

R. C. PATEL EDUCATIONAL TRUST - MUMBAI

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

U G SECTION (BCA, BBA, BBM) SHIRPUR

AUDIT REPORT

31 March 2017

VIJAY M. RATHI
CHARTERED ACCOUNTANTS

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

Vijay M. Rathi

B.Com. F.C.A.



CHARTERED ACCOUNTANT

AUDITOR'S REPORT

To,
The Trustees / Principal
UG SECTION (BCA, BBA AND BBM) Shirpur
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of UG SECTION (BCA, BBA AND BBM) Shirpur Branch of Institute of Management Research and Development as at 31st March, 2017 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 01/04/2016 to 31/03/2017. 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 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 31st march 2017 and ;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place : - Shirpur

Date :- 07/08/2017



Vijay M. Rathi
VIJAY M. RATHI

M. No. 036599

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR.

VIJAY M. RATHI

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT B.COM,F.C.A.

U. G. SECTION (BCA, BBA, BBM) - SHIRPUR

CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2017

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
Accident Insurance		F. D. R. Interest	107131.00
Management Contribution	1639.00	Saving Bank Interest	84989.00
Advertisement Expenses	5254.00	BY GRANTS	
Affiliation Fee	100000.00	Arthik Durbal Ghatak	24000.00
Arthik Durbal Ghatak	24000.00	Practical Examination	
Audit Fees	8166.00	Grant	70736.00
Auditorium Hall Rent	5000.00	BY FEES	
Bank Commission & charges	3269.00	Admission Fees	22450.00
Binding Expenses	1394.00	Admission Form Fees	12250.00
Building Rent	1440000.00	Alumni Fees	11250.00
Computer Material		CCBO (certificate Course	
Expenses	14260.00	Banking Operation Fee)	61500.00
Depreciation	35961.75	Communication Skill Dev	
Environment Expenses	7840.00	Fees	423540.00
Frigh And Hamali		Disaster Management Fees	4500.00
Expenses	335.00	Gathering Fees	27000.00
Function Expenses	8092.00	Identity Card Fees	4500.00
Generator Expenses	28220.00	Internal Exam Fees	45000.00
Guest Lecturer Honorarium	47250.00	Internet Fees	437060.00
Induction Programme Exps.	4485.00	Laboratory Fees	1071215.00
Miscellaneous Expenses	346.00	Language Lab Fees	8995.00
Office Expenses	11552.00	Late Fees	1010.00
P. F. Administration		Library Fees	89875.00
Chargés	33423.00	Lost Of Book	225.00
P. F. Management		Magazine Fees	18000.00
Contribution	265724.00	Medical Fee	11250.00
Postage Stamp, & telegrams		Miscellaneous Fees	101465.00
Expenses	1146.00	Other Fees	5000.00
Poster Presentation		Personality Development	
Expenses	2175.00	Fees	787360.00
Practical Examination		Prospectus Fees	55850.00
Expenses	126591.00	Registration Fees	33675.00
Printing And Stationary	42634.00	T. C. Fee	6960.00
Professional Tax Expenses	300.00	Training And Placement	
Repairing And Maintenance	6975.00	Fees	587700.00
Sports Expenses	7040.00	Tuition Fee	3216100.00
Students Training		Unit FEES	6385.00
Expenses	28750.00		


Travelling Expenses	22070.00
Uniform Expenses	9670.00
C. A. P. Fees	183280.00
College Development Fee	9180.00
Computer Fees	4560.00
Disaster Management Fees	4560.00
E- Suvidha Fees	22200.00
Eligibility Fees	63300.00
Examination Fees	806046.00
Examination Form Fees	6090.00
Fine	10000.00
Gymkhana Fees	18696.00
Late Fee	14300.00
Mark sheet Fees	72270.00
Medical Fee	796.00
Passing Certificate Fees	8740.00
Poor Student Aid Fund	6900.00
Student Activity Fees	8880.00
Student Group Insurance Fee	4560.00
Student Welfare Activity Fees	300.00
Verification Fees	19500.00
Ashwamegh Krida Fees	10944.00
Basic Salary	1457300.00
Dearness Allowance	703728.00
Dearness Pay	288000.00
House Rent Allowance	103680.00
Vehicle Allowance	57600.00
Basic Salary	432596.00
Dearness Allowance	208399.00
Dearness Pay	72000.00
House Rent Allowance	29808.00
Vehicle Allowance	14400.00
Cleaning Wages	176200.00
Watchman Salary	175400.00

TO INCOME AND EXPENDITURE

Surplus Transfer to	
Balance Sheet	2059977.25

TOTAL RS. 9347752.00

PLACE SHIRPUR
DATE 07/08/2017


Director

U. G. SECTION (BCA, BBA, BBM) - SHIRPUR

R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

Value Added Fees	563000.00
Ashwamegh Krida Fees	9040.00
C. A. P. Fees	175000.00
College Development Fee	40680.00
Computer Fees	9040.00
E- Suvidha Fees	22545.00
Eligibility Fees	62400.00
Environment Fees	9200.00
Examination Fees	825520.00
Gymkhana Fees	90000.00
Late Fee	2480.00
Mark sheet Fees	73000.00
Passing Certificate Fees	10800.00
Poor Student Aid Fund	33900.00
Student Activity Fees	27120.00
Student Group Insurance Fee	4485.00
Verification Fees	15250.00

BY OTHER INCOME

Discount	19241.00
Salary Recovery	18080.00

TOTAL RS. 9347752.00

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT



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

AUDIT REPORT
31 March 2017

VIJAY M. RATHI
CHARTERED ACCOUNTANTS

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

Vijay M. Rathi

B.Com, F.C.A.



CHARTERED ACCOUNTANT

AUDITOR'S REPORT

To,
The Trustees / Principal
Institute of Management Research and Development
Shirpur
MCA INTEGRATED - SHIRPUR
R. C. Patel Educational Trust
Shirpur

We have audited the attached Balance Sheet of **Branch of Institute of Management Research and Development shirpur , MCA INTEGRATED - SHIRPUR, as at 31st March, 2017** 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 **01/04/2016 to 31/03/2017**. 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 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 31st march 2017 and ;
- (b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Place : - Shirpur

Date :- 07/08/2017



CA VIJAY M. RATHI

M. No. 036599

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. ☎ (02563) 255005, 255141

H. No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424 001 ☎ (02562) 236435

No. AAKPR7620M

Email : vmrathi555@gmail.com

STR No. AAKPR7620M ST001

R. C. PATEL EDUCATIONAL TRUST - MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MCA INTEGRATED - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2017

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		FDR Interest	2024.00
Management Contribution	1231.00	Saving Bank Interest	27113.00
Admission Concelling Expenses	84188.00	<u>BY GRANTS</u>	
Advertisement Expenses	58945.00	Practical Examination Grant	58000.00
Affiliation Fee	70000.00	<u>BY FEES</u>	
Annual Maintaince Charges	14450.00	Admission Form Fees	4710.00
Audit Fees	3500.00	Development Fees	546055.00
Auditorium Hall Rent	90500.00	Late Fees	2050.00
Bank Commission & charges	791.00	Prospectus Fees	12550.00
Binding Expenses	34190.00	T. C. Fee	60.00
Cleaning Expenses	10199.00	Tuition Fee	3383445.00
Cleaning Material Expenses	26484.00	Central Assessment Programme Fees	51720.00
Committee And Conference Expenses	17390.00	Eligibility Fees	18000.00
Computer Material Expenses	69124.00	Environment Fees	2160.00
Curtain Expenses	32464.00	Examination Fees	246260.00
Depreciation	29894.87	Late Fees	7950.00
Educational Expenses	77643.00	Mark sheet Fees	16450.00
Electrical Material Expenses	54578.00	<u>BY OTHER INCOME</u>	
Faculty Development Programme Exps	16439.00	Discount	4468.00
Festival Expenses	64135.00	Salary Recovery	2548.00
Fright And Hamali Expenses	545.00	<u>BY INCOME AND EXPENDITURE</u>	
Function Expenses	121222.00	Deficit Transfer to	
Generator Expenses	81596.00	Balance Sheet	323140.87
Guest Lecturer Honorarium	110834.00		
Identity Card Expenses	8325.00		
Internal Exam Expenses	20000.00		
Medical Expenses	4197.00		
Miscellaneous Expenses	370.00		
Mobile Expenses	58500.00		
Office Expenses	169548.00		
P. F. Adm. Charges	1808.00		

P. F. Management	
Contribution	15072.00
Paper And Periodical Exps	146482.00
Placement Expenses	15960.00
PNS Charges	9815.00
Postage Stamp & telegrams	
Expenses	160545.00
Practical Examination	
Expenses	94178.00
Printing And Stationary	338373.00
Professional Fee	3750.00
Repairing And Maintenance	88776.00
Seminar Exps	74061.00
Sports Expenses	54630.00
Staff Welfare Expenses	6059.00
Students Training	
Expenses	48240.00
Travelling Expenses	18423.00
Uniform Expenses	4685.00
Workshop Expenses	35959.00
Ashwamegh Krida Fees	3240.00
Central Assessment	
Programme Fees	52440.00
College Development Fees	1495.00
Computer Fees	1350.00
Disaster Management Fees	1350.00
E- Suvudha Fees	7350.00
Eligibility Fees	18000.00
Environment Fees	2200.00
Examination Fees	247950.00
Examination Form Fees	
Expenses	1644.00
Gymkhana Fees	5535.00
Late Fees	10500.00
Mark sheet Fees	16550.00
Medical Fees	1190.00
Poor Student Aid Fees	2695.00
Student Group Insurance	1350.00
Student Welfare	3370.00
University Development	
Fees	1875.00
Verification Fees	750.00
Basic Salary	716300.00
Dearness Allowance	111288.00
Dearness Pay	24730.00
House Rent Allowance	8904.00
Vehicle Allowance	4800.00
Basic Pay	398924.00
Dearness Allowance	76881.00

TOTAL Rs. 4768155.00
 HON'BLE DEPARTMENT REPORT
 VIJAY K. RATHI
 CHARTERED ACCOUNTANT



Dearness Pay	24000.00
House Rent Allowance	9744.00
Vehicle Allowance	4800.00
Cleaning Wages	248800.00
Watchman Salary	250600.00

TOTAL RS. 4708703.87

PLACE: SHIRPUR
DATE: 07/08/2017

[Signature]
Director

MCA INTEGRATED - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

TOTAL RS. 4708703.87

PER MY SEPARATE REPORT

[Signature]

VIJAY M. RATHI
CHARTERED ACCOUNTANT



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

AUDIT REPORT
31 March 2017

VIJAY M. RATHI

CHARTERED ACCOUNTANTS

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

AUDITOR'S REPORT

To,
The Trustees / Principal
Master of Computer Application Shirpur
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of **Master of Computer Application Branch of Institute of Management Research and Development** as at **31st March, 2017** 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 **01/04/2016 to 31/03/2017**. 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 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 31st march 2017 and ;
- (b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Place : - Shirpur
Date :- 05/08/2017



Vijay M. Rathi
CA VIJAY M. RATHI
M. No. 036599

R. C. PATEL EDUCATIONAL TRUST - MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2016 TO 31/03/2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.
<u>TO OPENING BALANCES</u>		1291345.13
Cash In Hand	109958.00	
Bank Of Maharashtra Ac No 60105282003	1153.00	
The Shirpur People Bank A/c No. 1100152301	146357.00	
Dena Bank A/c No. 28310042520	2149.00	
Priyadarshini Pathpedhi Saving A/c No.7217	209.00	
State Bank Of India A/c No 31058990385	336389.13	
The Shirpur People Bank A/c No. 1100105520	695130.00	
<u>TO INTEREST</u>		205488.00
Accrued F D R Interest	147591.00	
Saving Bank Interest	57897.00	
<u>TO GRANTS</u>		236012.00
Arthik Durbal Ghatak	18000.00	
Faculty Programme Grant (MAMI)	40000.00	
Online Screen Evaluation (CAP)	42012.00	
Practical Examination Grant	110000.00	
Samaj Kalyan Vyakhyan Grants	11000.00	
Swayansiddha Abhiyan	10000.00	
Vidyarthi Vikas Yojana Grants	5000.00	
<u>TO FEES</u>		9067047.00
Admission Form Fees	3700.00	
Development Fees	722105.00	
Late Fees	250.00	
Lost Of Book	185.00	
Prospectus Fees	14300.00	
T. C. Fee	1500.00	
Tuition Fee	8325007.00	
<u>TO FEES FOR UNIVERSITY</u>		691330.00
C. A. P. Fees	91350.00	
Eligibility Fees	16200.00	
Examination Fees	551040.00	
Late Fee	3800.00	
Mark sheet Fees	23100.00	
Passing Certificate Fees	5840.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		12989398.00
Basic Salary	5403694.00	
Dearness Allowance	3579507.00	
Dearness Allowance Difference	1961662.00	
Dearness Pay	1174250.00	
House Rent Allowance	443293.00	
Other Allowance	45000.00	
Salary Difference	187592.00	
Vehicle Allowance	194400.00	
	<hr/>	
<u>BY NON TEACHING STAFF SALARY</u>		2732357.00
Basic Pay	1310395.00	
Dearness Allowance	695766.00	
Dearness Pay	196500.00	
House Rent Allowance	87851.00	
Salary Difference	402245.00	
Vehicle Allowance	39600.00	
	<hr/>	
<u>BY OTHER SALARY</u>		720000.00
Cleaning Wages	376800.00	
Watchman Salary	343200.00	
	<hr/>	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		8119685.26
A R C Expenses	2194.00	
A. I. C. T. E. Processing Fees	75023.00	
Accident Insurance Management Contribution	511.00	
Admission Concealing Expenses	96706.00	
Advertisement Expenses	168567.00	
Affiliation Fee	75000.00	
Annual Maintaince Charges	80723.00	
Arthik Durbal Ghatak	18000.00	
Audit Fees	27600.00	
Auditorium Hall Rent	75500.00	
Bank Commission & charges	9724.12	
Binding Expenses	3595.00	
Building Insurance Expenses	10063.00	
Cleaning Expenses	356900.00	

TO OTHER INCOME

Discount		47448.00
Salary Recovery	12135.00	
TDS Exam Receipt	12813.00	
	22500.00	
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TO SCHOLARSHIPS

E. B. C. Scholarship		5039435.00
Excess Scholarship EBC	1838614.00	
O. B. C. Scholarship	31176.00	
S T Scholarship	3028153.00	
	141492.00	
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TO FUNDS AND DEPOSITS

Depreciation Fund		871292.34
	871292.34	
	<hr/>	

TO ACCOUNTS CONTRA

Accidently Insurance Policy		1736907.00
Income Tax	615.00	
Life Insurance Premium	683970.00	
Loan People Bank	214159.00	
Professional Tax	42500.00	
Provident Fund	81975.00	
T D S	688005.00	
	25683.00	
	<hr/>	

TO BRANCH INTERNAL

R. C. Patel Educational Trust, Mumbai - Central Office - Mumbai		9815000.00
	9815000.00	
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TO COLLEGE INTERNAL

I. M. R. D. College Dual Degree		7863707.00
M. B. M. College	3081602.00	
U. G. Section	378333.00	
	4403772.00	
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TO ANAMATS AND PAYABLES

Advantage Offset		1751341.00
Anand G. Bari	510.00	
Prepaid Antivirus A/c	141834.00	
Salary Advance	21667.00	
Salary Payable	1025908.00	
T. D. S. Receivable	546785.00	
	14637.00	
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Cleaning Material Expenses	46894.00
Committee And Conference Expenses	9735.00
Computer Material Expenses	200072.00
Depreciation	871292.34
Educational Expenses	11900.00
Electrical Bill Expenses	871820.00
Electrical Material Expenses	442909.00
Environment Expenses	6500.00
Faculty Development Programme Exps	34895.00
Festival Expenses	148731.00
Fright And Hamali Expenses	935.00
Function Expenses	173959.00
Generator Expenses	269489.00
Guest Lecturer Expenses	55531.00
Guest Lecturer Honorarium	16500.00
Identity Card Expenses	23852.00
Induction Programme Exps.	83985.00
Internal Examination Expenses	108000.00
Internet Expenses	111536.00
Interview Expenses	592.00
Medical Expenses	5273.00
Miscellaneous Expenses	710.00
Mobile Expenses	160890.00
Municipal Taxes	64106.00
Office Expenses	131951.00
P. F. Administration Charges	43397.00
P. F. Management Contribution	704384.00
P.F. Fine exp	4170.00
Paper And Periodical Exps	198050.00
Paper.Presentation Expenses	47814.00
Placement Expenses	56186.00
Plant,Expenses	88491.00
Postage Stamp &telegrams Expenses	97035.00
Practical Examination Expenses	104133.00
Printing And Stationary	604969.00
PNS Processing Fees	47300.00
Professional Fee	5050.00
Repairing And Maintenance	332904.00
Sanitary Napkin Expenses	4500.00
Security Guard Expenses	178758.00
Seminar Exps	30400.00
Shikshan Shulk Samitee Expenses (FRA)	61624.80
Software Expenses	45850.00
Sports Expenses	210930.00
Staff Welfare Expenses	15641.00
Students Training Expenses	115405.00
Swayansiddha Abhiyan Expenses	5000.00

TCS Expenses		
Telephone Expenses	8250.00	
Travelling Expenses	13377.00	
Uniform Expenses	72493.00	
Workshop And Seminar Expenses	39853.00	
Youth Festival Expenses	115093.00	
Yuvadin Expenses	4364.00	
	12100.00	
<u>BY BRANCH INTERNAL</u>		
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai		1784637.00
	1784637.00	
<u>BY COLLEGE INTERNAL</u>		
I. M. R. D. College Dual Degree	1078226.00	2819814.00
M. B. M. College	602633.00	
U. G. Section	1138955.00	
<u>BY SCHOLARSHIPS</u>		
E. B. C. Scholarship	1562379.00	4732024.00
O. B. C. Scholarship	3028153.00	
S T Scholarship	141492.00	
<u>BY INVESTMENTS</u>		
F D R Priyadarshini Sootgiri No. 132932	9512.00	147180.00
F D R Priyadarshini Sootgiri No.132931	10000.00	
F D R - Bank Of Maharashtra Ac No 60105298636	17302.00	
F D R - Bank Of Maharashtra Ac No 60112767861	56737.00	
F.D R - The Shirpur People Bank - 1160380058	53629.00	
<u>BY MOVABLE PROPERTIES</u>		
Computer & Accessories	14750.00	114929.00
Dead Stock	39500.00	
Library	60679.00	
<u>BY ACCOUNTS CONTRA</u>		
Accidently Insurance Policy	8099.00	1373476.00
Income Tax	303670.00	
Life Insurance Premium	211304.00	
Loan People Bank	37500.00	
Professional Tax	82325.00	
Provident Fund	704385.00	
T. D. S.	26193.00	
<u>BY ACCOUNTS PAYABLE</u>		
Anand G. Bari	91834.00	947497.00
Caulion Money	500.00	
Manoj B. Patel	37000.00	
Manoj Narhar Behere	23000.00	
Salary Payable	706526.00	

100000	100000
200000	200000
300000	300000
400000	400000
500000	500000
600000	600000
700000	700000
800000	800000
900000	900000
1000000	1000000
1100000	1100000
1200000	1200000
1300000	1300000
1400000	1400000
1500000	1500000
1600000	1600000
1700000	1700000
1800000	1800000
1900000	1900000
2000000	2000000
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3900000	3900000
4000000	4000000
4100000	4100000
4200000	4200000
4300000	4300000
4400000	4400000
4500000	4500000
4600000	4600000
4700000	4700000
4800000	4800000
4900000	4900000
5000000	5000000
5100000	5100000
5200000	5200000
5300000	5300000
5400000	5400000
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5600000	5600000
5700000	5700000
5800000	5800000
5900000	5900000
6000000	6000000
6100000	6100000
6200000	6200000
6300000	6300000
6400000	6400000
6500000	6500000
6600000	6600000
6700000	6700000
6800000	6800000
6900000	6900000
7000000	7000000
7100000	7100000
7200000	7200000
7300000	7300000
7400000	7400000
7500000	7500000
7600000	7600000
7700000	7700000
7800000	7800000
7900000	7900000
8000000	8000000
8100000	8100000
8200000	8200000
8300000	8300000
8400000	8400000
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8600000	8600000
8700000	8700000
8800000	8800000
8900000	8900000
9000000	9000000
9100000	9100000
9200000	9200000
9300000	9300000
9400000	9400000
9500000	9500000
9600000	9600000
9700000	9700000
9800000	9800000
9900000	9900000
10000000	10000000

TOTAL RS. 38616352.47

PLACE: SHIRPUR
DATE: 05/08/2017


Director

MASTER OF COMPUTER APPLICATIONS - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

T. D. S. - Receivable	14637.00
Vaishali B. Patil	59000.00
Vishal Arun Pawar	15000.00

BY FEES FOR UNIVERSITY

Ashwamegh Krida Fees	3072.00	727386.00
C. A. P. Fees	91800.00	
College Development Fee	3200.00	
Computer Fees	1280.00	
Disaster Management Fees	1280.00	
E- Suvidha Fees	6400.00	
Eligibility Fees	16800.00	
Examination Fees	55250.00	
Examination Form Fees	1986.00	
Gymkhana Fees	5248.00	
Late Fee	4950.00	
Mark sheet Fees	23240.00	
Passing Certificate Fees	5840.00	
Poor Student Aid Fund	2560.00	
Student Activity Fees	3200.00	
Student Group Insurance Fee	1280.00	

BY CLOSING BALANCES

Cash In Hand		1407969.21
Bank Of Maharashtra Ac No 60105282003	26399.00	
Peoples Bank Shirpur A/c No. 001110306089	1201.00	
Dena Bank A/c No. 28310042520	212564.00	
Peoples Bank Shirpur A/c No. 001110306072	8092.00	
Priyadarshini Pathpedhi Saving A/c No.7217	504864.00	
State Bank Of India A/c No 31058990385	222.00	
	654627.21	

TOTAL RS. 38616352.47

PER MY SEPARATE REPORT

Vijay M. Rathi
VIJAY M. RATHI
 CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATIONS - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2017

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>		Accrued F D R Interest	147591.00
Educational Expenses.	25288826.26	Saving Bank Interest	57897.00
		<u>BY GRANTS</u>	
		Grants	236012.00
		<u>BY FEES</u>	
		Fees	9758377.00
		<u>BY OTHER INCOME</u>	
		Discount	12135.00
		Salary Recovery	12813.00
		TCS Exam Receipt	22500.00
		<u>BY INCOME AND EXPENDITURE</u>	
		Deficit Transfer to	
		Balance Sheet	15041501.26
TOTAL RS.	25288826.26	TOTAL RS.	25288826.26

PLACE: SHIRPUR
DATE: 05/08/2017


Director

MASTER OF COMPUTER APPLICATIONS - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

PER MY SEPARATE REPORT


VIJAY M. RATHI
CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF BUSINESS MANAGEMENT SHIRPUR

AUDIT REPORT

31 March 2017

VIJAY M. RATHI
CHARTERED ACCOUNTANTS

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



AUDITOR'S REPORT

To,
The Trustees / Principal
Master Of Business Management - Shirpur
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of **Master Of Business Management - Shirpur Branch of Institute of Management Research and Development** as at **31st March, 2017** 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 **01/04/2016 to 31/03/2017**. 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 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 31st march 2017 and ;

(b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

Place :- Shirpur

Date :- 07/08/2017



CA VIJAY M. RATHI

M. No. 036599

R. C. PATEL EDUCATIONAL TRUST - MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF BUSINESS MANAGEMENT - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2017

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
<u>TO EXPENDITURE ON THE OBJECT OF THE TRUST</u>		<u>BY INTEREST</u>	
Accident Insurance		Saving Bank Interest	30691.00
Management Contribution	204.00	<u>BY GRANTS</u>	
Advertisement Expenses	280.00	Arthik Durbal Ghatak	15500.00
Affiliation Fee	25000.00	Practical Examination	
Arthik Durbal Ghatak	15500.00	Grant	55000.00
Audit Fees	8050.00		
Bank Commission & charges	1452.00	<u>BY FEES</u>	
Binding Expenses	815.00	Admission Fees	5850.00
Computer Material		Admission Form Fees	2350.00
Expenses	1220.00	Alumni Fees	3250.00
Depreciation	7722.72	College Development Fees	9700.00
Educational Expenses	180.00	Communication Skill Dev	
Electrical Expenses	15451.00	Fees	48000.00
Fright And Hamali		Disaster Management Fees	790.00
Expenses	220.00	Gathering Fees	3900.00
Function Expenses	250.00	Identity Card Fees	650.00
Generator Expenses	2000.00	Internal Fees	7900.00
Guest Honorarium Expense	43000.00	Internet Fees	55900.00
Induction Programme Exps.	1442.00	Laboratory Fees	453630.00
Medical Expenses	160.00	Language Laboratory Fee	4100.00
Miscellaneous Expenses	262.00	Late Fees	600.00
Other Expenses	1337.00	Library Fees	31370.00
P.F. Adm. Charges	52156.00	Magazine Fees	3160.00
P. F. Management		Medical Fee	1975.00
Contribution	170419.00	Miscellaneous Fees	1040.00
Postage Stamp & telegrams		Personality Development	
Expenses	804.00	Fees	42580.00
Practical Expenses	42695.00	Prospectus Fees	9900.00
Printing And Stationary	14627.00	Registration Fees	5850.00
Profession Tax Expenses	200.00	Student Activity Fees	11375.00
Professional Fee	3500.00	T. C. Fee	1500.00
Repairing And Maintenance	3100.00	Training And Placement	
Sports Expenses	5553.00	Fees	57600.00
Staff Welfare Expenses	12118.00	Tuition Fee	611545.00
Travelling Expenses	6720.00	Value Added Fees	54690.00
Uniform Expenses	320.00	Ashwamegh Krida Fees	1300.00
Ashwamegh Krida Fees	1848.00	C. A. P. Fees	28140.00
C. A. P. Fees	28260.00	Computer Fees	1300.00

College Development Fee	1925.00	E- Suvidha Fees	3250.00
Computer Fees	770.00	Eligibility Fees	11700.00
Disaster Management Fees	770.00	Examination Fees	278420.00
E- Suvidha Fees	3850.00	Gymkhana Fees	15800.00
Eligibility Fees	12000.00	Late Fee	2100.00
Examination Fee	280800.00	Mark sheet Fees	18120.00
Examination Form Fees	900.00	Passing Certificate Fees	2720.00
Gymkhana Fees	3157.00	Student Group Insurance	
Late Fee	2250.00	Fee	650.00
Mark sheet Fees	18260.00		
Passing Certificate Fees	2720.00	<u>BY OTHER INCOME</u>	
Poor Student Aid Fund	1540.00	Dividend	17418.00
Student Activity Fees	1925.00	Salary Recovery	1930.00
Student Group Insurance			
Fee	770.00	<u>BY INCOME AND EXPENDITURE</u>	
Basic Salary	621600.00	Deficit Transfer to	
Dearness Allowance	514836.00	Balance Sheet	1334448.72
Dearness Pay	216000.00		
House Rent Allowance	77760.00		
Vehicle Allowance	43200.00		
Basic Pay	247389.00		
Dearness Allowance	219208.00		
Dearness Pay	67500.00		
House Rent Allowance	31497.00		
Other Allowance	45000.00		
Vehicle Allowance	15600.00		
Cleaning Wages	183200.00		
Watchman Salary	166400.00		

TOTAL RS. 3247692.72

TOTAL RS. 3247692.72


PLACE SHIRPUR
DATE 07/08/2017


Director

MASTER OF BUSINESS MANAGEMENT

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

PER MY SEPARATE REPORT


VIJAY M. RATHI

CHARTERED ACCOUNTANT

