Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.

## Institute of Management Research and Development

Shahada. Dist- Nandurbar.

# Fund Atlantin Expenditure Report

#### Academic Year 2018/19

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Computer Lab Exps.	13630
2	Maintenance Charges (Software)	11000
3	Printing & Stationary	58578
	Total	83,208

For P.D.DALAL & Co. Charged Accountants

> (S.K.Deshpande) Rarther M.No.043603

CO-Op.E.S. I.I.

DIRECTOR

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

12 4 JUN 2019 SALAL

ShahadaTaluka Educational Society & Co-Operative Educational Society Ltd.

#### Institute of Management Research and Development

Shahada. Dist-Nandurbar.

#### Frond Allication **Expenditure Report**

#### Academic Year 2018/19

Academic Support Facilities	Amount(Rs.)
	6550
	2353
	19360
	20450
	18235
Sports Total	66,948
	Academic Support Facilities  College Function  Newspaper  Prize Distribution  Youth Festival  Sports  Total

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

12 4 JUN 2019

DHULE

DIRECTOR

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

# P. D. Dalal & Co. Regd. Chartered Accountants

#### 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

O.O.ALAL & CO.O.A. DHULE \*

P. D. DALAL & CO. Chartered Accountants,

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

	OF IDTS		RIOD FROM	01/4/2018 TO 31/3/2019	To .	. Il you
	RECEIPTS	AMOUNT	AMOUNT			/4
	To Opening Balances		VINIODIAL	PAYMENTS	AMOUNT	AMOUNT
	Cash in hand	150		By Salary-A		8,04,000
	Dena Bank No.7698	158 2,59,934		By Salary-B & C		2,28,330
	Dena Bank No .8013			By Honorarium		28,500
	Dena Bank Sch.A/c	1,361 <sup>4</sup> 7,907		By Audit Fee		7,080
	Dena Bank No .54702	168				,,,,,,,
		100	2,69,528	By University Fees		
	To Bank Interest		1	Affiliation Fee	57,500	
			13,255	Application Fee	2,500	R.
	To University Fees			Ashwamegh Krida	2,568	age.
	Admission Fee	E OOF		Admission Fee	10,000	
	Alumini Association Fee	5,825		Admission Cancel	15,000	12
	Ashwamegh Krida	2,950		Cap Fee	53,960	
		3,320		Computerisation Fee	1,070	*
	Cap Fee College Development Fund	46,480		College Development Fund	2,185	
1	College Development Fund .	44,790		College Transfer Fee	140	
	Computer Lab. Fee	4,82,340		Disaster Management Fee	1,070	
	Computerisation Fee	2,240		E-suvidha	5,350	
	Caution Money Deposit	44,000		Eligibility Fee	17,100	
	Student Deposit	5,515		Environment Fee	1,840	
	Disaster Management Fee	1,080		Examination Fee	2,40,000	
	E-suvidha	5,200		Faculty Change Fee	300	
	Eligibility Fee	18,290		Fine	5,500	1
	Environmental Studies	7,240		Gymkhana Fee	4,387	
	Examination Fee	2,10,600		Late Fee	4,150	
	Exam Form Fee	2,280		Mark Sheet Fee	23,570	
	Gathering Fee	6,640		Medical Fee	228	-
	Gymkhana Fee	21,500		Miscellaneous Fee	4,766	
	l. Card	990		Passing Certificate Fee	1,360	
essa,	Internal Exam. Fee	10,100		University Project Fee	7,800	
	Internet Fee	48,790		Proreta / Sport Fee	1,862	
		8,000		Poor Student Aid Fund	1,650	
180	Internet Training & Placement	34,500		Poor Student Relief.Fund	12,000	
- 303	Labrotary Fee	3,100		Student Activity Fee	2,185	
	Late Fee	44,000	av	Student Group Insurance	1,070	4,81,111
	Language Laboratory Fee	23,100				
	Library Fee	4,480		By Other Expenses		
	Magzine Fee	20,760		Advertisement	15,000	
	Marksheet Fee			Bank Charges	820	
	Medical Fee	2,755		Bank Commission	1,541	
	Miscellaneous Fee	7,950		College Function	6,550	
	MKCL Fee	350		Computer Lab Exps.	13,630	Plant I
	Other Fee	9,650		LIC Committee	7,000	
医热	Passing Certificate Fee	1,290		Maintanance Charges .	11,000	1
HE7.23	Personal Development	20,200	100	Miscellaneous	25,914	4.
25.50	Practical Fee	28,720				
					Jan Harry	



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1	ag	0	Ν	O	2

University Project Fee Registration Fee Student Activity Fee Student Aid Fund Student Emergency Fee Student Group Insurance Student Welfare T.C.Fee Tutorial & Internal Exam. Fee Poor Student Aid Fund Poor Student Relief Fund Tuition Fee	7,400 8,250 6,755 7,800 80 75 1,040 100 800 800 12,000 7,56,280	19,80,405	Examination Exps.  Newspaper Printing & Stationary Prize Distribution Youth Festival Sports Sweeper Salary Travelling Exps.  By Profession Tax  By Advance	2,57,211 14,500 —11,900
To CET Exam. Remuneration		2,800	By Salary Advance	10,000
To G.O.I. Scholarship		73,957	By Practical Remuneration Advance	41,918
To Practical Remuneration Adv.		24,705	By Science Sr. College Kird	1,60,000
To Deposits Library Deposit	1,200		By Shahada Tal.Co.Op. Edu. Sty.	2,00,000
Labrotary Deposit	2,000	3,200	By Closing Balances Cash in hand	4 3
To Profession Tax		14,500	Dena Bank No.7698 2,36,245 Dena Bank No .8013 19,715	
To Anamat and Advances Advances	11,900		Dena Bank Sch.A/c 81,510 Dena Bank No .54702 128	3,37,800
Allite Power Generation	26,100	38,000		590
To Science Sr. College Kird		1,60,000		

25,80,350

25,80,350

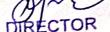
Dhule

Date: 24/06/2019

Copies: 5

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





Partner

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.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance	10000
2	Computer Expenses	51510
3	Printing & Stationary	78017
Control of the Contro	Total	1,39,527

For P.D.DALAL & Co. Chartered Acquintants

(S.K.Deshpande)

Partner M.No.043603

3 1 AUG 2020

DIRECTOR S. & Co-Op.Edu. Soc

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

UDIN. 20048603AAAAIC1242

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. Academic Support Facilities	Amount(Rs.)
1 Newspaper	825
2 Youth Festival	36620
Total	37,445

For P.D. DALAL & Co. Charles Accountants

Rarther M.N. 043603

13 1 AUG 2020

DIRECTOR

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

UDIA-20043603AAAAIC1242

P. D. Dalal & Co. Chartered Accountants

#### AUDITOR'S REPORT

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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:

- 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.
- 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.

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Date:31/08/2020

P. D. DALAL & CO. Chartered Accountants,

Parther

UNIN 20043603 AAAA1C 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

			RIOD FROM	01/4/2019 TO 31/3/2020	2. 1.1	
	RECEIPTS	AMOUNT	AMOUNT			
	To Opening Balances		MINOOIAI	PAYMENTS	AMOUNT	AMOUNT
が経め	a la hano	75.		By Salary-A		7,69,550
	Rank NO. 7030	204		By Salary-B & C		2,39,925
	Dena Bank No .8013	2,36,245		By Honorarium		5,000
	Dena Bank Sch.A/c	19,715		By Audit Fee		7,670
	Dena Bank No .54702	81,510				
	Dena Darik No to tros	126	3,37,800	By University Fees		
	n alt Interest			Affiliation Fee	55,000	
	To Bank Interest		10,126	Affiliation Process Fee	2,500	
	A comity Foos			Application Fee	2,500	-
01.0	To University Fees			Ashwamegh Krida	2,880	
	Admission Fee	6,550		Cap Fee	29,840	1
	Alumini Association Fee	500		Computerisation Fee	1,200	
	Ashwamegh Krida	540		College Development Fund	2,290	2
	Cap Fee	26,500		College Transfer Fee	60	
	College Development Fund	9,700		Disaster Management Fee	1,200	
11	Computer Lab. Fee	4,22,770		E-Suvidha	6,000	
	Computerisation Fee	400		Eligibility Fee	19,800	
	Caution Money Deposit	8,500		Environment Fee	200	
	Student Deposit	1,000		Examination Fee	1,37,750	1
が記れる	Disaster Management Fee	200		Faculty Change Fee	100	4
100	E-Suvidha	750		I. Card	3,750	
	Eligibility Fee	3,275		Gymkhana Fee	4,920	
TO A	Environment Fee	80		Mark Sheet Fee	14,120	
	Environmental Studies	1,000		Medical Fee	256	
	Examination Fee	1,22,150		Miscellaneous Fee	3,994	
		1,400		University Development Fund	170	
	Exam Form Fee	1,080		Proreta / Sport Fee	2,109	****
治療を	Gathering Fee	4,370		Poor Student Aid Fund	1,860	
A 100 A	Gymkhana Fee	180		Poor Student Relief Fund	14,000	
	I. Card	10,825		Registration Fee	1,695	
1	Internet Fee	1,795		Student Activity Fee	2,460	1
	Internet Training & Placement	51,295		Software Maintenance	10,000	0.00.054
2000	Labrotary Fee	51,293		Student Group Insurance	2,400	3,23,054
	Late Fee					
STATE OF	Language Laboratory Fee	8,315		By Other Expenses		
No. of the	Library Fee	4,800	The state of the s	Advertisement	21,048	
	Magzine Fee	720		Bank Charges	988	
	Marksheet Fee	14,160		Bank Commission	1,316	
100 miles	Medical Fee	475		Computer Exps.	51,510	74 61
	Miscellaneous Fee	1,500	3.7439	Miscellaneous	26,514	
	MKCL Fee	50		Employees Bonus	65,000	
		1,000		Newspaper	825	G. K. I
	N.M.U. Clecrical Fund	200		Printing & Stationary	78,017	754
	Other Fee	3,250		Youth Festival	36,620	I de la j
	Personal Development	960		Sweeper Salary	7,500	
	Practical Fee	480		Travelling Exps.	12,970	
	Practical Exam. Fee	3,000		Hatoling Expo.	AN AND	
	Practical File Fee					



		Page No 2			111111111111111111111111111111111111111
Registration Fee Registration Fee	150 1,350		By Profession Tax		* 13,825
Student Activity	1,230 1,275		By Salary Advance		5,000
Student Emergency 1 oc	20 180	4.	By G.O.I. Scholarship		2,75,815
Tutorial & Internal Exam.	200 200		By CET ARC, Remuneration		2,850
Poor Student Relief Fund Tuition Fee	14,000 12,20,190	19,53,115	By Practical Remuneration Adv.		10,42
Ta CET ARC. Remuneration		2,600	By Science Sr, College Kird		36,555
To Profession Tax To G.O.I. Scholarship		13,625 4,13,270	By Shahada Tal.Co.Op. Edu. Sty.		1,50,000
To Practical Remuneration Adv.	in the state of th	19,130	By Closing Balances Cash in hand Dena Bank No.7698 Dena Bank No.8013	858 3,81,907 20,108	
To Deposits Library Deposit	300 500	800	Dena Bank Sch.A/c Dena Bank No .54702	2,18,880 128	8,51,857
Labrotary Deposit					4
To Anamat and Advances Allite Power Generation fee	4,800	4,800			home
		27,55,266			27,55,28

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Date: 31/08/2020

Copies: 5

ODALAL COUNTS AND ACCOUNTS

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

UDIN- 20043603AAAAIC1242



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

ShahadaTaluka 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.	Printing & Stati	
1	Printing & Stationary	Amount(Rs.)
2	Telephone & Internet	22355
3	Website Maint	1537
J	Website Maintenance Charges	15840
	Total	39,732

For P.D. DAL Charter

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

SEP 2021

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

UDIN-21043603 AAAARE 7597

ShahadaTaluka 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.	Academic Support Facilities	Amount(Rs.)
1	Library	24736
1	Total	24,736

For P.D. DALAL & Co. Chartered Accountants

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

F 4 SEP 2026

DIRECTOR

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

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 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 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

Dhule Date: 04/09/2021

P. D. DALAL & CO. Chartered Accountants,

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

		-RIOD FROM	01/4/2000 THENTS		
ECEIPTS	AMOUNT	444-	01/4/2020 TO 31/3/2021		
		AMOUNT	PAYMENTS	44.64.04	AMOUNT
o Opening Balances	*		2.110	AMOUNT	AMOUNT
Lin hand	656 *		By Salary-A		4,59,000
- Dank NO. / 090	3,61,907				4,59,000
Bank NO .OU IS	20,108		By Salary-B & C		2,01,200
- Rank SCN.A/C	2,18,860		, , , , , , , , , , , , , , , , , , , ,		2,01,200
Dena Bank No .54702	126	0.01.01	By Audit Fee		8,260
Jena Za	120	6,01,657			0,200
To Bank Interest		i i i i i i i i i i i i i i i i i i i	By University Fees		and the same of th
10 Barne mee		11,199	Affiliation Fee	55,000	4.
To University Fees			Affiliation Process Fee	2,500	
Admission Fee	9.400		Application Fee	4,500	4
Admission rec Alumini Association Fee	8,400		Ashwamegh Krida	3,984	*
Alumini Association 1 CC	2,200		Computerisation Fee	1,660	
Ashwamegh Krida	2,580		College Transfer Fee	740	
Bonafied Fee	140		Disaster Management Fee	1,660	
Cap Fee	120		E-Suvidha	8,300	
College Development Fund	42,200		Eligibility Fee	19,800	198
Computer Lab. Fee	8,07,835		Faculty Change Fee	350	200
Computerisation Fee	1,720		Gymkhana Fee	6,806	4
Caution Money Deposit	40,110		Medical Fee	264	
Student Deposit	1,700		New Course Extend Fee	15,000	
Disaster Management Fee	850		University Development Fund	3,360 🥓	
E-Suvidha	3,850		Poor Student Aid Fund	2,530	
Eligibility Fee	15,965		Student Activity Fee	3,360	4 80 434
Environmental Studies	5,300		Student Group Insurance	3,320	1,33,134
Examination Fee	650				
Exam Form Fee	10		By Other Expenses	0.540	
Gathering Fee	5,220		Bank Charges	3,542	
	18,200		Bank Commission	_254	
Gymkhana Fee	24,600		Miscellaneous	<b>€9,035</b>	
Allite Power Generation fee	860		Printing and Stationary	22,355	
I. Card	41,500	7. 电差值	Telephone and Internet	<u>√1,537</u> √12,000	
Internet Fee	8,400		Admission Cancel	<b>−10,000</b>	
Internal Exam.Fee	5,070		L.I.C. Committee	15,840	7 7.
Internet Training and Placement	5,545		Website Maintenance Charges	<u></u>	76,163
Labrotary Fee	32,930		Travelling Exps.	1,000	
Language Laboratory Fee	17,000			•	24,736
Library Fee	3,410		By Library		
Magazine Fee	3, <del>-</del> 10	) ·	- s in Toy		9,625
Marksheet Fee	2,270		By Profession Tax		
Medical Fee	3,225		O I Cabalarship		3,79,700
Miscellaneous Fee	200		By G.O.I. Scholarship		
MKCL Fee	16,300		By Mahila Mahavidyalaya, Shahad	ła	3,00,000
Personal Development	4,520		By Marina Maria and Charles		
Practical Fee	1,540		By Shahada Tal.Co.Op. Edn. Sty.		2,00,000
Practical Exam. Fee	15,080				12 - 20 11
Practical File Fee	10,00	JOAL	AL &		•
		1101	/C3///		

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#### Page No 2

Registration Fee Student Activity Fee Student Emergency Fee Student Group Insurance Tutorial & Internal Exam. Fee Poor Student Aid Fund T.C. Fee Tuition Fee	11,025 5,445 70 860 700 6,775 940 2,69,905	14,35,290	By Closing Balances Cash In hand Dena Bank No.7698 Dena Bank No.8013 Dena Bank Sch.A/c Dena Bank No.54702	4,41,205 27,216 2,61,344 126	7,29,891
To Profession Tax		9,625			
To G.O.I. Scholarship		4,22,568			
To Practical Remuneration		40,970			
To Deposits Library Deposit Labrotary Deposit	150 250	400			

25,21,709

25,21,709

Dhule

Date: 04/09/2021

Copies: 5



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

UDIN- 21043603AAAARE7597

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

ShahadaTaluka 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.	Dhygia 1 C			
10000000000000000000000000000000000000	Physical Support Facilities	Amount(Rs.)		
1	Software Maintenance Charges	12107		
2	Printing & Stationary	20960		
3	Website Service Charges	3540		
	Total	36,607		

For P.D.DALAL & Co. Chartered Accountants

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

2 7 AUG 2022

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

NDIN. 220 43603 AQNRKL8802

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.	Academic Support Facilities	Amount(Rs.)
The second secon	Newspaper	1543
	Total	1543

Deshpande)

Rarther M.No.043603

2 7 AUG 2022

S.T.E.S. & Co-Op.Edu. Society Ltd.

Institute of Management Research & Development Shahada, Dist. Nandurbar

UDIN-220 43603AQHRKL8802

#### P. D. Dalal & Co Chartered Accountant

#### 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.

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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

Dhule Date:27/08/2022 P. D. DALAL & CO. Chartered Accountants,

# 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

COLIDIA		ERIOD FROM	M 01/4/2021 TO 31/3/2022	Till - il	JA Care
RECEIPTS	AMOUNT	AMOUNT		520	
To Opening Balances		VMOONL	PAYMENTS	AMOUNT	AMOUNT
To Opening Bulaness					
Cash in hand Bank of Baroda Joint - 15222			By Salary-A		4,43,000
Bank of Baroua Soline - 13222	4,41,205 ÷				
Bank of Baroda Salary - 16488	27,216		By Salary-B & C		1,30,800
Bank of Baroda Scholarship - 0427	2,61,344				
Bank of Baroda	126	7,29,891	By Guest Lecturer		55,000
		7,29,897			f
To Other Income			By Audit Fee		9,440
nearly Interest	28,219				Proc.
UPC NIMU VIQYARTINI VIKAS FUNQ	30,000		By University Fees		-
Coline Exam. Remuneration	2,355		Affiliation Fee	58,000	
Practical Remuneration	2,220	00.704	Affiliation Process Fee	5,000	* tr
Plactical	2,220	62,794	Application Fee	2,500	
To University Fees			Cap Fee	6,960	
Admission Fee	9,275		Computerisation Fee	1,760	
Admission Fee Alumini Association Fee			College Development Fund	10,000	
Alumini Association for	2,475		E-Suvidha	8,800	
Allite Power Generation fee	27,900		Eligibility Fee	20,100	
Ashwamegh Krida Fee	2,910		Environment Fee	40	18
Bonafied Fee	340		Examination Fee	36,950	
Can Fee	2,520		Late Fee	3,990	
College Development Fund	47,695		Library Fee	45,058	
Computer Lab. Fee	6,37,835		Medical Fee	268 964	
Computerisation Fee	1,920		Miscellaneous Fee	1,710	,
Caution Money Deposit	46,585		Proreta / Sports Fee	3,545	
Student Deposit	1,900		University Development Fund	3,520	2,09,165
Disaster Management Fee	970		Student Group Insurance	3,320	2,00,.00
	4,700				
E-Suvidha	11,425		By Other Expenses	3,853	
Eligibility Fee	160		Bank Charges	11,937	
Environment Fee	3,500	5分十二次数	Miscellaneous	12,107	100
Environmental Studies	49,680		Master Soft Main. Exp.	1,543	
Examination Fee	2,510		Newspaper	20,960	
Exam Form Fee	35		Printing and Stationary	12,500	
Excess Fee	5,820		Admission Cancel	25,000	
Gathering Fee	19,100	1000	Employee Bonus	1,480	
Gymkhana Fee	970		Online Exam. Remunaration	3,540	
I. Card	46,870		Website Service Charges	8,800	1,01,720
Internet Fee	9,275		Travelling Exps.		
Internal Exam.Fee	3,425		a a Lambia		4,33,755
Internet Training and Placement			By G.O.I. Scholarship		
Labrotary Fee	12,500		- Las Conter		5,00,000
Language Laboratory Fee	50,695		By Computer Server		
	19,400				4,950
Library Fee	3,880		By Advances		
Magazine Fee	1,470				
Marksheet Fee	2,375				
Medical Fee	2,325				
Miscellaneous Fee	150		A Commence of the Commence of		
MKCL Fee	450				



Other Fee

#### Page No 2

Passnig Certificate Fee Personal Development Poor Student Aid Fund Practical Fee Practical Exam. Fee Practical File Fee Project Fee Registration Registration Fee Student Activity Fee Student Aid Fund Student Emergency Fee Student Group Insurance Tutorial & Internal Exam. Fee T.C. Fee Tuition Fee To G.O.I. Scholarship	240 18,875 300 2,360 860 29,800 1,200 425 21,900 5,820 6,920 30 970 300 2,350 15,96,425	27,21,615 1,82,045	By Closing 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 Deposits Library Deposit Labrotary Deposit	150 250	400			4

36,96,745

36,96,745

Dhule

Date :27/08/2022 Copies: 5



UDIN- 22043603AQNRKL8802

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

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.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance	13664
2	Printing & Stationary	104100
3	ICT Lab	42428
4	Computer	766348
5	Swami Enterprises	394000
The state of the s	Projector	70000
6	Total	13,90,540

For P.D.DALAL & Co. Chargered Accountants

(Deshpande) Rartner M.No.043603

F 9 AUG 2023 AL

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

UDIN-28043603B6VYH27229

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.	Academic Support Facilities	Amount(Rs.)
1	Magazine Exps.	15363
2	Prize Distribution Ceremony	6225
3	Library	46770
	Total	68,358

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For P.D.DAL AL & 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. 2304360386VYHZ7229

# SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA STATEMENT OF RECEPITS & PAYMENTS FOR THE PERIOD FROM MURROSS TO SUPPOSS

	FOR THE P	ERIOD FRO	M 01/4/2022 TO 31/3/2023		
EEFTS	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Cretic Balances					3,36,500
(2) 大大学の大学の大学を表現している。			By Salary-A		
Bent of Barocka Joint - 15222	17,83,114		5.64516		1,53,900
sand Baroda Salary - 18488	36,572		By Salary-B & C		
HAY OF SETOCE Scholership - 0407	9,103		By Guest Lecturer		2,14,629
and Garoda	129	18,08,915	by Guest Lexilles		2,000
	P. Garly	10,00,010	By Hon. Remunaration		2,000
To Bank Interest		35,106	2,		6,500
			By Audit Fee		3,5
To F.D. Interest		63,036			
			By University Fees	1,80,950	
To Other Income			Affiliation Fee	87,017	
RBC NIMU Vioyarthi Vikas Fund	14,460		Admission Fee Avishkar Entry Fee	15,200	
Online Registration Fee	800	11 507	Avishkar Enuly res Cap Fee	66,860	
Pactical Evant. Remuneration	29,587	44,587	College Development Exps.	2,58,655	
			Environment Fee	5,720	
To University Fees	57,545		Examination Fee	5,99,894 200	
Admission Fee	5,825		Late Fee	2,122	
Alumini Association Fee	47,135		Miscellaneous Fee	27,640	
Allite Power Generation fee	4,980		Marksheet Fee	4,725	
Ashwamech Krida Fee	038		Proreta / Sports Fee	8,400	
Straffed Fee	87,810		Passnig Certificate Fee	42,400	
Cap Fee Callege Development Fund	82,310		Project Fee Registration Fee	1,600	13,11,603
Computer Lab. Fee	9,92,251		Yuvarang Fee	10,220	13,11,003
Computerisation Fee	3,340		t dangling . On		
Convocation Fee	3,770		By Other Expenses	9,680	
Caution Money Deposit	78,380		Bank Charges	19,435	
and the cat	18,900 2,190		Miscellaneous	13,664	-
Diseaser Management Fee	7,900		Software Maintanance	15,363	
E-Statistical	22,175		Magazine Exps.	1,04,100	
SIMILITY FEE	5,460		Printing and Stationary	9,000	
	13,750		Avishkar Exps. Practical Exam. Remuneration	50,795	
Environmental studies	4,23,000		Employee Bonus	22,000	
Emmirator ree	6,890		Transfer Fitting EXDS.	79,152 6,225	
Form Form For	50		Datas Distribution Ceremony	1,500	•
Emend FEE	190		Sweeper Remunaration	3,500	
Fag Fund ree	75		C Committee	2,150	
CITE	13,140 33,480		Faculty Development Programme	24,690	3,61,254
Cathering Fee	2,000		Travelling Exps.		
C. m 1002 100	2,095	4	By Computer (ICT) Expenses	10.400	5
Green Exercit Fee	81,092		ICT Lab	42,428 7,66,348	F
1.00	22,000		Computer	7,66,346	8,78,776
Internet File Internal Exam. File	50		Projector	70,000	
Yudrang Fee	1,420				
Training and Placement	97,140		ONLAL CO		4
Laurday Fee	7.00	10	1611		
		101	DHULE (*)		

Juage Laboratory Fee		P	age No 2		
Fee V Fee	80,845				
y Fee	7,190		By Fixed Deposit		
Jane Fee	33,700				20,00,000
Macheet Fee	8,870		By G.O.I. Scholarahip		
Italical Fee	52,730				1,13,408
And 10000	4,200		By Profession Tax		5.275
COSI I IIIGIEP I INTER-	5,925				9,600
The ree	190		By Furniture / Dead Stock		
enig Certificate Fee	12,800		Furniture	4.98,478	and the second
gesonal Development	8,230		Library	48,770	5,45,243
por Student Aid Fund	34,525		Py Anomai 9 44		
pactical Fee	23,100		By Anamat & Advances Microtech Computers		
Practical Exam. Fee	2,280		Sigma Computers	5,800	0.450
Practical File Fee	100		Organia Composers	3,850	9,450
Project Fee	47,008		To Science Sr. College, Shahada		4,71,342
	40,190		. 3 336136 Gr. Objege, Granada		4,11,076
Registration Fee	30,605		By Shahada Tal.Co.Op. Education S	rciety	20,00,000
Student Activity Fee	12,265			323.)	20,000
student Aid Fund	12,510		By Closing Balances		
Student Emergency Fee	10		Cash in hand		
Student Group Insurance	1,670		Bank of Baroda Joint - 15222	18,75,457	
Tutorial & Internal Exam. Fee	100		Bank of Baroda Salary - 16488	37,544	
T.C. Fee	2,050		Bank of Baroda Scholarship - 0427	1,03,598	100
Tuition Fee	28,49,472	53,82,948	Kai. F.J. P. Patsanstha	62,894	20,79,493
To Fixed Deposit		20,00,000			
To G.O.I. Scholarship		2,08,136			
To Profession Tax		5,275			
10 Floression Tax					
To Deposits Library Deposit		150			
To Anamat & Advances Swami Enterprizes		3,94,000			
To Mahila Mahavidyalaya, Shahada		3,00,000			
### The Company (1985) 그리고 있는 1984 (1985) 그리고 1985 (1985) 그리고 1985 (1985) 그리고 1985 (1985) 그리고 1985 (1985) 그리고 1		2,47,842			
To Science Sr. College, Shahada	_				1,04,89,975
	_1	,04,89,975		1 _	
			Vide Our Separa	te Report & Co.	

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

Partner

01-

JOHN 23843603BGWHZ722DIRECTOR

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Institute of Management
Desearch & Development