

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.
Institute of Management Research and Development
Shahada, Dist- Nandurbar.

Fund Allocation Report

Academic Year 2018/19

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Nil	Nil
	Total	Nil



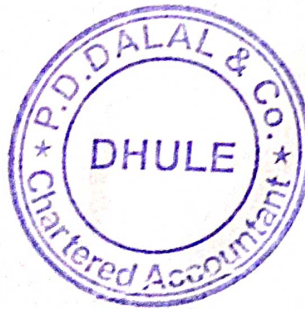
DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

For P.D. DALAL & Co.
Chartered Accountants

(S K Deshpande)
Partner
M.No. 043603

24 JUN 2019



AUDITOR'S REPORT

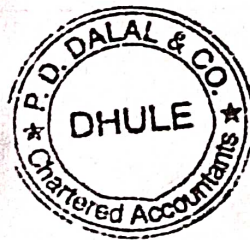
We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2019. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2019.

Dhule
Date :24/06/2019



P. D. DALAL & CO.
Chartered Accountants,

A handwritten signature in black ink, appearing to be "P. D. Dalal", written over the printed name "Partner".
Partner

**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA
STATEMENT OF RECEPITS & PAYMENTS
FOR THE PERIOD FROM 01/4/2018 TO 31/3/2019**

RECEIPTS

To Opening Balances

Cash in hand
Dena Bank No.7698
Dena Bank No .8013
Dena Bank Sch.A/c
Dena Bank No .54702

AMOUNT

158
2,59,934
1,361
7,907
168

AMOUNT

2,69,528

PAYMENTS

AMOUNT

AMOUNT

By Salary-A 8,04,000
By Salary-B & C 2,28,330
By Honorarium 28,500
By Audit Fee 7,080

By University Fees

Affiliation Fee 57,500
Application Fee 2,500
Ashwamegh Krida 2,568
Admission Fee 10,000
Admission Cancel 15,000
Cap Fee 53,960
Computerisation Fee 1,070
College Development Fund 2,185
College Transfer Fee 140
Disaster Management Fee 1,070
E-suvridha 5,350
Eligibility Fee 17,100
Environment Fee 1,840
Examination Fee 2,40,000
Faculty Change Fee 300
Fine 5,500
Gymkhana Fee 4,387
Late Fee 4,150
Mark Sheet Fee 23,570
Medical Fee 228
Miscellaneous Fee 4,766
Passing Certificate Fee 1,360
University Project Fee 7,800
Prorata / Sport Fee 1,862
Poor Student Aid Fund 1,650
Poor Student Relief.Fund 12,000
Student Activity Fee 2,185
Student Group Insurance 1,070

4,81,111

By Other Expenses

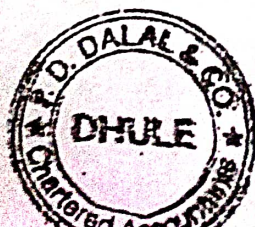
Advertisement 15,000
Bank Charges 820
Bank Commission 1,541
College Function 6,550
Computer Lab Exps. 13,630
LIC Committee 7,000
Maintenance Charges 11,000
Miscellaneous 25,914

To Bank Interest

13,255

To University Fees

Admission Fee 5,825
Alumini Association Fee 2,950
Ashwamegh Krida 3,320
Cap Fee 46,480
College Development Fund 44,790
Computer Lab. Fee 4,82,340
Computerisation Fee 2,240
Caution Money Deposit 44,000
Student Deposit 5,515
Disaster Management Fee 1,080
E-suvridha 5,200
Eligibility Fee 18,290
Environmental Studies 7,240
Examination Fee 2,10,600
Exam Form Fee 2,280
Gathering Fee 6,640
Gymkhana Fee 21,500
Card 990
Internal Exam. Fee 10,100
Internet Fee 48,790
Internet Training & Placement 8,000
Laboratory Fee 34,500
Late Fee 3,100
Language Laboratory Fee 44,000
Library Fee 23,100
Magazine Fee 4,480
Marksheet Fee 20,760
Medical Fee 2,755
Miscellaneous Fee 7,950
KCL Fee 350
Other Fee 9,650
Passing Certificate Fee 1,290
Personal Development 20,200
Practical Fee 28,720

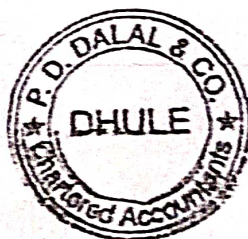


Page No 2	
University Project Fee	7,400
Registration Fee	8,250
Student Activity Fee	6,755
Student Aid Fund	7,800
Student Emergency Fee	80
Student Group Insurance	75
Student Welfare	1,040
T.C.Fee	100
Tutorial & Internal Exam. Fee	800
Poor Student Aid Fund	800
Poor Student Relief Fund	12,000
Tuition Fee	7,56,280
	19,80,405
To CET Exam. Remuneration	2,800
To G.O.I. Scholarship	73,957
To Practical Remuneration Adv.	24,705
	3,200
<u>To Deposits</u>	
Library Deposit	1,200
Labortary Deposit	2,000
	14,500
To Profession Tax	
	38,000
<u>To Anamat and Advances</u>	
Advances	11,900
Allite Power Generation	26,100
	1,60,000
To Science Sr. College Kird	
	25,80,350
Examination Exps.	6,080
Newspaper	2,353
Printing & Stationary	58,578
Prize Distribution	19,360
Youth Festival	20,450
Sports	18,235
Sweeper Salary	9,000
Travelling Exps.	41,700
	2,57,211
By Profession Tax	14,500
By Advance	11,900
By Salary Advance	10,000
By Practical Remuneration Advance	41,918
By Science Sr. College Kird	1,60,000
By Shahada Tal.Co.Op. Edu. Sty.	2,00,000
<u>By Closing Balances</u>	
Cash in hand	204
Dena Bank No.7698	2,36,245
Dena Bank No .8013	19,715
Dena Bank Sch.A/c	81,510
Dena Bank No .54702	126
	3,37,800
	25,80,350

Dhule
Date : 24/06/2019
Copies : 5

Vide Our Separate Report
For P.D.Dalal & Co.
Chartered Accountants

Partner



DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.
Institute of Management Research and Development
Shahada, Dist- Nandurbar.

Fund Allocation Report

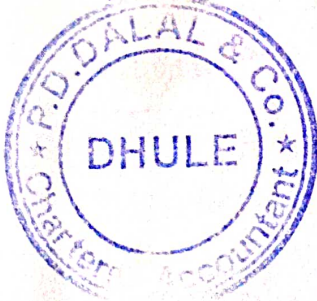
Academic Year 2019/20

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Nil	Nil
	Total	Nil

For P.D. DALAL & Co.
Chartered Accountants

(S.K. Deshpande)
Partner
M.No. 043603

31 AUG 2020




DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

UDIN - 20043603AAAAIC1242

AUDITOR'S REPORT

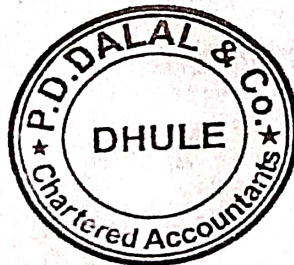
We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2020. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2020.

Dhule
Date :31/08/2020



P. D. DALAL & CO.
Chartered Accountants,

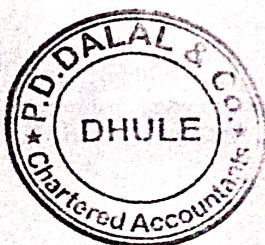

Partner

UAIN

20043603 AAAA 1C 1242

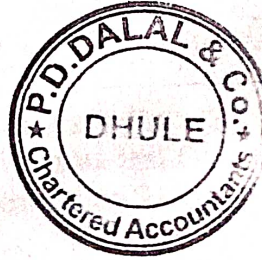
**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA
STATEMENT OF RECEPITS & PAYMENTS
FOR THE PERIOD FROM 01/4/2019 TO 31/3/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>					7,89,550
Cash in hand	204		By Salary-A		2,39,925
Dena Bank No.7698	2,36,245		By Salary-B & C		5,000
Dena Bank No .8013	19,715		By Honorarium		7,670
Dena Bank Sch.A/c	81,510		By Audit Fee		
Dena Bank No .54702	126	3,37,800	<u>By University Fees</u>		
<u>To Bank Interest</u>		10,126	Affiliation Fee	55,000	
<u>To University Fees</u>			Affiliation Process Fee	2,500	
Admission Fee	6,550		Application Fee	2,500	
Alumini Association Fee	500		Ashwamegh Krida	2,880	
Ashwamegh Krida	540		Cap Fee	29,840	
Cap Fee	26,500		Computerisation Fee	1,200	
College Development Fund	9,700		College Development Fund	2,290	
Computer Lab. Fee	4,22,770		College Transfer Fee	60	
Computerisation Fee	400		Disaster Management Fee	1,200	
Caution Money Deposit	8,500		E-Suvidha	6,000	
Student Deposit	1,000		Eligibility Fee	19,800	
Disaster Management Fee	200		Environment Fee	200	
E-Suvidha	750		Examination Fee	1,37,750	
Eligibility Fee	3,275		Faculty Change Fee	100	
Environment Fee	80		I. Card	3,750	
Environmental Studies	1,000		Gymkhana Fee	4,920	
Examination Fee	1,22,150		Mark Sheet Fee	14,120	
Exam Form Fee	1,400		Medical Fee	256	
Gathering Fee	1,080		Miscellaneous Fee	3,994	
Gymkhana Fee	4,370		University Development Fund	170	
I. Card	180		Prorata / Sport Fee	2,109	
Internet Fee	10,825		Poor Student Aid Fund	1,860	
Internet Training & Placement	1,795		Poor Student Relief Fund	14,000	
Labrotary Fee	51,295		Registration Fee	1,695	
Late Fee	550		Student Activity Fee	2,460	
Language Laboratory Fee	8,315		Software Maintenance	10,000	
Library Fee	4,800		Student Group Insurance	2,400	3,23,054
Magzine Fee	720		<u>By Other Expenses</u>		
Marksheet Fee	14,160		Advertisement	21,048	
Medical Fee	475		Bank Charges	988	
Miscellaneous Fee	1,500		Bank Commission	1,316	
MKCL Fee	50		Computer Exps.	51,510	
N.M.U. Clecrical Fund	1,000		Miscellaneous	26,514	
Other Fee	200		Employees Bonus	65,000	
Personal Development	3,250		Newspaper	825	
Practical Fee	960		Printing & Stationary	78,017	
Practical Exam. Fee	480		Youth Festival	36,620	
Practical File Fee	3,000		Sweeper Salary	7,500	
			Travelling Exps.	12,970	3,02,308



Registration	150		By Profession Tax	13,625
Registration Fee	1,350		By Salary Advance	5,000
Student Activity Fee	1,230		By G.O.I. Scholarship	2,75,915
Student Aid Fund	1,275		By CET ARC. Remuneration	2,600
Student Emergency Fee	20		By Practical Remuneration Adv.	28,962
Student Group Insurance	180		By Science Sr. College Kird	30,000
Tutorial & Internal Exam. Fee	200		By Shahada Tal.Co.Op. Edu. Sty.	1,50,000
Poor Student Aid Fund	200		<u>By Closing Balances</u>	
Poor Student Relief Fund	14,000		Cash in hand	656
Tuition Fee	12,20,190	19,53,115	Dena Bank No.7698	3,61,907
To CET ARC. Remuneration		2,600	Dena Bank No .8013	20,108
To Profession Tax		13,625	Dena Bank Sch.A/c	2,18,860
To G.O.I. Scholarship		4,13,270	Dena Bank No .54702	126
To Practical Remuneration Adv.		19,130		6,01,657
<u>To Deposits</u>				
Library Deposit	300			
Labrotary Deposit	500	800		
<u>To Anamat and Advances</u>				
Allite Power Generation fee	4,800	4,800		
		<u>27,55,266</u>		<u>27,55,266</u>

Dhule
Date : 31/08/2020
Copies : 5



Vide Our Separate Report
For P.D.Dalal & Co.
Chartered Accountants

[Signature]
Partner

UDIN- 20043603AAAAIC1242



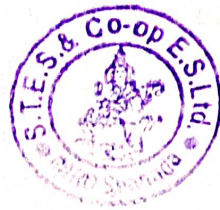
[Signature]
DIRECTOR
S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.
Institute of Management Research and Development
Shahada, Dist- Nandurbar.

Fund Allocation Report

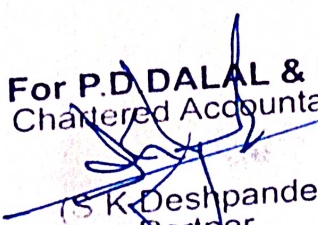
Academic Year 2020/21

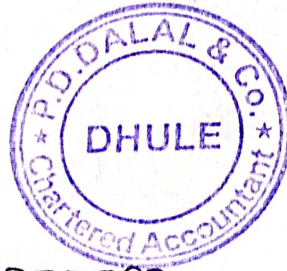
Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Nil	Nil
	Total	Nil




DIRECTOR
S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

For **P.D. DALAL & Co.**
Chartered Accountants


(S.K. Deshpande)
Partner
M.No. 043603



4 SEP 2021
UDIN-21043603AAAARE7597

AUDITOR'S REPORT

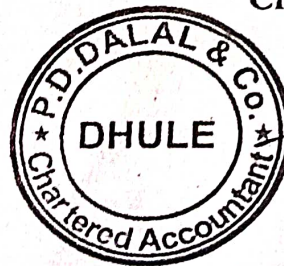
We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2021. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2021.

Dhule
Date :04/09/2021



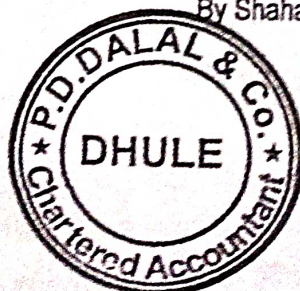
P. D. DALAL & CO.
Chartered Accountants,

Partner

UDIN -21043603AAAARE7597

**SHAHADA TAL.CO.OP. EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA
STATEMENT OF RECEPITS & PAYMENTS
FOR THE PERIOD FROM 01/4/2020 TO 31/3/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>					
Cash in hand	656		By Salary-A		4,59,000
Dena Bank No.7698	3,61,907		By Salary-B & C		2,01,200
Dena Bank No .8013	20,108		By Audit Fee		8,220
Dena Bank Sch.A/c	2,18,860		<u>By University Fees</u>		
Dena Bank No .54702	126	6,01,657	Affiliation Fee	55,000	
To Bank Interest		11,199	Affiliation Process Fee	2,500	
<u>To University Fees</u>			Application Fee	4,500	
Admission Fee	8,400		Ashwamegh Krida	3,924	
Alumini Association Fee	2,200		Computerisation Fee	1,880	
Ashwamegh Krida	2,580		College Transfer Fee	740	
Bonafied Fee	140		Disaster Management Fee	1,880	
Cap Fee	120		E-Suvidha	8,300	
College Development Fund	42,200		Eligibility Fee	19,800	
Computer Lab. Fee	8,07,835		Faculty Change Fee	350	
Computerisation Fee	1,720		Gymkhana Fee	8,806	
Caution Money Deposit	40,110		Medical Fee	284	
Student Deposit	1,700		New Course Extend Fee	15,000	
Disaster Management Fee	850		University Development Fund	3,380	
E-Suvidha	3,850		Poor Student Aid Fund	2,530	
Eligibility Fee	15,965		Student Activity Fee	3,380	
Environmental Studies	5,300		Student Group Insurance	3,320	1,33,134
Examination Fee	650		<u>By Other Expenses</u>		
Exam Form Fee	10		Bank Charges	3,542	
Gathering Fee	5,220		Bank Commission	254	
Gymkhana Fee	18,200		Miscellaneous	9,035	
Allite Power Generation fee	24,600		Printing and Stationary	22,355	
I. Card	860		Telephone and Internet	1,537	
Internet Fee	41,500		Admission Cancel	12,000	
Internal Exam.Fee	8,400		L.I.C. Committee	10,000	
Internet Training and Placement	5,070		Website Maintenance Charges	15,840	
Labrotary Fee	5,545		Travelling Exps.	1,600	76,163
Language Laboratory Fee	32,930		<u>By Library</u>		
Library Fee	17,000				24,736
Magazine Fee	3,410		<u>By Profession Tax</u>		
Marksheet Fee	70				9,625
Medical Fee	2,270		<u>By G.O.I. Scholarship</u>		
Miscellaneous Fee	3,225				3,79,700
MKCL Fee	200		<u>By Mahila Mahavidyalaya, Shahada</u>		
Personal Development	16,300				3,00,000
Practical Fee	4,520		<u>By Shahada Tal.Co.Op. Edn. Sty.</u>		
Practical Exam. Fee	1,540				2,00,000
Practical File Fee	15,080				



Registration Fee	11,025	
Student Activity Fee	5,445	
Student Emergency Fee	70	
Student Group Insurance	860	
Tutorial & Internal Exam. Fee	700	
Poor Student Aid Fund	6,775	
T.C. Fee	940	
Tuition Fee	2,69,905	14,35,290
To Profession Tax		9,625
To G.O.I. Scholarship		4,22,568
To Practical Remuneration		40,970
To Deposits		
Library Deposit	150	
Labrotary Deposit	250	400

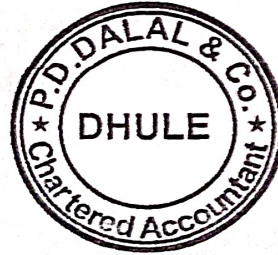
25,21,709

By Closing Balances

Cash in hand		
Dena Bank No.7698	4,41,205	
Dena Bank No .8013	27,216	
Dena Bank Sch.A/c	2,61,344	
Dena Bank No .54702	126	7,29,891

25,21,709

Dhule
Date : 04/09/2021
Copies : 5



Vide Our Separate Report
For P.D. Dalal & Co.
Chartered Accountants

[Signature]
Partner

UDIN- 21043603AAAAARE7597



[Signature]
DIRECTOR

S.T.E.S. & Co-Op Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.
Institute of Management Research and Development
Shahada, Dist- Nandurbar.

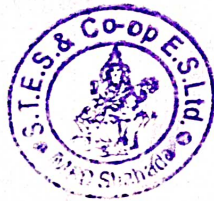
Fund Allocation Report

Academic Year 2021/22

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Computer Server	500000
	Total	5,00,000 ✓

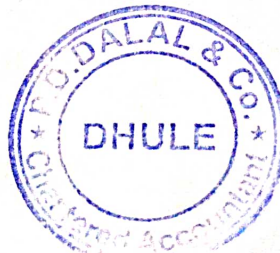
For P.D. DALAL & Co.
Chartered Accountants

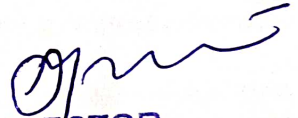
(S.K. Deshpande)



For P.D. DALAL & Co.
Chartered Accountants

(S.K. Deshpande)
Partner
M.No. 043603




DIRECTOR
S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

UDIN-22043603AQRKL8802
27 AUG 2022

AUDITOR'S REPORT

We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2022. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

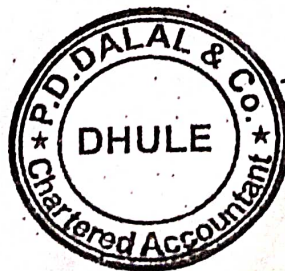
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2022.

Dhule
Date :27/08/2022

P. D. DALAL & CO.
Chartered Accountants,



Partner

UDIN -22043603AQNRKL8802

**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA
STATEMENT OF RECEPITS & PAYMENTS
FOR THE PERIOD FROM 01/4/2021 TO 31/3/2022**

RECEIPTS

To Opening Balances

Cash In hand
Bank of Baroda Joint - 15222
Bank of Baroda Salary - 16488
Bank of Baroda Scholarship - 0427
Bank of Baroda

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

4,41,205

27,216

2,61,344

126

7,29,891

By Salary-A

By Salary-B & C

By Guest Lecturer

By Audit Fee

By University Fees

Affiliation Fee

Affiliation Process Fee

Application Fee

Cap Fee

Computerisation Fee

College Development Fund

E-Suvidha

Eligibility Fee

Environment Fee

Examination Fee

Late Fee

Library Fee

Medical Fee

Miscellaneous Fee

Prorata / Sports Fee

University Development Fund

Student Group Insurance

By Other Expenses

Bank Charges

Miscellaneous

Master Soft Main. Exp.

Newspaper

Printing and Stationary

Admission Cancel

Employee Bonus

Online Exam. Remuneration

Website Service Charges

Travelling Exps.

By G.O.I. Scholarship

By Computer Server

By Advances

To Other Income

Bank Interest
KBC NMU Vidyarthi Vikas Fund
Online Exam. Remuneration
Practical Remuneration

28,219

30,000

2,355

2,220

62,794

To University Fees

Admission Fee
Alumini Association Fee
Allite Power Generation fee
Ashwamegh Krida Fee
Bonafied Fee
Cap Fee
College Development Fund
Computer Lab. Fee
Computerisation Fee
Caution Money Deposit
Student Deposit
Disaster Management Fee
E-Suvidha
Eligibility Fee
Environment Fee
Environmental Studies
Examination Fee
Exam Form Fee
Excess Fee
Gathering Fee
Gymkhana Fee
I. Card
Internet Fee
Internal Exam.Fee
Internet Training and Placement
Labrotary Fee
Language Laboratory Fee
Library Fee
Magazine Fee
Marksheet Fee
Medical Fee
Miscellaneous Fee
MKCL Fee
Other Fee

9,275

2,475

27,900

2,910

340

2,520

47,695

6,37,835

1,920

46,585

1,900

970

4,700

11,425

160

3,500

49,680

2,510

35

5,820

19,100

970

46,870

9,275

3,425

12,500

50,695

19,400

3,880

1,470

2,375

2,325

150

450

58,000

5,000

2,500

6,960

1,760

10,000

8,800

20,100

40

36,950

3,990

45,058

268

964

1,710

3,545

3,520

2,09,165

3,853

11,937

12,107

1,543

20,960

12,500

25,000

1,480

3,540

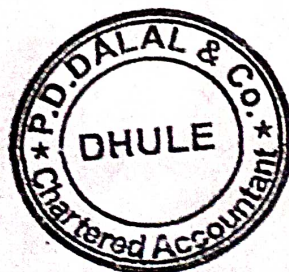
8,800

1,01,720

4,33,755

5,00,000

4,950



Passing Certificate Fee	240	
Personal Development	18,675	
Poor Student Aid Fund	300	
Practical Fee	2,360	
Practical Exam. Fee	860	
Practical File Fee	29,800	
Project Fee	1,200	
Registration	425	
Registration Fee	21,900	
Student Activity Fee	5,820	
Student Aid Fund	6,920	
Student Emergency Fee	30	
Student Group Insurance	970	
Tutorial & Internal Exam. Fee	300	
T.C. Fee	2,350	
Tuition Fee	15,96,425	27,21,615

To G.O.I. Scholarship 1,82,045

<u>To Deposits</u>		
Library Deposit	150	
Labrotary Deposit	250	400

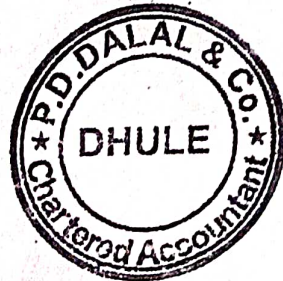
36,96,745

By Closing Balances

Cash in hand		
Bank of Baroda Joint - 15222	17,63,114	
Bank of Baroda Salary - 16488	36,572	
Bank of Baroda Scholarship - 0427	9,103	
Bank of Baroda	126	18,08,915

36,96,745

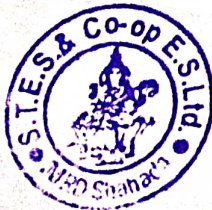
Dhule
Date :27/08/2022
Copies : 5



Vide Our Separate Report
For P.D. Dalal & Co.
Chartered Accountants

Partner

UDIN- 22043603AQNRKL8802



DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.
Institute of Management Research and Development
Shahada, Dist- Nandurbar.

Fund Allocation Report

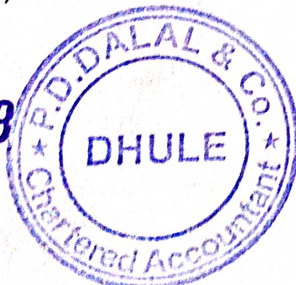
Academic Year 2022/23

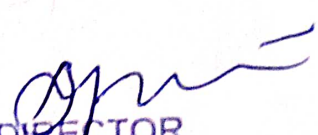
Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Furniture	498478
2	Electric Fitting Exps.	79152
	Total	5,77,630

For P.D. DALAL & Co.
Chartered Accountants

(S.K. Deshpande)
Partner
M.No. 043603

9 AUG 2023




DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar

UDIN - 23043603B6V4HZ7229

**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA
STATEMENT OF RECEPITS & PAYMENTS
FOR THE PERIOD FROM 01/4/2022 TO 31/3/2023**

RECEIPTS

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

To Opening Balances

Cash in hand

Bank of Baroda Joint - 15222

Bank of Baroda Salary - 16488

Bank of Baroda Scholarship - 0427

Bank of Baroda

17,63,114

36,572

9,103

126

18,08,915

To Bank Interest

35,106

To F.D. Interest

63,036

To Other Income

KBC NMU Vidyarthi Vikas Fund

14,400

Online Registration Fee

600

Practical Exam. Remuneration

29,567

44,567

To University Fees

Admission Fee

57,545

Alumini Association Fee

5,625

Allite Power Generation fee

47,135

Ashwamegh Krida Fee

4,980

Bonafied Fee

860

Cap Fee

87,810

College Development Fund

82,310

Computer Lab. Fee

9,92,251

Computerisation Fee

3,340

Convocation Fee

3,770

Caution Money Deposit

78,360

Student Deposit

16,900

Disaster Management Fee

2,190

E-Suvidha

7,900

Eligibility Fee

22,175

Environment Fee

5,460

Environmental Studies

13,750

Examination Fee

4,23,000

Exam Form Fee

6,690

Excess Fee

50

Flag Fund Fee

190

G.K. Fee

75

Gathering Fee

13,140

Gymkhana Fee

33,480

Green Energy Fee

2,000

I. Card

2,095

Internet Fee

81,092

Internal Exam. Fee

22,000

Yuvarang Fee

50

Training and Placement

1,420

Labrotary Fee

97,140

By Salary-A

3,36,500

By Salary-B & C

1,53,900

By Guest Lecturer

2,14,629

By Hon. Remuneration

2,000

By Audit Fee

6,500

By University Fees

Affiliation Fee

1,80,950

Admission Fee

87,017

Avishkar Entry Fee

15,200

Cap Fee

66,860

College Development Exps.

2,58,655

Environment Fee

5,720

Examination Fee

5,99,894

Late Fee

200

Miscellaneous Fee

2,122

Marksheet Fee

27,640

Prorota / Sports Fee

4,725

Passnig Certificate Fee

8,400

Project Fee

42,400

Registration Fee

1,600

Yuvarang Fee

10,220

13,11,603

By Other Expenses

Bank Charges

9,680

Miscellaneous

19,435

Software Maintanance

13,664

Magazine Exps.

15,363

Printing and Stationary

1,04,100

Avishkar Exps.

9,000

Practical Exam. Remuneration

50,795

Employee Bonus

22,000

Electric Fitting Exps.

79,152

Prize Distribution Ceremony

6,225

Sweeper Remuneration

1,500

L.I.C. Committee

3,500

Faculty Development Programme

2,150

Travelling Exps.

24,690

3,61,254

By Computer (ICT) Expenses

ICT Lab

42,428

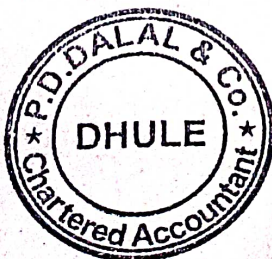
Computer

7,66,348

Projector

70,000

8,78,776



Language Laboratory Fee	80,645
Late Fee	7,190
Library Fee	33,700
Magazine Fee	6,670
Marksheet Fee	52,730
Medical Fee	4,200
Miscellaneous Fee	5,925
NSS Self Finance Unit Fee	190
Other Fee	12,800
Passing Certificate Fee	8,230
Personal Development	34,525
Poor Student Aid Fund	23,100
Practical Fee	2,280
Practical Exam. Fee	100
Practical File Fee	47,008
Project Fee	40,190
Registration Fee	30,605
Student Activity Fee	12,265
Student Aid Fund	12,510
Student Emergency Fee	10
Student Group Insurance	1,670
Tutorial & Internal Exam. Fee	100
T.C. Fee	2,050
Tuition Fee	28,49,472
	53,82,948

To Fixed Deposit 20,00,000

To G.O.I. Scholarship 2,08,136

To Profession Tax 5,275

To Deposits

Library Deposit 150

To Anamat & Advances

Swami Enterprizes 3,94,000

To Mahila Mahavidyalaya, Shahada 3,00,000

To Science Sr. College, Shahada 2,47,842

1,04,89,975

By Fixed Deposit 20,00,000

By G.O.I. Scholarship 1,13,405

By Profession Tax 5,275

By Furniture / Dead Stock

Furniture 4,58,472
Library 45,770 5,45,242

By Anamat & Advances

Microtech Computers 5,800
Sigma Computers 3,850 9,450

To Science Sr. College, Shahada 4,71,842

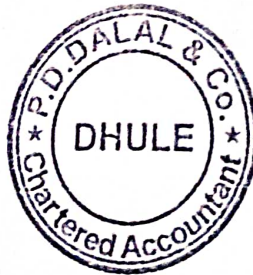
By Shahada Tal.Co.Op. Education Society 20,00,000

By Closing Balances

Cash in hand -
Bank of Baroda Joint - 15222 18,75,457
Bank of Baroda Salary - 16488 37,544
Bank of Baroda Scholarship - 0427 1,03,598
Kai. F.J. P. Patsanstha 62,894 20,79,493

1,04,89,975

Dhule
Date :09/08/2023
Copies : 5



Vide Our Separate Report
For P.D. Dalal & Co.
Chartered Accountants

Partner

UDIN- 23043603BGVYHZ7229



DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.
Institute of Management
Research & Development
Shahada, Dist. Nandurbar