

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

Kind Attention
Expenditure Report

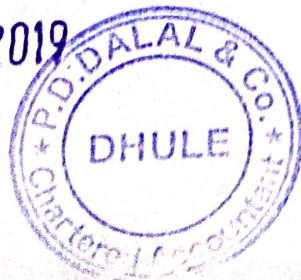
Academic Year 2018/19

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.
Chartered Accountants

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

12 4 JUN 2019



[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
Expenditure Report

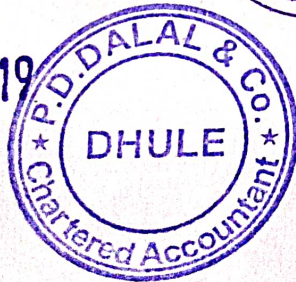
Academic Year 2018/19

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	College Function	6550
2	Newspaper	2353
3	Prize Distribution	19360
4	Youth Festival	20450
5	Sports	18235
	Total	66,948

For P.D. DALAL & Co.
Chartered Accountants

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

12 4 JUN 2019



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

4-4-1

Regd.

P. D. Dalal & Co.
Chartered Accountants

AUDITOR'S REPORT

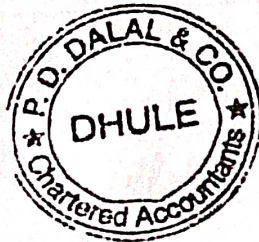
We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2019. This financial statement is the responsibility of the College's management. Our responsibility is to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



P. D. DALAL & CO.
Chartered Accountants,

A handwritten signature in black ink, appearing to be "P. D. Dalal", written over a horizontal line.
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

To Bank Interest

To University Fees

Admission Fee
Alumini Association Fee
Ashwamegh Krida
Cap Fee
College Development Fund
Computer Lab. Fee
Computerisation Fee
Caution Money Deposit
Student Deposit
Disaster Management Fee
E-suvidha
Eligibility Fee
Environmental Studies
Examination Fee
Exam Form Fee
Gathering Fee
Gymkhana Fee
I. Card
Internal Exam. Fee
Internet Fee
Internet Training & Placement
Labrotary Fee
Late Fee
Language Laboratory Fee
Library Fee
Magzine Fee
Marksheet Fee
Medical Fee
Miscellaneous Fee
MKCL Fee
Other Fee
Passing Certificate Fee
Personal Development
Practical Fee

5,825
2,950
3,320
46,480
44,790
4,82,340
2,240
44,000
5,515
1,080
5,200
18,290
7,240
2,10,600
2,280
6,640
21,500
990
10,100
48,790
8,000
34,500
3,100
44,000
23,100
4,480
20,760
2,755
7,950
350
9,650
1,290
20,200
28,720

AMOUNT

2,69,528
13,255

PAYMENTS

By Salary-A
By Salary-B & C
By Honorarium
By Audit Fee

AMOUNT

AMOUNT

8,04,000
2,28,330
28,500
7,080

By University Fees

Affiliation Fee
Application Fee
Ashwamegh Krida
Admission Fee
Admission Cancel
Cap Fee
Computerisation Fee
College Development Fund
College Transfer Fee
Disaster Management Fee
E-suvidha
Eligibility Fee
Environment Fee
Examination Fee
Faculty Change Fee
Fine
Gymkhana Fee
Late Fee
Mark Sheet Fee
Medical Fee
Miscellaneous Fee
Passing Certificate Fee
University Project Fee
Proreta / Sport Fee
Poor Student Aid Fund
Poor Student Relief.Fund
Student Activity Fee
Student Group Insurance

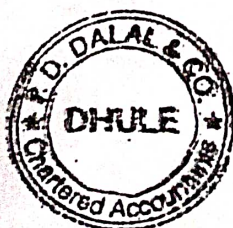
57,500
2,500
2,568
10,000
15,000
53,960
1,070
2,185
140
1,070
5,350
17,100
1,840
2,40,000
300
5,500
4,387
4,150
23,570
228
4,766
1,360
7,800
1,862
1,650
12,000
2,185
1,070

4,81,111

By Other Expenses

Advertisement
Bank Charges
Bank Commission
College Function
Computer Lab Exps.
LIC Committee
Maintanance Charges
Miscellaneous

15,000
820
1,541
6,550
13,630
7,000
11,000
25,914



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

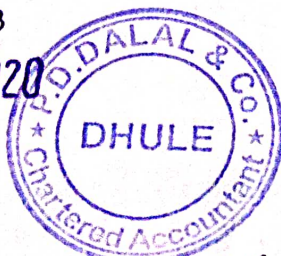
Academic Year 2019/20

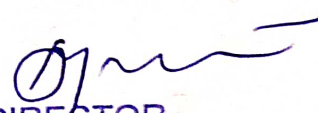
Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance	10000
2	Computer Expenses	51510
3	Printing & Stationary	78017
	Total	1,39,527 —

For P.D.DALAL & Co.
Chartered Accountants

(S.K. Deshpande)
Partner
M.No. 048603

31 AUG 2020




DIRECTOR

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

UDIN- 20048603AAAAIC1242

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

Fund Allocation Report

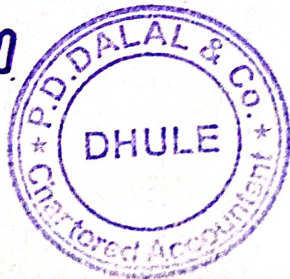
Academic Year 2019/20

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Newspaper	825 ✓
2	Youth Festival	36620 ✓
	Total	37,445

For P.D. DALAL & Co.
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

4/4/1

P. D. Dalal & Co.
Chartered Accountants

AUDITOR'S REPORT

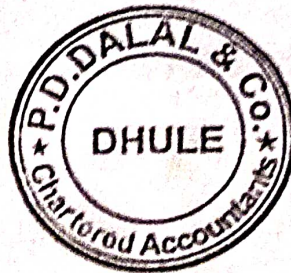
We have audited the attached Receipt and Payments Account of Shahada Taluka Co-op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2020. This financial statement is the responsibility of the College's management. Our responsibility is to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

UDIN

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

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

To Bank Interest

To University Fees

Admission Fee
Alumini Association Fee
Ashwamegh Krida
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
Gathering Fee
Gymkhana Fee
I. Card
Internet Fee
Internet Training & Placement
Labrotary Fee
Late Fee
Language Laboratory Fee
Library Fee
Magzine Fee
Marksheet Fee
Medical Fee
Miscellaneous Fee
MKCL Fee
N.M.U. Clecrical Fund
Other Fee
Personal Development
Practical Fee
Practical Exam. Fee
Practical File Fee

AMOUNT

AMOUNT

PAYMENTS

AMOUNT

AMOUNT

By Salary-A
By Salary-B & C
By Honorarium
By Audit Fee

By University Fees

Affiliation Fee
Affiliation Process Fee
Application Fee
Ashwamegh Krida
Cap Fee
Computerisation Fee
College Development Fund
College Transfer Fee
Disaster Management Fee
E-Suvidha
Eligibility Fee
Environment Fee
Examination Fee
Faculty Change Fee
I. Card
Gymkhana Fee
Mark Sheet Fee
Medical Fee
Miscellaneous Fee
University Development Fund
Proreta / Sport Fee
Poor Student Aid Fund
Poor Student Relief Fund
Registration Fee
Student Activity Fee
Software Maintenance
Student Group Insurance

By Other Expenses

Advertisement
Bank Charges
Bank Commission
Computer Exps.
Miscellaneous
Employees Bonus
Newspaper
Printing & Stationary
Youth Festival
Sweeper Salary
Travelling Exps.

55,000

2,500

2,500

2,880

29,840

1,200

2,290

60

1,200

6,000

19,800

200

1,37,750

100

3,750

4,920

14,120

256

3,994

170

2,109

1,860

14,000

1,695

2,460

10,000

2,400

21,048

988

1,316

51,510

26,514

65,000

825

78,017

36,620

7,500

12,970

7,69,550

2,39,925

5,000

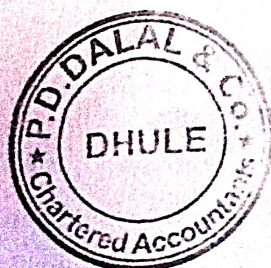
7,670

3,37,800

10,126

3,23,054

3,02,308

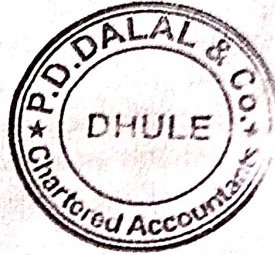


Registration	150	
Registration Fee	1,350	
Student Activity Fee	1,230	
Student Aid Fund	1,275	
Student Emergency Fee	20	
Student Group Insurance	180	
Tutorial & Internal Exam. Fee	200	
Poor Student Aid Fund	200	
Poor Student Relief Fund	14,000	
Tuition Fee	12,20,190	19,53,115
To CET ARC. Remuneration		2,600
To Profession Tax		13,625
To G.O.I. Scholarship		4,13,270
To Practical Remuneration Adv.		19,130
To Deposits		
Library Deposit	300	
Labortary Deposit	500	800
To Anamat and Advances		
Allite Power Generation fee	4,800	4,800
		<u>27,55,266</u>

By Profession Tax	13,625
By Salary Advance	5,000
By G.O.I. Scholarship	2,73,815
By CET ARC. Remuneration	2,600
By Practical Remuneration Adv.	19,130
By Science Sr. College Kird	36,000
By Shahada Tal.Co.Op. Edu. Sty.	1,50,000
By Closing Balances	
Cash in hand	858
Dena Bank No.7698	3,81,907
Dena Bank No .8013	20,108
Dena Bank Sch.A/c	2,18,880
Dena Bank No .54702	128
	<u>8,01,857</u>

27,55,266

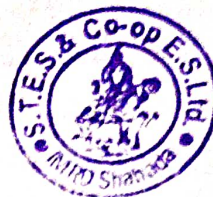
Dhule
Date : 31/08/2020
Copies : 5



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

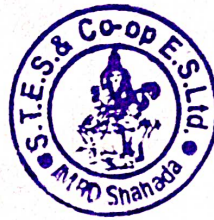
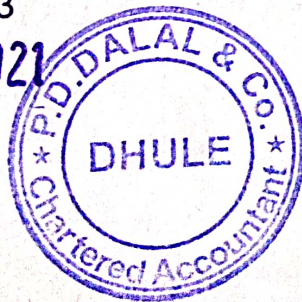
Academic Year 2020/21

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Printing & Stationary	22355
2	Telephone & Internet	1537
3	Website Maintenance Charges	15840
	Total	39,732

For P.D. DALAL & Co.
Chartered Accountants

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

4 SEP 2021




DIRECTOR

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

UDIN-21043603AAAARE7597

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

Fund Allocation Report

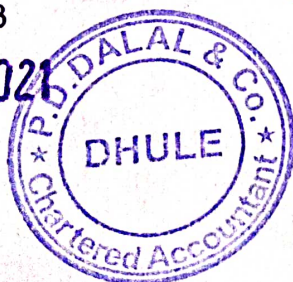
Academic Year 2020/21

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Library	24736 ✓
	Total	24,736 ✓

For P.D. DALAL & Co.
Chartered Accountants

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

4 SEP 2021




DIRECTOR

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

UDIN- 21043603AAAAARE7597

AUDITOR'S REPORT

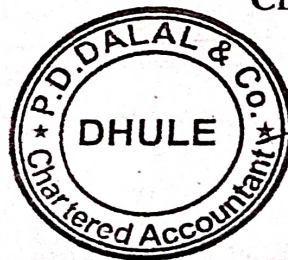
We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2021. This financial statement is the responsibility of the College's management. Our responsibility is to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

To Opening Balances

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

To Bank Interest

To University Fees

Admission Fee
Alumini Association Fee
Ashwamegh Krida
Bonafied Fee
Cap Fee
College Development Fund
Computer Lab. Fee
Computerisation Fee
Caution Money Deposit
Student Deposit
Disaster Management Fee
E-Suvidha
Eligibility Fee
Environmental Studies
Examination Fee
Exam Form Fee
Gathering Fee
Gymkhana Fee
Allite Power Generation 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
Personal Development
Practical Fee
Practical Exam. Fee
Practical File Fee

AMOUNT

656
3,61,907
20,108
2,18,860
126

AMOUNT

6,01,657

11,199

PAYMENTS

By Salary-A

By Salary-B & C

By Audit Fee

By University Fees

Affiliation Fee
Affiliation Process Fee
Application Fee
Ashwamegh Krida
Computerisation Fee
College Transfer Fee
Disaster Management Fee
E-Suvidha
Eligibility Fee
Faculty Change Fee
Gymkhana Fee
Medical Fee
New Course Extend Fee
University Development Fund
Poor Student Aid Fund
Student Activity Fee
Student Group Insurance

By Other Expenses

Bank Charges
Bank Commission
Miscellaneous
Printing and Stationary
Telephone and Internet
Admission Cancel
L.I.C. Committee
Website Maintenance Charges
Travelling Exps.

By Library

By Profession Tax

By G.O.I. Scholarship

By Mahila Mahavidyalaya, Shahada

By Shahada Tal.Co.Op. Edn. Sty.

AMOUNT

55,000

2,500

4,500

3,984

1,660

740

1,660

8,300

19,800

350

6,806

264

15,000

3,360

2,530

3,360

3,320

3,542

254

9,035

22,355

1,537

12,000

10,000

15,840

1,600

AMOUNT

4,59,000

2,01,200

8,260

1,33,134

76,163

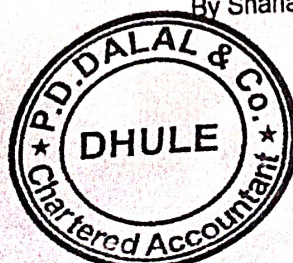
24,736

9,625

3,79,700

3,00,000

2,00,000

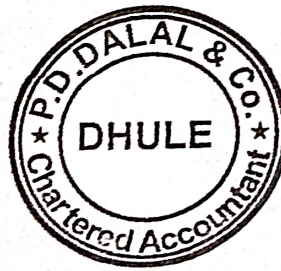


Registration Fee	11,025	
Student Activity Fee	5,445	
Student Emergency Fee	70	
Student Group Insurance	860	
Tutorial & Internal Exam. Fee	700	
Poor Student Aid Fund	6,775	
T.C. Fee	940	
Tuition Fee	2,69,905	14,35,290
To Profession Tax		9,625
To G.O.I. Scholarship		4,22,568
To Practical Remuneration	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

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

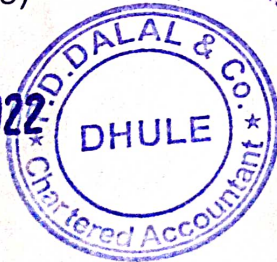
Academic Year 2021/22

Sr. No.	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

27 AUG 2022



DIRECTOR

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

UDIN. 22043603AQNRL8802

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

Fund Allocation Report

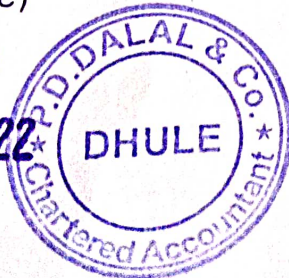
Academic Year 2021/22

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Newspaper	1543 ✓
	Total	1543

For P.D. DALAL & Co.
Chartered Accountants

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

27 AUG 2022




DIRECTOR

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

UDIN-22043603AQRKL8802

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.

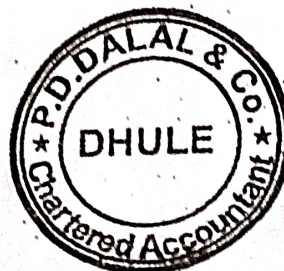
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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	4,41,205
Bank of Baroda Salary - 16488	27,216
Bank of Baroda Scholarship - 0427	2,61,344
Bank of Baroda	126

To Other Income

Bank Interest	28,219
KBC NMU Vidyarthi Vikas Fund	30,000
Online Exam. Remuneration	2,355
Practical Remuneration	2,220

To University Fees

Admission Fee	9,275
Alumini Association Fee	2,475
Allite Power Generation fee	27,900
Ashwamegh Krida Fee	2,910
Bonafied Fee	340
Cap Fee	2,520
College Development Fund	47,695
Computer Lab. Fee	6,37,835
Computerisation Fee	1,920
Caution Money Deposit	46,585
Student Deposit	1,900
Disaster Management Fee	970
E-Suvidha	4,700
Eligibility Fee	11,425
Environment Fee	160
Environmental Studies	3,500
Examination Fee	49,680
Exam Form Fee	2,510
Excess Fee	35
Gathering Fee	5,820
Gymkhana Fee	19,100
I. Card	970
Internet Fee	46,870
Internet Exam.Fee	9,275
Internet Training and Placement	3,425
Labortary Fee	12,500
Language Laboratory Fee	50,695
Library Fee	19,400
Magazine Fee	3,880
Marksheet Fee	1,470
Medical Fee	2,375
Miscellaneous Fee	2,325
MKCL Fee	150
Other Fee	450

AMOUNT

AMOUNT PAYMENTS

AMOUNT

AMOUNT

By Salary-A	4,43,000
By Salary-B & C	1,30,800
By Guest Lecturer	55,000
By Audit Fee	9,440

By University Fees

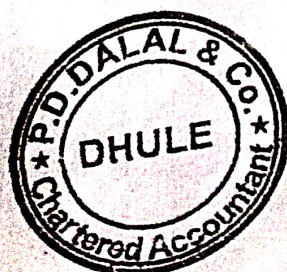
Affiliation Fee	58,000
Affiliation Process Fee	5,000
Application Fee	2,500
Cap Fee	6,960
Computerisation Fee	1,760
College Development Fund	10,000
E-Suvidha	8,800
Eligibility Fee	20,100
Environment Fee	40
Examination Fee	36,950
Late Fee	3,990
Library Fee	45,058
Medical Fee	268
Miscellaneous Fee	964
Prorata / Sports Fee	1,710
University Development Fund	3,545
Student Group Insurance	3,520

By Other Expenses

Bank Charges	3,853
Miscellaneous	11,937
Master Soft Main. Exp.	12,107
Newspaper	1,543
Printing and Stationary	20,960
Admission Cancel	12,500
Employee Bonus	25,000
Online Exam. Remuneration	1,480
Website Service Charges	3,540
Travelling Exps.	8,800

By G.O.I. Scholarship

By Computer Server	4,33,755
By Advances	5,00,000
	4,950



Passnig 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

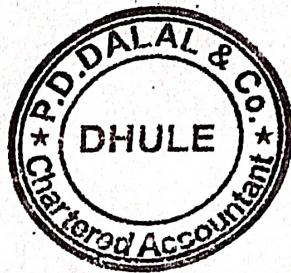
To G.O.I. Scholarship 1,82,045

To Deposits		
Library Deposit	150	
Labrotary Deposit	250	400

36,96,745

36,96,745

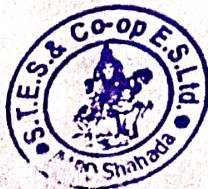
Dhule
Date :27/08/2022
Copies : 5



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

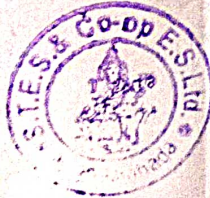
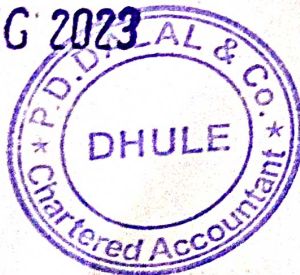
Academic Year 2022/23

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance	13664
2	Printing & Stationary	104100
3	ICT Lab	42428
4	Computer	766348
5	Swami Enterprises	394000
6	Projector	70000
	Total	13,90,540

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 - 28043603BLV4H27229

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

Fund Allocation Report

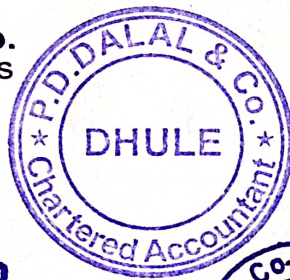
Academic Year 2022/23

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Magazine Exps.	15363 ✓
2	Prize Distribution Ceremony	6225 ✓
3	Library	46770 ✓
	Total	68,358

For P.D.DALAL & Co.
Chartered Accountants

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

9 AUG 2023



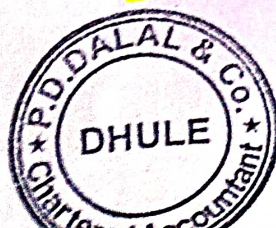
DIRECTOR

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

UDIN- 230436038GV4H27229

**SHAHADA TALCOOP EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE PERIOD FROM 01/4/2022 TO 31/3/2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balances</u>					
Bank of Baroda Joint - 15222	17,83,114		By Salary-A		3,36,500
Bank of Baroda Salary - 18438	36,572		By Salary-B & C		1,53,900
Bank of Baroda Scholarship - 0427	9,103		By Guest Lecturer		2,14,629
Bank of Baroda	126	18,08,915	By Hon. Remuneration		2,000
To Bank Interest		35,106	By Audit Fee		6,500
To F.D. Interest		63,036	By University Fees		
<u>To Other Income</u>			Affiliation Fee	1,80,950	
KBC NMU Vijayanthi Vikas Fund	14,400		Admission Fee	87,017	
Online Registration Fee	600		Avishkar Entry Fee	15,200	
Practical Exam. Remuneration	29,567	44,567	Cap Fee	66,860	
<u>To University Fees</u>			College Development Exps.	2,58,655	
Admission Fee	57,545		Environment Fee	5,720	
Alumni Association Fee	5,625		Examination Fee	5,99,894	
Allite Power Generation fee	47,135		Late Fee	200	
Ashwamegh Krda Fee	4,980		Miscellaneous Fee	2,122	
Bronzed Fee	860		Marksheet Fee	27,640	
Cap Fee	87,810		Prorata / Sports Fee	4,725	
College Development Fund	82,310		Passing Certificate Fee	8,400	
Computer Lab. Fee	9,92,251		Project Fee	42,400	
Computerisation Fee	3,340		Registration Fee	1,600	
Convocation Fee	3,770		Yuvarang Fee	10,220	13,11,603
Cauton Money Deposit	78,360		<u>By Other Expenses</u>		
Student Deposit	18,900		Bank Charges	9,680	
Disaster Management Fee	2,190		Miscellaneous	19,435	
E-Switch	7,900		Software Maintenance	13,664	
Eligibility Fee	22,175		Magazine Exps.	15,363	
Environment Fee	5,460		Printing and Stationary	1,04,100	
Environmental Studies	13,750		Avishkar Exps.	9,000	
Examination Fee	4,23,000		Practical Exam. Remuneration	50,795	
Exam Form Fee	8,890		Employee Bonus	22,000	
Excess Fee	50		Electric Fitting Exps.	79,152	
Flag Fund Fee	190		Prize Distribution Ceremony	6,225	
G.K. Fee	75		Sweeper Remuneration	1,500	
Gathering Fee	13,140		L.I.C. Committee	3,500	
Gymkhana Fee	33,420		Faculty Development Programme	2,150	
Green Energy Fee	2,000		Travelling Exps.	24,690	3,61,254
Green Energy Fee	2,095		<u>By Computer (ICT) Expenses</u>		
I Card	81,092		ICT Lab	42,428	
Internet Fee	22,000		Computer	7,66,348	
Internal Exam Fee	50		Projector	70,000	8,78,776
Yuvarang Fee	1,420				
Training and Placement	67,140				
Laundry Fee					



Language Laboratory Fee	80,845	
Lab Fee	7,190	
Library Fee	33,700	
Magazine Fee	8,670	
Worksheet 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 150
Library Deposit

To Anamat & Advances 3,94,000
Swami Enterprises

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

Library 4,58,478
45,770 5,45,248

By Anamat & Advances

Microtech Computers 5,850

Sigma Computers 3,850 9,450

To Science Sr. College, Shahada 4,71,942

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

By Closing Balances

Cash in hand -

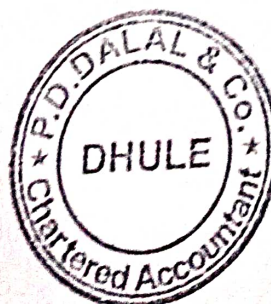
Bank of Baroda Joint - 15222 18,75,457

Bank of Baroda Salary - 16488 37,544

Bank of Baroda Scholarship - 0427 1,03,598

Kai. F.J. P. Patsanatha 62,894 20,79,493

Dhule
Date : 09/08/2023
Copies : 5



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

Partner

UDIN: 23043603BGVYHZ7228



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