

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M. C. A.)

FINANCIAL STATEMENTS

31 March 2013

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259/2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

AUDIT REPORT

To

The Trustees / Principal

Master of Computer Application

Branch of

Institute of Management Research and Development

R. C. Patel Educational Trust Shirpur.

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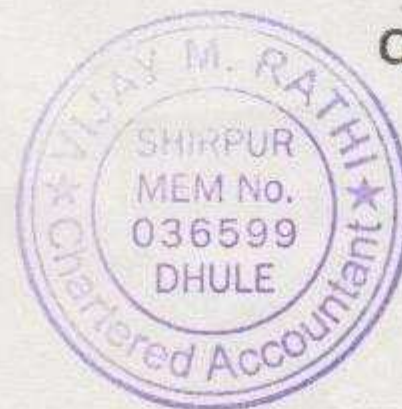
We have audited the attached Balance Sheet of **Master of Computer Application Branch of Institute of Management Research and Development** the Branch of R. C. Patel Educational Trust – Shirpur as at **31st March 2013** together with the Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that,

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account maintained.
- d) In our opinion and according to the best of our information and explanations given to us, the accounts read with the notes there on give a true and fair view.
 - i) In the case of the Balance Sheet of the state of affairs of Branch as at 31st March 2013 and,
 - ii) In the case of Income and Expenditure Account of the **Deficit** for the year ended on 31st March 2013.

PLACE :- Shirpur

DATE :- 25/05/2013



CA VIJAY M. RATHI

M. No. 036599

Gross Block of Assets and Particulars of Depreciation

AS PER INCOME TAX ACT.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2012	Amount of Additions before 30/09/2012	Amount of Additions after 30/09/2012	Amount Of Deductions for The Year	Total Gross Block 31/03/2013	Total Depreciation Up To 01/04/2012	Allowable Depre. for The Year 2012-2013	Transfer of fund to profit & loss A/c.	Total Gross Dep. 31/03/2013	Clo. W.D.V Balance at the End of the year 31/03/2013	Op. W.D.V Balance at the End of the year 31/03/2012
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Building	10.00%	15024872.34	75430.00	108547.00	0.00	15208849.34	6784665.50	836991.00	0.00	7621656.50	7587192.84	8240206.84
2	Computer, Ass. & Software	60.00%	6014963.00	1369025.00	77774.86	0.00	7461762.86	5881466.50	924845.00	0.00	6806311.50	655451.36	133496.50
3	Library	10.00%	880740.75	52772.00	66466.00	0.00	999978.75	396313.13	57043.00	0.00	453356.13	546622.62	484427.62
4	Dead Stock	10.00%	1248206.00	5140.00	55000.00	0.00	1308346.00	455340.00	82551.00	0.00	537891.00	770455.00	792866.00
5	Furniture & Fixtur	10.00%	1017315.00	0.00	306471.00	0.00	1323786.00	324898.00	84565.00	0.00	409463.00	914323.00	692417.00
6	Language Lab	10.00%	396963.00	0.00	0.00	0.00	396963.00	245577.00	15139.00	0.00	260716.00	136247.00	151386.00
7	Sports Equipment	10.00%	68574.00	0.00	0.00	0.00	68574.00	22867.00	4571.00	0.00	27438.00	41136.00	45707.00
8	Generator	10.00%	437932.00	0.00	0.00	0.00	437932.00	158216.00	27972.00	0.00	186188.00	251744.00	279716.00
9	UPS, INVERTOR & BATTERY	10.00%	296200.00	6250.00	0.00	0.00	302450.00	86136.00	21631.00	0.00	107767.00	194683.00	210064.00
	TOTAL RS.		25385766.09	1508617.00	614258.86	0.00	27508641.95	14355479.13	2055308.00	0.00	16410787.13	11097854.82	11030286.96

Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE - 431 402

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

FINANCIAL STATEMENTS

31 March 2013

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

Vijay M. Rathi



B.Com. F.C.A.

CHARTERED ACCOUNTANT

AUDIT REPORT

To

The Trustees / Principal

Master of Business Management

Branch of

Institute of Management Research and Development

R. C. Patel Educational Trust Shirpur.

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We have audited the attached Balance Sheet of **Master of Business Management Branch of Institute of Management Research and Development** the Branch of R. C. Patel Educational Trust – Shirpur as at **31st March 2013** together with the Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that,

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account maintained.
- d) In our opinion and according to the best of our information and explanations given to us, the accounts read with the notes there on give a true and fair view.
 - i) In the case of the Balance Sheet of the state of affairs of Branch as at 31st March 2013 and,
 - ii) In the case of Income and Expenditure Account of the **Deficit** for the year ended on 31st March 2013.

PLACE :- Shirpur

DATE :- 25/05/2013




CA VIJAY M. RATHI

M. No. 036599

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
 INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
 MASTER OF COMPUTER MANAGEMENT (M.C.M.)
 YEAR:- 31ST MARCH 2013.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2012	Amount of Additions before 30/09/2012	Amount of Additions after 30/09/2012	Amount Of Deductions for The Year	Total Gross Block 31/03/2013	Total Depreciation Up To 01/04/2012	Allowable Depre. for The Year 2012-2013	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2013	Clo. W.D.V Balance at the End of the year 31/03/2013	Op. W.D.V Balance at the End of the year 31/03/2012
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	279725.10	7424.00	10509.00	0.00	297658.10	123412.13	16899.00	0.00	140311.13	157346.97	156312.97
2	Dead Stock	10.00%	55133.00	8955.00	8480.00	0.00	72568.00	24560.00	4377.00	0.00	28937.00	43631.00	30573.00
3	Sports Equipment	10.00%	37445.00	0.00	14931.00	0.00	52376.00	10857.00	3405.00	0.00	14262.00	38114.00	26588.00
4	Computer & assessaries	25.00%	724426.00	5735.00	0.00	0.00	730161.00	539685.00	47619.00	0.00	587304.00	142857.00	184741.00
	TOTAL RS.		1096729.10	22114.00	33920.00	0.00	1152763.10	698514.13	72300.00	0.00	770814.13	381948.97	398214.97


 Director
 R.C. PATEL EDUCATIONAL TRUST
 INSTITUTE OF MANAGEMENT
 RESEARCH & DEVELOPMENT
 SHIRPUR, DIST. DHULE 425 405

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
U. G. SECTION

FINANCIAL STATEMENTS

31 March 2013

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259/2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

AUDIT REPORT

To

The Trustees / Principal

R. C. Patel Institute of Business and Computer Management

U. G. Section , Branch of

Institute of Management Research and Development

R. C. Patel Educational Trust Shirpur.

0

We have audited the attached Balance Sheet of **R. C. Patel Institute of Business and Computer Management U. G. Section Branch of Institute of Management Research and Development** the Branch of R. C. Patel Educational Trust – Shirpur as at **31st March 2013** together with the Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are the responsibility of the Institute. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that,

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept.
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account maintained.
- d) In our opinion and according to the best of our information and explanations given to us, the accounts read with the notes there on give a true and fair view.
 - i) In the case of the Balance Sheet of the state of affairs of Branch as at 31st March 2013 and,
 - ii) In the case of Income and Expenditure Account of the **Surplus** for the year ended on 31st March 2013.

PLACE :- Shirpur

DATE :- 31/05/2013



CA VIJAY M. RATHI

M. No. 036599

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNDER GRADUATE
YEAR:- 31ST MARCH 2013.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2012	Amount of Additions before 30/09/2012	Amount of Additions after 30/09/2012	Amount Of Deductions for The Year	Total Gross Block 31/03/2013	Total Depreciation Up To 01/04/2012	Allowable Depre. for The Year 2012-2013	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2013	Clo. W.D.V Balance at the End of the year 31/03/2013	Op. W.D.V Balance at the End of the year 31/03/2012
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	247852.00	26924.00	6200.00	0.00	280976.00	63380.00	21450.00	0.00	84830.00	196146.00	184472.00
2	Computer & Ass.	25.00%	106815.00	0.00	0.00	0.00	106815.00	61808.00	11252.00	0.00	73060.00	33755.00	45007.00
3	Computer Software	25.00%	34538.00	0.00	0.00	0.00	34538.00	11872.00	5667.00	0.00	17539.00	16999.00	22666.00
	TOTAL RS.		389205.00	26924.00	6200.00	0.00	422329.00	137060.00	38369.00	0.00	175429.00	246900.00	252145.00


Director
R. C. PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE 425 404

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

AUDIT REPORT

31 March 2014

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

MASTER OF COMPUTER MANAGEMENT - SHIRPUR

AUDIT REPORT

31ST MARCH 2014

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER MANAGEMENT (M.C.M.)
YEAR:- 31ST MARCH 2014.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2013	Amount of Additions before 30/09/2013	Amount of Additions after 30/09/2013	Amount Of Deductions for The Year	Total Gross Block 31/03/2014	Total Depreciation Up To 01/04/2013	Allowable Depre. for The Year 2013-2014	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2014	Clo. W.D.V Balance at the End of the year 31/03/2014	Op. W.D.V Balance at the End of the year 31/03/2013
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	297658.10	0.00	0.00	0.00	297658.10	140311.13	15735.00	0.00	156046.13	141611.97	157346.97
2	Dead Stock	10.00%	72568.00	0.00	0.00	0.00	72568.00	28937.00	4363.00	0.00	33300.00	39268.00	43631.00
3	Sports Equipment	10.00%	52376.00	0.00	0.00	0.00	52376.00	14262.00	3811.00	0.00	18073.00	34303.00	38114.00
4	Computer & assessaries	25.00%	730161.00	0.00	0.00	0.00	730161.00	587304.00	35714.00	0.00	623018.00	107143.00	142857.00
	TOTAL RS.		1152763.10	0.00	0.00	0.00	1152763.10	770814.13	59623.00	0.00	830437.13	322325.97	381948.97

Director
Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE 425 405

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UG - SECTION

AUDIT REPORT
31 March 2014

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

UG - SECTION

AUDIT REPORT

31 March 2014

**" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNDER GRADUATE**

YEAR:- 31ST MARCH 2014.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2013	Amount of Additions before 30/09/2013	Amount of Additions. after 30/09/2013	Amount Of Deductions for The Year	Total Gross Block 31/03/2014	Total Depreciation Up To 01/04/2013	Allowable Depre. for The Year 2013-2014	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2014	Clo. W.D.V Balance at the End of the year 31/03/2014	Op. W.D.V Balance at the End of the year 31/03/2013
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	280976.00	0.00	0.00	0.00	280976.00	84830.00	19615.00	0.00	104445.00	176531.00	196146.00
2	Computer & Ass.	25.00%	106815.00	0.00	0.00	0.00	106815.00	73060.00	8439.00	0.00	81499.00	25316.00	33755.00
3	Computer Software	25.00%	34538.00	0.00	0.00	0.00	34538.00	17539.00	4250.00	0.00	21789.00	12749.00	16999.00
	TOTAL RS.		422329.00	0.00	0.00	0.00	422329.00	175429.00	32304.00	0.00	207733.00	214596.00	246900.00

At E. K. Pawar
Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE 425 405

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

AUDIT REPORT
31 March 2015

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

Vijay M. Rathi



B.Com. F.C.A.

CHARTERED ACCOUNTANT

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of Master of Computer Application Branch of Institute of Management Research and Development 31st March, 2015 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2014 to 31/03/2015. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2015 and ;
- (b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Place : - Shirpur

Date :- 27/06/2015

CA VIJAY M. RATHI

M. No. 036599



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

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

AN No. AAKPR7620M

Email : vmrathi555@gmail.com

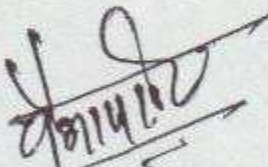
STR No. AAKPR7620M ST001

5) **GOVERNMENT GRANTS :-**


- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.
- b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.
- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) **OTHER POINTS**

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


Principal
Master of Computer Application
Branch of Institute of Management
Research and Development

Place : - Shirpur
Date:- 27/06/2015


CA VIJAY M. RATHI
M. No. 036599



R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
DUAL DEGREE COURSE - MCA SHIRPUR

AUDIT REPORT

31ST MARCH 2015

SHRIKESH V. RATHI & CO.
CHARTERED ACCOUNTANTS

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

**AUDITOR'S REPORT**

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


We have audited the attached Balance Sheet of **Branch of Institute of Management Research and Development, Dual Degree course - MCA, 31st March, 2015** and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from **01/04/2014 to 31/03/2015**. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2015 and ;
- (b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Shrikesh V. Rathi & Co.
Chartered Accountants


Shrikesh V. Rathi
Proprietor



Place : - Shirpur
Date :- 28/06/2015

YEAR:- 31ST MARCH 2015.

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2014	Amount of Additions before 30/09/2014	Amount of Additions after 30/09/2014	Amount Of Deductions for The Year	Total Gross Block 31/03/2015	Total Depreciation Up To 01/04/2014	Allowable Depre. for The Year 2014-2015	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2015	Clo. W.D.V Balance at the End of the year 31/03/2015	Op. W.D.V Balance at the End of the year 31/03/2014
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	0.00	64073.00	0.00	0.00	64073.00	0.00	6407.00	0.00	6407.00	57666.00	0.00
	TOTAL RS.		0.00	64073.00	0.00	0.00	64073.00	0.00	6407.00	0.00	6407.00	57666.00	0.00

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

AUDIT REPORT

31 March 2015

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

MASTER OF COMPUTER MANAGEMENT - SHIRPUR

FINANCIAL STATEMENTS

31 March 2015

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER MANAGEMENT (M.C.M.)

YEAR:- 31ST MARCH 2015.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2014	Amount of Additions before 30/09/2014	Amount of Additions after 30/09/2014	Amount Of Deductions for The Year	Total Gross Block 31/03/2015	Total Depreciation Up To 01/04/2014	Allowable Depre. for The Year 2014-2015	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2015	Clo. W.D.V Balance at the End of the year 31/03/2015	Op. W.D.V Balance at the End of the year 31/03/2014
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	297658.10	0.00	0.00	0.00	297658.10	156046.13	14161.00	0.00	170207.13	127450.97	141611.97
2	Dead Stock	10.00%	72568.00	0.00	0.00	0.00	72568.00	33300.00	3927.00	0.00	37227.00	35341.00	39268.00
3	Sports Equipment	10.00%	52376.00	0.00	0.00	0.00	52376.00	18073.00	3430.00	0.00	21503.00	30873.00	34303.00
4	Computer & assessaries	25.00%	730161.00	0.00	0.00	0.00	730161.00	623018.00	26786.00	0.00	649804.00	80357.00	107143.00
	TOTAL RS.		1152763.10	0.00	0.00	0.00	1152763.10	830437.13	48304.00	0.00	878741.13	274021.97	322325.97

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
U.G. SECTION - SHIRPUR

AUDIT REPORT
31 March 2015

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

U.G. SECTION - SHIRPUR

FINANCIAL STATEMENTS

31 March 2015

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNDER GRADUATE

YEAR:- 31ST MARCH 2015.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2014	Amount of Additions before 30/09/2014	Amount of Additions after 30/09/2014	Amount Of Deductions for The Year	Total Gross Block 31/03/2015	Total Depreciation Up To 01/04/2014	Allowable Depre. for The Year 2014-2015	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2015	Clo. W.D.V Balance at the End of the year 31/03/2015	Op. W.D.V Balance at the End of the year 31/03/2014
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	280976.00	6971.00	7125.00	0.00	295072.00	104445.00	18706.00	0.00	123151.00	171921.00	176531.00
2	Computer & Ass.	25.00%	106815.00	0.00	0.00	0.00	106815.00	81499.00	6329.00	0.00	87828.00	18987.00	25316.00
3	Computer Software	25.00%	34538.00	0.00	0.00	0.00	34538.00	21789.00	3187.00	0.00	24976.00	9562.00	12749.00
	TOTAL RS.		422329.00	6971.00	7125.00	0.00	436425.00	207733.00	28222.00	0.00	235955.00	200470.00	214596.00

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

AUDIT REPORT

31 March 2016

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At Shirpur, Dist. Dhule Ph. no. (02562) 236435, 255141

H. No. 1259/2, Behind Adarsh Pustakalya, Back Lane, Agra Road, Dhule Ph. no. (02562) 236435
H. No. 1259/2, Behind Adarsh Pustakalya, Back Lane, Agra Road, Dhule Ph. no. (02562) 236435

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

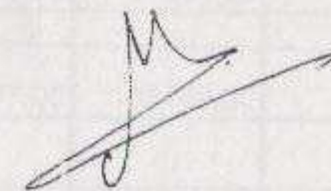
FINANCIAL STATEMENTS

31 March 2016

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)
YEAR:- 31ST MARCH 2016.

Gross Block of Assets and Particulars of Depreciation
APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr. No.	Items	Rate Of Dep.	Gross Block as on 01/04/2015	Depreciation Fund as on 01/04/2015	Opening WDV as on 01/04/2015	Amount of Additions up to 30th Sept. 15	Amount of Additions From 1st Oct. 15	Less Deduction in 2015-16	Total Net Value as on 31/03/2016	Allowable Depre. for The Year 2015-2016	Net Value Depreciation closing WDV 31/03/2016
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	10.00%	15208849.34	4677186.00	10531663.34	0.00	0.00	0.00	10531663.34	1053166.00	9478497.34
2	Computer Assassaries And Software	60.00%	8904537.86	7808288.04	1096249.82	0.00	988818.00	0.00	2085067.82	954395.00	1130672.82
3	Liabrary	60.00%	1320094.75	1084734.85	235359.91	26624.00	46555.00	0.00	308538.91	171157.00	137381.91
4	Furniture and Fixtures	10.00%	3587460.00	1705981.80	1881478.20	426875.00	182535.00	0.00	2490888.20	239962.00	2250926.20
5	Machinery	15.00%	1326345.00	752936.60	573408.40	0.00	0.00	0.00	573408.40	86011.00	487397.40
	TOTAL RS.		30347286.95	16029127.28	14318159.67	453499.00	1217908.00	0.00	15989566.67	2504691.00	13484875.67




Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR.DIST.DHULE 425 405

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
<u>BY TEACHING STAFF SALARY</u>		11836474.00
Basic Salary	7441026.00	
Dearness Allowance	2689180.00	
Dearness Pay	1091519.00	
House Rent Allowance	401535.00	
Other Allowance	29614.00	
Vehicle Allowance	183600.00	
<u>BY NON TEACHING STAFF SALARY .</u>		3848434.00
Basic Pay	3035125.00	
Dearness Allowance	513500.00	
Dearness Pay	184800.00	
House Rent Allowance	79009.00	
Vehicle Allowance	36000.00	
<u>BY OTHER SALARY</u>		771000.00
Cleaning Wages	414200.00	
Watchman Salary	356800.00	
<u>BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES</u>		8041081.40
A. I. C. T. E. Processing Fees	80022.90	
Addmission Concelling Expenses	275318.00	
Advertisement Expenses	74280.00	
Affiliation Fee	50000.00	
Annual Maintaince Charges	38540.00	
Arthik Durbal Ghatak	11700.00	
Audit Fees	27360.00	
Auditorium Hall Rent	9000.00	
Bank Commission &charges	5665.50	
Binding Expenses	9530.00	
Broucher Expenses	14963.00	
Cleaning Expenses	302873.00	
Cleaning Material Expenses	36227.00	
Committee And Conference Expenses	46665.00	
Computer Material Expenses	93711.00	
Depreciation	2504691.00	

<u>TO OTHER INCOME</u>		32841.00
Discount	19929.00	
Miscellaneous Income	1400.00	
Salary Recovery	3259.00	
Scrap Sale	1953.00	
Supervision Receipt	6300.00	
<u>TO SCHOLARSHIPS</u>		2405007.00
E. B. C. Scholarhip	1560112.00	
N. T. Scholarship	469987.00	
O. B. C. Scholarship	27308.00	
S. C. Scholarship	214599.00	
S.B.C.Scholarship	133001.00	
<u>TO FUNDS AND DEPOSITS</u>		2638691.00
Depreciation Fund	2504691.00	
Non - Recurring VCRM	55000.00	
Recurring VCRMS	79000.00	
<u>TO ACCOUNTS CONTRA</u>		894141.00
Accidently Insurance Policy	7484.00	
Income Tax	321670.00	
Life Insurance Premium	182389.00	
Professional Tax	146025.00	
Provident Fund	204024.00	
T. D. S.	32549.00	
<u>TO BRANCH INTERNAL</u>		16585000.00
R. C. Patel Educational Trust, Shirpur - Central Office	16585000.00	
<u>TO COLLEGE INTERNAL</u>		1299371.00
M. B. M. College	204935.00	
MCA Integrated	19680.00	
U. G. Section	1074756.00	
<u>TO ANAMATS AND PAYABLES</u>		818185.00
Advantage Offset	77432.00	
Giridharilal Jangid	20000.00	
Salary Payable	706526.00	
T. D. S. - Receivable	14227.00	
<u>TO MOVABLE PROPERTIES</u>		57566.00
Work In Process	57566.00	

E- Journal Subscription And Expenses	439322.00
Educational Expenses	61135.00
Electrical Bill Expenses	787600.00
Electrical Material Expenses	122183.00
Faculty Development ProgrammeExps	29991.00
Fees Refund	19000.00
Festival Expenses	60791.00
Fright And Hamali Expenses	445.00
Function Expenses	28470.00
Generator Expenses	265961.00
Guest Lecturer Expenses	13245.00
Guest Lecturer Honorarium	71929.00
Identity Card Expenses	17749.00
Internal Exam Expenses	253050.00
Internate Expenses	76095.00
Interview Expenses	56185.00
Medical Expenses	12821.00
Membership Fees	12000.00
Miscellaneous Expenses	2524.00
Mobile Expenses	71256.00
Municipal Taxes	64104.00
Office Expenses	124953.00
P. F. Administration Charges	18284.00
P. F. Contribution	187644.00
P.F.Fine exp	3565.00
Paper And Periodical Exps	128014.00
Paper Presentation Expenses	9400.00
Placement Expenses	8747.00
Plant Expenses	13485.00
Postage Stamp &telegramme Expenses	61619.00
Practical Examination Expenses	134865.00
Printing And Stationary	312010.00
Professional Fee	3000.00
Registration Fees	1000.00
Repairing And Maintenance	186733.00
Security Gaurd Expenses	168625.00
Seminar Exps	1549.00
Software Expenses	41014.00
Sports Expenses	44535.00
Staff Welfare Expenses	24115.00
Students Election Form Expenses	1236.00
Students Training Expenses	221119.00
Supervision exp	5670.00
Telephone Bill Expenses	13630.00

Travelling Expenses	115356.00	1571407.00
Uniform Expenses	35103.00	
Workshop Expenses	93669.00	
Youth Festival Expenses	3144.00	
Yuvadin Expenses	32595.00	
		991412.00

BY FEES FOR UNIVERSITY PAYMENT

Ashwamegh Krida Fees	4464.00	320775.00
Central Assessment Programme Fees	125400.00	
College Development Fees	4650.00	
Computer Fees	1860.00	
Disastor Management Fees	1860.00	
E- Suvidha Fees	9300.00	
Eligibility Fees	21600.00	1121411.00
Examination Fees	761580.00	
Examination Form Fees Expenses	1182.00	
Gymkhana Fees	7626.00	
Late Fee	3900.00	
Marksheet Fees	30240.00	
Passing Certificate Fees	7520.00	
Poor Student Aid Fees	3720.00	1291345.13
Student Activity Fees	4650.00	
Student Group Insurance	1860.00	
		5107462.00

BY BRANCH INTERNAL

R. C. Patel Educational Trust, Shirpur - Central Office

5107462.00

BY COLLEGE INTERNAL

M. B. M. College
MCA Integrated
U. G. Section

1024935.00
19680.00
1950756.00

2995371.00

BY SCHOLARSHIPS

E. B. C. Scholarhip
N. T. Scholarship
O. B. C. Scholarship
S. C. Scholarship
S. B. C. Scholarship

1560112.00
469987.00
104636.00
328904.00
133001.00

2596640.00

BY INVESTMENTS

F D R - Bank Of Maharashtra Ac No 60105298636
F D R - Bank Of Maharashtra Ac No 60112767861
F D R - The Shirpur People Bank - 1160380058
Shares - Priyadarshini Sahakari Mudranakaly And
Prakashan Sansatha Pvt. Shirpur

15878.00
52000.00
54478.00
10000.00

132356.00

115376.00
35103.00
53608.00
3144.00
35605.00

801412.00

4484.00
12940.00
4680.00
1860.00
1860.00
8300.00
21600.00
201800.00
1183.00
1828.00
1900.00
30240.00
1820.00
3120.00
4850.00
1880.00

8107452.00

8107452.00

1024938.00
18680.00
1590750.00

2886440.00

158012.00
45983.00
104030.00
32804.00

PLACE: SHIRPUR
DATE: 31/05/2016


Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

TOTAL RS. 41285168.53

132380.00

15876.00
35000.00
54478.00
10000.00

BY MOVABLE PROPERTIES

Computer & Accesories	988818.00
Dead Stock	428225.00
Furniture And Fixtures	171685.00
Library	73179.00
Mobile Instrument	9500.00

1671407.00

BY ACCOUNTS CONTRA

Income Tax	266000.00
Life Insurance Premium	166917.00
Professional Tax	168175.00
Provident Fund	187644.00
T. D. S.	32039.00

820775.00

BY ACCOUNTS PAYABLE

Advantage Offset	77942.00
Anannd G. Bari	20000.00
Prepaid Antivirus A/c	43334.00
Salary Advance	1025908.00
T. D. S. - Receivable	14227.00

1181411.00

BY CLOSING BALANCES

Cash In Hand	109958.00
Priyadarshini Pathpedhi Saving A/c No.7212	209.00
State Bank Of India A/c No 31058990385	336389.13
Dena Bank A/c No. 28310042520	2149.00
The Shirpur People Bank A/c No. 1100152301	146357.00
The Shirpur People Bank A/c No. 1100105520	695130.00
Bank Of Maharashtra Ac No 60105282003	1153.00

1291345.13

TOTAL RS. 41285168.53

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT -SHIRPUR
MASTER OF COMPUTER APPLICATION -SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2016

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE OBJECT OF THE TRUST		BY INTEREST	
Educational Expenses	24717401.40	Accured F D R Interest	135953.00
		Saving Bank Interest	134022.00
TO OTHER SALARY		BY GRANTS	
Cleaning Wages	414200.00	Grants	165242.00
Watchman Salary	356800.00		
		BY FEES	
		Fees	10319404.00
		BY OTHER INCOME	
		Discount	19929.00
		Miscellaneous Income	1400.00
		Salary Recovery	3259.00
		Scrap Sale	1953.00
		Supervision Receipt	6300.00
		BY INCOME AND EXPENDITURE	
		Deficite Transfer to	
		Balance Sheet	14700939.40

TOTAL RS. 25488401.40

TOTAL RS. 25488401.40

PLACE: SHIRPUR
DATE: 31/05/2016

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION - SHIRPUR
BALANCE SHEET AS AT 31/03/2016

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		20687309.28
College Development Fund	346260.00	
College Fund	381124.00	
Depreciation Fund	18533818.28	
Development Fund	1276210.00	
Non - Recurring VCRM	55000.00	
Recurring VCRMS	79000.00	
Student Aid Fund	7235.00	
Students Welfare Funds	8662.00	
		73708878.04
BRANCH INTERNAL		
R. C. Patel Educational Trust, Shirpur - Central Office	73708878.04	
		1149349.00
ANAMATS AND PAYABLES		
Caution Money	290782.00	
Library Deposits	56175.00	
Salary Payable	706526.00	
Accidently Insurance Policy	7484.00	
Income Tax	55670.00	
Life Insurance Premium	15472.00	
Professional Tax	350.00	
Provident Fund	16380.00	
I. D. S.	510.00	

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		15208849.34
Building	15208849.34	
INVESTMENTS		1613701.00
F D R - Bank Of Maharashtra Ac No 60105298636	205106.00	
F D R - Bank Of Maharashtra Ac No 60112767861	672123.00	
F D R - The Shirpur People Bank - 1160380058	576072.00	
Shares - Priyadarshini Nagari Sahakari Patpedhi Ltd.	3000.00	
Shares - Priyadarshini Sahakari Mudranakaly And Prakashan Sansatha.Pvt.Shirpur	10000.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur	147400.00	
MOVABLE PROPERTIES		16809844.61
Computer & Accesories	9498524.86	
Computer Software	394831.00	
Dead Stock	2592928.00	
Furniture And Fixtures	1495471.00	
Generator	437932.00	
Invertor Battery	302450.00	
Language Lab Equipment	396963.00	
LCD Projector	189000.00	
Library	1393273.75	
Mobile Instrument	9500.00	
Sports Equipment	98971.00	
ANAMAT AND RECEIVABLE		1151094.00
Advantage Offset	510.00	
Anannd G. Bari	50000.00	
Electrical Deposit	30860.00	
Prepaid Antivirus A/c	43334.00	
Salary Advance	1025908.00	
Telephone Deposit	482.00	
BRANCH INTERNAL		1960056.00
M. B. M. College	1048962.00	
U. G. Section	911094.00	

PLACE: SHIRPUR
DATE: 31/05/2016


Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

TOTAL RS. 95545536.32

1291345.13

CASH AND BANK BALANCES

Cash In Hand	109958.00
Bank Of Maharashtra Ac No 60105282003	1153.00
Dena Bank A/c No. 28310042520	2149.00
Priyadarshini Pathpedhi Saving A/c No.7212	209.00
State Bank Of India A/c No 31058990385	336389.13
The Shirpur People Bank A/c No. 1100152301	146357.00
The Shirpur People Bank A/c No. 1100105520	695130.00

57510646.24

INCOME AND EXPENDITURE

Balance As Per Last Balance Sheet	42809706.84
Add:-Deficite for the year transfered from Income and Expenditure Account	14700939.40

TOTAL RS. 95545536.32

PER MY SEPARATE REPORT

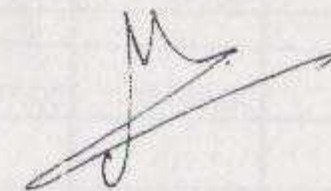
VIJAY M. RATHI
CHARTERED ACCOUNTANT



" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)
YEAR:- 31ST MARCH 2016.

Gross Block of Assets and Particulars of Depreciation
APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr. No.	Items	Rate Of Dep.	Gross Block as on 01/04/2015	Depreciation Fund as on 01/04/2015	Opening WDV as on 01/04/2015	Amount of Additions up to 30th Sept. 15	Amount of Additions From 1st Oct. 15	Less Deduction in 2015-16	Total Net Value as on 31/03/2016	Allowable Depre. for The Year 2015-2016	Net Value Depreciation closing WDV 31/03/2016
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	10.00%	15208849.34	4677186.00	10531663.34	0.00	0.00	0.00	10531663.34	1053166.00	9478497.34
2	Computer Assassaries And Software	60.00%	8904537.86	7808288.04	1096249.82	0.00	988818.00	0.00	2085067.82	954395.00	1130672.82
3	Liabrary	60.00%	1320094.75	1084734.85	235359.91	26624.00	46555.00	0.00	308538.91	171157.00	137381.91
4	Furniture and Fixtures	10.00%	3587460.00	1705981.80	1881478.20	426875.00	182535.00	0.00	2490888.20	239962.00	2250926.20
5	Machinery	15.00%	1326345.00	752936.60	573408.40	0.00	0.00	0.00	573408.40	86011.00	487397.40
	TOTAL RS.		30347286.95	16029127.28	14318159.67	453499.00	1217908.00	0.00	15989566.67	2504691.00	13484875.67




Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR.DIST.DHULE 425 405

THE N. S. PATIL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)

YEAR:- 31ST MARCH 2016.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2015	Amount of Additions before 30/09/2015	Amount of Additions after 30/09/2015	Amount Of Deductions for The Year	Total Gross Block 31/03/2016	Total Depreciation Up To 01/04/2015	Allowable Depre. for The Year 2015-2016	Transfer of fund to profit & loss A/c.	Total Gross Dep. 31/03/2016	Clo. W.D.V Balance at the End of the year 31/03/2016	Op. W.D.V Balance at the End of the year 31/03/2015
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Building	2.50%	15208849.34	0.00	0.00	0.00	15208849.34	4517410.50	267286.00	0.00	4784696.50	10424152.84	10691438.84
2	Computer, Ass. & Software	25.00%	8904537.86	0.00	988818.00	0.00	9893355.86	7010646.50	597075.00	0.00	7607721.50	2285634.36	1893891.36
3	Library	10.00%	1320094.75	26624.00	46555.00	0.00	1393273.75	600746.13	76925.00	0.00	677671.13	715602.62	719348.62
4	Dead Stock	10.00%	2164703.00	426875.00	10850.00	0.00	2602428.00	807626.00	178938.00	0.00	986564.00	1615864.00	1357077.00
5	Sports Equipment	10.00%	98971.00	0.00	0.00	0.00	98971.00	38375.00	6060.00	0.00	44435.00	54536.00	60596.00
6	Furniture & Fixtur	10.00%	1323786.00	0.00	171685.00	0.00	1495471.00	470864.00	93876.00	0.00	564740.00	930731.00	852922.00
7	Language Lab	10.00%	396963.00	0.00	0.00	0.00	396963.00	174281.00	22268.00	0.00	196549.00	200414.00	222682.00
8	Generator	10.00%	437932.00	0.00	0.00	0.00	437932.00	234019.00	20391.00	0.00	254410.00	183522.00	203913.00
9	UPS, INVERTOR & BATTERY	10.00%	302450.00	0.00	0.00	0.00	302450.00	144757.00	15769.00	0.00	160526.00	141924.00	157693.00
10	LCD Projector	10.00%	189000.00	0.00	0.00	0.00	189000.00	18900.00	17010.00	0.00	35910.00	153090.00	170100.00
	TOTAL RS.		30347286.95	453499.00	1217908.00	0.00	32018693.95	14017625.13	1295598.00	0.00	15313223.13	16705470.82	16329661.82

[Signature]
DIRECTOR
 N. S. PATIL EDUCATIONAL TRUST
 INSTITUTE OF MANAGEMENT
 RESEARCH & DEVELOPMENT
 SHIRPUR, DIST. DHULE 425 405

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

AUDIT REPORT
31 ST MARCH 2016

SHRIKESH V. RATHI & CO.

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435



"Kishor Kunj", Marwadi Lane, Shirpur, Dist - Dhule - 425405 Ph.No:-02563-255005

H.No. 1259/2, Back Lane, Agra Road, Near Gandhi Statue, Dhule - 424001 Ph. No.:- 02562 236435

Email Id:-vmrathi555@gmail.com M.No.:- 9422791653 PAN No.:- AJHPR5874R

AUDITOR'S REPORT

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


We have audited the attached Balance Sheet of Branch of Institute of Management Research and Development shirpur , MCA INTEGRATED - SHIRPUR, as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2015 to 31/03/2016. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2016 and ;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

For Shrikesh V. Rathi & Co.
Chartered Accountants


Shrikesh V. Rathi
Proprietor

Place : - Shirpur
Date :- 31/05/2016



Institute of Management Research and Development
MCA INTEGRATED - SHIRPUR

R. C. Patel Educational Trust

Significant Accounting Policies and the Remarks

For The Year Ending 31st March 2016

1) SIGNIFICANT ACCOUNTING POLICIES :

The financial statements are prepared under the historical cost convention, and on the basis of a going concern, This is the first year of the branch

- a) The Unit follows the Mixed Method of accounting and recognizes income and expenditure mainly on cash basis.

2) DEPRECIATION :-

- a) Depreciation is provided on Straight Line Method as per the provision and rates Specified by Shikshan Shulk Samiti.

3) FIXED ASSETS :-

- a) Fixed Assets are stated at cost of acquisition to the Balance Sheet.
- b) The unit has created Depreciation Fund to the extent of Depreciation charged to Income and Expenditure Account.
- c) Cost of acquisition refers to purchase cost of assets plus expenses which are clearly identifiable to particular assets are capitalized to the respective assets.

4) REVENUE RECOGNITION :-

The unit recognizes its revenue when the fees are actually received by the unit. In case of Scholarship Students, the fees are recognized when Scholarship are received in the accounts of the unit. For the revenue of the fees unit mainly follows Cash Method of Accounting.

5) GOVERNMENT GRANTS :-

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.

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

AUDIT REPORT
31ST MARCH 2016

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

MASTER OF BUSINESS MANAGEMENT ,SHIRPUR

FINANCIAL STATEMENTS

31 March 2016

" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER MANAGEMENT (M.C.M.)
YEAR:- 31ST MARCH 2016.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2015	Amount of Additions before 30/09/2015	Amount of Additions after 30/09/2015	Amount Of Deductions for The Year	Total Gross Block 31/03/2016	Total Depreciation Up To 01/04/2015	Allowable Depre. for The Year 2015-2016	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2016	Clo. W.D.V Balance at the End of the year 31/03/2016	Op. W.D.V Balance at the End of the year 31/03/2015
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	297658.10	0.00	0.00	0.00	297658.10	170207.13	12745.00	0.00	182952.13	114705.97	127450.97
2	Dead Stock	10.00%	72568.00	0.00	0.00	0.00	72568.00	37227.00	3534.00	0.00	40761.00	31807.00	35341.00
3	Sports Equipment	10.00%	52376.00	0.00	0.00	0.00	52376.00	21503.00	3087.00	0.00	24590.00	27786.00	30873.00
4	Computer & assessaries	25.00%	730161.00	0.00	0.00	0.00	730161.00	649804.00	20089.00	0.00	669893.00	60268.00	80357.00
	TOTAL RS.		1152763.10	0.00	0.00	0.00	1152763.10	878741.13	39455.00	0.00	918196.13	234566.97	274021.97

Director
R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR.DIST.DHULE 425 408

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
U G SECTION (BCA,BBA,BBM) SHIRPUR

AUDIT REPORT
31ST MARCH 2016

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

R. C. PATEL EDUCATIONAL TRUST - SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

U G SECTION (BCA,BBA,BBM) SHIRPUR

FINANCIAL STATEMENTS

31ST. MARCH 2016

**" THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNDER GRADUATE**

YEAR:- 31ST MARCH 2016.

Gross Block of Assets and Particulars of Depreciation

Sr. No.	Block Of Assets	Rate Of Dep.	Gross Block as on 01/04/2015	Amount of Additions before 30/09/2015	Amount of Additions after 30/09/2015	Amount Of Deductions for The Year	Total Gross Block 31/03/2016	Total Depreciation Up To 01/04/2015	Allowable Depre. for The Year 2015-2016	Transfer of Fund to P&L	Total Gross Dep. up to 31/03/2016	Clo. W.D.V Balance at the End of the year 31/03/2016	Op. W.D.V Balance at the End of the year 31/03/2015
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Library	10.00%	295072.00	3090.00	19265.00	0.00	317427.00	123151.00	18464.00	0.00	141615.00	175812.00	171921.00
2	Computer & Ass.	25.00%	106815.00	0.00	0.00	0.00	106815.00	87828.00	4747.00	0.00	92575.00	14240.00	18987.00
3	Computer Software	25.00%	34538.00	0.00	0.00	0.00	34538.00	24976.00	2391.00	0.00	27367.00	7171.00	9562.00
	TOTAL RS.		436425.00	3090.00	19265.00	0.00	458780.00	235955.00	25602.00	0.00	261557.00	197223.00	200470.00

[Signature]
Director

**R.C.PATEL EDUCATIONAL TRUST
INSTITUTE OF MANAGEMENT
RESEARCH & DEVELOPMENT
SHIRPUR, DIST. DHULE 425 405**

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

AUDIT REPORT
31 March 2017

VIJAY M. RATHI

CHARTERED ACCOUNTANTS

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of **Master of Computer Application Branch of Institute of Management Research and Development** as at **31st March, 2017** and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from **01/04/2016 to 31/03/2017**. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2017 and ;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

Place : - Shirpur

Date :- 05/08/2017



[Signature]
CA VIJAY M. RATHI
M. No. 036599

5) **GOVERNMENT GRANTS:-**

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.
- b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.
- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

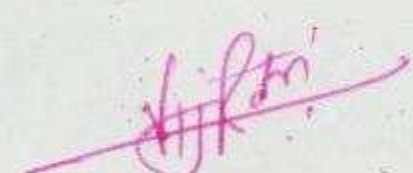
6) **OTHER POINTS**

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



Director

**Master of Computer Application Shirpur
Branch of Institute of Management
Research and Development Shirpur**



CA VIJAY M. RATHI

M. No. 036599

Place :- Shirpur

Date:- 05/08/2017



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

AUDIT REPORT
31 March 2017

VIJAY M. RATHI
CHARTERED ACCOUNTANTS

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

Vijay M. Rathi



B.Com, F.C.A.

CHARTERED ACCOUNTANT

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of **Branch of Institute of Management Research and Development shirpur , MCA INTEGRATED - SHIRPUR, as at 31st March, 2017** and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from **01/04/2016 to 31/03/2017**. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2017 and ;
- (b) In the case of Income and Expenditure Account, of the **Deficit** for the year ended on that date.

Place : - Shirpur

Date :- 07/08/2017



CA VIJAY M. RATHI

M. No. 036599

5) **GOVERNMENT GRANTS :-**

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.
- b) The grants received for revenue purpose are taken into Income and Expenditure Account. The expenses made against such grants as per the rules and the regulations of the grant receipts. If any thing after taking in to the consideration of the expenses made is left then the Grant is shown under the Balance sheet as payable or receivable.
- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) **OTHER POINTS**

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



Director

Institute of Management Research and
Development

MCA INTEGRATED - SHIRPUR

Place : - Shirpur

Date:- 07/08/2017



CA VIJAY M. RATHI

M. No. 036599



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

AUDIT REPORT

31 March 2017

VIJAY M. RATHI
CHARTERED ACCOUNTANTS

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435



AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of Master Of Business Management - Shirpur Branch of Institute of Management Research and Development as at 31st March, 2017 and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from 01/04/2016 to 31/03/2017. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

(a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2017 and ;

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

Place : - Shirpur

Date :- 07/08/2017



CA VIJAY M. RATHI

M. No. 036599

5) **GOVERNMENT GRANTS :-**

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.
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- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.

6) **OTHER POINTS**

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




Director

*Master Of Business Management - Shirpur
Branch of Institute of Management
Research and Development Shirpur*

Place : - Shirpur

Date:- 07/08/2017



CA VIJAY M. RATHI
M. No. 036599



R. C. PATEL EDUCATIONAL TRUST - MUMBAI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
U G SECTION (BCA, BBA, BBM) SHIRPUR

AUDIT REPORT
31 March 2017

VIJAY M. RATHI
CHARTERED ACCOUNTANTS

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

Vijay M. Rathi

B.Com. F.C.A.



CHARTERED ACCOUNTANT

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of UG SECTION (BCA, BBA AND BBM) Shirpur Branch of Institute of Management Research and Development as at **31st March, 2017** and the Income and Expenditure Account for the year ended on that date annexed there to along with the Statement of Receipts and Payments for the period from **01/04/2016 to 31/03/2017**. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2017 and ;
- (b) In the case of Income and Expenditure Account, of the Surplus for the year ended on that date.

Place : - Shirpur

Date :- 07/08/2017



VIJAY M. RATHI

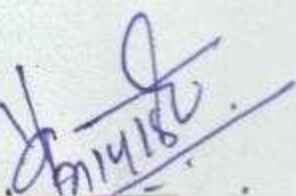
M. No. 036599

5) **GOVERNMENT GRANTS :-**

- a) The unit has unmarked the grants to reserve and surplus as corpus fund for grant received from government and other agencies for specific purpose.
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- c) The Scholarships are shown as contra accounts and are shown in the Balance Sheet as payable or receivable after actual payment to the students as per the rule.


6) **OTHER POINTS**

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


Director

UG SECTION (BCA, BBA AND BBM) Shirpur
Branch of Institute of Management
Research and Development Shirpur

Place : - Shirpur
Date : - 07/08/2017


CA VIJAY M. RATHI
M. No. 036599

