MY SEPARATE REPORT

  
**VIJAY M. RATHI**

**CHARTERED ACCOUNTANT**  
**UDIN - 22036599AQTXL01390**



**SHIRPUR EDUCATION SOCIETY - MUMBAI**  
**R. C. PATEL INSTITUTE OF PHARMACUTICAL EDUCATION**  
**AND RESEARCH ( M. PHARM) - SHIRPUR**  
**BALANCE SHEET AS AT 31/03/2022**

<b>LIABILITIES</b>	<b>AMOUNT RS.</b>	<b>AMOUNT RS.</b>
<b><u>FUNDS</u></b>		<b>81128372.70</b>
Depreciation Fund	43731635.70	
I. I. P. C. Grant Non Recurring	500000.00	
Major Research Project -Non Recurring	650000.00	
Minor Research Project -Non Recurring	3632000.00	
NMU RGSTC Non Recurring Grant	2017000.00	
Non Recurring Science & Technology DBT	3785472.00	
Non Recurring Ayush Grants	278900.00	
Non Recurring Grants C.A.Y.T	200000.00	
Non Recurring ICMR Grants	3200000.00	
Non Recurring Mod Rem OBS Tech Edu. Pharm Lab Grants	4560000.00	
Non Recurring N M U Research Grants	130000.00	
Non Recurring Science And Engg. Research Board	4765970.00	
R. P. S. Grant Non Recurring	13677395.00	
		<b>398797.15</b>
<b><u>LOANS</u></b>		
H. D. F. C. Bank Vehicle Loan A/c no 61352633	398797.15	
		<b>86748379.54</b>
<b><u>BRANCH INTERNAL</u></b>		
The Shirpur Education Society, Mumbai - Central Office Mumbai	86748379.54	
		<b>11515544.25</b>
<b><u>ANAMATS AND PAYABLES</u></b>		
Excess Fees	11282552.00	
T. D. S.	381.00	
N. T. Scholarship	51057.50	
O. B. C. Scholarship	181553.75	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
<b><u>IMMOVABLE PROPERTIES</u></b>		<b>16941235.88</b>
Building	16941235.88	
<b><u>INVESTMENTS</u></b>		<b>3869349.00</b>
Bank Of Maharashtra F. D. No. 60380273986	314119.00	
F D R - H.D.F.C. Bank A/c No. 50300532709705	102485.00	
F D R Bank Of Maharashtra - 60391210855	307744.00	
F D R Bank Of Maharashtra - 60391211054	307744.00	
F D R Bank Of Maharashtra 60357615773	108420.00	
F D R Bank Of Maharashtra 60357615820	542103.00	
F D R Bank Of Maharashtra 60391211178	307744.00	
F D R Dena Bank A/c No.028366001802	206395.00	
F D R Dena Bank A/c No.028366032222	539112.00	
F D R Bank Of Maharashtra 60348619698	1133483.00	
<b><u>MOVABLE PROPERTIES</u></b>		<b>66826894.28</b>
A. I. C. T. E. Dead Stock	532975.00	
A. I. C. T. E. Library	149211.74	
A. I. C. T. E. Science Equipment	37285981.85	
A. I. C. T. E. Computer Accessories And Software	851079.00	
Computer Software & Accessories	4168848.22	
D.G. Set	568260.00	
Dead Stock	3430303.00	
Furniture And Fixtures	449232.00	
Inverter & Battery	295968.00	
Language Lab Equipment	326600.00	
Library	2198039.40	
Mahendra Marazzo Vehicle	1255478.00	
Science Equipments	15314918.07	
<b><u>ANAMATS AND RECEIVABLES</u></b>		<b>26622369.00</b>
Computer Software Prepaid	300000.00	
Cylinder Deposit	33500.00	
F. D. R Interest Receivable	1156.00	
Fees Receivable 2020-2021	2063507.00	
Fees Receivable 2021-2022	24218206.00	
Quick Heal Prepaid	6000.00	

TOTAL RS. 179791093.64

PLACE:SHIRPUR  
DATE:02/09/2022



Principal

R. C. PATEL INSTITUTE OF PHARMACUTICAL EDUCATION AND RESEARCH - ( M. PHARM)  
SHIRPUR

**CASH AND BANK BALANCES**

6036033.02

Cash In Hand	1565.70
Bank Of Maharashtra 20261772038	1368278.30
State Bank Of India A/c No - 32627029737	4934.61
State Bank Of India A/c No. - 11301302523	2840776.10
The Shirpur People Bank A/c No - 001110002541	745902.80
Indusind Bank A/c No. 201011917099	1074575.51

**INCOME AND EXPENDITURE**

59495212.46

Balance As Per Last Balance Sheet	67755112.37
Less:-Surplus for the year transferred from Income and Expenditure Account	-8259899.91

**TOTAL RS. 179791093.64**

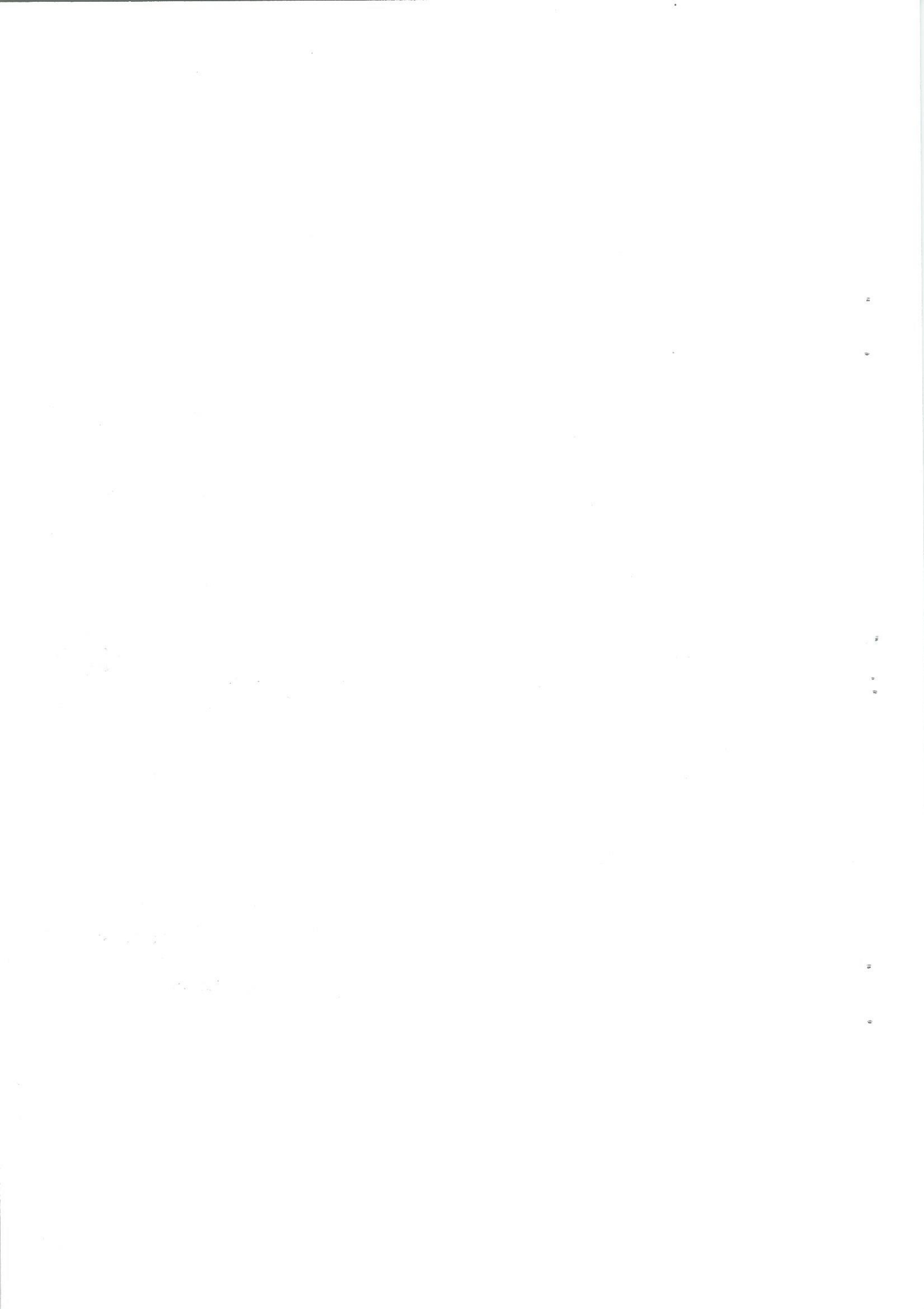
PER MY SEPARATE REPORT

**VIJAY M. RATHI**

CHARTERED ACCOUNTANT

UDIN - 22036599AQTXLO1390





*R.C. Patel Institute of Pharmaceutical Education  
and Research (M Pharm) - Shirpur*  
**The Shirpur Education Society Mumbai**  
**Significant Accounting Policies And The Remarks**  
**For The Year Ending 31<sup>st</sup> March 2022**

**1) SIGNIFICANT ACCOUNTING POLICIES :**

The financial statements are prepared under the historical cost convention, and on the basis of

a) a going concern.

The Unit follows the Mercantile Method of accounting.

b)

**2) DEPRECIATION :-**

Depreciation is provided on Written Down Value Method as per the provision and rates

a) Specified by Shikshan Shulk Samiti.

As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has charged the Depreciation

b) on Written down Value Basis.

**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) GOVERNMENT GRANTS :-**

The unit has unmarked the grants to reserve and surplus as corpus fund for grant received

a) from government and other agencies for specific purpose.

b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.

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.

**5) OTHER POINTS**

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

Principal

R. C. Patel Institute of Pharmaceutical  
Education and and Research (M Pharm )  
- Shirpur

CA VIJAY M. RATHI

M. No. 036599

UDIN - 22036599AQTXL01390

Place : - Shirpur

Date:- 02/09/2022





**" THE SHIRPUR EDUCATION SOCIETY, SHIRPUR.**  
**R. C. Patel Institute of Pharmaceutical Education and Research ( M. Pharm )- Shirpur.**  
**YEAR:- 31ST MARCH 2022.**  
**Gross Block of Assets and Particulars of Depreciation**

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block with frozen as on 01/04/2021	Amount of Additions before 30-09-2021	Amount of Additions after 30-09-2021	Amount of Delition in 2021-2022	Total Gross Block 31/03/2022	Total Depreciation Up To 01/04/2021	Allowable Depre. for The Year 2021-2022	Depreciation Fund Transfer to P & L 2021-2022	WDV AS ON 31/03/2021	WDV AS ON 31/03/2022
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Building	2.50%	16941235.88	0.00	0.00	0.00	16941235.88	5673631.18	281690.12	0.00	11267604.70	10885814.59
2	Computer and Assessaries	25.00%	4168848.22	0.00	0.00	0.00	4168848.22	4143864.38	6245.16	0.00	24983.84	18737.88
3	Liabrary	25.00%	2160366.40	0.00	37673.00	0.00	2198039.40	1956345.61	55714.32	0.00	204020.79	185979.47
4	Furniture & Labora Furniture	10.00%	449232.00	0.00	0.00	0.00	449232.00	396834.28	5239.77	0.00	52397.72	47157.95
5	Electrical Equip	15.00%	864228.00	0.00	0.00	0.00	864228.00	691693.54	25880.17	0.00	172534.46	146654.28
6	Dead Stock	10.00%	3427603.00	2700.00	0.00	0.00	3430303.00	2888604.45	53169.86	0.00	528998.55	478528.70
7	Machinery	15.00%	15607322.08	0.00	34196.00	0.00	15641518.08	13184670.45	365962.44	0.00	2422651.63	209085.19
8	Vehicle	15.00%	1255478.00	0.00	0.00	0.00	1255478.00	416426.36	125857.75	0.00	839051.64	713193.89
	<b>TOTAL RS.</b>		<b>44874313.58</b>	<b>2700.00</b>	<b>71869.00</b>	<b>0.00</b>	<b>44948882.58</b>	<b>29362070.24</b>	<b>919760.39</b>	<b>0.00</b>	<b>15512243.34</b>	<b>14667051.95</b>

**GRANT ASSETS**

1	AICTE Computer Assessaries & Software	0.00%	851079.00	0.00	0.00	0.00	851079.00	691156.00	0.10	0.00	159923.00	159923.00
2	AICTE Dead Stock	0.00%	495475.00	37500.00	0.00	0.00	532975.00	355538.23	0.10	0.00	139936.77	177436.77
3	AICTE Science Equipment	0.00%	28844191.64	1199539.00	7242251.21	0.00	37285981.85	12265059.70	0.10	0.00	16579131.94	25020922.15
4	AICTE Liabrary	0.00%	149211.74	0.00	0.00	0.00	149211.74	138051.16	0.10	0.00	11160.58	11160.58
	<b>TOTAL RS.</b>		<b>30339957.38</b>	<b>1237039.00</b>	<b>7242251.21</b>	<b>0.00</b>	<b>38819247.59</b>	<b>13449805.09</b>	<b>0.10</b>	<b>0.00</b>	<b>16890152.29</b>	<b>25369442.50</b>

INTERNAL AUDIT  
AUDIT OFFICE  
S.E.S. & R.C.P.E.T  
SHIRPUR.DIST.DHULE 425 406