

R. C. Patel Educational Trust's

Institute of Management Research and Development, Shirpur

Approved by AICTE New Delhi and Affilated to North Maharashtra University, Jalgaon



"Quality Education for Nourishing Tomorrow's IT and Management Professionals" 🖡

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Kindly refer to the supportive documents as per the given page numbers.

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

AUDIT REPORT 31 March 2019

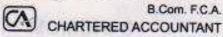
VIJAY M. RATHI

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



AUDITOR'S REPORT

To,
The Trustees / Director
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, 2019 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 01/04/2018 to 31/03/2019. 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 addit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2019 and;
- (b) In the case of lucome and Expenditure Account, of the <u>DeScit</u> for the year ended on that date.

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and the state of t

Place: - Shirpur

Date:- 01/08/2019

CA VIJAY M. RATHI

1 M. A

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02563) 255005, 255143

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

PAN No. AAKPR7620M

Email: vmrathi555@gmail.com

STR No. AAKPR7620M ST001

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

BALANCE SHEET 31 March 2019

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R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS
TO OPENING BALANCES		
Cash In Hand		2248426.31
Bank Of Maharashtra Ac No 60105282003	18245.00	
Peoples Bank Shirpur A/c No. 001110306089	1247.00	
Priyadarshini Pathpedhi Saving A/c No.7217	638100.00	
State Bank Of India A/c No 31058990385	235.00	
Peoples Bank Shirpur A/c No. 001110306072	344803.31	
Dena Bank A/c No. 28310042520	1237396.00	
TOTAL STATE	8400.00	
TO INTEREST		
Accrued F D R Interest	105050.00	156490.00
Saving Bank Interest	.00200.00	
	21234.00	
TO GRANTS		100000000000000000000000000000000000000
Arthik Durbal Ghatak	(40000 00	143209.00
Personality Development Grant	49000.00	
Practical Examination Grant	/10000.00	
Swayansiddha Abhiyan	74209.00	
TO FEES		44444
Admission Form Fees	2252.24	14468289.00
Development Fees	6250.00	
_ate.Fees	1069090.00	
Prospectus Fees	2300.00 (
Γ. C. Fee	19000.00(
raining And workshop fee	420.000	
uition Fee	12000.00	
	13359229.00	
O FEES FOR UNIVERSITY		42412820000
A. P. Fees	440400.00	920122.00
ligibility Fees	113420.00	
xamination Fees	22200.00	
xamination Form Fees	725000.00	
ate Fee	4892.00	
ark sheet Fees	5100.00	
assing Certificate Fees	29820.00	
2 - s. mouto 1 900	3840.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS
BY TEACHING STAFF SALARY		Interest mixel it
Basic Pay		12660568.00
Dearness Allowance	3917586.00	
Dearness Allowance Difference	6654609.00	SCHOLARSHIPS
Dearness Pay	229872.00	glorationes & 8
House Rent Allowance	1110000.00	GYIC DW.
Other Allowance	489301.00	
Vehicle Allowance	54000.00	
	205200.00	
BY NON TEACHING STAFF SALARY		(Selection 2)
Basic Pay	007000.00	/3005058.00
Dearness Allowance	927062.00	
Dearness Allowance Difference	1597840.00	
Dearness Pay	50964.00	
House Rent Allowance	258000.00	
Vehicle Allowance	119192.00	
-	52000.00	
BY OTHER SALARY		6
Cleaning Wages	276000 00	770400.00
Vatchman Salary	376800.00	
- CONTRACT OF THE PARTY OF THE	393600.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCE	S BEAU DERU	4000040404
In U Expenses	15600.00	(10285401.86
I. C. T. E. Processing Fees	75000.00	
ccident Insurance Management Contribution	424.00	
dvertisement Expenses	92790.00	
ffiliation Fee	50000.00	
lumni meet exp	204000.00	
nnual Maintainance Exps.		
nnual Report Fine Expenses	73180.00	
thik Durbal Ghatak		
udit Fees	44500.00	
uditorium Hall Rent	29500.00	
ank Commission &charges	101500.00	
nding Expenses	11800.65	
oucher Expenses	29085.00	
AND THE RESERVE OF THE PARTY OF	71222.00	

Verification Fees	15850.00	
TO OTHER INCOME		
CAP Receipt (Paper checking)	100011	404348.00
Discount	199941.00	
Other Income	48897.00	
TCS Exam Receipt	3160.00	
Theory Exam Receipt	12350.00	
DOLORES POR	140000.00	
TO SCHOLARSHIPS		4363168.50
E. B. C. Scholarship	1054426.25	(4303 100.50
N. T. Free Ship	411267.00	
N. T. Scholarship		
O. B. C. Free Ship	122909.00	
S C Free ship	2184909.25	annews (Alexannee
S C Scholarship	29500.00	
S T Scholarship	224500.00	
S. T. Free ship	188345.00	
S.B.C.Scholarship	27500.00	
CO.86006	119812.00	
TO FUNDS AND DEPOSITS		044000 47
Depreciation Fund	897333.47	911333.47
Non - Recurring VCRM	14000.00	
TO ACCOUNTS CONTRA		THE PROPERTY.
Income Tax	770400 00	1609957.00
Kerala Purgrast Nidhi	776160.00	
Life Insurance Premium	26874 00	
Professional Tax	264778.00	
Provident Fund	63200.00	
T. D. S. 00.00080	437028.00	
	20397.00	ROOM WATER STREET
The Shirpur People Bank (loan)	21520.00	
TO BRANCH INTERNAL		20400070.00
Integrated M. C. A	4173888.00	38180079.00
MMS Department		
R. C. Patel Educational Trust, Mumbai - Central	1417849.00	
Office -Mumbai	2027224242	
UG Dept 90,00293	26372946.00	
00.008f8f	6215396.00	The State of the S
TO ANAMATS AND PAYABLES		14260449.00
A. K. Media	95792.00	14200443.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	28576.00	
Attest Testing Services Ltd Mumbai	9604.00	
	3004.00	

Cleaning Expenses	521958.00
Cleaning Material Expenses	197339.00
Committee And Conference Expenses	21035.00
Computer Material Expenses	762174.05
Curtain Expenses	180325.00
Depreciation Constitution Depreciation Constitution Depreciation Constitution Const	897333.47
Educational Expenses	2710.20
Electrical Bill Expenses	960180.00
Electrical Material Expenses	184995.00
Faculty Development Programme Exps	131593.00
Festival Expenses	469426.00
Film Festival program expenses	15043.00
Freight And Hamali Expenses	655.00
Function and Gathering Expenses	263781.00
Generator Expenses	479389.00
Group Insurance	21892.00
Guest Lecturer Expenses	38074.00
Guest Lecturer Honorarium	267000.00
Identity Card Expenses	3002.00
Induction Program Exps.	4381.00
Industrial Tour Expenses	92474.00
Internet Expenses	79650.00
Late T.D.S. Fine	2131.00
Medical Expenses	42610.00
Miscellaneous Expenses	1640.00
Mobile Expenses	231160.00
Municipal Taxes	73027.00
Naac Expenses	456620.00
Office Expenses	182198.07
Online Examination Expenses	5284.00
P N S Processing Fees	24987 94
P. F. Administration Charges	11422 00
P. F. Management Contribution	437028.00
Paper And Periodical Exps	109895.00
Placement Expenses	108257.00
Plant Expenses	70270.00
Postage Stamp &telegram Expenses	108353.00
Practical Examination Expenses	77712.00
Printing And Stationary	415120.48
Prize Distribution Expenses	W. Salette Colore
Professional Fee	1500.00
Provident Fund Fine Expenses	10700.00
Repairing And Maintenance	2809.00
	222054.00
Sanitary Napkin Expenses	3880.00

Excess Fee
Matersoft ERP Solution Pvt. Ltd
Omshree Light House
Prepaid Antivirus A/c
Salary Payable
Sau Sunanda Vijay Rathi
Shivkumar Saini
T. D. S. - Receivable

133272.00 41408.00 77871.00 53100.00 13761245.00 5900.00 40617.00 13064.00

Straig grantanda

201500 Administration October

THE REPORT OF THE PARTY OF THE		
Security Guard Expenses	314400.00	
Seminar Exps	66171.00	
Sms Expenses	7555 - 15 - 15 - 15 - 15 - 15 - 15 - 15	
Software Renewal Expenses	35400.00	Tases see se
Sports Expenses	53502.00	Seaward III
Staff Welfare Expenses	84345.00	
Students Training Expenses	27886.00	
Swaccha Abhiyan Expenses	99649.00	
Swaypaciddle Abbin F	132220.00	
Swayansiddha Abhiyan Expenses	10010.00	
T C S Expenses	6657.00	
Telephone Expenses	6404.00	
Theory Exam Expenses	40300.00	
Travelling Expenses	93923.00	
Tutorial And Seminar Fees	25000.00	
Uniform Expenses	28626.00	
Washing and Ironing Expenses	176400.00	
Web Site Expenses	17314.00	
Workshop And Seminar Expenses	38109.00	
Youth Festival Expenses	5835.00	
Yuvadin Expenses	26581.00	
Zeizar, murkin (iko	20001.00	
BY FEES FOR UNIVERSITY PAYMENT		993723.00
Ashwamegh Krida Fees	4920.00	000120.00
Central Assessment Program Fees	109350.00	
College Development Fees	5125.00	
Computer Fees	2050.00	
Disaster Management Fees		
E- Suvidha Fees	2050.00	
Eligibility Fees	10250.00	
Exam Form fee Expenses	22200.00	
Examination Fees	1620.00	
Gymkhana Fees	760014.00	
Late Fee	8405.00	
Mark sheet Fees	6100.00	
	29050.00	
Medical Fee	296.00	
Miscellaneous Fees	888.00	
Passing Certificate Fees	3760.00	
Poor Student Aid Fees	4100.00	
Student Activity Fees	5125.00	
Student Group Insurance	2050.00	
Verification Fees Expenses	16370.00	
	70708 330	
BY BRANCH INTERNAL		24424604.00
ntegrated M. C. A	9343698.00	and an order of the state (
MMS Department	344762.00	
R. C. Patel Educational Trust, Mumbai - Central	5.71.9803.5553.50	

Office -Mumbai	1159455.00	T. A.
UG Dept	13576689.00	
BY SCHOLARSHIPS	- FETTER-	10
E. B. C. Scholarship	1051100.00	(4363168.50
N. T. Free Ship	1054426.25	
N. T. Scholarship	411267.00	
O. B. C. Free Ship	122909.00	
S C Free ship	2184909.25	
S C Scholarship	29500.00	
S T Scholarship	224500.00	
S. T. Free ship	188345.00	
S.B.C.Scholarship	27500.00	
	119812.00	
BY INVESTMENTS		420400 00
F D R Priyadarshini Sutgirni A/c No 160932	10000.00	132439.00
F D R - Bank Of Maharashtra Ac No 60105298636		
F D R - Bank Of Maharashtra Ac No 60112767861	23005.00	
F D R - The Shirpur People Bank - 1160380058	48011.00	
, 1-p-0 dam	51423.00	
BY MOVABLE PROPERTIES		4044440.00
CCTV Systems	146319.00	1944410.00
Computer & Accessories	296730.00	
Dead Stock	1182820.00	
Library	208270.00	
Work In Process Furniture	110271.00	
BY ACCOUNTS CONTRA		
Income Tax	1101070.00	1996821.00
Kerala Purgrast Nidhi	1101970.00	
Life Insurance Premium	26874.00	
Professional Tax	286347.00	
Provident Fund	100500.00	
T.D.S.	437028.00	
The Shirpur People Bank (loan)	20327.00	
- Copie Bank (IDan)	23775.00	
BY ACCOUNTS PAYABLE		14074750.00
A. K. Media	107267.00	14971758.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	10416.00	
Excess Fee	132202.00	
Manoj B. Patel		
Matersoft ERP Solution Pvt. Ltd	15640.00	
Omshree Light House	45242.00	
Salary Payable	70791.00	
Sau Sunanda Vijay Rathi	14532949.00	
Shivkumar Saini	3500.00	
T. D. S Receivable	40687.00	
o de neceivable	13064.00	

TOTAL RS. 77665871.28 PLACE: SHIRPUR Gros ox ox sustained to your RT DATE:01/08/2019 FID R - Bank Of Mahansahtra Ac No Str MASTER OF COMPUTER APPLICATION - SHIRPUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

BY CLOSING BALANCES Cash In Hand 2117519.92 Bank Of Maharashtra Ac No 60105282003 65779.00 Peoples Bank Shirpur A/c No. 001110306089 1291.00 Priyadarshini Pathpedhi Saving A/c No.7217 1031560.00 State Bank Of India A/c No 31058990385 244.00 Bank Of Maharashtra A/c No. 60319677768 255654.42 Peoples Bank Shirpur A/c No. 001110306072 100139.30 Dena Bank A/c No. 28310042520 654154.20 8698.00

TOTAL RS. 77665871.28

PER MY SEPARATE REPORT

CHARTERED ACCOUNTANT



BY INCOME AND EXPENDITURE

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF INCOME AND EXPENSE.

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST			
A R C Expenses	15600.00	Accrued F D R Interest	135256.00
A.I.C. T. E. Processing	15000,00	Saving Bank Interest	21234.00
Fees	75000.00	BY GRANTS	
Accident Insurance		Arthik Durbal Ghatak	40000 00
Management Contribution	424.00	Personality Development	49000.00
Advertisement Expenses	92790.00	Grant	40000 00
Affiliation Fee	50000.00	Practical Examination	10000.00
Alumni meet exp	204000.00	Grant	74000 00
Annual Maintainance Exps.	2400704	Swayansiddha Abhiyan	74209 00
	73180.00	Orrayansiduria Abrilyan	*****
Annual Report Fine			10000.00
Expenses	5000.00	BY FEES	
Arthik Durbal Ghatak	44500.00	Admission Form Fees	12/20/20
udit Fees	29500.00	Development Fees	6250.00
uditorium Hall Rent	101500.00	Late Fees	1069090.00
lank Commission &charges	11800.65	Prospectus Fees	2300.00
inding Expenses	29085.00	T. C. Fee	19000.00
roucher Expenses	71222.00		420.00
leaning Expenses	521958.00	Training And workshop fee Tuition Fee	12000,00
leaning Material	02:000.00	C. A. P. Fees	13359229.00
xpenses	197339.00		113420.00
ommittee And Conference	101335.00	Eligibility Fees	22200.00
xpenses	21035.00	Examination Fees	725000.00
omputer Material	21033.00	Examination Form Fees	4892.00
xpenses	762174.05	Late Fee	5100.00
rtain Expenses	180325.00	Mark sheet Fees	29820.00
epreciation	897333.47	Passing Certificate Fees	3840.00
ducational Expenses	2710.20	Verification Fees	15850.00
actrical Bill Expenses	-00 V 22 V 22 V 25 V 25 V 27 V 27 V 27 V 27	DV 07:155	
ectrical Material	960180.00	BY OTHER INCOME	
censes	194005.00	CAP Receipt (Paper	
culty Development	184995.00	checking)	199941.00
ogramme Exps	124502.00	Discount	48897.00
stival Expenses	131593.00	Other Income	3160.00
Festival program	469426.00	TCS Exam Receipt	12350.00
penses	15040.00	Theory Exam Receipt	140000.00
ight And Hamali	15043.00		
	1222	BY INCOME AND EXPENDITU	RE
penses	655.00	Deficit Transfer to	

	Function and Gathering	
	Expenses	263781.00
	Generator Expenses	479389.00
	Group Insurance	21892.00
	Guest Lecturer Expenses	38074.00
	Guest Lecturer Honorarium	267000.00
	Identity Card Expenses	3002.00
	Induction Program Exps.	4381.00
	Industrial Tour Expenses	92474.00
	Internet Expenses	79650.00
	Late T.D.S. Fine	2131.00
	Medical Expenses	42610.00
	Miscellaneous Expenses	1640.00
	Mobile Expenses	231160.00
	Municipal Taxes	73027.00
	Naac Expenses	456620.00
	Office Expenses	182198.07
	Online Examination	66560
	Expenses	5284.00
	PNS Processing Fees	24987.94
3	P. F. Administration	10250100
3	Charges	11422.00
	P. F. Management	1620 00
倜	Contribution	437028.00
隻	Paper And Periodical Exps	109895.00
£	Placement Expenses	108257.00
	Plant Expenses	70270.00
	Postage Stamp &telegram	10210.00
	Expenses	108353.00
	Practical Examination	100000.00
	Expenses	77712.00
	Printing And Stationary	415120.48
	Prize Distribution	410120.40
	Expenses	1500.00
	Professional Fee	1500.00
	Provident Fund Fine	10700.00
	Expenses	2000.00
	Repairing And Maintenance	2809.00
	Santary Napkin Expenses	222054.00
		3880.00
	Security Guard Expenses Seminar Exps	314400.00
		66171.00
	Expenses	35400.00
	ofware Renewal Expense:	53502.00
	Poorts Expenses	84345.00
	italf Welfare Expenses	27886.00
	tudents Training	119320000000000
	ipenses	99649.00
	waccha Abhiyan Expenses	132220.00
2	wayansiddha Abhiyan	159192-00

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Balance Sheet

11622692.86

Expenses	10010.00
T C S Expenses	6657.00
Telephone Expenses	6404.00
Theory Exam Expenses	40300.00
Travelling Expenses	93923.00
Tutorial And Seminar Fees	25000.00
Uniform Expenses	28626.00
Washing and Ironing	
Expenses	176400.00
Web Site Expenses	17314.00
Workshop And Seminar	
Expenses	38109.00
Youth Festival Expenses	5835.00
Yuvadin Expenses	26581.00
Ashwamegh Krida Fees Central Assessment	4920.00
Program Fees	109350.00
College Development Fees	5125.00
Computer Fees	2050.00
Disaster Management Fees	
E- Suvidha Fees	2050.00
Eligibility Fees	10250.00
Exam Form fee Expenses	22200.00
Examination Fees	1620,00
Gymkhana Fees	760014.00
Late Fee	8405.00
Mark sheet Fees	6100.00
Medical Fee	29050.00
Miscellaneous Fees	296.00
Passing Certificate Fees	888.00
Poor Student Aid Fees	3760.00
Student Activity Fees	4100.00
Student Group Insurance	5125.00
Ventication Fees	2050.00
Expenses	
Basic Pay	16370.00
Dearness Allowance	3917586.00
Deamess Allowance	6654609.00
Difference	
Dearness Pay	229872.00
House Rent Allowance	1110000.00
Other Allowance	489301.00
Wehide Allowance	54000.00
	205200.00
Basic Pay	927062.00
Dearness Allowance	1597840.00
Dearness Allowance	7105-071-575
Difference	50964.00
Ceamess Pay	258000.00
House Rent Allowance	119192.00

TOTAL RB 277.15 (50.81

Vehicle Allowance Cleaning Wages Watchman Salary

52000.00 376800.00 393600.00

TOTAL RS.

27715150.86

TOTAL RS.

27715150.86

PLACE SHIRPUR DATE 01/08/2019

Director

METITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

MASTER OF COMPUTER APPLICATION - SHIRPUR

PER MY SEPARATE REPORT

CHARTERED ACCOUNTANT



A. M. Jaconswells Agro Products PV. Ltd.

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		23100716.65
College Development Fund	2003594.00	
Depreciation Fund	21067225.65	
Non - Recurring VCRM	14000.00	
Student Aid Fund	7235.00	
Students Welfare Funds	8662.00	
BRANCH INTERNAL		113454469.04
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	113454469.04	
ANAMATS AND PAYABLES		396461.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	18160.00	
Caution Money	289282.00	
Excess Fee	11945.00	
Library Deposits	56175.00	
Manoj Narhar Behere	804.00	
Omshree Light House	7080.00	
Sau Sunanda Vijay Rathi	2400.00	
Vaishali B. Patil	2604.00	
Vishal Arun Pawar	7541.00	
Professional Tax	400.00	
T. D. S.	70.00	

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

	CHARTERED ACCOUNTANT	
ASSETS ASSETS	AMOUNT RS.	AMOUNT RS.
MMOVABLE PROPERTIES		15208849.34
Building And Of the Bar Add to Strice Bendants	15208849.34	
NVESTMENTS		2019136.00
FD R Priyadarshini Sutgirni A/c No 160932	10000.00	5000000
FD R Priyadarshini Sutgirni No 155347	11929.00	
FD R Priyadarshini Sutgirni No. 155348	11347.00	
F D R - Bank Of Maharashtra Ac No 60105298636	264354.00	
FD R - Bank Of Maharashtra Ac No 60112767861	829603.00	90-02009.02
FD R - The Shirpur People Bank - 1160380058	731503.00	
Shares - Priyadarshini Nagari Sahakari Patpedhi	41892802.05	
Ltd.	3000.00	
Shares - Priyadarshini Sahakari Mudranakaly And	TOTAL DE	
Prakashan Sansatha Pvt Shirpur	10000.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Shirpur	147400.00	
MOVABLE PROPERTIES		18979216.61
CCTV Systems	166807.00	1007021010
Computer & Accessories	9816133.86	
Computer Software	394831.00	
Dead Stock	3828898.00	
Furniture And Fixtures	1495471.00	
Generator	437932.00	
Inverter Battery	302450.00	
Language Lab Equipment	396963.00	
LCD Projector	189000.00	
Library	1704574.75	
Mobile Instrument	9500.00	
Sports Equipment	126385.00	
Work In Process Furniture	110271.00	
ANAMAT AND RECEIVABLE		88346.00
Electrical Deposit	30860.00	00040.00
Matersoft ERP Solution Pvt. Ltd	3834.00	38 10
Prepaid Antivirus A/c	53100.00	
Shivkumar Saini	70.00	
Telephone Deposit	482.00	
	102.00	

TOTAL RS. 136951646.69 PLACE:SHIRPUR DATE:01/08/2019 MASTER OF COMPUTER APPLICATION - SHIRPUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

CASH AND BANK BALANCES		2117519.92
Cash In Hand	65779.00	
Bank Of Maharashtra A/c No. 60319677768	100139.30	
Bank Of Maharashtra Ac No 60105282003	1291.00	
Dena Bank A/c No. 28310042520	8698.00	
Peoples Bank Shirpur A/c No. 001110306072	654154.20	
Peoples Bank Shirpur A/c No. 001110306089	1031560.00	
Priyadarshini Pathpedhi Saving A/c No.7217		
State Bank Of India A/c No 31058990385	244.00	
	255654.42	
GRANTS - ASSETS		
VCRM Grant Computer Accessories	47004.00	56009.00
VCRM Grant Library	47904.00	
The state colory	8105.00	
INCOME AND EXPENDITURE		00100000
Balance As Per Last Balance Sheet	00000000000	98482569.82
Add:-Deficit for the year transferred from Income	86859876.96	
and Expenditure Account	Telegraphic III	
and Experionale Account	11622692.86	
	The state of the s	

PER MY SEPARATE REPORT

TOTAL RS.

136951646.69

VIJAY M. RATHI CHARTERED ACCOUNTANT



Master of Computer Application - Shirpur
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies and The Remarks
For The Year Ending 31st March 2019

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION:-

 Depreciation is provided on Written Down Value 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 of 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) GOVERMENT 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 anything 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

Place: - Shirpur

Date:- 01/08/2019

CA VIJAY M. RATHI M. No. 036599



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

YEAR: 31ST MARCH 2019. Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

WDV	ASON	31/03/2019	THE WAY	12	8785234-12	735032.81		279715.02	2763629.17	440958 16	13010569.29
WDV	ASON	31/03/2013		11	9010496.53	043897,09		151237.20	1893573.52	163559,42	12073763.76
* Alfowable	Depre for	The Year	2018-2019	10	225282.41	210594,27		79792.17	306764,35	74920,26	897333.47
Yotal	Depreciation	Up To	01/04/2018	6	6198352.81	77.755337.77		1345067.55	2383860.43	977273.58	20169892.19
Yotal	Gross	Block	31/03/2019		15208849.34	10210964.88		1764574,75	\$460254.00	1493152.00	34077794.95
Amount	of Delition	li i	2018-2019	1	00'0	0.00		000	00'0	00'0	00.00
Amount	of Additions	after	30/09/2018	9	0000	206500.00		80577.00	17500.00	32820.00	337497.00
Amount	of Additions	before	30/09/2018	9	00'0	90230.00		427593.90	1165320.00	113499.00	1496642.00
Gross	Block with frozan	#5 0th	01/04/2018	4	16200849,34	9914234.86		1496304.76	4277434,00	1346833.00	32243655.95
Rate	jo.	Dep.		10	2.50%	25.00%		25.00%	3,000.05	15.00%	
Block Of Assets				×	Building	Computer and	Assetsaries	Lisbrary	Furnitate & Fatures 10,00%	Machinery	TOTAL RS.
di	No.			+	-	0		9	4	10	

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION (M.C.A.) "THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR". YEAR: 31ST MARCH 2019.

Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

WDV	ASON	31/03/2019		12	8785234.12		735032.81		279715.02	2444733.87		440958.16		12685673.99
WDV	ASON	31/03/2018		11	9010496.53		648897.09		151237.20	1691793.38		369559.42		11871983.62
Allowable	Depre, for	The Year	2018-2019	10	225262.41		210094.27		79752.17	429879.51		74920.26		1020448.63
Total	Depreciation	UpTo	01/04/2018		6198352,81		11.1555035		1345067.55	2585640.62		977273.58		20371672.33
Total	Gross	Block	31/03/2019	80	15208849.34		10410384.65		1704574,75	5460254.00		1493152.00		34077794.95
Amount	of Delition	<u>u</u>	2018-2019	7	00'0	000	2000		00'0	00'0		0.00		00'0
Amount	of Additions	after	30/09/2018	6	000	on occupant	00:00		80677.00	17500.00		32820.00		337497.00
Amount	of Additions	before	30/09/2018	9	00'0	AN ALCOP			127593.00	1165320.00		113499.00		1496642.00
Gross	Block with frazan	as on	01/04/2018	4	15206849,34	9914214.86			1496304.75	4277434.00		1346833.00		32243655.95
Rate	ð	Dep.		3	2.50%	25.00%			25.00%	15.00%		15,00%	1	
Block Of Assets	1			N	Building	Computer and			Liabrary	Furniture & Fixtures 15,00%		Machinery		TOTAL RS.
1	ó	T		_		-		100		1	- 1		1	

R.C.PATEL EBUCATIONAL TRUST PASTITUTE OF MANAGEMENT RESEAPTH & DEVELOPMENT Thinner Dist. Dhute

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S ITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A.

AUDIT REPORT 31 March 2019

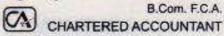
VIJAY M. RATHI

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



AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of INTEGRATED MCA - SHIRPUR College of Institute of Management Research and Development shirpur, Branch of the Trust as at 31st March, 2019 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 01/04/2018 to 31/03/2019. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2019 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur

Date:- 01/08/2019

CA VIJAY M. RATHI

M. Moy 036590

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"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 2 (02562) 236435

PAN No. AAKPR7620M

Email: vmrathi555@gmail.com

STR No. AAKPR7620M ST001

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A.

BALANCE SHEET 31 March 2019

R. C. PATEL EDUCATIONAL TRUST - MUMBA!'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		352412.00
Cash In Hand	6463.00	
The Shirpur People A/c No. 001110306119	305518.00	
The Shirpur People A/c No. 110010307154	40431.00	
TO GRANTS		60000.00
Practical Examination Grant	60000.00	
TO FEES TEES		6805520.00
Admission Form Fees	8300.00	
Development Fees PTQS rlat	828980.00	
Late Fees	2300.00	
Prospectus Fees	13550.00	
T. C. Fee	370.00	
Training And workshop fee	14400.00	
Tuition Fee	5937620.00	
TO FEES FOR UNIVERSITY		611338.00
C. A. P. Fees	90600.00	
Eligibility Fees	18600.00	
Environment Fees	2390.00	
Examination Fees	441070.00	
Examination Form Fees	4798.00	
Late Fee	15350.00	
Mark sheet Fees	27580.00	
Passing Certificate Fees	1350.00	
Verification Fees	9600.00	
TO OTHER INCOME		12257.00
Discount	10477.00	CK-CK-THE
Old News Paper Sale	1780.00	
TO FUNDS AND DEPOSITS		41402.49
Depreciation Fund	41402.49	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		(2138488.00
Basic Pay	738260.00	
Dearness Allowance	1049736.00	
Dearness Allowance Difference	28500.00	
Dearness Pay	204000.00	
House Rent Allowance	77192.00	
Vehicle Allowance	40800.00	
BY NON TEACHING STAFF SALARY		(830087.00
Basic Pay	289108.00	Hara Carlos Australia
Dearness Allowance	409119.00	
Dearness Allowance Difference	10572.00	
Dearness Pay	73600.00	
House Rent Allowance	31688.00	
Vehicle Allowance	16000.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPEN	ICES 274842 00	6328785.49
Accident Insurance Management Contribution	954.00	44 A C C C C C C C C C C C C C C C C C C
Advertisement Expenses	68035.00	The state of
Affiliation Fee	85000.00	
Alumni meet exp	366000.00	
Annual Maintainance Exps.	26138.00	
Audit Fees	5900.00	
Auditorium Hall Rent	90500.00	
Bank Commission &charges	1283.00	
Binding Expenses	64647.00	
Cleaning Expenses	142818.00	
Cleaning Material Expenses	192583.00	
Coloring Expenses	128590.00	
Committee And Conference Expenses	2220.00	
Computer Material Expenses	286000.00	
	23803.00	
Curtain Expenses Depreciation	41402.49	1541753.00
Educational Expenses	3030.00	
Electrical Material Expenses	247294.00	
Faculty Development Programme Exps	210259.00	

HTAR MY	ALIV		
TO ACCOUNTS	CONTRA		224039.00
Accidently Insura	The state of the s		
Income Tax	rice i diley	68370.00	
Kerala Purgrast N	didhi	4932.00	
Life Insurance Pr	2 3 2 5 7 2 2	36860 00	
Professional Tax		18050.00	
Provident Fund		68140.00	
The Shirpur Peop	ole Bank (Ioan)	24825.00	
TO BRANCH INT	TEDNAL STEEL		18229173.00
M. C. A. College	DOGES	9343698.00	
MMS Departmen	PAC BROSES OS SERVICES	200000.00	
P. C. Patel Educa	ational Trust, Mumbai - Central	166.0	
Office -Mumbai	20,00000	7250025.00	
U. G. C. Section		1435450.00	
TO ANAMATE A	ND DAVABLES		2710023.00
TO ANAMATS A	NO PATABLES	17200.00	
Prashnat H Patil			
Salary Payable		0.550.00	
			found Rept Allows
		AND ADMINISTRATIVE	
			THE PROPERTY OF

Auditorium Heet Franci

Sank Commercia School School

Festival Expenses	224781.00	
Freight And Hamali Expenses	295.00	
Function and Gathering Expenses	222071.00	
Generator Expenses	462092.00	
Group Insurance	7578.00	
Guest Lecturer Expenses	251584.00	
Guest Lecturer Honorarium	357000.00	
Identity Card Expenses	2280.00	
Internal Examination Expenses	101530.00	
Medical Expenses	21094.00	
Miscellaneous Expenses	1485.00	
Mobile Expenses	62400.00	
Naac Expenses	4965.00	
NMU Fine		
Office Expenses	10000.00	
P. F. Administration Charges	269266.00	
P. F. Management Contribution	6800.00	
Paper And Periodical Exps	68140.00	
Pest Control Expenses	9123.00	
Placement Expenses	132290.00	
Placement Expenses	12880.00	
Plant Expenses	62985.00	
Postage Stamp &telegram Expenses	101530.00	
Poster Presentation Expenses	107469.00	
Practical Examination Expenses	105059.00	
Printing And Stationary	274840.00	
Professional Fee	1750.00	
Repairing And Maintenance	190718 00	
Security Guard Expenses	269125.00	
Seminar Exps Shin Sugaru Att Modale 103	101746.00	
Sports Expenses	166453.00	
Staff Welfare Expenses	110542.00	
Student Stipend Expenses	132000.00	
Swaccha Abhiyan Expenses	106900.00	
Theory Exam Expenses	6657.00	
Travelling Expenses	44089.00	
Uniform Expenses	21865.00	
Washing Expenses	33600.00	Section 1
Workshop Expenses	95942.00	
Youth Festival Expenses	76286.00	
Xerox Expenses	105119.00	
BY FEES FOR UNIVERSITY PAYMENT		641753.00
Ashwamegh Krida Fees	5424.00	041100.00
Central Assessment Program Fees	88510.00	
College Development Fees	3925.00	
Computer Fees	2260.00	
	2200.00	

Disaster Management Fees	2260.00	
E- Suvidha Fees	8000.00	
Eligibility Fees	18900.00	
Environment Fees	2240.00	
Examination Fees	432350.00	
Examination Form Fees Expenses	2678.00	
Faculty Change Fees Expenses	375.00	
Gymkhana Fees	9266.00	
Late Fee	14650.00	
Mark sheet Fees	25320.00	
Medical Fee	240.00	
Passing Certificate Fees		
Poor Student Aid Fees	1330.00	
Student Group Insurance	4520.00	
Student Welfare	2260.00	
University Development Fees	5650.00	
Verification Fee	1725.00	
THE RESERVE THE PROPERTY OF THE PERSON OF TH	9870.00	
BY BRANCH INTERNAL		
M. C. A. College	4470000 00	14892435.00
	4173888.00	
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai		
	8983072.00	
U. G. C. Section	1735475.00	
BY INVESTMENTS		
	1000000000	57446.00
F D R Privadarshini Sutgirni A/c No 159712	10000.00	
F D R Priyadarshini Sutgirni A/c No 160136	10000.00	
F D R Priyadarshini Sutgirni A/c No 160137	10000.00	
F D R Priyadarshini Sutgirni A/c No 160226	10000.00	
F D R Priyadarshini Sutgirni A/c No 418103	17400.00	
F D R Priyadarshini Sutgirni A/c No 418292	46.00	
BY MOVABLE PROPERTIES		45456.00
Inverter U P S	1800.00	= -
Library	43656.00/	
BY ACCOUNTS CONTRA		
BY ACCOUNTS CONTRA		265476.00
Accidently Insurance Policy	2862.00	
Income Tax	96000.00	
Keral Purgrast Nidhi	4932.00	
Life Insurance Premium	39257.00	
Professional Tax	34425.00	
Provident Fund	68140.00	
The Shirpur People Bank (loan)	19860.00	
BY ACCOUNTS PAYABLE		2825696.00
Salary Payable	2825696.00	

TOTAL RS. 29046164.49

PLACE:SHIRPUR DATE:01/08/2019

Director

INTEGRATED M.C.A.

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

VIJAY NE DAYM BY OTHER SALARY (888200.00 Cleaning Wages And Salary 542800.00 Watchman Salary And Wages 345400.00 BY CLOSING BALANCES 132342.00 Cash In Hand 74118.00 The Shirpur People A/c No. 001110306119 22817.00 The Shirpur People A/c No. 110010307154 35407.00 BY BRANT

TOTAL RS.

29046164.49

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A.

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY GRANTS	
OBJECT OF THE TRUST		Practical Examination	
Accident Insurance		Grant	60000.00
Management Contribution	954.00		
Advertisement Expenses	68035.00	BY FEES	
Affiliation Fee	85000.00	Admission Form Fees	8300.00
Alumni meet exp	366000.00	Development Fees	828980.00
Annual Maintainance Exps.		Late Fees	
	26138.00		2300.00
Audit Fees	5900.00	Prospectus Fees	13550.00
Auditorium Hall Rent	90500.00	T. C. Fee	370.00
Bank Commission &charges	1283.00	Training And workshop fee	14400.00
Binding Expenses	64647.00	Tuition Fee	5937620.00
Cleaning Expenses	142818.00	C. A. P. Fees	90600.00
Cleaning Material	BO 19 B 07	Eligibility Fees	18600.00
Expenses	192583.00	Environment Fees	2390.00
Coloring Expenses	128590.00	Examination Fees	441070.00
Committee And Conference		Examination Form Fees	4798.00
Expenses	2220.00	Late Fee	15350.00
Computer Material		Mark sheet Fees	27580.00
Expenses	286000.00	Passing Certificate Fees	1350.00
Curtain Expenses	23803.00	Verification Fees	9600.00
Depreciation	41402.49		
Educational Expenses	3030.00	BY OTHER INCOME	
Electrical Material		Discount	10477.00
Expenses	247294.00	Old News Paper Sale	1780.00
Faculty Development	1653118.00		
Programme Exps	210259.00	BY INCOME AND EXPENDIT	TURE
Festival Expenses	224781.00	Deficit Transfer to	
Freight And Hamali		Balance Sheet	3338198.49
Expenses	295.00		
Function and Gathering			
Expenses	222071.00		
Generator Expenses	462092.00		
Group Insurance	7578.00		
Guest Lecturer Expenses	251584.00		
Guest Lecturer Honorarium	357000.00		
Identity Card Expenses	2280.00		
Internal Examination	2200.00		
STATE OF THE PARTY	101530.00		
Expenses	101000.00		

Medical Expenses	21094.00
Miscellaneous Expenses	1485.00
Mobile Expenses	62400.00
Naac Expenses	4965.00
NMU Fine	10000.00
Office Expenses	269266.00
P. F. Administration	-1 (12)
Charges	6800.00
P. F. Management	
Contribution	68140.00
Paper And Periodical Exps	9123.00
Pest Control Expenses	132290.00
Placement Expenses	12880.00
Plant Expenses	62985.00
Postage Stamp &telegram	
Expenses	101530.00
Poster Presentation	
Expenses	107469.00
Practical Examination	
Expenses	105059.00
Printing And Stationary	274840.00
Professional Fee	1750.00
Repairing And Maintenance	190718.00
Security Guard Expenses	269125.00
Seminar Exps	101746.00
Sports Expenses	166453.00
Staff Welfare Expenses	110542.00
Student Stipend Expenses	132000.00
Swaccha Abhiyan Expenses	106900.00
Theory Exam Expenses	6657.00
Travelling Expenses	44089.00
Uniform Expenses	21865.00
Washing Expenses	33600.00
Workshop Expenses	95942.00
Youth Festival Expenses	76286.00
Xerox Expenses	105119.00
Ashwamegh Krida Fees	5424.00
Central Assessment	0.124.00
Program Fees	88510.00
College Development Fees	3925.00
Computer Fees	2260.00
Disaster Management Fees	2260.00
E- Suvidha Fees	8000.00
Eligibility Fees	18900.00
Environment Fees	2240.00
Examination Fees	432350.00
Examination Form Fees	432330.00
	2679.00
Expenses	2678.00
Faculty Change Fees	

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Expenses	375.00
Gymkhana Fees	9266.00
Late Fee	14650.00
Mark sheet Fees	25320.00
Medical Fee	240.00
Passing Certificate Fees	1330.00
Poor Student Aid Fees	4520.00
Student Group Insurance	2260.00
Student Welfare	5650.00
University Development	
Fees	1725.00
Verification Fee	9870.00
Basic Pay	738260.00
Dearness Allowance	1049736.00
Dearness Allowance	
Difference	28500.00
Dearness Pay	204000.00
House Rent Allowance	77192.00
Vehicle Allowance	40800.00
Basic Pay	289108.00
Dearness Allowance	409119.00
Dearness Allowance	
Difference	10572.00
Dearness Pay	73600.00
House Rent Allowance	31688.00
Vehicle Allowance	16000.00

TO OTHER SALARY

Cleaning Wages And Salary 542800.00 Watchman Salary And Wag 345400.00

TOTAL RS.

10827313.49

PLACE SHIRPUR DATE 01/08/2019

Director

INTEGRATED M.C.A.

VASTITUTE OF GRAVADEMENT RESEARCH AND DEVELOPMENT

TOTAL RS.

10827313.49

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A. BALANCE SHEET AS AT 31/03/2019

		soon bin institio
LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS Depreciation Fund	152345 56	152345.56
BRANCH INTERNAL R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai	9102468.00	9102468.00
ANAMATS AND PAYABLES Present H Patil Life Insurance Premium Professional Tax The Shirpur People Bank (loan)	17200.00 706.00 425.00 4965.00	23296.00

TOTAL RS.

9278109.56

PLACE:SHIRPUR DATE:01/08/2019

Director

INTEGRATED M.C.A.

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

ASSETS	AMOUNT RS.	AMOUNT RS
INVESTMENTS IN AN I A COMMON TO THE PROPERTY OF THE PROPERTY O		218153.00
F D R Priyadarshini Sutgirni A/c No 159712	10000.00	
F D R Priyadarshini Sutgirni A/c No 160136	10000.00	
F D R Priyadarshini Sutgirni A/c No 160137	10000.00	
F D R Priyadarshini Sutgirni A/c No 160226	10000.00	
F D R Priyadarshini Sutgirni A/c No 418103	17400.00	
F D R Priyadarshini Sutgirni A/c No 418292	46.00	
F D R Priyadarshini Sutgirni No. 148665	32000.00	
F D R Priyadarshini Sutgirni No. 149599	15658.00	
F D R Priyadarshini Sutgirni No.147795	15000.00	
F D R Priyadarshini Sutgirni No.148660	17074.00	
F D R Priyadarshini Sutgirni No.148661	15205.00	
F D R Priyadarshini Sutgirni No.148675	15742.00	
DR P. S. S. G. L. A/c No. 123308	11795.00	
FDR P. S. S. G. L. A/c No. 123309	11795.00	
F D R P. S. S. G. L. A/c No. 123310	11016.00	
F D R P. S. S. G. L. A/c No. 123311	15422.00	
MOVABLE PROPERTIES		353374.00
Dead Stock	171561.00	THE RESERVE OF THE
nverter U P S	1800.00	
ibrary REVENUERECOGNIETON-	180013.00	
CASH AND BANK BALANCES		132342.00
Cash In Hand	74118.00	
The Shirpur People A/c No. 001110306119	22817.00	
The Shirpur People A/c No. 110010307154	35407.00	
NCOME AND EXPENDITURE		8574240.56
Balance As Per Last Balance Sheet	5236042.07	
Add -Deficit for the year transferred from Income	and supplying the countries	
and Expenditure Account	3338198 49	

PER MY SEPARATE REPORT

TOTAL RS.

9278109.56

VIJAY M. RATHI CHARTERED ACCOUNTANT



INTEGRATED MCA - SHIRPUR
Institute of Management Research and Development
R. C. Patel Educational Trust - Mumbai
Significant Accounting Policies and the Remarks
For The Year Ending 31st March 2019

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

 Depreciation is provided on Written Down Value 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.
- 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 of 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) GOVERMENT 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 anything 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

INTEGRATED MCA - SHIRPUR Institute of Management Research and Development - Shirpur

Place: - Shirpur Date: - 01/08/2019 CA VIJAY M. RATHI M. No. 036599



"R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
DUAL DEGREE

YEAR:- 31ST MARCH 2019. Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

CHOCK OF ASSECTS	Rate	Gross	Amount	Amount	Armount	- 100			The state of the state of	THE RESERVE THE PERSON NAMED IN
	0	Block with frozan	of Additions		7110000	1058	Total	Alfowerble	- Statement	A CONTRACTOR OF THE PARTY OF TH
			SHOOMOON	of Additions	of Delition	Gross	Distracted			MON
-	Dep.	as on	before	affer	-		Taring Control	Deprie for	ASON	AS ON
The second second		010000018	Addressed		g	Block	Up To	The Year	TAMPLIONED	
2			9107/2000	20029/2018	2018-2019	31/03/2019	01/04/201E	Shirt anna	orozona.	21/03/2019
	,	4	9	9	-			6102-0107		
			DAST MEDI	E 10			6	10	11	43
Lisbrary	25 0000	4000000				12 PC-50	THE PARTY OF THE P	No. of Control		
		Off recent	43656.00	000	0.00	40004	-			ALC: 025-05-05-
-			B L L	152		000010001	65017.03	28748.99	71339,97	SE24E 90
Dead Stock	40.00%	ANALYSIA				THE PERSON NAMED IN	Burton			00.040.00
-		00140171	000	00'0	000	474505 00	100000	-		and the latest and
-	0		1000	The state of the		MATE BOX AV	45926.03	12563.50	125634.97	AL MODERN
Ups, Invertor & Ratt. 16 gov.	16.00%	000								10011001
		000	00.0	1800.00	00'0	1800.00	000			
					O STATE OF THE PARTY OF THE PAR		0.00	90.00	00.00	1710.60
TOTAL RS.		307918 00	4366000	4000 00			134514,740	/		
			on nonne	1000.00	00.00	353374.00	110943 06	1 44400 40	200000	The second second

" R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT DUAL DEGREE

YEAR: 31ST MARCH 2019.

Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr.

	Brock Of Assets Rate	Gross	Amount	-						
	ŏ	Block with 4		Amount	Amount	Total	Takes			
		DEZON BUILD NOVA	of Additions	of Additions	of Pathiese	-	1000	Allowable	WDV	inner
-	Dep.	88 On	halion		NO DESIGNATION	Gross	Depreciation	Dante for		ACM
The state of the s			Danias	affer	E.	Blook		Or cardina	ASON	ASON
-	1	01/04/2018	30/09/2018	30Mg/2048	Charles over 1	No.	Up To	The Year	Timerane	
2	3	*	-	01070000	2013-2013	31/03/2019	01/04/2018	Ohim name	allegaren a	33/03/2019
The second second			0		7	*		6102-9102	The second second	
	1					-	00	10	11	1
Clabrary	25.00%	138357.00								2
			43656,00	00'0	000	100011001				
	1					DOT PLANE	66017.03	28748.99	74.040.00	
Lyndd Stock	15.00%	171564.00		1					1508.37	86246.98
	-	00:100	0000	00:00	000	The second second	1			
	1					10361.00	59497.71	16309.49	44 1000 00	
Machinary 1	15,00%	000			-			-	67.0007	95253.80
			0.00	1800.00	0.00	4800 00	-			
TOTAL De	1	-			-	00'000	0.00	135.00	0.00	
100	1	307918.00	43856.00	1800.00	1	-		2	1	1655.00
				manne	0.00	353374.00	124514.74	AKEGS AG	-	

183165.77

183403.26

45693.49

DIRECTOR

R.C.PATEL SOMCATIONAL TRUST HAS TITUTE OF MARKAGEMENT RESEARCH & DEVELOPMENT Shirour, Dist. Dhule

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG)

AUDIT REPORT 31 March 2019

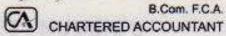
VIJAY M. RATHI

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



AUDITOR'S PEPOPT

To,
The Trustees / Director
University Affiliated Professional Programme (UG and PG)
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of University Affiliated Professional Programme(UG and PG) Shirpur Branch of Institute of Management Research and Development as at 31st March, 2019 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 01/04/2018 to 31/03/2019. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2019 and ;
- (b) In the case of Income and Expenditure Account, of the <u>Surplus</u> for the year ended on that date.

Place: - Shirpur

Date:- 01/08/2019

M. No. 036599

SHIRPUR
MEM. NO. 36599

OHULE

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 28 (02563) 255005, 255141

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

PAN No. AAKPR7620M

Email: vmrathi555@gmail.com

STR No. AAKPR7620M ST001

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG)

BALANCE SHEET 31 March 2019

Volume Allendon

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG) STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		987246.00
Cash In Hand	78136.00	
The Shirpur People A/c No. 001110307130	150023.00	
The Shirpur People Bank C. A/c No 001110306102	201276.00	
The Shirpur People Current A/c No 001110306096	384967.00	
The Shirpur People A/c No. 001110307147	172844.00	
TO INTEREST		124316.00
Accrued F D R Interest TBBHB BDMA	JAE (124316.00	
TO GRANTS 8102 rioneM	Estate that seem and	157500.00
Arthik Durbal Ghatak	(47500.00	
Practical Examination Grant	/110000.00	
TO FEES		11464900.50
Admission Fees	34425.00	
Admission Form Fees	23350.00	
Alumni Fees	18412.50	
Ccbo(certificate Course Banking Operation Fee)	12000.00	
College Development Fees	8900.00	
Communication Skill Dev Fees	665300.00	
Disaster Management Fees	6480.00	
Gathering Fees	39090.00	
Identity Card Fees	6515.00	
Internal Exam Fees	150020.00	
Internet Fees	570750.00	
Laboratory Fees	1744330.00	
Language Lab Fees	1700.00	
Late Fees	3900.00	
Library Fees	145800.00	
Lost Of Book	763.00	
Magazine Fees	25920.00	
Medical Fee	16200.00	
Miscellaneous Fees	142470.00	
Other Fee	15140.00	
Personality Development Fees	1089190.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY	140100000	(nonvene
Basic Pay	2018808.00	(3627288.00
Dearness Allowance		
Dearness Pay	859680.00	
House Rent Allowance	480000.00	DEDI VICEITERATE
Vehicle Allowance	172800.00 96000.00	
BY NON TEACHING STAFF SALARY	130010000	(000,174.00
Basic Pay	406702.00	886474.00
Dearness Allowance	312720.00	
Dearness Allowance Difference	20760.00	
Dearness Pay	87600.00	
House Rent Allowance	39492.00	
Vehicle Allowance	19200.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES	28406.00	(4220620.31
Accident Insurance Management Contribution	530.00	(4220020.31
Affiliation Fee	147700.00	
Alumni meet exp	320000.00	THURS TO SE
Arthik Durbal Ghatak	47500.00	
Audit Fees	17700.00	
Auditorium Hall Rent	55000.00	
Bank Commission &charges	4208.00	
Binding Expenses	8205.00	
Building Rent	1440000.00	
Cleaning Expenses	63000.00	
Dleaning Material Expenses	85736.00	
Committee And Conference Expenses	4000.00	
Computer Material Expenses		
Depreciation	58102.31	
ducational Expenses	32386.00	
Electrical Expenses	150.00	
Invironment Expenses		
aculty Development Program Exps	13391.00	
estival Expenses	56945.00	
eight And Hamali Expenses	192679.00	
	630.00	

THE SALES OF THE SALES		
Prospectus Fees	45600.00	
Registration Fees	48600.00	
Student Activity Fees	6375.00	
T. C. Fee	6060.00	
Training And Placement Fees	909320.00	
Training And workshop fee	25200.00	STMEMYAS
Tuition Fee	4857470.00	
Value Added Fees	845620.00	
TO FEES FOR UNIVERSITY		2038162.50
The state of the s	12990.00	
C. A. P. Fees	232460.00	
College Development Fee	50805.00	
Computer Fees	12990.00	
E- Suvidha Fees	32525.00	
Eligibility Fees	73200.00	
Environment Fees	7800.00	
Examination Fee	1233140.00	
Examination Form Fees	13450.00	
	129600.00	
Gymkhana Fees	25470.00	
Late ree	103490.00	
Mark sheet Fees	230/38X33VITANTEN 19040.00	
Passing Certificate Fees		
Poor Student Aid Fund	50837.50	
Student Activity Fees	33870.00	
Student Group Insurance Fee	6495.00	una mayar ann
TO OTHER INCOME	3900.00	22967.00
Discount	22967.00	
TO FUNDS AND DEPOSITS		58102.31
Depreciation Fund	58102.31	
TO ACCOUNTS CONTRA		305755.00
Accident Insurance	1590.00	Industrial in the land
Accidently Insurance Policy	4240.00	
Income Tax	20380.00	
Kerala Purgrast Nidhi	10995.00	
Life Insurance Premium	33144.00	
Professional Tax	35650.00	
Provident Fund	199756.00	
TO BRANCH INTERNAL	142479450x3	23762396.00
Integrated M. C. A.	1735475.00	
integrated Mr. O. A.	(14/14/75/44/33/75/7)	

Function and Gathering Expenses	1394.00	
Function Expenses		
Generator Expenses	18856.00	
Group Insurance	195085.00	
Guest Lecturer Expenses	13472.00	
Guest Lecturer Honorarium	44261.00	
Identity Card Expenses Trust Hambur - Comme	245500.00	
Induction Program Exps.		
Industrial Tour Expenses 8000	10276.00	
Miscellaneous Expenses	49499.00	
Mobile Expenses	2113.00	
Office Expenses	72000.00	
Other Expenses		
P. F. Administration Charges	2538.00	
P. F. Management Contribution	51327.00	
Postage Stamp &telegrams Expenses	194240.00	
Practical Expenses	133016.00	
Practical Examination Expenses	36176.00	
Printing And Stationary	140280.00	
Professional Fee	81005.00	
Sports Expenses	1750.00	
CONTROL OF THE PROPERTY OF THE	52265.00	
Staff Welfare Expenses	2880.00	
Theory Exam Expenses	14438.00	
Travelling Expenses	28406.00	
Uniform Expenses	21525.00	
Workshop Expenses	9154.00	588945.00
BY FEES FOR UNIVERSITY PAYMENT		
Ashwamegh Krida Fees	2004.00	393842.00
Central Assessment Program Fees	2064.00	
College Development Fees	34020.00	
Computer Fees Computer Fees	2150.00	
Disaster Management Fees	860.00	
E- Suvidha Fees	860.00	
TO A	4300.00	
Examination Fees	11100.00	
	303600.00	
Examination Form Fees Expenses	1044.00	
Byrnichana Fees Will Floes	3526.00	
Late Fee	600.00	
Mark sheet Fees	21000.00	
Redical Fee	148.00	
Passing Certificate Fees	3840.00	
Foor Student Aid Fees	1720.00	
Budent Activity Fees	2150.00	
	7.100.00	

M C A Section		13921451.00 ***********************************
		1662693.00 ***********************************
MMS Department R. C. Patel Education	al Trust Mun	
	al Trust, Width	277693.00
UG Dept	No besser	VOR 320 Vissanson & Brack Vidrob
TO ANAMATS AND F	PAYABLES	4522941.00
Caution Money	46490 00	301590.00 - COE SUDT Invierbit
Excess Fee	2113.00	27780.00 mag/3 augentile.etil
Salary Payable		4172957.00 as magazi ental
Thakkar Prakash C		20614.00
		that Expende appropriate
	DO TORTE	F. Administration Charges 22
	153016.00	
	140280.00	
		CFEER FOR UNIVERSITY PAYMENT
		legs Development Pleid 9822
		Sovieto Foes 15,50188
	11100.00	
A principally traditation		
	00.048E	Sing Certificato Facel Carrier
	2150,09	

Student Group Insurance	860.00	
BY BRANCH INTERNAL		
Integrated M. C. A.	1025150.00	27086975.00
M C A Section	1635450.00	
MMS Department	7633245.00	
R. C. Patel Educational Trust, Mumbai - Central	277693.00	
Office -Mumbai	15077004.00	
UG Dept	15877894.00	
Cort & Hand	1662693.00	
BY INVESTMENTS		a grade o como
Dena Bank Fd No.028366033420	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	113014.00
Dena Bank Fd No.028366033579	57405.00	
	55609.00	
BY MOVABLE PROPERTIES		
Library	TOTAL SS	95180.00
N. SURGANION AR LAYER	95180.00	
BY ACCOUNTS CONTRA		
Accident Insurance	4500.00	315971.00
Accidently Insurance Policy	1590.00	
Income Tax	4240.00	
Kerala Purgrast Nidhi	27047.00	
Life Insurance Premium	10995.00	
Professional Tax	36868.00	
Provident Fund	35475.00	
	199756.00	
BY ACCOUNTS PAYABLE		4588935.00
Caution Money	11500.00	40000000000
Excess Fee	26480.00	
Salary Payable	4530341.00	
Thakkar Prakash C	20614.00	
Management of the Control of the Con		
BY FEES FOR UNIVERSITY		1447878.00
Ashwamegh Krida Fees	13656.00	
C. A. P. Fees	198960.00	
College Development Fee	4100.00	
Computer Fees	5690.00	
Development Fees	7280.00	
Disaster Management Fees	5690.00	
E- Suvidha Fees	28300.00	
Eligibility Fees	62400.00	
Examination Fee	924970.00	
Examination Form Fees	4512.00	
Faculty Change Fees Expenses	300.00	
Fire	10000.00	
Gymkhana Fees	23329.00	

HEROCO OF A DIRECTION OF A DIRECTION

UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG)
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

Late Fee	34900.00
Mark sheet Fees	82350.00
Medical Fee	796.00
Passing Certificate Fees	15040.00
Poor Student Aid Fund	8535.00
Student Activity Fees	11380.00
Student Group Insurance Fee	5690.00

BY CLOSING BALANCES

668109.00

92795.00
200022.00
191518.00
73323.00
110451.00

TOTAL RS.

43444286.31

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG) STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT RS.	AMOUNT RS.
TO EXPENDITURE ON THE		
OBJECT OF THE TRUST		10576102.31
Accident Insurance Management Contribution	530.00	
Affiliation Fee	147700.00	
Alumni meet exp	320000,00	
Arthik Durbal Ghatak	47500.00	
Ashwamegh Krida Fees	15720.00	
Audit Fees	17700.00	
Auditorium Hall Rent	55000.00	
Bank Commission &charges	4203.00	
Basic Pay	2425510.00	
Binding Expenses	8205.00	
Building Rent	1440000.00	
C. A. P. Fees	232980.00	
Cleaning Expenses	63000.00	
Cleaning Material Expenses	85736.00	
College Development Fee	6250.00	
Committee And Conference Expenses	4000.00	
Computer Fees	6550.00	
Computer Material Expenses	129848.00	
Dearness Allowance	1172400.00	
Dearness Allowance Difference	20760.00	
Dearness Pay	567600.00	
Depreciation	58102.31	
Development Fees	7280.00	
Disaster Management Fees	6550.00	
E- Suvidha Fees	32600.00	
Educational Expenses	32386.00	
Electrical Expenses	150.00	
Eligibility Fees	73500.00	
Environment Expenses	13391.00	
Examination Fee	1228570.00	
Examination Fees	5556.00	
	300.00	
Faculty Change Fees Expenses Faculty Development Programme Exps	56945.00	
	192679.00	
Festival Expenses	10000.00	
Fine	630.00	
Freight And Hamali Expenses	20250.00	
Function and Gathering Expenses	20250.00	

INCOME	AMOUNT RS.	AMOUNT RS
BY INTEREST	1300000	egy E breez ventred
Accrued F D R Interest		124316.00
A STATE OF THE STA	124316.00	
BY GRANTS		and the same
Arthik Durbal Ghatak	47500.00	157500.00
Practical Examination Grant	47500.00	
6000712	110000.00	
BY FEES		42500000 00
Admission Fees	24425.00	13503063.00
Admission Form Fees	34425.00	
Alumni Fees	23350.00	
CCOB (Banking Operation Fee)	18412.50	
College Development Fees	12000.00	
Communication Skill Dev Fees	8900.00 665300.00	
Disaster Management Fees	6480.00	
Gathering Fees		
Identity Card Fees	39090.00	
Internal Fees	6515.00	
Internal Exam Fees	93320.00	
Internet Fees	56700.00	
Laboratory Fees	570750.00	Lyllympa Imetadi
anguage Lah Fees	1744330.00	
ate Fees	1700 00	
ibrary Fees	3900.00	
ost Of Book	145800.00 763.00	
Magazine Fees		
Medical Fee	25920.00	
Aiscellaneous Fees	16200.00	
Other Fee	142470.00	
ersonality Development Fees	15140.00	
rospectus Fees	1089190.00	
legistration Fees	45600.00	
tudent Activity Fees	48600.00	
.C. Fee	40245.00	
raining And Placement Fees	6060.00	
raining And workshop fee	909320.00	
uition Fee	25200.00	
alue Added Fees	4857470.00	
shwamegh Krida Fees	845620.00	
amanicyn Mida Fees	12990.00	

CONTRACTOR OF THE PARTY OF THE	TOTAL RS.	13807846.00
Surplus Transfer to Balance Sheet	3231743.69	
TO INCOME AND EXPENDITURE		3231743.69
Workshop Expenses	3134.00	
	9154.00	
Uniform Expenses Vehicle Allowance	115200.00	
Travelling Expenses	21525.00	
Theory Exam Expenses	28406.00	
Student Group Insurance	14438.00	
Student Activity Fees	6550.00	
Staff Welfare Expenses	13530.00	
Sports Expenses	2880.00	
	52265.00	
Printing And Stationary Professional Fee	1750.00	
	81005.00	
Practical Examination Expenses	176456.00	
Postage Stamp &telegram Expenses	133016.00	
Poor Student Aid Fees	10255.00	
Passing Certificate Fees	18880.00	
P. F. Management Contribution	194240.00	
P. F. Administration Charges	51327.00	
Other Expenses	2538.00	
Office Expenses	112600.00	
Mobile Expenses	72000.00	
Miscellaneous Expenses	2113.00	
Mark sheet Fees Medical Fee	944.00	
Late Fee	103350.00	
Industrial Tour Expenses	35500.00	
Induction Program Exps.	10276.00 49499.00	
Identity Card Expenses	8854.00	
House Rent Allowance	212292.00	
Gymkhana Fees	26855.00	
Guest Lecturer Honorarium		
Guest Lecturer Expenses	44261.00	
Group Insurance	13472.00	
Generator Expenses	195085.00	

PLACE:SHIRPUR DATE:01/08/2019

Director

UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG)
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

C. A. P. Fees	232460.00	
College Development Fee	50805.00	WIJAY M. RATH
Computer Fees	12990.00	B S PATEL EL
E- Suvidha Fees	32525.00	
Eligibility Fees	73200.00	UNIVERSITYAL
Environment Fees	7800.00	BALANCE SHE
Examination Fee	1233140.00	
Examination Form Fees	13450.00	
Gymkhana Fees	129600.00	1824919.00
Late Fee	25470.00	FUNDS AND DE
Mark sheet Fees	103490.00	
Passing Certificate Fees	19040.00	Depreciation Fund
Poor Student Aid Fund	50837.50	
Student Group Insurance Fee	6495.00	1835804.10
BY OTHER INCOME		22967.00
Discount 00 0688881	22967.00	Exunsa Fee
		Library Deposits

92795 00

191518.00

TOTAL RS.

13807846.00

52376 00 xaT emoon!

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG) BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS	10278.00	
College Development Fund	1005000.00	2669236.72
Depreciation Fund	1025328.00	
Students Welfare Funds	1633133.72	
THE REAL PROPERTY OF THE PERSON OF THE PERSO	10173,00	
ANAMATS AND PAYABLES		2057944.00
Caution Money	1966800.00	2057944.00
Excess Fee UNAPPLES	13980.00	Indepart
Library Deposits	72900.00	
Income Tax	4000.00	
Life Insurance Premium	89.00	
Professional Tax	175.00	
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	173.00	
INCOME AND EXPENDITURE		0004004 00
Balance As Per Last Balance Sheet	5463247.64	8694991.33
Add:-Surplus for the year transferred from Income	0403247.04	
and Expenditure Account	3231743.69	
Windara Experience	2050/00	
Month & spones		
hicle Allovance		
	TOTAL 05 -	
	TOTAL RS.	13422172.05

PLACE: SHIRPUR DATE:01/08/2019

Director.

UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMME (UG AND PG) INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

ASSETS	AMOUNT RS.	AMOUNT RS.
INVESTMENTS TO THE PROPERTY OF		4004040 00
Dena Bank Fd No.028366033420	904432.00	1824813.00
Dena Bank Fd No.028366033579	919881.00	
Shares The Shirpur Peoples Co-op. Bank Ltd. Shirpur	500.00	
MOVABLE PROPERTIES	The state of the s	1925004.40
Computer & Accessories	829476.00	1835804.10
Computer Software	42038.00	
Dead Stock	72568.00	
Library	839346.10	
Sports Equipment	52376.00	
Substitution of the Country of the C	32370.00	
ANAMAT AND RECEIVABLE		121000.00
M. S. E. B. Deposit	120000.00	121000.00
Telephone Deposit	1000.00	
BRANCH INTERNAL		8972445.95
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai		
Affice -Mumbai	8972445,95	
CASH AND BANK BALANCES		668109.00
Cash In Hand	92795.00	000103.00
he Shirpur People A/c No. 001110307130	200022.00	
he Shirpur People A/c No. 001110307147	110451.00	
he Shirpur People Bank C. A/c No 001110306102	191518.00	
he Shirpur People Current A/c No 001110306096	73323.00	
	TOTAL RS.	13422172.05

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT University Affiliated Professional Programme (UG and PG)
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2019

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION:-

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

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 of 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) GOVERMENT 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

University Affiliated Professional Programme (UG and PG) Institute of Management Research and Development Shirpur

Place: - Shirpur Date: - 01/08/2019 CA VIJAY M. RATHI M. No. 036599



"THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMMES, (UG & pg). Gross Block of Assets and Particulars of Depreciation YEAR:- 31ST MARCH 2019.

APPLICABLE TO SHIKSHAN SHULK SAMITI.

2	Gross	Amount	Amount	Amount	Yeard	1			
욻	Block with frozan	of Additions	of Additions	A Design	Inon.	Total	Alfowable	WDW	Memory
	35.00	before	office	GODING NO.	Gross	Ceprociation	Depre. for	ASON	100
	01/04/2018	3009/2042	- Serious		Block	Up To	The Year	14/02/20040	NOON
	4	4	2023/2018	2018-2019	31/03/2019	01/04/2018	2018-2019	01070000	31/03/2019
		1		1	60	60	10	1	1
ш	10 May 20	-						11	12
	871514.00	0.00	000		- Constant		The second second	STATE OF THE PARTY	
	ar and a con-		200	0.00	871514,00	870224.16	322.46	1289 84	100
				1					367,38
	744168.10	Ch sine on	400000					1	1
		OU DE LA	4990.00	000	839346,10	622977,78	64400 00		1
	40.40.00						00100	121188,32	162899.99
	124344.00	000	00'0	0.00	454044.00	-	1		
		The state of the s			00.445421	81829.48	4311.45	43664	-
	1740624.10	90490 00	20000					76'0110	38803.07
		20100.00	4990.00	0.00	1835804.10	1575014 49	1000000	1	

A.E.PATEL EBUCATIONAL TRUS RESEARCH & DEVELOPMENT Shirpur, Dirt, Dhulo DIRECTOR

202670.43

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

AUDIT REPORT 31 March 2020

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 / Director Master of Computer Application Shirpur 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, 2020 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 01/04/2019 to 31/03/2020. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2020 and;
- (b) In the case of Income and Expenditure Account, of the Deficit for the year ended on that date.

Place: - Shirpur

Date: 03/09/2020

CA VIJAY M. RATHI M. No. 036599

DIN 20036599AAAAGX2271

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

FINANCIAL STATEMENTS 31 March 2020

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.
		2117519.92
TO OPENING BALANCES	05770.00	2111010.02
Cash In Hand	65779.00	
Bank Of Maharashtra A/c No. 60319677768	100139.30	
Bank Of Maharashtra Ac No 60105282003	1291.00	
Dena Bank A/c No. 28310042520	8698.00	
Peoples Bank Shirpur A/c No. 001110306072	654154.20	
Peoples Bank Shirpur A/c No. 001110306089	1031560.00	
Priyadarshini Pathpedhi Saving A/c No.7217	244.00	
State Bank Of India A/c No 31058990385	255654.42	
TO INTEREST		171179.00
TO INTEREST Accrued F D R Interest	143355.00	
	27824.00	
Saving Bank Interest		
TO GRANTS		341650.00
Arthik Durbal Ghatak	11000.00	
Earn And Learn Scheme	129600.00	
Practical Examination Grant	201050.00	
-0.5556		14791298.00
TO FEES	6600.00	
Admission Form Fees	1546211.00	
Development Fees	21300.00	
Eligibility Fees	2040.00	
Lost Of Book	108000.00	
Other Fees	16750.00	
Prospectus Fees	420.00	
T. C. Fee	13089977.00	
Tuition Fee	13069917.00	
TO FEES FOR UNIVERSITY		450750.00
C. A. P. Fees	55200.00	
Examination Fee	376450.00	
Examination Form Fees	2280.00	
Late Fee	1000.00	
Mark sheet Fees	15820.00	

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Bas Bas Des Des Hos Vel

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A F Add Add Aff Alu An Au Au Ba Bin Brin

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

PAYMENTS BY TEACHING STAFF SALARY Basic Pay Dearness Allowance 3746226.9 6925643.0 38390.0	00 00 00 00 00
Basic Pay Dearness Allowance 3746226.9 6925643.9	00 00 00 00 00 00
Basic Pay Dearness Allowance 6925643.	00 00 00 00 00
Dearness Allowance	00 00 00 00
3839U.	00 00 00
Dearrance Allowance Difference	00
Dearness Pay 1038000.	00
House Rent Allowance 4/2125.	
Other Allowance 54000.	
Vehicle Allowance 190800.	00
TO THE SALING STAFF SALARY	3345697.00
179.00 BY NON TEACHING STAFF SALARY 1003248.	.00
Basic Pay 15185	
Basic Pay Deference	
Dearness Allowance	
Dearness Pay	
House Rent Allowance	
Vehicle Allowance	
BY OTHER SALARY	994400.00
Cleaning Wages 464400	.00
1298.00 Watchman Salary530000	0.00
	11079969.63
BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES 20448	
A R A processing ree Exps	
A. I. C. I. E. Plocessing Fees	
Admission Counseling Exps 35683	
Advertisement Expenses 13805	
Affiliation Fee 50000	
Alumni meet exp	
50750.00 Annual Maintainence Exps. 206201	
Arthik Durbal Ghatak	
Audit Fees 33040	202
Auditorium Hall Rent 80000	
AVISTRAI PIOU. EXP	0.00
Bank Commission &charges 884	
Binding Expenses 5705	2022
Broucher Expenses 1606	6.00

		200250 50
TO OTHER INCOME	WEDGE 65	396250.50
C. E. T. Exam Remuneration	75200.00	
CAP Receipt	75492.00	
Current IT Trend Receipt	15000.00	
Discount	18341.00	
Naac Committee Receipt	12339.00	
National Conference Receipt	15000.00	
Other Income	8322.50	
Red Ribbon Receipt (AIDS)	4000.00	
Theory Exam Receipt	172556.00	
TO SCHOLARSHIPS		7953511.50
E. B. C. Scholarship	1640526.00	
N. T. Free Ship	595707.00	
N. T. Scholarship	81482.00	
	2679870.50	
O. B. C. Free Ship	1786674.00	
OBC Scholarship	439955.00	
S C Free ship	366289.00	
S T Scholarship		
S. B. C. Free ship	222177.00	
S. C. Scholarship	30620.00	
S. T. Free ship	27500.00	
S.B.C.Scholarship	82711.00	
TO FUNDS AND DEPOSITS		1041603.34
Depreciation Fund	1041603.34	
TO ACCOUNTS CONTRA		1142773.00
Income Tax	368690.00	
Life Insurance Premium	226618.00	
Loan People Bank	17000.00	
Professional Tax	61175.00	
Provident Fund	421351.00	
T. D. S.	47939.00	
1. 0. 3.	41000.00	
TO BRANCH INTERNAL		35029369.00
Integrated M. C. A	8819133.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	16740106.00	
UG Dept	9470130.00	
TO ANAMATO AND DAVADUES		5956750.00
TO ANAMATS AND PAYABLES	20422.00	3330730.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	38432.00	
Ajay Chauvan	39778.00	

Clean Clean Colori Comn Camp Comp Curta Data I Depre Earn / Educa Electr Electri Facult Festiv Freigh Functi Gener Guest Guest Identit Induct Interco Interna Interna Interne Journa Medic Medid Memb Miscell Mobile Munici NSS Naac E Nation Nation Office! P.F.A P.F.N P.F.Fin Paper / Paper Person

6250.50	Cleaning Expenses	748563.00
	Cleaning Material Expenses	179701.00
	Coloring Expenses	118839.00
	Committee And Conference Expenses	8185.00
	Campaign Exps	45438.00
	Computer Material Expenses	646293.00
	Curtain Expenses	46246.00
	Data Handling Charges	160186.00
	Depreciation Depreciation	1041603.34
	Earn And Learn Scheme	213120.00
	Educational Expenses	47205.00
53511.50	Electrical Bill Expenses	968656.93
	Electrical Material Expenses	346676.00
	Faculty Development Programme Exps	19420.00
	Festival Expenses	109420.00
9 1	Freight And Hamali Expenses	11450.00
	Function and Gathering Expenses	27480.00
	Generator Expenses	333216.00
	Guest Lecturer Expenses	165123.00
	Guest Lecturer Honorarium	305450.00
	Identity Card Expenses	3002.00
	Induction Programme Exps.	4156.00
	Intercom System Exps	19175.00
	Internal Examination Expenses	82488.00
041603.34	Internal Workshop Exps	2000.00
	Internet Expenses	39825.00
	Journals And Periodicals	99695.00
142773.00	Medical Expenses	59342.00
	Mediclam Insurance Expenses	26640.00
	Membership Renewal Exps	13570.00
	Miscellaneous Expenses	1560.00
	Mobile Expenses	228700.00
	Municipal Taxes	73588.00
	N S S Expenses	30093.00
	Naac Expenses	216563.00
029369.00	National Level Conference Exps	6500.00
	National Level Workshop Exps	10282.00
	Office Expenses	62957.00
	P. F. Administration Charges	28277.00
	P. F. Management Contribution	421351.00
	P.F.Fine exp	369914.00
5956750.00	Paper And Periodical Exps	24529.00
	Paper Presentation Expenses	228.00
	Personality Development Expenses	15050.00

Anannd G. Bari	1500.00	
Bhandari Brothers - Shirpur	2577575.00	
Digambar Eknath Patil	19200.00	
Excess Fee / Fees Advance	559221.00	
Himalaya Aircon	95443.00	
Matersoft ERP Solution Pvt. Ltd	144166.00	
	218584.00	
Omshree Light House	53100.00	
Prepaid Antivirus A/c	0010000	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	352332.00	
Shirpur		
Shaikh Mohd Salim Raht Husain	225796.00	
Shivkumar Saini	891048.25	
Shri Ganesh Enterprises	496634.00	
Shri Ram Glass & Furniture	61525.75	
Suspense Account	72430.00	
Swayansiddha Abhiyan Grant	15000.00	
T. D. S Receivable	15984.00	
Thakkar Prakash C	64001.00	
	15000.00	
Yuvati Sabha Grant	10000.00	
TO INVESTMENTS		33276.00
TO INVESTMENTS	10000.00	(T.T.T.) 11333
F D R Priyadarshini Sutgirni A/c No 160932	11929.00	
F D R Priyadarshini Sutgimi No 155347	11929.00	

F D R Priyadarshini Sutgirni No. 155348

11347.00

Pest (Place Plant! Posta Practi Printin Prize I Profes Red R Regist Repair Securi Semin Sms E Sports Staff V Stude Stoder Studen Swacc Sweep TCS Teleph Theon

Tour & Travell Tutoria Uniform Washin Web S

Youth I Yuvadi Yuvadi

Zerox I

Ashwa Central College Compu

Disaste E- Suvi Eligibili Exam F

- A LIF	109840.00	
Pest Control Expenses	125506.00	
Placement Expenses	81670.00	
Plant Expenses	44151.00	
Postage Stamp &telegram Expenses	137225.00	
Practical Examination Expenses	89071.00	
Printing And Stationary	28000.00	
Prize Distribution Expenses	2000.00	
Professional Fee	4000.00	
Red Ribbon Club Expenses	5375.00	
Registration Fees	295061.00	
Repairing And Maintenance	294672.00	
Security Guard Expenses	67552.00	
Seminar Exps	17110.00	
Sms Expenses	73546.00	
Sports Expenses	48644.00	
Staff Welfare Expenses	237000.00	
Student Stipend Expenses	55049.00	
Student Welfare Expenses	33594.00	
Students Training Expenses	154000.00	
Swaccha Abhiyan Expenses		
Sweeper Salary	253750.00	
T C S Expenses	38780.00	
Telephone Expenses	5215.00	
Theory Exam Expenses	134735.00	
Tour & Travelling Exps	80468.00	
Travelling Expenses	104103.00	
Tutorial And Seminar Fees	25000.00	
Uniform Expenses	98833.00	
Washing and Ironing Expenses	176000.00	
Web Site Expenses	1298.00	
Workshop Expenses	19240.00	
Youth Festival Expenses	6560.00	
Yuvadin Expenses	26085.00	
Yuvati Sabha Expenses	470.00 130933.00	
Zerox Expenses	130933.00	
		574838.00
BY FEES FOR UNIVERSITY PAYMENT	8880.00	01.1000.00
Ashwamegh Krida Fees	55270.00	
Central Assessment Programme Fees	7990.00	
College Development Fees	3700.00	
Computer Fees	3700.00	
Disaster Management Fees	18450.00	
E- Suvidha Fees	39000.00	
Eligibility Fees	1362.00	
Exam Form fee Expenses	1002.00	

33276.00

72 / 286

	376650.00	
Examination Fees	225.00	
Faculty Change Fees Expenses	15170.00	
Gymkhana Fees	950.00	
Late Fee	15970.00	
Mark sheet Fees	512.00	
Medical Fee	150.00	
Other Fees	7395.00	
Poor Student Aid Fees	1229.00	
Pro Rata Expenses	10190.00	
Student Activity Fees		
Student Group Insurance	8045.00	
		18686937.00
BY BRANCH INTERNAL	0040422.00	10000307.00
Integrated M. C. A	8819133.00	
R. C. Patel Educational Trust, Mumbai - Central	207074.00	
Office -Mumbai	397674.00	
UG Dept	9470130.00	
		7426136.50
BY SCHOLARSHIPS	4044000 50	1420130.50
E.B.C. Scholarship	1311023.50	
N. T. Free Ship	595707.00	
N. T. Scholarship	81482.00	
O. B. C. Free Ship	2659500.25	
OBC Scholarship	1786674.00	
S C Free ship	333955.75	
S T Scholarship	366289.00	
S. B. C. Free ship	150674.00	
S. C. Scholarship	30620.00	
S. T. Free ship	27500.00	
S.B.C.Scholarship	82711.00	
S.B.C.Octionalship		
BY INVESTMENTS		165339.00
FD R Priyadarshini Sutgirni A/c No 175156	11495.00	
FD R Priyadarshini Sutgirni A/c No 177798	14274.00	
FD R Priyadarshini Sutgirni A/c No 177799	13577.00	
FDR - Bank Of Maharashtra Ac No 60105298636	24368.00	
F B R - Bank Of Manarashtra Ac No 60113767861	45548.00	
FDR - Bank Of Maharashtra Ac No 60112767861	56077.00	
FD R - The Shirpur People Bank - 1160380058	50077.50	
THE REPORT OF PROPERTIES		6125351.00
BY MOVABLE PROPERTIES	48498.00	8.155.55.107.5
CCTV Systems	1544190.00	
Dead Stock	830821.25	
Furniture And Fixtures		
Library	92106.00	
Work in Process	3609735.75	

BY ACCOUNTS CONTRA		1143920.00
Income Tax	368690.00	11727017237777777777
Life Insurance Premium	208418.00	
Loan People Bank	11000.00	
Professional Tax	61575.00	
Provident Fund	421351.00	
T. D. S.	72886.00	
BY ACCOUNTS PAYABLE	± -	4317612.82
A. M. Jalgaonwala Agro Products Pvt. Ltd.	56592.00	4517012.02
Ajay Chauvan	99778.00	
Anannd G. Bari	81315.00	
Bhandari Brothers - Shirpur		
Caution Money	1315379.00	
Digambar Eknath Patil	500.00	
Electrical Deposit	17600.00	
Excess Fee / Fees Advance	8553.07	
	168264.00	
Himalaya Aircon	58164.00	
Matersoft ERP Solution Pvt. Ltd	140332.00	
Mehajabin Khatun	100000.00	
Omshree Light House	217401.00	
Olis Elevator Company (India) Ltd	144400.00	
Pinkesh Bhanudas Patil	27275.00	
Pravin Murkya	200.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -		
Shirpur	370673.00	
Raiput Narendra Sudamsing	200.00	
Sau Sunanda Vijay Rathi	2400.00	
Shakh Mohd Salim Raht Husain	150000.00	
Shivkumar Saini	711967.00	
Shri Ganesh Enterprises	448226.00	
Shri Ram Glass & Furniture	25185.75	
Sonar Shashikant - Shirpur	100000.00	
Swapnil Goje	200.00	
T. D. S Receivable	15984.00	
Thakkar Prakash C	56824.00	
Vidur Sharma	200.00	
	200.00	
BY IMMOVABLE PROPERTIES		226562.00
Building	226562.00	220502.00
BY CLOSING BALANCES		
Dash in Hand	2222	2873983.31
Bank Of Maharashtra A/c No. 60319677768	3827.25	
Constitution April 2010/2000	43365.50	
Bank Of Maharashtra Ac No 60105282003	1325.00	
Dena Bank A/c No. 28310042520	8997.00	
Peoples Bank Shirpur A/c No. 001110306072	194223.95	

People Priyada State B The Sh The Sh

TOTAL RS. 69425930.26

PLACE:SHIRPUR DATE:03/09/2020

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

Peoples Bank Shirpur A/c No. 001110306089
Priyadarshini Pathpedhi Saving A/c No.7217
State Bank Of India A/c No. 31058990385
The Shirpur People A/c No. 001110309646
The Shirpur Peoples Bank A/c. No. 001110309707

5930.26

203509.00 254.00 1008868.36 47863.00 1361750.25

TOTAL RS.

69425930.26

PER MY SEPARATE REPORT

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN 20036599AAAAGX2271



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

MASTER OF COMPUTER APPLICATION - SHIRPUR
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		Accrued F D R Interest	143355.00
A R A processing fee Exps	20448.40	Saving Bank Interest	27824.00
A. I. C. T. E. Processing			
Fees	30000.00	BY GRANTS	
Admission Counseling	man and a second	Arthik Durbal Ghatak	11000.00
Exps	35683.00	Earn And Learn Scheme	129600.00
Advertisement Expenses	13805.00	Practical Examination	.27
Afficiation Fee	50000.00	Grant	201050.00
Alumni meet exp	128000.00		OF 17
Annual Maintainence Exps.		BY FEES	201.14
	206201.00	-	
Arrhik Durbal Ghatak	11000.00	Admission Form Fees	6600.00
Audit Fees	33040.00	Development Fees	1546211.00
Auditorium Hall Rent	80000.00	Eligibility Fees	21300.00
Avishkar Prog. Exp	3540.00	Lost Of Book	2040.00
Bank Commission &charges	8841.96	Other Fees	108000.00
Binding Expenses	57052.00	Prospectus Fees	16750.00
Broucher Expenses	16066.00	T. C. Fee	420.00
Cleaning Expenses	748563.00	Tuition Fee	13089977.00
Cleaning Material	A. II B. B. W. C. B. B. S.	C. A. P. Fees	55200.00
Expenses	179701.00	Examination Fee	376450.00
Coloring Expenses	118839.00	Examination Form Fees	2280.00
Committee And Conference		Late Fee	1000.00
Expenses	8185.00	Mark sheet Fees	15820.00
Campaign Exps	45438.00		
Computer Material		BY OTHER INCOME	
Expenses	646293.00	C. E. T. Exam	
Curtain Expenses	46246.00	Remuneration	75200.00
Data Handling Charges	160186.00	CAP Receipt	75492.00
Decreciation	1041603.34	Current IT Trend Receipt	15000.00
Earn And Learn Scheme	213120.00	Discount	18341.00
Educational Expenses		Naac Committee Receipt	
	47205.00		12339.00
Electrical Bill Expenses	968656.93	National Conference	
Electrical Material		Receipt	15000.00
Expenses	346676.00	Other Income	8322.50
Faculty Development		Red Ribbon Receipt (AIDS)	4000.00
Programme Exps	19420.00	Theory Exam Receipt	172556.00
Feetival Expenses	109420.00		10
The second second	10.000 (CO.000		

Freight And Hamali		BY INCOME AND EXPEND	DITURE
Expenses	11450.00	Deficit Transfer to	
Function and Gathering		Balance Sheet	12308961.13
Expenses	27480.00		
Generator Expenses	333216.00		
Guest Lecturer Expenses	165123.00		
Guest Lecturer Honorarium	305450.00		
Identity Card Expenses	3002.00		
Induction Programme Exps.	4156.00		
Intercom System Exps	19175.00		
Internal Examination	A STATE OF THE STATE OF		
Expenses	82488.00		
Internal Workshop Exps	2000.00		
Internet Expenses	39825.00		
Journals And Periodicals	99695.00		
Medical Expenses	59342.00		
Mediciam Insurance	35542.00		
	26640.00	37 (4.1)	
Expenses	13570.00		913
Membership Renewal Exps	1560.00		
Miscellaneous Expenses			
Mobile Expenses	228700.00		
Municipal Taxes	73588.00		
N S S Expenses	30093.00		
Naac Expenses	216563.00		
National Level Conference	200000000000000000000000000000000000000		
Exps	6500.00		
National Level Workshop			
Exps	10282.00		
Office Expenses	62957.00		
P. F. Administration			
Charges	28277.00		
P. F. Management			
Contribution	421351.00		
P.F.Fine exp	369914.00		
Paper And Periodical Exps	24529.00		
Paper Presentation			
Expenses	228.00		
Personality Development			
Expenses	15050.00		
Pest Control Expenses	109840.00		
Placement Expenses	125506.00		
Plant Expenses	81670.00		
Postage Stamp &telegram			
Expenses	44151.00		
Practical Examination	7/1/2017/2		
Expenses	137225.00		
Printing And Stationary	89071.00		
Prize Distribution			
Expenses	28000.00		
	80000000	476	

Professional Fee	2000.00
Red Ribbon Club Expenses	4000.00
Registration Fees	5375.00
Repairing And Maintenance	295061.00
Security Guard Expenses	294672.00
Seminar Exps	67552.00
Sms Expenses	17110.00
Sports Expenses	73546.00
Staff Welfare Expenses	48644.00
Student Stipend Expenses	237000.00
Student Welfare Expenses	55049.00
Students Training	
Expenses	33594.00
Swaccha Abhiyan Expenses	154000.00
Sweeper Salary	253750.00
T C S Expenses	38780.00
Telephone Expenses	5215.00
Theory Exam Expenses	134735.00
Tour & Travelling Exps	80468.00
Travelling Expenses	104103.00
Tutorial And Seminar Fees	25000.00
Uniform Expenses	98833.00
Washing and Ironing	00000.00
Expenses	176000.00
Web Site Expenses	1298.00
Workshop Expenses	19240.00
Youth Festival Expenses	6560.00
Yuvadin Expenses	26085.00
Yuvati Sabha Expenses	470.00
Zerox Expenses	130933.00
Ashwamegh Krida Fees	8880.00
Central Assessment	0000.00
Programme Fees	55270.00
College Development Fees	7990.00
Computer Fees	3700.00
Disaster Management Fees	3700.00
E- Suvidha Fees	18450.00
Eligibility Fees	39000.00
Exam Form fee Expenses	1362.00
Examination Fees	376650.00
Faculty Change Fees	370000.00
Expenses	225.00
Gymkhana Fees	15170.00
Late Fee	950.00
Mark sheet Fees	15970.00
Medical Fee	512.00
Other Fees	
Foor Student Aid Fees	150.00
Pro Rata Expenses	7395.00
Third Expenses	1229.00

Student Activity Fees	10190.00
Student Group Insurance	8045.00
Basic Pay	3746226.00
Dearness Allowance	6925643.00
Dearness Allowance	
Difference	38390.00
Dearness Pay	1038000.00
House Rent Allowance	472125.00
Other Allowance	54000.00
Vehicle Allowance	190800.00
Basic Pay	1003248.00
Basic Pay Deference	15165.00
Dearness Allowance	1874533.00
Dearness Pay	270800.00
House Rent Allowance	127551.00
Vehicle Allowance	54400.00
Cleaning Wages	464400.00
Watchman Salary	530000.00

TOTAL RS. 28460088.63

PLACE SHIRPUR DATE:03/09/2020

INSTITUTE OF MANAGEMENT RESEARCH And development MASTER OF COMPUTER APPLICATION - SHIRPUR

TOTAL RS. 28460088.63

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGX2271



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR BALANCE SHEET AS AT 31/03/2020

BALANCE SHEET AS AT 31/03/2020	TO THE PERSON	AMOUNT RS.	
	AMOUNT RS.	Allie	ASSET
LIABILITIES		24142319.99	Name Cold &
FUNDS AND DEPOSITS	2003594.00		MIMOVAS Building
College Development Fund	22108828.99		postaring
Depreciation Fund	14000.00		MATERIA
Non - Recurring VCRM	7235.00		NVESTM ED R Pr
Student Aid Fund	8662.00		DRP
Students Welfare Funds	- 0004		FORP
Students Wellow		129796901.04	FDR-B
BRANCH INTERNAL			FDR-B
R. C. Patel Educational Trust, Mumbai - Central	129796901.04		FD R-T
Office -Mumbai			5-3-65-1
		3068883.25	The same
ANAMATS AND PAYABLES	1262196.00		Brares-1
Bhandari Brothers - Shirpur	288782.00		Frakasha
Caution Money	1600.00 :		Shares -
Digambar Eknath Patil	402902.00		Enimut
Excess Fee / Fees Advance	37279.00		
Himalaya Aircon	56175.00		MOVABL
Library Deposits	804.00		DOTY Sy
Manoj Narhar Behere	8263.00		Compute
Omehree Light House	75796.00		Compute
Shaikh Mohd Salim Raht Husain	179011.25	34.70	Dead Sto
Shivkumar Saini	48408.00		Furniture
Shri Ganesh Enterprises	36340.00		Senerato
Shri Ram Glass & Furniture	72430.00		inverter E
Suspense Account	15000.00		310030
Swayansiddha Abhiyan Grant	7177.00		CO Pro
Thakkar Prakash C	2604.00		.brary
Vaishali B. Patil	7541.00		victorie in
Vishal Arun Pawar	15000.00		Sports E
Yuvati Sabha Grant	18200.00		Sox in i
Life Insurance Premium	6000.00		Sex in
Loan People Bank	329502.50		
E. B. C. Scholarship	20370.2	5	SHAMAT
O. B. C. Free Ship	105999.2		Acer Cha
S C Free ship	71503.0		Acumed 1
S. B. C. Free ship	11.000		Electrical
			-

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

1	ASSETS	AMOUNT RS.	AMOUNT RS.
r			15435411.34
-	MOVABLE PROPERTIES	15435411.34	1010011110
Þ	uilding	10430411.54	
Ł	VESTMENTS		2151199.00
F	D R Priyadarshini Sutgirni A/c No 175156	11495.00	
Ē	D R Priyadarshini Sutgirni A/c No 177798	14274.00	
Ē	D R Priyadarshini Sutgirni A/c No 177799	13577.00	
Į	D R - Bank Of Maharashtra Ac No 60105298636	288722.00 -	ATT
Ę	D R - Bank Of Maharashtra Ac No 60112767861	875151.00	170
	D R - The Shirpur People Bank - 1160380058	787580.00	
E	hares - Priyadarshini Nagari Sahakari Patpedhi		
	id.	3000.00	
	hares - Priyadarshini Sahakari Mudranalaya And		
E	rakashan Sansatha.Pvt.Shirpur	10000.00	
k	hares - The Shirpur Peoples Co-op. Bank Ltd.,		
	hirpur	147400.00	
Į,	IOVABLE PROPERTIES		25104567.6
-	CTV Systems	215305.00	
	omputer & Accessories	9816133.86	
з.	omputer Software	394831.00	
	lead Stock	5373088.00	
-	urniture And Fixtures	2326292.25	
	Senerator	437932.00	
	overter Battery	302450.00	
	anguage Lab Equipment	396963.00	
	CD Projector	189000.00	
	ibrary	1796680.75	
	Jobile Instrument	9500.00 -	
	Sports Equipment	126385.00	
	Nork In Process	3609735.75	
	Nork In Process Furniture	110271.00	
		+×	
B	NAMAT AND RECEIVABLE		595403.0
	ay Chauvan	60000.00	
	Anannd G. Bari	79815.00	
100	Electrical Deposit	39413.07	

TOTAL RS.

157008104.28

Mehajat Otis Ele Pinkesh Pravin M R. C. Pa Shirpur Raput N Sonar S Swapnil Telepho Vidur Sh T. D. S.

Bank Or Bank Of Bank Of Bena Ba

Table 88

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RANTS

CRM 6

sti-Del

PLACE: SHIRPUR DATE: 03/09/2020

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

Mehajabin Khatun	100000.00	
Otis Elevator Company (India) Ltd	144400.00	
Pinkesh Bhanudas Patil	27275.00	
Pravin Murkya	200.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	200.00	
Shirpur	18341.00-	
Raiput Narendra Sudamsing	200.00-	
Sonar Shashikant - Shirpur	100000.00	
Swapnil Goje	200.00	
Telephone Deposit	482.00	
Vidur Sharma	200.00	
T. D. S.	24877.00~	
	24077.00*	
CASH AND BANK BALANCES		2873983.31
Cash In Hand	3827.25	2010000.01
Bank Of Maharashtra A/c No. 60319677768	43365.50	
Bank Of Maharashtra Ac No 60105282003	1325.00-	
Dena Bank A/c No. 28310042520	8997.00-	
Peoples Bank Shirpur A/c No. 001110306072	194223.95	
Peoples Bank Shirpur A/c No. 001110306089	203509.00-	
Priyadarshini Pathpedhi Saving A/c No.7217	254.00	
State Bank Of India A/c No 31058990385	1008868.36	
The Shirpur People A/c No. 001110309646	47863.00	
The Shirpur Peoples Bank A/c. No. 001110309707	1361750.25	
	1001100.20	
GRANTS - ASSETS		56009.00
CRM Grant Computer Accessories	47904.00	00000.00
ICRM Grant Library	8105.00	
	0100.00	775580.51
NCOME AND EXPENDITURE	- 4:	110791530.95
lalance As Per Last Balance Sheet	98482569.82	110751555.55
ldd:-Deficit for the year transferred from Income	** (52,500,02	
and Expenditure Account	12308961.13	
The state of the s	7500001110	
	TOTAL RS	157008104 28

PER MY SEPARATE REPORT

104.28

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGX2271



Master of Computer Application - Shirpur

Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust

<u>Significant Accounting Policies and The Remarks</u>

<u>For The Year Ending 31st March 2020</u>

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION:-

 Depreciation is provided on Written Down Value 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 of 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) GOVERMENT 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 anything 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

 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 UDIN 20036599AAAAGX2271

Place: - Shirpur Date: - 03/09/2020 "THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)
YEAR:- 31ST MARCH 2020.
Gross Block of Assets and Particulars of Depreciation

AS PER BOOK.

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
No.		Of	Block with frezan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	1000000
		Dep.	#S 00	hefore	after	in	Block	Up To	The Year	31/03/2019	AS ON
			01/04/2019	30/09/2019	30/09/2019	2019-2020	31/03/2020	01/94/2019	2019-2020	91103123119	31/03/2020
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	16206649.34	0.00	225562.00	0.00	15435411.34	6423615.22	222452.88	8785234.12	8789333.24
2	Computer and	25.00%	10210964.86	6.00	0.00	0.00	10216964.86	9475932.05	183758.20	735032.81	551274.61
	Assessaries										
3	Liabrary	25.00%	1704574.75	68100.00	24006.00	0.00	1796680,75	1424859.73	89954.51	279715,02	251866.52
4	Furniture & Fixtures	10.00%	5460254.00	1525917.00	849094.25	0.00	7838258.25	2690624.83	472009.33	2769629.17	4072631.09
5	Machinery	15.00%	1493152.00	45458.00	0.00	0.00	1541650.00	1052193.84	73410.42	440958.16	416037.73
	TOTAL RS.		34077794.95	1642515.00	1099662.25	0.00	36819972,20	21067225.66	1041603.34	13010569.29	14711143.20

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

AUDIT REPORT 31 March 2020

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

AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of INTEGRATED MCA - SHIRPUR College of Institute of Management Research and Development shirpur, Branch of the Trust as at 31st March, 2020, 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 01/04/2019 to 31/03/2020. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2020 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur

Date :- 26/08/2020



CA VIJAY M. RATHI M. No. 036599 UDIN 20036599AAAAGK6311

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A. SHIRPUR

FINANCIAL STATEMENTS
31 March 2020

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		132342.00
Cash In Hand	74118.00	152542.00
The Shirpur People A/c No. 110010307154	35407.00	
The Shirpur People A/c No. 001110306119	22817.00	
TO INTEREST		15099.00
F. D. R. Interest	15099.00	
TO GRANTS		100500.00
Arthik Durbal Ghatak	5500.00	
Practical Examination Grant	95000.00	
TO FEES		7633525.00
Admission Form Fees	10650.00	
Development Fees	690667.00	
Eligibility Fees	17700.00	
Late Fees	200.00	
Lost Of Book	225.00	
Prospectus Fees	14750.00	
Tuition Fee	6899333.00	
TO FEES FOR UNIVERSITY		298190.00
C. A. P. Fees	48840.00	
Examination Fees	224800.00	
Examination Form Fees	2500.00	
Late Fees	4550.00	
Mark sheet Fees	17500.00	
TO FUNDS AND DEPOSITS		42793.90
Depreciation Fund	42793.90	
TO ACCOUNTS CONTRA		233825.00
Income Tax	32000.00	
Life Insurance Premium	38238.00	
Professional Tax	20000.00	
Provident Fund	68943.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		
Basic Pay	1242600.00	2420568.00
Dearness Allowance	1342698.00	
Dearness Allowance Difference	843982.00	
Dearness Pay	3707.00	
House Rent Allowance	144000.00	
Vehicle Allowance	57381.00	
Verilde Allowance	28800.00	
BY NON TEACHING STAFF SALARY		1036269.00
Basic Pay	333764.00	1000200.00
Dearness Allowance	555933.00	
Dearness Allowance Difference	3159.00	
Dearness Pay	86400.00	
House Rent Allowance	37813.00	
Vehicle Allowance	19200.00	
BY OTHER SALARY		1813150.00
Cleaning Wages	555200.00	
Security Guard Salary	729950.00	
Watchman Salary	528000.00	
BY EDUCATIONAL AND ADMINISTRATIVE EX	(DENCES	1
Admission Counseling Expenses		4338544.29
Advertisement Expenses	2738.00	
Affiliation Fee	12021.00	
Alumni meet exp	80000.00	
Annual Maintenance Exps.	42500.00	
Application Fee	107575.00	
Arthik Durbal Ghatak	5000.00	
Audit Fees	5500.00	
Auditorium Hall Rent	8260.00	
Bank Commission &charges	65000.00	
Binding Expenses	1764.00	
Cleaning Expenses	52920.00	30
	118310.00	
Cleaning Material Expenses	160260.00	
Coloring Exp.	97640.00	9

The Shirpur People Bank (loan)	59580.00	
The Shirpur People Bank Loan (amar Bhil)	15064.00	
TO BRANCH INTERNAL		16349133.00
M C A Section	8819133.00	
R. C. Patel Educational Trust, Mumbai - Central	1	
Office -Mumbai	6047000.00	
UG Dept	1483000.00	
TO ANAMATS AND PAYABLES		240180.00
H P Services	16400.00	
Sau.Sunanda Vijay Rathi	5750.00	
Shree Computers, Jalgaon	98221.00	
Thakkar Prakash C	20689.00	
The Computer Shop	89090.00	
Vijay M Rathi	10030.00	
TO INVESTMENTS		71049.00
F D R Priyadarshini Sutgirni No. 148665	16000.00	
F D R Priyadarshini Sutgirni No.148675	5021.00 :	
F D R P. S. S. G. L. A/c No. 123308	11795.00	
F D R P. S. S. G. L. A/c No. 123309	11795.00	
F D R P. S. S. G. L. A/c No. 123310	11016.00	
F D R P. S. S. G. L. A/c No. 123311	15422.00	

Committee And Conference Expenses	
Campaign Exps	320.00
Computer Material Expenses	51464.00
Depreciation	382003.00
Educational Expenses	42793.90
Electrical Material Expenses	12621.00
Faculty Development Program Exps	292672.00
Festival Expenses	1890.00
Freight And Hamali Expenses	65900.00
Function and Gathering Expenses	390.00
Generator Expenses	35090.00
	222072.00
Guest Lecturer Expenses	1380.00
Guest Lecturer Honorarium	184050.00
Identity Card Expenses	2280.00
Induction Program Exps.	9635.00
Internal Exam Expenses	82960.00
Medical Expenses	287.00
Mediclaim Insurance Expenses	13320.00
Miscellaneous Expenses	510.00
Mobile Expenses	67200.00
Naac Expenses	22131.00
Office Expenses	41770.00
P. F. Administration Charges	6222.00
P. F. Management Contribution	68943.00
Paper And Periodical Exps	12488.00
Parking Exps	2350.00
Pest Control Expenses	115710.00
Plant Expenses	72990.00
Postage Stamp &telegram Expenses	77351.00
Practical Examination Expenses	112342.00
Printing And Stationary	33097.00
Professional Fee	16020.00
Registration Fees	4425.00
Repairing And Maintenance	167542.00
Security Guard Expenses	262100.00
Seminar Exps	20768.00
Sports Expenses	33938.39
Staff Welfare Expenses	8342.00
Student Stipend Expenses	708000.00
Student Welfare Expenses	53399.00
Students Training Expenses	107:39.00
Sweeper Expenses	95600.00
Tours & Travelling Exps	55652.00
Travelling Expenses	50138.00
Uniform Expenses	500.00

Washing and Ironing Expenses	50400.00	
Xerox Expenses	7261.00	
BY FEES FOR UNIVERSITY SAVE	7201.00	
BY FEES FOR UNIVERSITY PAYMENT Ashwamegh Krida Fees		329204.00
Central Assessment Deanner	3000.00	- 2.00 mountain
Central Assessment Program Fees College Development Fees	49800.00	
Computer Fees	3125.00	
Disaster Management Fees	1250.00	
E- Suvidha Fees	1250.00	
Exam Form fee Expenses	3700.00	
Examination Fees	1524.00	
Gymkhana Fees	229000.00	
Late Fees	5125.00	
Mark sheet Fees	5550.00	
Poor Student Aid Fees	17780.00	
Student Group Insurance	2500.00	
Student Welfare	2500.00	
Stadent Wellare	3100.00	
BY BRANCH INTERNAL		
M C A Section	8819133.00	14084580.00
R. C. Patel Educational Trust, Mumbai - Central	0019133.00	
Office -Mumbai	3782447.00	
UG Dept	1483000.00	
	1403000.00	
BY INVESTMENTS		146440.00
F D R Priyadarshini Sutgirni A/c No 135316	16749.00	146148.00
F D R Priyadarshini Sutgirni A/c No 135317	11964.00	
F D R Priyadarshini Sutgirni A/c No 148650	13426.00	
F D R Priyadarshini Sutgirni A/c No 148664	13426.00	
F D R Priyadarshini Sutgirni A/c No 148667	16674.00	
F D R Priyadarshini Sutqirni A/c No 148675	452.00	
F D R Priyadarshini Sutgirni A/c No 148677	5233.00	
F D R Priyadarshini Sutgirni A/c No 159712	631.00	
F D R Priyadarshini Sutgirni A/c No 160136	622.00	9
F D R Priyadarshini Sutgirni A/c No 160137	622.00	
F D K Priyadarshini Sutgirni A/c No 160226	612.00	
F D R Priyadarshini Sutgirni A/c No 165958	10678.00	
F D R Priyadarshini Sutgirni A/c No 166798	10622.00	
F D R Priyadarshini Sutgirni A/c No 167320	10596.00	
F D R Priyadarshini Sutgirni A/c No 167864	10571.00	
F D R Priyadarshini Sutgirni A/c No 169576	10426.00	
F D R Priyadarshini Sutgirni A/c No 418103	599.00	
F D R Priyadarshini Sutgirni A/c No 418292	· 1.00	
F D R Priyadarshini Sutgirni A/c No 419141	10278.00	
F D R Priyadarshini Sutgirni No. 148665	674.00	
F D R Priyadarshini Sutgirni No. 149599	660.00	

TOTAL RS.

25116636.90

PLACE:SHIRPUR DATE:26/08/2020

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

F D R Priyadarshini Sutgirni No.147795	632.00	
BY MOVABLE PROPERTIES		111613.75
Dead Stock	60544.00	
Library	3405.00	
Musical Instruments	31550.00	
Sports Equipments	16114.75	
BY ACCOUNTS CONTRA		226645.00
Income Tax	32000.00	
Life Insurance Premium	34399.00	
Professional Tax	20425.00	
Provident Fund	68943.00	
The Shirpur People Bank (loan)	59580.00	
The Shirpur People Bank Loan (amar Bhil)	11298.00	
BY ACCOUNTS PAYABLE		48529.00
Prashnat H Patil	17200.00	07.0000-08081000
Priyanka Saindane	175.00	
Sau.Sunanda Vijay Rathi	5000.00	
Thakkar Prakash C	16714.00	
Vijay M Rathi	9440.00	
BY CLOSING BALANCES		561385.86
Cash In Hand	5881.00	
The Shirpur People A/c No. 001110309684	433150.86	
The Shirpur People A/c No. 110010307154	67362.00	
The Shirpur People A/c No. 001110306119	54992.00	

TOTAL RS. 25116636.90

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGK6311

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

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

INTEGRATED M.C.A. STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		F. D. R. Interest	15099.00
Admission Counseling			
Expenses	2738.00	BY GRANTS	
Advertisement Expenses	12021.00	Arthik Durbal Ghatak	5500.00
Affiliation Fee	80000.00	Practical Examination	
Alumni meet exp	42500.00	Grant	95000.00
Annual Maintenance Exps.		**	
Committee of the commit	107575.00		
Application Fee	5000.00	BY FEES	
Arthik Durbal Ghatak	5500.00	Admission Form Fees	10650.00
Audit Fees	8260.00	Development Fees	690667:00
Auditorium Hall Rent	65000.00	Eligibility Fees	17700.00
Bank Commission &charges	1764.00	Late Fees	200.00
Binding Expenses	52920.00	Lost Of Book	225.00
Cléaning Expenses	118310.00	Prospectus Fees	14750.00
Cleaning Material		Tuition Fee	6899333.00
Expenses	160260.00	C. A. P. Fees	48840.00
Coloring Exp.	97640.00	Examination Fees	224800.00
Committee And Conference		Examination Form Fees	2500.00
Expenses	320.00	Late Fees	4550.00
Campaign Exps	51464.00	Mark sheet Fees	17500.00
Computer Material			
Expenses	382003.00	BY INCOME AND EXPENDI	TURE
Depreciation	42793.90	Deficit Transfer to	
Educational Expenses	12621.00	Balance Sheet	1890421.29
Electrical Material			
Expenses	292672.00		
Faculty Development	-1		
Program Exps	1890.00		
Festival Expenses	65900.00		
Freight And Hamali			
Expenses	390.00		
Function and Gathering			
Expenses	35090.00		
Generator Expenses	222072.00		
Guest Lecturer Expenses	1380.00		
Guest Lecturer Honorarium	184050.00		
Identity Card Expenses	2280.00		
Induction Program Exps.	9635.00	- 2	

Internal Exam Expenses	82960.00
Medical Expenses	287.00
Mediclaim Insurance	
Expenses	13320.00
Miscellaneous Expenses	510.00
Mobile Expenses	67200.00
Naac Expenses	22131.00
Office Expenses	41770.00
P. F. Administration	
Charges	6222.00
P. F. Management	
Contribution	68943.00
Paper And Periodical Exps	12488.00
Parking Exps	2350.00
Pest Control Expenses	115710.00
Plant Expenses	72990.00
Postage Stamp &telegram	
Expenses	77351,00
Practical Examination	
Expenses	112342.00
Printing And Stationary	33097.00
Professional Fee	16020.00
Registration Fees	4425.00
Repairing And Maintenance	167542.00
Security Guard Expenses	262100.00
Seminar Exps	20768.00
Sports Expenses	33938.39
Staff Welfare Expenses	8342.00
Student Stipend Expenses	708000.00
Student Welfare Expenses	53399.00
Students Training	00000.00
Expenses	10739.00
Sweeper Salary	95600.00
Travelling Expenses	105790.00
Uniform Expenses	500.00
Washing and Ironing	500.00
Expenses	50400.00
Xerox Expenses	7261.00
Ashwamegh Krida Fees	3000.00
Central Assessment	5000.00
Program Fees	49800.00
College Development Fees	
Computer Fees	3125.00
	1250.00
Disaster Management Fees	1250.00
E- Suvidha Fees	3700.00
Exam Form fee Expenses	1524.00
Examination Fees	229000.00
Gymkhana Fees	5125.00
Late Fees	5550.00

The state of the s	
Mark sheet Fees	17780.00
Poor Student Aid Fees	2500.00
Student Group Insurance	2500.00
Student Welfare	3100.00
Basic Pay	1342698.00
Dearness Allowance	843982.00
Dearness Allowance	
Difference	3707.00
Dearness Pay	144000.00
House Rent Allowance	57381.00
Vehicle Allowance	28800.00
Basic Pay	333764.00
Dearness Allowance	555933.00
Dearness Allowance	
Difference	3159.00
Dearness-Pay	86400.00
House Rent Allowance	37813.00
Vehicle Allowance	19200.00
Cleaning Wages	555200.00
Security Guard Salary	729950.00
Watchman Salary	528000.00

TOTAL RS.

9937735.29

TOTAL RS. 9937735.29

PLACE: SHIRPUR DATE:26/08/2020

TTUTE OF MANAGEMENT RESEARCH AND DEVELOPM

PER MY SEPARAJE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGK6311



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A. BALANCE SHEET AS AT 31/03/2020

	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		195139.46
Depreciation Fund	195139.46	133133,40
BRANCH INTERNAL		11367021.00
R. C. Patel Educational Trust, Mumbai - Central		11007021.00
Office -Mumbai -	11367021.00	
ANAMATS AND PAYABLES		222302.00
H P Services	16400.00	222502.00
Sau.Sunanda Vijay Rathi	750.00	
Shree Computers, Jalgaon	98221.00	
Thakkar Prakash C	3975.00	
The Computer Shop	89090.00	
Vijay M Rathi	590.00	
Life Insurance Premium	4545.00	
The Shirpur People Bank (loan)	4965.00	
The Shirpur People Bank Loan (amar Bhil)	3766.00	

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

ASSETS		AMOUNT RS.	AMOUNT RS.
INVESTMENTS		10 To	
F D R Priyadarshini Su	Itairni Ale No 135316		293252.00
F D R Priyadarshini Su	tairni A/o No 135316	167,49.00	
F D R Priyadarshini Su	trairni A/c No 13531/	11964.00	
F D R Priyadarshini Su	trairni Ale No. 148659	13426.00	
F D R Priyadarshini Su	tairni A/c No 148664	13426.00	E 20 10 12
F D R Priyadarshini Su	toissi A/s No 14866/	16674.00	
FD R Privadarshini Su	toirei A/c No 1486/5	11173.00	
FD R Priyadarshini Su	tgirni A/c No 148677	5233.00	6:
F D R Priyadarshini Su	tgirni A/c No 159712	10631.00	
FD R Priyadarshini Su	tgirni A/c No 160136	10622.00	
F D R Priyadarshini Su	Igimi A/c No 160137	10622.00	
FD R Priyadarshini Su	Igirni A/c No 160226	10612.00	
FD R Priyadarshini Sut	girni A/c No 165958	10678.00	
F D R Priyadarshini Sut	girni A/c No 166798	10622.00	
F D R Priyadarshini Sut	girni A/c No 167320	10596.00	
F D R Priyadarshini Sut	girni A/c No 167864	10571.00	
F D R Priyadarshini Sut	girni A/c No 169576	10426.00	
FD R Priyadarshini Sut	girni A/c No 418103	17999.00	
FD R Priyadarshini Sut	girni A/c No 418292	47.00	
FD R Priyadarshini Sut	girni A/c No 419141	10278.00	
FD R Priyadarshini Sut	gimi No. 148665	16674.00	
F D R Priyadarshini Sut	girni No. 149599	16318.00	
FD R Priyadarshini Sut	girni No.147795	15632.00	
FD R Priyadarshini Sut	girni No.148660	17074.00	
F D R Priyadarshini Sut	Jirni No.148661	15205.00	
MOVABLE PROPERTIES	3		
Dead Stock		232105.00	464987.75
Inverter U P S	-1	1800.00	
Library		183418.00	
Musical Instruments		31550.00	
Sports Equipments		16114.75	
ANAMAT AND RECEIVA	RIF		
Priyanka Saindane	DOMEST .	475.00	175.00
		175.00	
CASH AND BANK BALAN	NCES		561385.86
Cash In Hand		5881.00	001000.00

TOTAL RS. 11784462.46

PLACE:SHIRPUR DATE:26/08/2020

DIFECTOR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

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The Shirpur People A/c No. 001110306119	54992.00
The Shirpur People A/c No. 001110309684	433150.86
The Shirpur People A/c No. 110010307154	67362.00

INCOME AND EXPENDITURE

8574240.56

Balance As Per Last Balance Sheet

Add:-Deficit for the year transferred from Income and Expenditure Account

1890421.29

TOTAL RS. 11784462.46

10464661.85

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGK6311



INTEGRATED MCA - SHIRPUR
Institute of Management Research and Development
R. C. Patel Educational Trust - Mumbai
Significant Accounting Policies and the Remarks
For The Year Ending 31st March 2020

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

 Depreciation is provided on Written Down Value 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 of 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) GOVERMENT 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 anything 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

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

Principal

INTEGRATED MCA - SHIRPUR Institute of Management Research and Development - Shirpur

Place: - Shirpur Date: - 26/08/2020 CA VIJAY M. RATHI

M. No. 036599 UDIN 20036599AAAAGK6311



"R. C. PATEL EDUCATIONAL TRUST SHIRPUR". INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT DUAL DEGREE

YEAR:- 31ST MARCH 2020.

YEAR:- 31ST MARCH 2020.

Gross Block of Assets and Particulars of Depreciation

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
No.		Of.	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	AS ON
		Dep.	as on	before	after	in	Block	Up To	The Year	31/03/2019	31/03/2020
			01/04/2019	30/09/2019	30/09/2019	2019-2020	31/03/2020	01/04/2019	2019-2029		
1	2	3	4	5	6	7		9	10	11	12
1	Liebrary	25.00%	180013.00	0.00	3405.00	0.00	183418.00	93766.02	21987.27	86246.98	67654.6
2	Dead Stock	10.00%	171561.00	46809.00	13735.00	0.00	232105.00	58489.53	16574.80	113071.47	156940,67
3	Ups, Invertor & Batt.	10.00%	1800,00	0.00	0.00	0.00	1800.00	90.00	171.00	1710.00	1539.00
4	Music Instrumetrs	10.00%	0.00	31550.00	0.00	0.06	31550.00	9.00	3165.00	9,00	29395.00
š	Sports Equipments	10.00%	0.00	0.00	19114.75	0,00	16114.75	0.00	805.24	0.00	15309.01
	TOTAL RS.		353374.00	78359.00	33254.75	0.00	464987.75	152345.55	42793.90	201028.45	269848.29

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS

AUDIT REPORT 31 March 2020

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

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

AUDITOR'S REPORT

To,
The Trustees / Director
University Affiliated Professional Programme (UG and PG)
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of University Affiliated Professional Programme (UG and PG) Shirpur Branch of Institute of Management Research and Development as at 31st March, 2020 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 01/04/2019 to 31/03/2020. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2020 and;
- (b) In the case of Income and Expenditure Account, of the <u>Surplus</u> for the year ended on that date.

Place: - Shirpur

Date:- 26/08/2020



CA VIJAY M. RATHI

M. No. 036599 UDIN 20036599AAAAGL2417

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS SECTION

FINANCIAL STATEMENTS
31 March 2020

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS SECTION STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		668109.00
Cash In Hand	92795.00	
The Shirpur People Current A/c No 001110306096	73323.00	
The Shirpur People A/c No. 001110307130	200022.00	
The Shirpur People A/c No. 001110307147	110451.00	
The Shirpur People Bank C. A/c No 001110306102	191518.00	
TO INTEREST		131707.00
Accrued Interest	131349.00	
Saving Bank Interest	358.00	
TO GRANTS		196275.00
Arthik Durbal Ghatak	54500.00	
Practical Examination Grant	141775.00	
TO FEES		11649570.00
Admission Fees	31850.00	
Admission Form Fees	18100.00	
Alumni Fees	16525.00	
Ashwamegh Krida Fees	11980.00	
Ccbo(certificate Course Banking Operation Fee)	9500.00	
College Development Fees	54530.00	
Communication Skill Dev Fees	579000.00 ;	
Computer Fees	11980.00	
Disaster Management Fees	6050.00	
E-suvidha Mkcl Fee	29950.00	
Gathering Fees	35940.00	
Gymkhana Fees	121000.00	
Identity Card Fees	5990.00	61.
Internal Exam Fees	60500.00	
Internet Fees	588420.00	
Lab And Drug Fees	1572010.00	
Late Fees	200.00	
Library Fees	133800.00	
Lost Of Book	390.00	
Magazine Fees	24200.00	
Medical Fee	15125.00	
Miscellaneous Fees	143400.00	
Other Certificate Course Fee	978180.00	

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

		ACCOUNTAIN
PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		3648030.00
Basic Pay	1991686.00	
Dearness Allowance	763668.00	
Dearness Allowance Difference	12836.00	
Dearness Pay	564000.00	
House Rent Allowance	203040.00	
Vehicle Allowance	112800.00	
BY NON TEACHING STAFF SALARY		857914.00
Basic Salary	357357.00	
Dearness Allowance	348614.00	
Dearness Allowance Difference	4976.00	
Dearness Pay	87600.00	
House Rent Allowance	40167.00	
Vehicle Allowance	19200.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXP	ENCES	2402640.15
Administration Exps	600.00	
Affiliation Fee Exps	182600.00	
Arthik Durbal Ghatak	54500.00	
Audit Fees	17700.00	4 4
Auditorium Hall Rent	9000.00	
Bank Commission &charges	1309.00	
Binding Expenses	1600.00	
Building Rent	1440000.00	
Cleaning Expenses	582.00	
Committee And Conference Expenses	3720.00	
Computer Material Expenses	690.00	
Depreciation	59281.15	
Educational Expenses	1075.00	
Electrical Material Expenses	3218.00	
Fee Refund	26438.00	
Freight And Hamali Expenses	504.00	
Function Expenses	12500.00	
Generator Expenses	3359.00	
Guest Honorarium Expenses	52050.00	
Guest Lecturer Expenses	600.00	
Identity Card Expenses	8588.00	
Induction Program Exps.	11766.00	
Loading And Boarding	13250.00	
Mediclaim Group Insurance Expenses	16650.00	
- 1 1 1 1 1 1 1 1.	12500.00	
Membership Fees Exps	12500.00	

Other Fee	25670.00	
Personality Development Fees	1005490.00	
Poor Student Aid Fees	46475.00	
Prospectus Fees	52750.00	
Registration Fees	45555.00	
Student Activity Fees	36870.00	
Student Group Insurance	11340.00	
T. C. Fee	960.00	
	797190.00	
Training And Placement Fees Tuition Fee		
	4418500.00	
Value Added Fees	750650.00	
Vet Course Fee	9500.00	
TO FEES FOR UNIVERSITY		768470.00
C. A. P. Fees	114180.00	
Eligibility Fees	70200.00	
Examination Fee	522050.00	
Examination Form Fees	6670.00	
Late Fees	4830.00	
Mark sheet Fees	50540.00	
TO SCHOLARSHIPS		89925.00
TO SCHOLARSHIPS	90025 00	69925.00
S T Scholarship	89925.00	
TO FUNDS AND DEPOSITS		59281.15
Depreciation Fund	59281.15	
TO ACCOUNTS CONTRA		301861.00
Life Insurance Premium	36236.00	
Professional Tax	35825.00	
Provident Fund	200010.00	
The Shirpur People Bank Loan (amar Bhil)	29790.00	
TO BRANCH INTERNAL		14163130.00
	4400000 00	14103130.00
Integrated M. C. A	1483000.00	
M C A Section	9470130.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	3210000.00	
TO ANAMATS AND PAYABLES		330161.00
Caution Money	277200.00	
Excess Fee / Fees Advance	36620.00	
Manoj B. Patil	4850.00	
Thakkar Prakash C	11491.00	
a comment of the second of the		

Miscellaneous Expenses	500.00	
N S S Equipment Exp	1500.00	
Office Expenses	6878.00	
P. F. Administration Charges	49812.00	
P. F. Management Contribution	200010.00	
Photo Expenses	550.00	
Pocket Allowance	2880.00	
Postage Stamp &telegram Expenses	1290.00	
Poster Presentation Expenses	895.00	
Practical Examination Expenses	129502.00	
Printing And Stationary	2590.00	
Processing Fees Exps	5000.00	
Professional Fee Exps	1750.00	
Programs Expenses	1110.00	
Refreshment Expenses	5188.00	
Registration Fees Exps		
Seminar Exps	15300.00	
Sports Fees Exps	9436.00	
Transportation Expenses	14739.00	
Travelling Expenses	660.00	
	18970.00	
BY FEES FOR UNIVERSITY PAYMENT		
Ashwamegh Krida Fees	14040 00	897799.00
Central Assessment Program Fees	14616.00	
College Development Fees	114200.00	
Computer Fees	12475.00	
Disaster Management Fees	6090.00	
E- Suvidha Fees	6090.00	
Eligibility Fees	30350.00	X
Exam Form fee Expenses	72300.00	
Examination Fees	4020.00	
Faculty Change Fees Expenses	521190.00	
Gymkhana Fees	900.00	
Late Fees	24969.00	
Mark sheet Fees	5000.00	
Medical Fees	50400.00	
Other Fees	944.00	
Poor Student Aid Fees	.50.00	
Student Activity Fees	9470.00	
Student Group Insurance	12495.00	
Student Welfare	12200.00	
olassii Wollaid	40.00	
BY BRANCH INTERNAL		
Integrated M. C. A	4400000 00	19092250.00
M C A Section	1483000.00	
R. C. Patel Educational Trust, Mumbai - Central	9470130.00	
Office -Mumbai	8139120.00	
	0.00120.00	

PLACE:SHIRPUR DATE:26/08/2020 TOTAL RS.

28358489.15

Director
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

BY SCHOLARSHIPS S T Scholarship	89925.00	89925.00
BY INVESTMENTS		453108.00
Dena Bank Fd No.028366033420	58211.00	455100.00
Dena Bank Fd No.028366033579	55983.00	
Dena Bank Fd No.028366038205	310020.00	
F D R Priyadarshinî Sutgirni A/c No 166493	10643.00	
F D R Priyadarshini Sutgirni A/c No 169582	9194.00	
F D R Priyadarshini Sutgirni A/c No 419091	9057.00	
BY MOVABLE PROPERTIES		71467.00
Library	71467.00	71407.00
BY ACCOUNTS CONTRA		299274.00
Income Tax	4000.00	200214.00
Life Insurance Premium	33209.00	
Professional Tax	35575.00	
Provident Fund	200010.00	
The Shirpur People Bank Loan (amar Bhil)	26480.00	
BY ACCOUNTS PAYABLE		37428.00
Caution Money	920.00	0.720.00
Excess Fee / Fees Advance	21980.00	
Manoj B. Patil	4387.00	
Thakkar Prakash C	10141.00	
BY CLOSING BALANCES		508654.00
Cash In Hand	10487.00	
The Shirpur People Current A/c No 001110306096	18193.00	
The Shirpur People A/c No. 001110307130	11666.00	
The Shirpur People A/c No. 001110307147	111154.00	
The Shirpur People A/c No. 001110309691	283041.00	
Bank Of Maharashtra 60333921095	980.00	
The Shirpur People Bank C. A/c No 001110306102	73133.00	
-	TOTAL RS	28358489 15

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGL2417

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

VIJAY M. RATHI B.COM,F.C.A. INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT CHARTERED ACCOUNTANT

UG / MMS SECTION

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		Accrued Interest	131349.00
Administration Exps	600.00	Saving Bank Interest	358.00
Affiliation Fee	182600.00		
Arthik Durbal Ghatak	54500.00	BY GRANTS	
Audit Fees	17700.00	Arthik Durbal Ghatak	54500.00
Auditorium Hall Rent	9000.00	Practical Examination	
Bank Commission &charges	1309.00	Grant	141775.00
Binding Expenses	1600.00	-mu-more #6	
Building Rent	1440000.00	BY FEES	
Cleaning Expenses	582.00	Admission Fees	31850.00
Committee And Conference	002.00	Admission Form Fees	18100.00
The British of the State of the	3720.00	Alumni Fees	16525.00
Expenses Computer Material	0/20.00	Ashwamegh Krida Fees	11980.00
Computer Material	690.00	Ccbo(certificate Course	1
Expenses	59281.15	Banking Operation Fee)	9500.00
Depreciation 5	1075.00	College Development Fees	54530.00
Educational Expenses	1075.00	Communication Skill Dev	54550.00
Electrical Material	2249.00		579000.00
Expenses	3218.00	Fees Computer Fees	11980.00
Fee Refund	26438.00	마스에 있다. 그리고 얼마나 아니는	6050.00
Freight And Hamali	504.00	Disaster Management Fees	29950.00
Expenses	504.00	E-suvidha Mkcl Fee	35940.00
Function Expenses	12500.00	Gathering Fees	
Generator Expenses	3359.00	Gymkhana Fees	121000.00
Guest Honorarium Expense	52050.00	Identity Card Fees	5990.00
Guest Lecturer Expenses	600.00	Internal Exam Fees	60500.00
Identity Card Expenses	8588.00	Internet Fees	588420.00
Induction Program Exps.	11766.00	Lab And Drug Fees	1572010.00
Loading And Boarding	13250.00	Late Fees	200.00
Mediclaim Group Insurance		Library Fees	133800.00
Expenses	16650.00	Lost Of Book	390.00
Membership Fees	12500.00	Magazine Fees	24200.00
Miscellaneous Expenses	500.00	Medical Fee	15125.00
N S S Equipment Exp	1500.00	Miscellaneous Fees	143400.00
Office Expenses	6878.00	Other Certificate Course	
P. F. Administration		Fee	978180.00
Charges	49812.00	Other Fee	25670.00
P. F. Management		Personality Development	
Contribution	200010.00	Fees	1005490.00
Photo Expenses	550.00	Poor Student Aid Fees	46475.00
Pocket Allowance	2880.00	Prospectus Fees	52750.00
Postage Stamp &telegram	477/15/2015 674/51	Registration Fees	45555.00
Expenses	1290.00	Student Activity Fees	36870.00
Poster Presentation		Student Group Insurance	11340.00
Expenses	895.00	T. C. Fee	960.00
Practical Examination	030,00	Training And Placement	
		a design of the same of the sa	

Printing And Stationary	2590.00	Tuition Fee	4418500.00
Processing Fees	5000.00	Value Added Fees	750650.00
Professional Fee	1750.00	Vet Course Fee	9500.00
Programs Expenses	1110.00	C. A. P. Fees	114180.00
Refreshment Expenses	5188.00	Eligibility Fees	70200.00
Registration Fees	15300.00	Examination Fee	522050.00
Seminar Exps	9436.00	Examination Form Fees	6670.00
Sports Fees	14739.00	Late Fees	4830.00
Transportation Expenses	660.00	Mark sheet Fees	50540.00
Travelling Expenses	18970.00		
Ashwamegh Krida Fees	14616.00		
Central Assessment			
Program Fees	114200.00		
College Development Fees	12475.00		
Computer Fees	6090.00		
Disaster Management Fees	6090.00		
E- Suvidha Fees	30350.00	4	
Eligibility Fees	72300.00		
Exam Form fee Expenses	4020.00		
Examination Fees	521190.00		
Faculty Change Fees			
Expenses	900.00		
Gymkhana Fees	24969.00		
Late Fees	5000.00		
Mark sheet Fees	50400.00		
Medical Fees	944.00		
Other Fees	50.00		
Poor Student Aid Fees	9470.00		
Student Activity Fees	12495.00		
Student Group Insurance	12200.00		
Student Welfare	40.00		
Basic Pay	1991686.00		
Dearness Allowance	763668.00		
Dearness Allowance			
Difference	12836.00		
Dearness Pay	564000.00		
House Rent Allowance	203040.00		
Vehicle Allowance	112800.00		
Basic Salary	357357.00		
Dearness Allowance	348614.00		
Dearness Allowance	-4		
Difference	4976.00		
Dearness Pay	87600.00		
House Rent Allowance	40167.00		
Vehicle Allowance	19200.00		
TO INCOME AND EXPENDITU	JRE		
Surplus Transfer to			

Balance Sheet 4939638.85

TOTAL RS. 12746022.00

PLACE: SHIRPUR DATE:26/08/2020

TTUTE OF MANAGEMENT RESEARCH AND DEVELOP

TOTAL RS.

12746022.00

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGL2417

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS SECTION BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		2728517.87
College Development Fund-	1025328.00	
Depreciation Fund	1692414.87	
Students Welfare Funds	10775.00	
ANAMATS AND PAYABLES		2353264.00
Caution Money	2243080.00	
Excess Fee / Fees Advance	28620.00	
Library Deposits	72900.00	
Manoj B. Patil	463.00 :	
Thakkar Prakash C	1350.00	
Life Insurance Premium	3116.00	
Professional Tax	425.00	
The Shirpur People Bank Loan (amar Bhil)	3310.00	
INCOME AND EXPENDITURE		13634630.18
Balance As Per Last Balance Sheet	8694991.33	
Add:-Surplus for the year transferred from Income		
and Expenditure Account	4939638.85	

TOTAL RS.

18716412.05

PLACE:SHIRPUR DATE:26/08/2020 Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

ASSETS	AMOUNT RS.	AMOUNT RS.
INVESTMENTS		2277921.00
Dena Bank Fd No.028366033420	962643.00	
Dena Bank Fd No.028366033579	975864.00	
Dena Bank Fd No.028366038205	310020.00	
F D R Priyadarshini Sutgirni A/c No 166493	10643.00	
F D R Priyadarshini Sutgirni A/c No 169582	9194.00	
F D R Priyadarshini Sutgirni A/c No 419091	9057.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd.,		
Shirpur	500.00	
MOVABLE PROPERTIES		1907271.10
Computer & Accessories	829476.00	1307271.10
Computer Software	42038.00	
Dead Stock	72568.00	
ibrary	910813.10	
Sports Equipment	52376.00	
ANAMAT AND RECEIVABLE		121000.00
M. S. E. B. Deposit	120000.00	121000.00
Telephone Deposit	1000.00	
BRANCH INTERNAL		13901565.95
R. C. Patel Educational Trust, Mumbai - Central		10001000.00
Office -Mumbai	13901565.95	
CASH AND BANK BALANCES		508654.00
Cash In Hand	10487.00	000004.00
Bank Of Maharashtra 60333921095	980.00	
The Shirpur People A/c No. 001110307130	11666.00	
The Shirpur People A/c No. 001110307147	111154.00	
he Shirpur People A/c No. 001110309691	283041.00	
The Shirpur People Bank C. A/c No 001110306102	73133.00	
The Shirpur People Current A/c No 001110306096	18193.00	
10 10 10 10 10 10 10 10 10 10 10 10 10 1	TOTAL RS.	18716412.05

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN 20036599AAAAGL2417



University Affiliated Professional Programme (UG and PG)
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2020

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

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 of 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) GOVERMENT 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.

OTHER POINTS

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

Director

University Affiliated Professional Programme (UG and PG) Institute of Management Research and Development Shirpur

Place: - Shirpur Date: - 26/08/2020 M. No. 036599

UDIN 20036599AAAAGL2417

"THE R. C. PATEL EDUCATIONAL TRUST SHIRBUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMMES,(UG & pg). YEAR:- 31ST MARCH 2020, Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI,

2 3 of Deltifons of Additions of Additions of Additions of Deltifon of Deltifon 2 3 4 5 6 7 3009/2019	+	Block of Assets	Rate	Gross	Amount	Amenini						
### Of Delition Gross Depreciation Depreciati	No.		6	Block with frozan	of Additions	THE PARTY OF THE P	Amount	Total	Total	Allendable		
# 500 Biock Up To The Year 3103/2019	_		-		SUCCESSION	of Additions	of Delition	Greek	-	ALD MANAGEMENT	MON	WDV
## 5 000042019 3000942019 2019-2020 31/0242020 01/04/2019 2019-2020 31/0242020 11/0242019 2019-2020 31/0242019 31/024019 31/0242019	1		rieb.	98 00	perone	after	- I		Depreciation	Depre. for	ASON	20.00
STISIA S	1			01/04/2019	Thingspore			Block	Up To	The Year	The state of the s	2000
87151440 6.00 6.00 6.00 871514.00 (870548.62 241.85 957.30 11 12 12 124944.00 6.00 6.00 124944.00 86140.93 38803.07 344 1835804,70 44005.00 27462.00 0.00 (1907271.10 1633133.67 2.019.83 2.019.		2			900000000	30/09/2019	2019-2020	31/03/2026	Asia success		31/03/2019	31/03/2020
87151440 0.00 0.00 0.00 871514.00 (870540.62 241.85 967.30 12435440 (870540.62 241.85 967.30 173435440 0.00 0.00 0.00 124544.00 86140.93 3880.31 3880.307 344	1				10	9	,	2000	01/04/2019	2019-2020		
# # # # # # # # # # # # # # # # # # #				1			-	8	6	40		
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124544b0 44005.00 27462.00 0.00 910813.10 676445.11 55559.00 162899.89 1835804,00 44005.00 27462.00 0.00 (1907271.10 1633133.57 const.	Lishe		36 000		1	1		\				
124544b0 0.00 0.00 0.00 124544.00 86140.93 3880.307 1835804,10 44005.00 27462.00 0.00 (1907271.10 1633133.67 const.c.		1	40,000	639346,10		27465 00	1					
124544.00 6.00 0.00 124544.00 86140.93 3880.37 3880.37 3880.37 3880.37 3880.37 3880.37 3880.37 3880.37				(1	00'0	910813.10	675445 11	· · · · · · · · · · · · · · · · · · ·		
1835804,10 44005.00 27462.00 0.00 (1907271.10 1633133.67 const.et	Furnit	tien & Elaborea								03139.00	162399.99	179207.
1835804/10 44005.00 27462.00 0.00 (1907271.10 1633133.67 20000.12		Sales or Landing	10.00%	124544.00	0.00	000		-				
1835804,70 44005,00 27462.00 0.00 (1907271.10 1633133.67 20011.1		CHAPTER STATE		1		2000	0.00	124944,00	86140-02			-
1835804,10 44005,00 27462.00 0.00 (1907271.10 1633133.67	TOT	Al De				1		-	200000000000000000000000000000000000000	3680.31	38303.07	346927
0.00 (1907271.10) 1633133.67		2000		1835804,10	44005.00	27462 00	1		-			240000
						200,000	00'0	1,1907271.10	1633133.67	20,000		

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

AUDIT REPORT 31 March 2021

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

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

AUDITOR'S REPORT

To,
The Trustees / Director
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, 2021 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 01/04/2020 to 31/03/2021. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2021 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur

Date:- 01/10/2021



CA VIJAY M. RATHI M. No. 036599 UDIN 21036599AAAAVV2568

"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

PAN No. AAKPR7620M

Email: vmratt1255(286nail.com

GST No. 27AAKPR7620M1Z3

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		2873983.31
Cash In Hand	3827.25	
Bank Of Maharashtra A/c No. 60319677768	43365.50	
Bank Of Maharashtra Ac No 60105282003	1325.00	
Dena Bank A/c No. 28310042520	8997.00	
Priyadarshini Pathpedhi Saving A/c No.7217	254.00	
State Bank Of India A/c No 31058990385	1008868.36	
Peoples Bank Shirpur A/c No. 001110306072	194223.95	
Peoples Bank Shirpur A/c No. 001110306089	203509.00	
The Shirpur People A/c No. 001110309646	47863.00	
The Shirpur Peoples Bank A/c. No. 001110309707	1361750.25	
TO INTEREST		163891.00
Accrued Interest	146951.00	
Saving Bank Interest	16940.00	
TO GRANTS		227740.00
Examination Grant	140310.00	
Other Grant	72430.00	
Personality Development Grant	15000.00	
TO FEES		25329511.75
Development Fees	2123354.50	
Late Fees	100.00	
Prospectus Fees	25000.00	
T. C. Fee	1380.00	
Tuition Fee	23179677.25	
TO FEES FOR UNIVERSITY		35100.00
Eligibility Fees	35100.00	
TO OTHER INCOME		10949.0
Other Income	10949.00	
TO SCHOLARSHIPS		4601566.0
E. B. C. Scholarship	1000796.50	
N. T. Free Ship	683516.00	
O. B. C. Free Ship	2322381.25	
S C Free ship	200029.25	
S T Scholarship	179553.00	
S. B. C. Free ship	143007.50	
S. T. Free ship	72282.50	

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

Basic Pay 3609235.00 Dearness Allowance 6760130.00 Dearness Allowance Difference 42101.00 Dearness Pay 942000.00 House Rent Allowance 444321.00 Other Allowance 54000.00 Vehicle Allowance 171600.00 BY NON TEACHING STAFF SALARY 3228208 Basic Pay 947605.00 Basic Pay Deference 11882.00 Dearness Allowance 1849136.00 Dearness Pay 249500.00 House Rent Allowance 120082.00 Vehicle Allowance 50000.00 BY OTHER SALARY 2613048 Campus Cleaning Charges 1024070.00 Cleaning Wages 576200.00 Other Salary 210000.00 Security Salary 304000.00 Watchman Salary 498779.00	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Basic Pay 3609235.00 Dearness Allowance 6760130.00 Dearness Allowance Difference 42101.00 Dearness Pay 942000.00 House Rent Allowance 54000.00 Whice Allowance 54000.00 Whice Allowance 171600.00 BY NON TEACHING STAFF SALARY 3228208 Basic Pay 947605.00 Bearness Allowance 1849136.00 Dearness Pay 249500.00 House Rent Allowance 120082.00 Whice Allowance 120082.00 Wehicle Allowance 50000.00 BY OTHER SALARY 261304 Cleaning Wages 576200.00 Other Salary 304000.00 Watchman Salary 498779.00 BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES 4060.00 Advertisement Expenses 14606.00 Affiliation Fee 50000.00 Annual Maintenance Exps 180000.00 Annual Maintenance Exps 35400.00 Bank Commission & Charges 3662.20 Binding Expenses 33190.00 Care And Safety Exp 266430.00 Cleaning Expenses 33190.00 Care And Safety Exp 266430.00 Cleaning Expenses 303563.00 Cleaning Material Charges 36180.00 Committee And Conference Expenses 31780.00 Communication Charges 36180.00 Computer Material Expenses 36180.00 Committee And Conference Expenses	BY TEACHING STAFF SALARY		12023387.00
Dearness Allowance 6760130.00 Dearness Allowance Difference 42101.00 Dearness Pay 942000.00 House Rent Allowance 54000.00 Vehicle Allowance 54000.00 Vehicle Allowance 171600.00 BY NON TEACHING STAFF SALARY 3228208 Basic Pay 947605.00 Basic Pay Deference 11882.00 Dearness Allowance 1849136.00 Dearness Pay 249500.00 House Rent Allowance 120082.00 Vehicle Allowance 120082.00 Vehicle Allowance 1024070.00 Cleaning Wages 576200.00 Other Salary 210000.00 Security Salary 304000.00 Watchman Salary 498779.00 BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES 938647 Accident Insurance Policy Exp 153.00 Advertisement Expenses 14606.00 Affiliation Fee 50000.00 Alumni Meet exp 180000.00 Annual Maintenance Exps 3662.20 Binding Expenses 33190.00 <td></td> <td>3609235.00</td> <td></td>		3609235.00	
Dearness Allowance Difference 42101.00 Dearness Pay 942000.00 House Rent Allowance 444321.00 Other Allowance 54000.00 Vehicle Allowance 171600.00 BY NON TEACHING STAFF SALARY 3228208 Basic Pay Deference 11882.00 Dearness Allowance 1849136.00 Dearness Allowance 1849136.00 Dearness Pay 249500.00 House Rent Allowance 120082.00 Vehicle Allowance 50000.00 BY OTHER SALARY 2613049 Cleaning Wages 576200.00 Cleaning Wages 576200.00 Other Salary 210000.00 Security Salary 304000.00 Watchman Salary 498779.00 BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES 938647 Accident Insurance Policy Exp 153.00 Advertisement Expenses 14606.00 Affiliation Fee 50000.00 Alumni meet exp 3600.00 Audit Fees 35400.00 Bank Commission &charges 362.20 <td>- English Strate Growth</td> <td>6760130.00</td> <td></td>	- English Strate Growth	6760130.00	
Dearness Pay	(200 전기 (200 PM BM BM 200 TM 200 PM BM	42101.00	
House Rent Allowance	: [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
Other Allowance 54000.00 Vehicle Allowance 171600.00 BY NON TEACHING STAFF SALARY 3228203 Basic Pay 947605.00 Basic Pay Deference 11882.00 Dearness Allowance 1849136.00 Dearness Pay 249500.00 House Rent Allowance 120082.00 Vehicle Allowance 50000.00 BY OTHER SALARY 2613043 Campus Cleaning Charges 1024070.00 Cleaning Wages 576200.00 Other Salary 210000.00 Security Salary 304000.00 Watchman Salary 498779.00 BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES 938647 Accident Insurance Policy Exp 153.00 Advertisement Expenses 14606.00 Affiliation Fee 50000.00 Alumni meet exp 180000.00 Annual Maintenance Exps 264345.00 Audit Fees 35400.00 Bank Commission &charges 3662.20 Binding Expenses 33190.00 Care And Safety Exp 266430.00 <td>1 (Table 10 Cale)</td> <td></td> <td>I Call to the</td>	1 (Table 10 Cale)		I Call to the
Vehicle Allowance	Alfahan and Balling and Samuel Control of Samuel Samuel		
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House Rent Allowance	A STATE OF THE PROPERTY OF THE		
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BY OTHER SALARY			
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Security Salary 304000.00	Cleaning Wages	576200.00	
Watchman Salary 498779.00 BY EDUCATIONAL AND ADMINISTRATIVE EXPENCES 938647 Accident Insurance Policy Exp 153.00 Advertisement Expenses 14606.00 Affiliation Fee 50000.00 Alumni meet exp 180000.00 Annual Maintenance Exps 264345.00 Audit Fees 35400.00 Bank Commission &charges 3662.20 Binding Expenses 33190.00 Care And Safety Exp 266430.00 Cleaning Expenses 303563.00 Cleaning Material Charges 207887.00 Coloring Expenses 68513.00 Committee And Conference Expenses 13780.00 Communication Charges 361680.00 Computer Material Expenses 438725.10	Other Salary	210000.00	
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Affiliation Fee 50000.00 Alumni meet exp 180000.00 Annual Maintenance Exps 264345.00 Audit Fees 35400.00 Bank Commission & Charges 3662.20 Binding Expenses 33190.00 Care And Safety Exp 266430.00 Cleaning Expenses 303563.00 Cleaning Material Charges 207887.00 Coloring Expenses 68513.00 Committee And Conference Expenses 13780.00 Communication Charges 361680.00 Computer Material Expenses 438725.10	Advertisement Expenses	14606.00	
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Committee And Conference Expenses 13780.00 Communication Charges 361680.00 Computer Material Expenses 438725.10			
Communication Charges 361680.00 Computer Material Expenses 438725.10			
Computer Material Expenses 438725.10			
Covid Protection Kit 1099561.00			
40000.00			
CSI Membership Renewal Exps 18880.00	CSI Membership Renewal Exps	1880.00	

19800.00

Sau.Sunanda Vijay Rathi

Shaikh Mohd Salim Raht Husain

Curtain Expenses	76800.05
Data Handling Charges	181131.00
Depreciation	982291.13
Diesel Expenses	270294.00
Educational Expenses	7400.00
Electrical Bill Expenses	333037.00
Electrical Material Expenses	328815.00
Faculty Development Program	
Fee Refund	20000.00
Fees Concession	90000.00
Food Expenses	83795.00
Freight And Hamali Expenses	650.00
Function and Gathering Expens	
Generator Expenses	127153.00
Internet Expenses	139557.00
Journals And Periodicals	96135.00
Medical Expenses	2600.00
Mediclaim Group Insurance Ex	
Miscellaneous Expenses	1185.00
Mobile Expenses	177600.00
Municipal Taxes	73588.00
National Level Workshop Exps	
Office Expenses	4089.01
Online Examination Expenses	107205.00
Online Teaching Expenses	51597.00
P. F. Administration Charges	44500.00
P. F. Management Contribution	
Paper And Periodical Exps	34825.00
Plant Expenses	33800.00
Postage Stamp &telegrams E	
Practical Examination Expense	
Printing And Stationary	217033.89
Prize Distribution Expenses	31100.00
Professional Fee	2950.00
Programs Expenses	87483.00
Repairing And Maintenance	170877.00
Security Guard Expenses	158593.00
Seminar Exps	1867.00
Sms Expenses	17110.00
Software Renewal Expenses	- 53992.00
Solar Rooftop Charges	708.00
Sports Expenses	175157.00
Staff Welfare Expenses	5778.00
Student Aids Expenses	30000.00
T D S Penalty	7306.00
Telephone Expenses	7829.00
Tour & Travelling Exps	102212.00
Training & Placement Expens	es 680170.00
Travelling Expenses	69402.00 21730.00
Uniform Expenses	129 / 286
	123/200

Colol	138600.00	
Shivkumar Saini	253973.00	
Shri Ganesh Enterprises	5873.00	
Shri Ram Glass & Furniture	1000.00	
Shweta A Patil	147567.00	
Sonar Shashikant - Shirpur	200.00	
Swapnil Goje	2604.00	
Thakkar Prakash C	13321.00	
Tushar K Chaudhari	2000.00	
Vaishnavi Sharma	200.00	
Vidur Sharma	·	11495.00
		11495.00
TO INVESTMENTS	11495.00	
F D R Priyadarshini Sutgirni A/c No 175156		

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Washing and Ironing Expenses	144200.00	
Web Site Expenses	74319,00	
Workshop And Seminar Expenses	5790.00	
Xerox Expenses	113177.00	
		visioses Treamaises
BY FEES FOR UNIVERSITY PAYMENT		98229.00
Ashwamegh Krida Fees	3024.00	
College Development Fees	3150.00	- 2
Computerization Fees	1260.00	
Disaster Management Fees	1260.00	
E- Suvidha Fees	6300.00	
Eligibility Fees	69375.00	
Gymkhana Fees	5166.00	
Medical Fees	504.00	
Poor Student Aid Fees	2520.00	
Student Activity Fees	3150.00	
Student Group Insurance	2520.00	
BY BRANCH INTERNAL		3012136.00
I. M. R. D. U. G. Section	1591581.00	
I. M. R. D. M.C.AIntegrated	973344.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	447211.00	
		5099388.75
BY SCHOLARSHIPS	4045540.00	5099366.75
E. B. C. Scholarship	1315518.00	
N. T. Free Ship	683516.00	
O. B. C. Free Ship	2327980.25	
S C Free ship	306028.50	
S T Scholarship	179553.00 214510.50	
S. B. C. Free ship	72282.50	
S. T. Free ship	12202.00	
BY INVESTMENTS		149555.00
F D R Priyadarshini Sutgirni A/c No 177434	12472.00	
F D R - Bank Of Maharashtra Ac No 60105298636	27446.00	
F D R - Bank Of Maharashtra Ac No 60112767861	49310.00	
F D R - The Shirpur People Bank - 1160380058	60327.00	
		3796750.00
BY MOVABLE PROPERTIES	54400.00	3730730.00
Computer & Accessories	27500.00	
Inverter Battery	71530.00	
Library	819401.00	
Solar System	36049.00	
Work In Process Alumni Works	149300.00	
Work In Process Building Work In Process Electrical Material	331326.00	
	925102.00	
Work In Process Furniture Work In Process Glass	5873.00	
417(17) T. (17) (17) (17) (17) (17) (17) (17) (17)	1296000.00	
Work In Process Lift Work In Process Pipe Fitting	80269.00	
Work in Floress Libe Limits		

BY ACCOUNTS CONTRA		27042367.75
Covid-19 Fund	30082.00	
Income Tax	855310.00	
Life Insurance Premium	217291.00	
Loan - Dipak P Borse	7525.00	
Loan - Rahul S Pawara	25425.00	
Loan - Shamrao G Patil	56496.00	
Loan-D.U.Chaudhari	72000.00	
Professional Tax	57000.00	
Provident Fund	380532.00	
Fees	25303031.75	
T. D. S.	37675.00	
1. 0. 0.		2
BY ACCOUNTS PAYABLE		39267720.00
A. M. Jalgaonwala Agro Products Pvt. Ltd.	21112.00	
Anannd G. Bari	159626.00	
Bhandari Brothers - Jalgaon	1860172.00	
Desai Brothers - Mumbai	40204.00	
Digambar Eknath Patil	24000.00	
Excess Fee / Fees Advance	73278.00	
Fees Receivable 2019-20	5016957.75	
Fees Receivable 2020-21	20286074.00	
Himalaya Aircon	37279.00	
Mahalxmi Sweet And Caters	1722.00	
Manoj Narhar Behere	804.00	
Master soft E R P Solution	152685.00	
Omshree Light House	61153.00	
Otis Elevator Company (India) Ltd	864000.00	12
Prashant Book House	58561.00	
Prepaid Exps Quick heal Antivirus	3167.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -		
	192412.00	
Shirpur Salari Bayahla	9550349.00	
Salary Payable Shaikh Mohd Salim Raht Husain	75796.00	
	273851.25	
Shivkumar Saini	302381.00	
Shri Ganesh Enterprises Shri Ram Glass & Furniture	42213.00	
	47567.00	
Sonar Shashikant - Shirpur	72430.00	
Suspense Account	15000.00	19
Swayansiddha Abhiyan Grant	9781.00	
Thakkar Prakash C	2604.00	
Vaishali B. Patil	7541.00	- V
Vishal Arun Pawar	15000.00	
Yuvati Sabha Grant	13000.00	
DY CURRENT BANK ACCOUNT		3038918.10
BY CURRENT BANK ACCOUNT	2099862.95	
H D F C A/c No 50200052087700	194143.95	
Peoples Bank Shirpur A/c No. 001110306072	181519.00	
Peoples Bank Shirpur A/c No. 001110306089	47783.00	
The Shirpur People A/c No. 001110309646	515609.20	
The Shirpur Peoples Bank A/c. No. 001110309707	510008.20	

TOTAL RS. 109263458

HUDGO BLEET SHEETING YOU

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PLACE:SHIRPUR DATE:01/10/2021

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

BY SAVING BANK ACCOUNT		501330.96
Bank Of Maharashtra A/c No. 60319677768	42876.98	197
Bank Of Baroda A/c. No. 94500100025547	9271.00	
Bank Of Maharashtra Ac No 60105282003	1362.00	
Priyadarshini Pathpedhi Saving A/c No.7217	263.00	
State Bank Of India A/c No 31058990385	447557.98	
BY CLOSING BALANCES		5944.50
Cash In Hand	5944.50	

TOTAL RS. 109263458.44

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVV2568



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

VIJAY M. RATHI

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

B.COM, F.C.A.

MASTER OF COMPUTER APPLICATION - SHIRPUR

CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	20
OBJECT OF THE TRUST		Accrued Interest	146951.00
Accident Insurance Policy		Saving Bank Interest	16940.00
Exp	153.00		
Advertisement Expenses	14606.00	BY GRANTS	
Affiliation Fee	50000.00	Examination Grant	140310.00
Alumni meet exp	180000.00	Other Grant	72430.00
Annual Maintenance Exps	100000.00	Personality Development	12100.00
Third Hall to Lapo	264345.00	Toronally acrosophism	
Audit Fees	35400.00	Grant	15000.00
Bank Commission &charges	3662.20		10000.00
Binding Expenses	33190.00	BY FEES	
Care And Safety Exp	266430.00	Development Fees	2123354.50
Cleaning Expenses	303563.00	Fees	25303031.75
Cleaning Material Charges	207887.00	Late Fees	100.00
Coloring Expenses	68513.00	Prospectus Fees	25000.00
Committee And Conference	00010.00	T. C. Fee	1380.00
Expenses	13780.00	Tuition Fee	23179677.25
Communication Charges	361680.00	Eligibility Fees	35100.00
Computer Material	501000.00	Ligibility 1 000	33103.00
Expenses	438725.10	BY OTHER INCOME	
Covid Protection Kit	1099561.00	Other Income	10949.00
CSI Membership Renewal			
Exps	18880.00	BY INCOME AND EXPENDI	TURE
Curtain Expenses	76800.05	Deficit Transfer to	
Data Handling Charges	181131.00	Balance Sheet	1582155.63
Depreciation	982291.13	24	
Diesel Expenses	270294.00		
Educational Expenses	7400.00		14
Electrical Bill Expenses	333037.00		
Electrical Material			
Expenses	328815.00		2)
Faculty Development			
ProgrammeExps	3510.00		
Fee Refund	20000.00	@1	
Fees Concession	90000.00		
Food Expenses	83795.00		
Freight And Hamali			
Expenses	650.00		
Function and Gathering	5777257		
Expenses	158400.00		
Generator Expenses	127153.00		
Internet Expenses	139557.00	141	
Journals And Periodicals	96135.00		
Medical Expenses	2600.00		
Mediclaim Group Insurance	1000.00		
mediation of our modification	135 /	286	

Expenses 18109.00 Miscellaneous Expenses 1185.00 Mobile Expenses 177600.00 Municipal Taxes 73588.00 National Level Workshop Exps Exps 3000.00 Office Expenses 4089.01 Online Examination Expenses Expenses 107205.00 Online Teaching Expenses 51597.00 P. F. Administration Charges Charges 44500.00 P. F. Management Contribution Contribution 380532.00 Paper And Periodical Exps 34825.00 Plant Expenses 33800.00 Postage Stamp &telegrams Expenses Expenses 1440.00 Practical Examination Expenses Expenses 14280.00 Printing And Stationary 217033.89 Prize Distribution Expenses Expenses 31100.00 Professional Fee 2950.00 Professional Fee 2950.00 Professional Fee 2950.00 <t< th=""><th></th><th></th></t<>		
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Municipal Taxes 73588.00 National Level Workshop Exps 3000.00 Office Expenses 4089.01 Online Examination Expenses 107205.00 Expenses 107205.00 Online Teaching Expenses 51597.00 P. F. Administration Charges 44500.00 P. F. Management 380532.00 Contribution 380532.00 Paper And Periodical Exps 34825.00 Plant Expenses 34825.00 Postage Stamp &telegrams Expenses Expenses 1440.00 Practical Examination Expenses Expenses 14280.00 Printing And Stationary 217033.89 Prize Distribution Expenses Expenses 31100.00 Professional Fee 2950.00	Miscellaneous Expenses	1185.00
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Exps 3000.00 Office Expenses 4089.01 Online Examination 107205.00 Expenses 107205.00 Online Teaching Expenses 51597.00 P. F. Administration 44500.00 Charges 44500.00 P. F. Management 380532.00 Contribution 380532.00 Paper And Periodical Exps 34825.00 Plant Expenses 38800.00 Postage Stamp & telegrams 28800.00 Expenses 1440.00 Practical Examination 217033.89 Expenses 14280.00 Printing And Stationary 217033.89 Prize Distribution 2950.00 Expenses 31100.00 Professional Fee 2950.00 Repairing And Maintenance 3680.00	Municipal Taxes	73588.00
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Staff Welfare Expenses 5778.00 Student Aids Expenses 30000.00 T D S Penalty 7306.00 Telephone Expenses 7829.00 Tour & Travelling Exps 102212.00 Training & Placement Expenses Expenses 680170.00 Travelling Expenses 69402.00 Uniform Expenses 21730.00 Washing and Ironing Expenses Expenses 74319.00 Workshop And Seminar Expenses Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	[13] [14] [15] [15] [15] [15] [15] [15] [15] [15	
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T D S Penalty 7306.00 Telephone Expenses 7829.00 Tour & Travelling Exps 102212.00 Training & Placement 680170.00 Expenses 69402.00 Uniform Expenses 21730.00 Washing and Ironing Expenses Expenses 144200.00 Web Site Expenses 74319.00 Workshop And Seminar Expenses Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 6300.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	Staff Welfare Expenses	
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Tour & Travelling Exps 102212.00 Training & Placement 680170.00 Expenses 69402.00 Uniform Expenses 21730.00 Washing and Ironing 21730.00 Expenses 144200.00 Web Site Expenses 74319.00 Workshop And Seminar 5790.00 Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 6300.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	T D S Penalty	7306.00
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Expenses 680170.00 Travelling Expenses 69402.00 Uniform Expenses 21730.00 Washing and Ironing 144200.00 Expenses 74319.00 Workshop And Seminar 5790.00 Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 6300.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	Tour & Travelling Exps	102212.00
Expenses 680170.00 Travelling Expenses 69402.00 Uniform Expenses 21730.00 Washing and Ironing 144200.00 Expenses 74319.00 Workshop And Seminar 5790.00 Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 6300.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	Training & Placement	
Travelling Expenses 69402.00 Uniform Expenses 21730.00 Washing and Ironing 144200.00 Expenses 74319.00 Workshop And Seminar 5790.00 Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 6300.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00		680170.00
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Web Site Expenses 74319.00 Workshop And Seminar 5790.00 Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	The state of the s	144200.00
Workshop And Seminar 5790.00 Expenses 5790.00 Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00		
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Xerox Expenses 113177.00 Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00		5790.00
Fees 25303031.75 Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Ashwamegh Krida Fees 3024.00 College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	1 2 3 3 (6.2)	그 그 그 시간 경험에 있는 사람이 없다.
College Development Fees 3150.00 Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00		
Computerization Fees 1260.00 Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00		
Disaster Management Fees 1260.00 E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	그리아 살아내려면 이렇게 하는데 있다면 하면 없다. 가장 아이들은 사람들은 사람들은 사람들은 사람들이 되었다.	
E- Suvidha Fees 6300.00 Eligibility Fees 69375.00 Gymkhana Fees 5166.00	가지 않는데 가게 이렇게 하는데 이렇게 되었다면 하게 살아서 가지 않는데 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
Eligibility Fees 69375.00 Gymkhana Fees 5166.00	이 가장 이번 사람이 되었다고 있다면 하는데 하는데 가장 하는데 가장 하는데 다 하나 이번 때문에 다 되었다.	
Gymkhana Fees 5166.00		
	Gymkhana Fees	
136 / 286		136 / 286

Medical Fees	504.00
Poor Student Aid Fees	2520.00
Student Activity Fees	3150.00
Student Group Insurance	2520.00
Basic Pay	3609235.00
Dearness Allowance	6760130.00
Dearness Allowance	
Difference	42101.00
Dearness Pay	942000.00
House Rent Allowance	444321.00
Other Allowance	54000.00
Vehicle Allowance	171600.00
Basic Pay	947605.00
Basic Pay Deference	11882.00
Dearness Allowance	1849136.00
Dearness Pay	249500.00
House Rent Allowance	120082.00
Vehicle Allowance	50000.00
Campus Cleaning Charges	1024070.00
Cleaning Wages	576200.00
Other Salary	210000.00
Security Salary	304000.00
Watchman Salary	498779.00

TOTAL RS.

52652379.13

TOTAL RS.

52652379.13

PLACE:SHIRPUR DATE:01/10/2021

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVV2568



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.
SUMPS AND DEDOCITE		25124611.12
FUNDS AND DEPOSITS	2003594.00	
College Development Fund	23091120.12	
Depreciation Fund	14000.00	
Non - Recurring VCRM	7235.00	
Student Aid Fund Students Welfare Funds	8662.00	
Students Wellare Fullus		
BRANCH INTERNAL		146521864.04
, M. R. D. U. G. Section	4435251.00	
I. M. R. D. M.C.AIntegrated	1800925.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	140285688.04	
ANAMATS AND PAYABLES		5836188.25
A. M. Jalgaonwala Agro Products Pvt. Ltd.	45269.00	
Balaji Girls Hostel Shirpur	2150.00	
Bhandari Brothers - Jalgaon	159078.00	
	288782.00	
Caution Money Desai Brothers - Mumbai	12632.00	
	846287.00	
Excess Fee / Fees Advance	56175.00	
Library Deposits	1452.00	
Mahalxmi Sweet And Caters	1000.00	
Manisha N Shrawage	13095.00	
Mastersoft E R P Solution	1000.00	
Nikita Rathod		
Omshree Light House	11493.00	120
Otis Elevator Company (India) Ltd	261680.00	
Prashant Book House	13019.00	
R. C. Patel Vidyarathi Sahakari Grahak Bhandar -	4035.00	
Shirpur		
Saket Bala	2000.00	
Salary Payable	3575038.00	
Sau.Sunanda Vijay Rathi	1750.00	
Shaikh Mohd Salim Raht Husain	19800.00	
Shivkumar Saini	43760.00	
Shweta A Patil	1000.00	
Tushar K Chaudhari	13321.00	
Vaishnavi Sharma	2000.00	
Income Tax	397970.00	
Life Insurance Premium	18200.00	
Loan - Dipak P Borse	5725.00	
Loan - Rahul S Pawara	2825.00	
Loan People Bank	6000,00	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		15435411.34
Building	15435411.34	
INVESTMENTS		2289259.00
F D R Priyadarshini Sutgirni A/c No 177434	12472.00	
F D R Priyadarshini Sutgirni A/c No 177798	14274.00	
F D R Priyadarshini Sutgirni A/c No 177799	13577.00	
F D R - Bank Of Maharashtra Ac No 60105298636	316168.00	
F D R - Bank Of Maharashtra Ac No 60112767861	924461.00	
F D' R - The Shirpur People Bank - 1160380058 Shares - Priyadarshini Nagari Sahakari Patpedhi	847907.00	5
Ltd.	3000.00	
Shares - Priyadarshini Sahakari Mudranakaly And	0000.00	
Prakashan Sansatha.Pvt.Shirpur	10000.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd., Shirpur	147400.00	
MOVABLE PROPERTIES		28901317.61
CCTV Systems	215305.00	
Computer & Accessories	9870533.86	
Computer Software	394831.00	
Dead Stock	5373088.00	
Furniture And Fixtures	2326292.25	
Generator	437932.00	
Inverter Battery	329950.00	
Language Lab Equipment	396963.00	
LCD Projector	189000.00	
Library	1868210.75	7
Mobile Instrument	9500.00	
Solar System	819401.00	
Sports Equipment	126385.00	
Work In Process	3609735.75	
Work In Process Alumni Works	- 36049.00	
Work In Process Building	149300.00	
Work In Process Electrical Material	331326.00	
Work In Process Electrical Material	1035373.00	
Work In Process Class	5873.00	
Work In Process Glass	1296000.00	
Work In Process Pipe Fitting	80269.00	
GRANTS - ASSETS		56009.00
VCRM Grant Computer Accessories	47904.00	
VCRM Grant Library	8105.00	
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Professional Tax E. B. C. Scholarship O. B. C. Free Ship 100.00 14781.00 14771.25

TOTAL RS.

177482663.41

.

PLACE:SHIRPUR DATE:01/10/2021

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

ANAMAT AND RECEIVABLE		14880786.32
Ajay Chauvan	20222.00	
Electrical Deposit	39413.07	
Fees Receivable 2019-20	344716.25	
Fees Receivable 2020-21	14372402.00	
Mehajabin Khatun	100000.00	
Prepaid Exps Quick heal Antivirus	3167.00	
Telephone Deposit	482 00	
T. D. S.	384.00	97
CASH AND BANK BALANCES		3546193.56
Cash In Hand	5944.50	
Bank Of Maharashtra A/c No. 60319677768	42876.98	
Bank Of Baroda A/c. No. 94500100025547	9271.00	
Bank Of Maharashtra Ac No 60105282003	1362.00	
Priyadarshini Pathpedhi Saving A/c No.7217	263.00	
State Bank Of India A/c No 31058990385	447557.98	
H D F C A/c No 50200052087700	2099862.95	
Peoples Bank Shirpur A/c No. 001110306072	194143.95	
Peoples Bank Shirpur A/c No. 001110306089	181519.00	
The Shirpur People A/c No. 001110309646	47783.00	**
The Shirpur Peoples Bank A/c. No. 001110309707	515609.20	
INCOME AND EXPENDITURE		112373686.58
Balance As Per Last Balance Sheet	110791530.95	
Add:-Deficit for the year transferred from Income		
and Expenditure Account	1582155.63	
	TOTAL RS	177482663 41

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVV2568



"THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)
YEAR: 31ST MARCH 2021,

Gross Block of Assets and Particulars of Depreciation

AS PER BOOK.

25.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WOV
No.		90	Black with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre, for	ASON	AS ON
		Dep.	45.00	before	after	£	Block	Up To	The Year	31/03/2020	31/03/2021
			01/04/2020	30-09-20	30.09.20	2020-2021	31/03/2021	01/04/2020	2020-2021		
-	2	3	*	40	ø	7	8	e	10	44	12
-	Building	2.50%	15435411.34	000	00'0	0.00	15435411.34	6645078.10	219733.33	8789333.24	85695931
		24 3000	-	Or Change	00.0	000	00 7000000	36 00000000	22 0+7+2+	1012404	00 000000
4	Computer and	23,0076	104 10304-00	DO'NORALE CONTRACTOR	0000	2000	1000000000	and and and and	70.012.71	100000000000000000000000000000000000000	200000000000000000000000000000000000000
	Assessanes										
1 "	Variabili	25,00%	1796680.75	00'0	71530.00	000	1868210.75	1514814.23	79407.88	281866.52	273988 64
	- Commence	1									
4	Furniture & Fixtures	10.00%	7835265.25	0.00	00'0	0.00	7835265.25	3162834.16	467263.11	4672631.09	4205357.98
10	Machinery	15.00%	1541650,00	00'0	27500.00	0.00	1569150.00	1125612.27	64468.15	415037,73	379069.57
	TOTAL RS.		36819972.20	54400.00	99030.00	0.00	36973402.20	22108829.00	982291.13	14711143.20	13882282.06



Master of Computer Application - Shirpur Branch of Institute of Management Research and Development Shirpur R. C. Patel Educational Trust Significant Accounting Policies and The Remarks For The Year Ending 31st March 2021

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

- 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 Written Down Value 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.
 - 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.

GOVERMENT GRANTS :-4)

- 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 anything 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

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

rule.

5) OTHER POINTS

 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

Place: - Shirpur Date: - 01/10/2021 CA VIJAY M. RATHI M. No. 036599 UDIN 21036599AAAAVV2568

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

AUDIT REPORT 31 March 2021

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

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



AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of INTEGRATED MCA - SHIRPUR College of Institute of Management Research and Development shirpur, Branch of the Trust as at 31st March, 2021 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 01/04/2020 to 31/03/2021. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2021 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place : - Shirpur

Date:- 01/10/2021



CA VIJAY M. RATHI M. No. 036599 UDIN 21036599AAAAVU3442

"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

PAN No. AAKPR7620M

Email: vmrathi555@gmail.com

GST No. 27AAKPR7620M1Z3

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR INTEGRATED M. C. A. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		561385.86
Cash In Hand	5881.00	55
The Shirpur People A/c No. 001110306119	54992.00	
The Shirpur People A/c No. 001110309684	433150.86	
The Shirpur People A/c No. 110010307154	67362.00	
TO INTEREST		66674.00
F. D. R. Interest	66674.00	
TO FEES		8381850.00
Admission Form Fees	2950.00	
Development Fees	287957.00	
Fees	2988100.00	
Late Fees	500.00	
Prospectus Fees	200.00	
T. C. Fee	1200.00	
Tuition Fee	5100943.00	
TO FEES FOR UNIVERSITY		15300.00
Eligibility Fees	15300.00	
TO OTHER INCOME		48762.00
Salary Recovery	48762.00	
TO FUNDS AND DEPOSITS	026372818212	37634.52
Depreciation Fund	37634.52	
TO ACCOUNTS CONTRA	170000000000000000000000000000000000000	396792.00
Income Tax	126810.00	
Karmachari Kalyan Nidhi	6685.00	
Life Insurance Premium	49856.00	
Professional Tax .	22850.00	
Provident Fund	69384.00	
T, D, S.	4492.00	
The Shirpur People Bank (loan)	116715.00	
TO BRANCH INTERNAL		7714959.00
M C A Section	973344.00	
R. C. Patel Educational Trust, Mumbai - Central	5865000.00	
Office -Mumbai	876615.00	
UG Dept		

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		2939782.00
Basic Pay	1090611.00	2535762.00
Dearness Allowance	1442386.00	
Dearness Allowance Difference	25127.00	
Dearness Pay	240000.00	
House Rent Allowance	93658.00	
Vehicle Allowance	48000.00	
BY NON TEACHING STAFF SALARY		1086839.00
Basic Pay	331018.00	.000000.00
Dearness Allowance	594313.00	
Dearness Allowance Difference	17312.00	
Dearness Pay	86400.00	
House Rent Allowance	38596.00	
Vehicle Allowance	19200.00	
BY OTHER SALARY		1792300.00
Cleaning Wages	586500.00	170200.00
Other Salary	174000.00	
Security Salary	535600.00	
Watchman Salary	496200.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXPE	NCES	4065500.52
Accident Insurance Policy Exp	. 816.00	
Affiliation Fee	80000.00	
Alumni meet exp	165000.00	20
Annual Maintenance Exps. (AC)	46800.00	A1
Annual Maintenance Exp. (Xerox)	17600.00	
Annual Maintenance Expenses (Computer)	39887.00	
Audit Fees	10620.00	
Bank Commission &charges	1410.00	
Binding Expenses	2650.00	
Campus Cleaning Expenses	42990.00	
Cleaning Expenses	196785.00	
Cleaning Material Expenses	125756.00	
Coloring Expenses	47670.00	
Committee And Conference Expenses	1338.00	
Computer Maintenance Expenses	9672.00	
Computer Material Expenses	398502.00	
Depreciation	37634.52	
Electrical Material Expenses	195233.00	375
Freight And Hamali Expenses 148 / 286	245.00	

		3563190.00
TO ANAMATS AND PAYABLES	14920.00	
Excess Fee / Fees Advance	175.00	
Priyanka Saindane	3513187.00	
Salary Payable	25350.00	
Sau Sunanda Vijay Rathi	9558.00	
Vijay M Rathi		308457.00
TO INVESTMENTS	16749.00	THERE
- m - deschiol Sulfalfal A/C NO 1505	11964.00	
	13426.00	
- m	13426.00	
	16674.00	
Jacobini Silinilili Avo No	5233.00	
descript Stilling CVV	15205.00	
The second of th	10631.00	
	10622.00	
	10622.00	
	10612.00	
docenni Sililili (VV)	10678.00	
	10622.00	
I-sabini Silthimi AVC NO	10596.00	
The same of the sa	10571.00	
	10426.00	
	17999.00	
descript StiffOlffil Ale No	47.00	
D-wederenin Sillulia (vv	10278.00	
- Carabini Sillini III Pio 110	16674.00	
Delivedarchini Silidilli No. 1700	16318.00	
	15632.00	
Devendorshipi Siligilii No.	17074.00	
D D-vadarenini Siliulilii No. 1700	15205.00	
D Demadarshini Sulditili IVO	11173.00	
F D R Priyadarshini Sutgirni No.148675		

		10
Function and Gathering Expenses	130800.00	
Generator Expenses	102528.00	
Guest Lecturer Honorarium	40400.00	
Health Care Expenses	66962.00	
Internet Expenses	64800.00	
Mediclaim Group Insurance Expenses	41019.00	
Miscellaneous Expenses	2385.00	
Mobile Expenses	86400.00	
Office Expenses	91668.00	
Online Education Expenses	567600.00	
Online Examination Expenses	36470.00	
P F Management Charge	5436.00	0.50
P. F. Management Contribution	69384.00	
Plant Expenses	40680.00	
Postage Stamp &telegrams Expenses	18857.00	
Practical Examination Expenses	35250.00	
Printing And Stationary	45650.00	
Prize Expenses	46200.00	
Professional Fee	2500.00	
Repairing And Maintenance	167540.00	
Sports Expenses	218766.00	
Staff Welfare Expenses	13317.00	
Stamp Paper Expenses	1720.00	
Training & Placement Expenses	561200.00	
Travelling Expenses	23690.00	
Uniform Expenses	9800.00	
Washing and Ironing Expenses	75600.00	
Xerox Expenses	78270.00	
BY FEES FOR UNIVERSITY PAYMENT		20200 00
Ashwamegh Krida Fees	6672.00	80290.00
College Development Fees	6672.00 6950.00	
Computer Fees	2780.00	
Disastor Management Fees		
E- Suvidha Fees	2780.00	
Eligibility Fees	13400.00	
Gymkhana Fees	18000.00	
Medical Fees	11398.00	
Poor Student Aid Fees	5560.00	
Student Group Insurance	5560.00	
Student Welfare	6950.00	
BY BRANCH INTERNAL		3110269.00
M C A Section	2774269.00	3110203.00
UG Dept	336000.00	
BY INVESTMENTS		425131.00
F D R Priyadarshini Sutgirni A/c No 155345	16607.00	120101.00
F D R - Priyadarshini Soot Girni	408524.00	
BY MOVABLE PROPERTIES		4000.00
Computer & Accessories 150 / 286	4000.00	1000,00

TOTAL RS.

21095004.38

PLACE:SHIRPUR DATE:01/10/2021

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

		359771.00
BY ACCOUNTS CONTRA	88120.00	333771.00
Income Tax	6685.00	
Karmachari Kalyan Nidhi		
Life Insurance Premium	49856.00	
Professional Tax	22850.00	
Provident Fund	69384.00	
T. D. S.	4492.00	
The Shirpur People Bank (loan)	118384.00	
BY ACCOUNTS PAYABLE		6086717.00
Excess Fee / Fees Advance	13280.00	
Fee Receivable 2019-20	19500.00	
Fee Receivable 2020-21	2968600.00	
	16400.00	
H P Services	2843903.00	- 4
Salary Payable	23600.00	
Sau Sunanda Vijay Rathi	98221.00	
Shree Computers, Jalgaon	3975.00	
Thakkar Prakash C	89090.00	
The Computer Shop Vijay M Rathi	10148.00	
SAMPLORES FALSE-AUST		1144404.86
BY CLOSING BALANCES	2405.00	1144404.00
Cash In Hand	2196.00	
H D F C A/c No 50200052063302	633263.00	
The Shirpur People A/c No. 001110306119	54912.00	
The Shirpur People A/c No. 001110309684	363764.86	
The Shirpur People A/c No. 110010307154	90269.00	

PER MY SEPARATE REPORT

TOTAL RS.

21095004.38

VIJAY M. RATHI CHARTERED ACCOUNTANT

UDIN - 21036599AAAAVU3442

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S VIJAY M. RATHI
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMEN B.COM, F.C.A.
INTEGRATED M. C. A.

CHARTERED ACCOUNTANT

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	*
OBJECT OF THE TRUST		F. D. R. Interest	66674.00
		1 2 11 111	4
Accident Insurance Policy	816.00	BY FEES	
Exp	80000.00	Admission Form Fees	2950.00
Affiliation Fee	165000.00	Development Fees	287957.00
Alumni meet exp	160000.00	Fees	2988100.00
Annual Maintenance Exps. (46800.00	Late Fees	500.00
AC)	40000.00	Prospectus Fees	200.00
Annual Maintenance Exp. (17600.00	T. C. Fee	1200.00
Xerox)	17600.00	Tuition Fee	5100943.00
Annual Maintenance	20227.00	Eligibility Fees	15300.00
Expenses (Computer)	39887.00	Eligibility rees	10000.00
Audit Fees	10620.00	BY OTHER INCOME	
Bank Commission &charges	1410.00		48762.00
Binding Expenses	2650.00	Salary Recovery	40/02.00
Campus Cleaning Expenses	42990.00		DITUDE
Cleaning Expenses	196785.00	BY INCOME AND EXPEN	DITUKE
Cleaning Material	NO CONTRACTOR IN	Deficit Transfer to	1452125.52
Expenses	125756.00	Balance Sheet	1452125.54
Coloring Expenses	47670.00		
Committee And Conference		*	
Expenses	1338.00		
Computer Maintenance			
Expenses	9672.00		
Computer Material			
Expenses	398502.00		
Depreciation	37634.52		
Electrical Material			
Expenses	195233.00	7.	
Freight And Hamali			
Expenses	245.00		
Function and Gathering			
Expenses	130800.00		
Generator Expenses	102528.00		
Guest Lecturer Honorarium	40400.00		
Health Care Expenses	66962.00	14:	
Internet Expenses	64800.00		
Mediclaim Group Insurance			
Expenses	41019.00		
Miscellaneous Expenses	2385.00		
Mobile Expenses	86400.00		
Office Expenses	91668.00		
Online Education Expenses	567600.00		
Online Education Expenses Online Examination	30.000.00		
선생님() 10 10 10 10 10 10 10 10 10 10 10 10 10	36470.00	9	
Expenses	5436.00		
P F Management Charge	3430,00		14
P. F. Management	60004/660	1	
Contribution	69(531/286 40680.00		
Diant Evanese	40080.00		

Postage Stamp &telegrams	
Expenses	18857.00
Practical Examination	
Expenses	35250.00
Printing And Stationary	45650.00
Prize Expenses	46200.00
Professional Fee	2500.00
Repairing And Maintenance	167540.00
Sports Expenses	218766.00
Staff Welfare Expenses	13317.00
Stamp Paper Expenses	1720.00
Training & Placement	
Expenses	561200.00
Travelling Expenses	23690.00
	9800.00
Uniform Expenses	5000.00
Washing and Ironing	75600.00
Expenses	78270.00
Xerox Expenses	6672.00
Ashwamegh Krida Fees	6950.00
College Development Fees	2780.00
Computer Fees	2780.00
Disaster Management Fees	
E- Suvidha Fees	13400.00
Eligibility Fees	18000.00
Gymkhana Fees	11398.00
Medical Fees	240.00
Poor Student Aid Fees	5560.00
Student Group Insurance	5560.00
Student Welfare	6950.00
Basic Pay	1090611.00
Dearness Allowance	1442386.00
Dearness Allowance	COSESSACIONA
Difference	25127.00
Dearness Pay	240000.00
House Rent Allowance	93658.00
Vehicle Allowance	48000.00
Basic Pay	331018.00
Dearness Allowance	594313.00
Dearness Allowance	
Difference	17312.00
Dearness Pay	86400.00
House Rent Allowance	38596.00
Vehicle Allowance	19200.00
Cleaning Wages	586500.00
Other Salary	174000.00
Security Salary	535600.00
Watchman Salary	496200.00
reatornium contri	2011

TOTAL RS.

9964711.52

154 / 286

TOTAL RS.

9964711.52

PLACE: SHIRPUR DATE:01/10/2021

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOP

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVU3442

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M. C. A. BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS Depreciation Fund	232773.98	232773.98
BRANCH INTERNAL	QUI LIE	17772636.00
R. C. Patel Educational Trust, Mumbai - Central Office -Mumbai UG Dept	17232021.00 - 540615.00	
ANAMATS AND PAYABLES		723721.00
Excess Fee / Fees Advance	1640.00	
Salary Payable	669284.00	
Sau Sunanda Vijay Rathi	2500.00	
Income Tax	38690.00	
Life Insurance Premium	4545.00	
The Shirpur People Bank (loan)	7062.00	

TOTAL RS.

18729130.98

PLACE:SHIRPUR DATE:01/10/2021

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

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

ASSETS	AMOUNT RS.	AMOUNT RS.
IN COTHENTS		409926.00
INVESTMENTS	1402.00	
F D R Priyadarshini Sutgirni A/c No 155345	408524.00	
F D R - Priyadarshini Soot Girni	400324.00	*
MOVABLE PROPERTIES		468987.75
Computer & Accessories	4000.00	
Dead Stock	232105.00	
Inverter U P S	1800.00	
Library	183418.00	
Musical Instruments	31550.00	
Sports Equipments	16114.75	
ANAMAT AND RECEIVABLE		2988100.00
Fee Receivable 2019-20	19500.00	
Fee Receivable 2020-21	2968600.00	
Fee Receivable 2020-21		
BRANCH INTERNAL		1800925.00
M C A Section	1800925.00	¥
CASH AND BANK BALANCES		1144404.86
Cash In Hand	2196.00	
H D F C A/c No 50200052063302	633263.00	
The Shirpur People A/c No. 001110306119	54912.00	
The Shirpur People A/c No. 001110309684	363764.86	
The Shirpur People A/c No. 110010307154	90269.00	
INCOME AND EXPENDITURE		11916787.37
Balance As Per Last Balance Sheet	10464661.85	
Add:-Deficit for the year transferred from Income	A STORY TO PARTY STORY	
and Expenditure Account	1452125.52	- 4
**************************************	TOTAL RS.	18729130.98

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVU3442

" R. C. PATEL EDUCATIONAL TRUST SHIRPUR". INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT DUAL DEGREE

YEAR: 31ST MARCH 2021.

Gross Block of Assets and Particulars of Depreciation

Total Allowable WDV WDV	lon Depre, for AS ON	31/03/2020	2020,2024		2	115753.39 16916.15 67864.61 60748.40		75154.33 15694.07 156940.67 144746.64	261.00	2000000	3155.00 2839.50 28395.00		805.74 1530.90 15309.01 13778.11			The second name of the second na
Total	Gross D	Block	21	+		183418.00		232105.00	1800.00		31550.00		16114.75	4000 00		
Amount	of Delition	ııı	2020-2021	1		00:0		0.00	0.00		0.00		00'0	00.0		
Amount	of Additions	after	30-09-20	w		0.00		0.00	0000		00'0		00'0	4000.00		
Amount	of Additions	pelore	30-09-20	9		0.00		00'0	00:00		0.00		00'0	0.00		
Gross	Block with frozan	as on	01/04/2020	*		183418.00		232105.00	1800.00		31550.00		16114.75	0.00		The second second
Rate	ð	Dep.		3		25.00%		10.00%	10.00%		10,00%		10.00%	25.00%		
Block Of Assets				2		Liabrary		Dead Stock	Ups, Invertor & Batt. 10.00%		Music Instrumetria	+	Sports Equipments	Computer & Ass.	The state of the s	TOTAL DO
2	é	1			П	-	1	7	-	1		Ť.	1		1	1





INTEGRATED MCA – SHIRPUR
Institute of Management Research and Development
R. C. Patel Educational Trust - Mumbai
Significant Accounting Policies and the Remarks
For The Year Ending 31st March 2021

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

 Depreciation is provided on Written Down Value 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) GOVERMENT 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 anything 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.

OTHER POINTS

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

Director

INTEGRATED MCA - SHIRPUR Institute of Management Research and Development - Shirpur

Place: - Shirpur Date: - 01/10/2021 CA VIJAY M. RATHI M. No. 036599 UDIN 21036599AAAAVU3442



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS

AUDIT REPORT 31 March 2021

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



AUDITOR'S REPORT

To,
The Trustees / Director
University Affiliated Professional Programme (UG and PG)
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of University Affiliated Professional Programme (UG and PG) Shirpur Branch of Institute of Management Research and Development as at 31st March, 2021 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 01/04/2020 to 31/03/2021. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2021 and;
- (b) In the case of Income and Expenditure Account, of the <u>Surplus</u> for the year ended on that date.

Place: - Shirpur

Date:- 01/10/2021



CA VIJAY M. RATHI M. No. 036599 UDIN 21036599AAAAVT8581

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 2 (02563) 255005, 255141

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

PAN No. AAKPR7620M

Email: vmrat/165/286mail.com

GST No. 27AAKPR7620M1Z3

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVLOPMENT UG MMS SECTION STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		508654.00
Cash In Hand	10487.00	
Bank Of Maharashtra 60333921095	980.00	
The Shirpur People A/c No. 001110307130	11666.00	
The Shirpur People A/c No. 001110307147	111154.00	
The Shirpur People A/c No. 001110309691	283041.00	
The Shirpur People Bank C. A/c No 001110306102	73133.00	
The Shirpur People Current A/c No 001110306096	18193.00	
TO INTEREST		138297.00
Accrued F D R Interest	138137.00	
Saving Bank Interest	160.00	
TO FEES		14385185.00
Admission Fees	35075.00	
Admission Form Fees	15250.00	
Alumni Fees	17825.00	
CCED	2500.00	
Ccbo(certificate Course Banking Operation Fee)	13500.00	
Communication Skill Dev Fees	690000.00	
Disaster Management Fees	6900.00	
Fees	327500.00	
Gathering Fees	41400.00	
Identity Card Fees	6900.00	
Internal Exam Fees	69000.00	
Internet Fees	690000.00	
Laboratory Fees	1693750.00	
Late Fees	100.00	
Library Fees	142600.00	
Magazine Fees	27600.00	
Medical Fee	17250.00	
Miscellaneous Fees	198035.00	
Other Certificate Course Fee	2360000.00	
Other Fee	2000.00	
Personality Development Fees	1219000.00	
Registration Fees	51750.00	
Student Registration Fee (N S S)	600.00	
T. C. Fee	14040.00	
Training And Placement Fees	953700.00	
Tuition Fee	4886540.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		3987778.00
Basic Pay	2080160.00	
Dearness Allowance	811731.00	
Dearness Allowance Difference	9477.00	
Dearness Pay	696000.00	
	251210.00	
House Rent Allowance Vehicle Allowance	139200.00	
Venicle Allowance		
BY NON TEACHING STAFF SALARY	100 TO 10	895038.00
Basic Pay	362014.00	
Dearness Allowance	380521.00	
Dearness Allowance Difference	4333.00	
Dearness Pay	87600.00	
House Rent Allowance	41370.00	
Vehicle Allowance	19200.00	
	VDENCES	2669198.03
BY EDUCATIONAL AND ADMINISTRATIVE E	153.00	
Accident Insurance Policy Exp	5760.00	
Advertisement Expenses	192000.00	
Affiliation Fee	18880.00	
Audit Fees	2550.00	
Bank Commission &charges	21010.00	
Binding Expenses		
Building Rent	1440000.00	
Cleaning Expenses	1200.00	
Cleaning Material Expenses	585.00	
Committee And Conference Expenses	825.00	
Computer Material Expenses	28106.00	
Covid Protection Kit	9810.00	
Depreciation	56031.03	
Electrical Material Expenses	. 1479.00	
Fees Refund	14000.00	
Function Expenses	13170.00	
Generator Expenses	12000.00	
Group Insurance	7798.00	
Guest Lecturer Honorarium	68050.00	
Internet Expenses	66000.00	
Miscellaneous Expenses	335.00	
Mobile Expenses	96000.00	
Office Expenses	32880 00	

Value Added Fees	898870.00 3500.00	
Vet Course Fee		459125.00
TO FEES FOR UNIVERSITY	13800.00	
Ashwamegh Krida Fees	62330.00	
College Development Fee	13800.00	
Computer Fees	34500.00	
E- Suvidha Fees	87900.00	
Eligibility Fees	138000.00	
Gymkhana Fees	52325.00	THE OWNER OF
Poor Student Aid Fund	41745.00	
Student Activity Fees	14725.00	
Student Group Insurance Fee -	14720.00	
		56031.03
TO FUNDS AND DEPOSITS	56031.03	
Depreciation Fund		343642.00
CONTRA		345042.00
TO ACCOUNTS CONTRA	12154.00	
Karmachari Kalyan Nidhi	36060.00	
Life Insurance Premium	39720.00	
Loan People Bank	38600.00	
Professional Tax	209220.00	
Provident Fund	7888.00	
T. D. S.		6169581.00
TO BRANCH INTERNAL	1591581.00	Addinova
I. M. R. D. M. C. A. College	336000.00	
MACA Intentaled	00000	
R. C. Patel Educational Trust, Mumbai - Central	4242000.00	
Office -Mumbai	4242000.00	
And Address of the Control of the Co		4843903.00
TO ANAMATS AND PAYABLES	338100.00	-
Caution Money	22960.00	
Excess Fee / Fees Advance	4481658.00	
Salary Payable	1185.00	
Thakkar Prakash C		2277421.00
TO INVESTMENTS	962643.00	2211121110
Dena Bank Fd No.028366033420	975864.00	
Dena Bank Fd No.028366033579	310020.00	
- I Ed No 028366038203	10643.00	
D. Orivederskini Sutairni A/C No 100455		
F D R Priyadarshini Sutgirni A/c No 169582 F D R Priyadarshini Sutgirni A/c No 169582	9194.00	
FD R Priyadarshini Sutgirni A/c No 419091	9057.00	

P. F. Administration Charges	13225.00	
P. F. Management Contribution	209220.00	
Photography Expenses	300.00	
Pocket Allowance	2880.00	
Postage Stamp &telegrams Expenses	41.00	
Postage Expenses	1000.00	
Practical Examination Expenses	87800.00	
Printing And Stationary	1750.00	
Prize Expenses	70900.00	
Processing Fees	10000.00	100
Professional Fee	1400.00	
Programs Expenses	400.00	
Registration Fees	420.00	
Repairing And Maintenance	16000.00	
Sports Expenses	47563.00	
Staff Welfare Expenses	10048.00	
Tour & Travelling Exps	14565.00	
Travelling Expenses	5739.00	
Uniform Expenses	1325.00	
Washing and Ironing Expenses	84000.00	
Workshop Expenses	2000,00	
BY FEES FOR UNIVERSITY	Y)	241148.00
Ashwamegh Krida Fees	16872.00	
College Development Fee	14200.00	* 0
Computer Fees	6990.00	
Computerization Fee	40.00	
Disaster Management Fees	7030.00	
E- Suvidha Fees	34950.00	
Eligibility Fees	92630.00	
Gymkhana Fees	28823.00	
Medical Fees	1156.00	
Poor Student Aid Fund	10685.00	
Student Activity Fees	80.00	
Student Group Insurance Fee	13572.00	
Student Welfare Activity Fees	14120.00	
BY BRANCH INTERNAL	The second and the second	8481342.00
I. M. R. D. M. C. A. College	6026832.00	
I. M. R. D. M.C.AIntegrated	876615.00	.,
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	1577895.00	
	-	225555000
BY INVESTMENTS		2755558.00
F D R - Priyadarshini Soot Girni	73408.00	
F D R Bank Of Baroda No. 94500300000108	1038453.00	
F D R Bank Of Baroda No. 94500300000655	1007355.00	
F D R Bank Of Baroda No. 94500300002063	329855.00	

TOTAL RS.

29181839.03

The state of the s

PLACE:SHIRPUR DATE:01/10/2021

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

F D R Bank Of Baroda No. 94500300003283	306487.00	
BY MOVABLE PROPERTIES Library	60443.00	60443.00
BY ACCOUNTS CONTRA Karmachari Kalyan Nidhi Life Insurance Premium Loan People Bank Professional Tax Provident Fund T. D. S.	12154.00 36060.00 39720.00 39000.00 209220.00 7888.00	344042.00
BY ACCOUNTS PAYABLE Excess Fee / Fees Advance Fee Receivable 2018-19 Fee Receivable 2019-20 Fee Receivable 2020-21 Salary Payable Thakkar Prakash C	33760.00 79350.00 115180.00 3926460.00 3832915.00 2535.00	7990200.00
BY CLOSING BALANCES Cash In Hand H D F C A/c No 50200052029670 The Shirpur People A/c No. 001110307130 The Shirpur People A/c No. 001110307147 The Shirpur People A/c No. 001110309691 The Shirpur People Bank C. A/c No 001110306102 The Shirpur People Current A/c No 001110306096 Bank Of Maharashtra 60333921095	8461.00 1032436.00 11586.00 50625.00 539978.00 73053.00 18113.00 22840.00	1757092.00

TOTAL RS. 25

29181839.03

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVT8581

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVLOPMENT UG / MMS SECTION STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2021

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT R
TO EXPENDITURE ON THE		BY INTEREST	
TO EXPENDITURE ON THE		Accrued F D R Interest	138137.0
OBJECT OF THE TRUST			160 (
Accident Insurance Policy	153.00	Saving Bank Interest	1.000
Exp		BY FFF6	
Advertisement Expenses	5760.00	BY FEES	35075.0
Affiliation Fee	192000.00	Admission Fees	15250.0
Audit Fees	18880.00	Admission Form Fees	
Bank Commission &charges	2550.00	Alumni Fees	17825
Binding Expenses	21010.00	CCED	2500.
Building Rent	1440000.00	Ccbo(certificate Course	40500
Cleaning Expenses	1200.00	Banking Operation Fee)	13500
Cleaning Material		Communication Skill Dev	
Expenses	585.00	Fees	690000
Committee And Conference		Disaster Management Fees	6900.
xpenses	825.00	Fees	327500
Computer Material		Gathering Fees	41400.
Expenses	28106.00	Identity Card Fees	6900
Covid Protection Kit	9810.00	Internal Exam Fees	69000
Depreciation	56031.03	Internet Fees	690000
lectrical Material		Laboratory Fees	1693750
Expenses	1479.00	Late Fees	100
ees Refund	14000.00	Library Fees	142600
Function Expenses	13170.00	Magazine Fees	27600
Generator Expenses	12000.00	Medical Fee	17250
Group Insurance	7798.00	Miscellaneous Fees	198035
Guest Lecturer Honorarium	68050.00	Other Certificate Course	
nternet Expenses	66000.00	Fee	2360000
Miscellaneous Expenses	335.00	Other Fee	2000
Mobile Expenses	96000.00	Personality Development	
Office Expenses	32880.00	Fees	1219000
P. F. Administration	02000.00	Registration Fees	51750
	13225.00	Student Registration Fee	
Charges P. F. Management	10220.00	(NSS)	600
Contribution	209220.00	T. C. Fee	14040
Photography Expenses	300.00	Training And Placement	
[47] T. G. B. G. B.	2880.00	Fees	953700
Pocket Allowances	2000.00	Tuition Fee	4886540
Postage Stamp &telegrams	41.00	Value Added Fees	898870
Expenses	1000.00	Vet Course Fee	3500
Postage Expenses	1000.00	Ashwamegh Krida Fees	13800
Practical Examination	07000.00	(P. P. P	62330
Expenses	87800.00	College Development Fee	13800
Printing And Stationary	1750.00	Computer Fees	34500
Prize Expenses	70900.00	E- Suvidha Fees	87900
Processing Fees	10000.00	Eligibility Fees	01900

Santage Santage (and a second	1400.00	Gymkhana Fees
Professional Fee	400.00	Poor Student Aid Fund
Programs Expenses	420.00	Student Activity Fees
Registration Fees		Student Group Insurance
Repairing And Maintenance	16000.00 47563.00	Fee
Sports Expenses		166
Staff Welfare Expenses	10048.00	
Tour & Travelling Exps	14565.00	
Travelling Expenses	5739.00	
Uniform Expenses	1325.00	
Washing and Ironing		
Expenses	84000.00	
Workshop Expenses	2000.00	
Ashwamegh Krida Fees	16872,00	E .
College Development Fee	14200.00	
Computer Fees	6990.00	
Computerization Fee	40.00	
Disaster Management Fees	7030.00	
E- Suvidha Fees	34950.00	
Eligibility Fees	92630.00	
Gymkhana Fees	28823.00	
Medical Fees	1156.00	
Poor Student Aid Fund	10685.00	
Student Activity Fees	80.00	
Student Group Insurance		
Fee	13572.00	
Student Welfare Activity		
Fees	14120.00	
Basic Pay	2080160.00	
Dearness Allowance	811731.00	
Dearness Allowance		1
Difference	9477.00	
	696000.00	
Dearness Pay House Rent Allowance	251210.00	
	139200.00	
Vehicle Allowance	362014.00	
Basic Pay	380521.00	
Dearness Allowance	300021.00	
Dearness Allowance	4333.00	
Difference	87600.00	
Dearness Pay	41370.00	
House Rent Allowance	19200.00	
Vehicle Allowance	19200.00	

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet

7189444.97

TOTAL RS. 14982607.00

TOTAL RS. 14982607.00

138000.00

52325.00

41745.00

14725.00

PLACE SHIRPUR DATE 01/10/2021

Director

TTUTE OF MANAGEMENT RESEARCH AND DE

THE CHIMRPUR SALES AND SAL

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVT8581

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVLOPMENT UG MMS SECTION BALANCE SHEET AS AT 31/03/2021

	AMOUNT RS.	AMOUNT RS.
LIABILITIES	2,000	
FUNDS AND DEPOSITS College Development Fund Depreciation Fund Students Welfare Funds	1025328.00 1748445.90 10775.00	2784548.90
ANAMATS AND PAYABLES Caution Money Excess Fee / Fees Advance Library Deposits Manoj B. Patil Salary Payable Life Insurance Premium Professional Tax The Shirpur People Bank Loan (amar Bhil)	2581180.00 17820.00 72900.00 463.00 648743.00 3116.00 25.00 3310.00	3327557.00
INCOME AND EXPENDITURE		20824075.1
Balance As Per Last Balance Sheet Add:-Surplus for the year transferred from Income and Expenditure Account	13634630.18 7189444.97	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
INVESTMENTS		2756058.00
F D R - Priyadarshini Soot Girni	73408.00	-21200000000000000000000000000000000000
F D R Bank Of Baroda No. 94500300000108	1038453.00	
F D R Bank Of Baroda No. 94500300000655	1007355.00	
F D R Bank Of Baroda No. 94500300002063	329855.00	
F D R Bank Of Baroda No. 94500300003283	306487.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd.,		
Shirpur	500.00	
MOVABLE PROPERTIES		1967714.10
Computer & Accessories	829476.00	1001714.10
Computer Software	42038.00	
Dead Stock	72568.00	
Library	971256.10	
Sports Equipment	52376.00	
ANAMAT AND RECEIVABLE		4241990.00
Fee Receivable 2018-19	79350.00	4241000.00
Fee Receivable 2019-20	115180.00	
Fee Receivable 2020-21	3926460.00	
M. S. E. B. Deposit	120000.00	
Telephone Deposit	1000.00	
BRANCH INTERNAL	4	16213326.95
I. M. R. D. M. C. A. College	4435251.00 -	
. M. R. D. M.C.A. Integrated	540615.00 4	· .
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	11237460.95	
CASH AND BANK BALANCES		1757092.00
Cash In Hand	8461.00	
Bank Of Maharashtra 60333921095	22840.00	
H D F C A/c No 50200052029670	1032436.00	
The Shirpur People A/c No. 001110307130	11586.00	
The Shirpur People A/c No. 001110307147	50625.00	
The Shirpur People A/c No. 001110309691	539978.00	
The Shirpur People Bank C. A/c No 001110306102	73053.00	
The Shirpur People Current A/c No 001110306096	18113.00	

TOTAL RS.

26936181.05

PLACE:SHIRPUR DATE:01/10/2021

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 21036599AAAAVT8581

PER MY SEPARATE REPORT



"THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMMES,(UG & pg).
YEAR:- 31ST MARCH 2021.
Gross Block of Assets and Particulars of Depreciation.

APPLICABLE TO SHIKSHAN SHULK SAMITI,

֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	Depreciation Depre. for AS ON AS ON	31/03/2020	0 2620-2621	H	870788.47		731605.11	20 CCC. 2405 SE CCC. 20 CCC. 2	1692414.81 56031.03 214856.29 219268.25
1000	Gross Depre	Block Up	31/03/2021 01/04	100	871514.00		971256.10 7	124944.00	1967714.10 1692
remodilit	of Delition	ıı	2020-2021	7	0.00		0.00	0.00	0.00
The second secon	of Additions	after	30-09-20	9	0.00		60443.00	0.00	60443.00
The state of the s	of Additions	pelore	30-09-20	s	000		0.00	00'0	00:0
diose	Block with frozan	as on	01/04/2020	+	071514.00		910813,10	124944.00	1907271.10
	ð	Dep.		e	25.00%		25.00%	10.00%	
				2	Computer and	Assessaries	Liabrary	Furniture & Fixtures 10,00%	TOTAL RS.
	No.		1	-	-		N	-	

DIRECTOR

A.C.PATEL EDUCATIONAL TRUST
ANN STITUTE OF MANAGEMENT
RESEABCH & DEVEL OPMENT
Shirpur, Dist. Childe

University Affiliated Professional Programme (UG and PG)
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2021

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

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) GOVERMENT 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

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

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.

5) OTHER POINTS

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

Director

University Affiliated Professional
Programme (UG and PG)
Institute of Management Research and
Development Shirpur

Place: - Shirpur Date: - 01/10/2021 CA VIJAY M. RATHI M. No. 036599

UDIN 21036599AAAAVT8581



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

AUDIT REPORT 31 March 2022

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

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

AUDITOR'S REPORT

To,
The Trustees / Director
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, 2022 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 01/04/2021 to 31/03/2022. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2022 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur

Date: - 20/09/2022

CA VIJAY M. RATHI

M. No. 036599 UDIN - 22036599ATXPXJ7878

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

FINANCIAL STATEMENTS
31 March 2022

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

CONTROL DATE OF THE PROPERTY OF THE PARTY OF	AMOUNT RS.	AMOUNT RS.
RECEIPTS		********
TO OBENING BALANCES		3546193.56
TO OPENING BALANCES	5944.50	
Cash In Hand Bank Of Maharashtra A/c No. 60319677768	42876.98	
Bank Of Manarashtia A/c No. 94500100025547	9271.00	
Bank Of Baroda A/c, No. 9450010002004	1362.00	
Bank Of Maharashtra Ac No 60105282003	263.00	
Priyadarshini Pathpedhi Saving A/c No.7217	447557.98	
State Bank Of India A/c No 31058990385	2099862.95	
H D F C A/c No 50200052087700	194143.95	
Peoples Bank Shirpur A/c No. 001110306072	181519.00	
Peoples Bank Shirpur A/c No. 001110306089	47783.00	
The Shirpur People A/c No. 001110309646	515609.20	
The Shirpur Peoples Bank A/c. No. 001110309707		
		190672.0
TO INTEREST	150843.00	
F. D. R. Interest	39829.00	
Saving Bank Interest		0.000.000.000
TO GRANTS		325225.0
IT Co-Ordinator Grant	33420.00	
KBC Earn And Learn Scheme Grant	108000.00	
Practical Examination Grant	155510.00	
Student Development Grant	15000.00	
Swayansiddha Abhiyan	13295.00	
10 NOVE 10 NOV		25674088.
TO FEES	12200.00	
Admission Form Fees	2985984.00	
Development Fees	35400.00	
Eligibility Fees	800.00	
Late Fees Other	990.00	
Lost Of Book	23600.00	
Prospectus Fees	1500.00	
T. C. Fee	13300.00	
Training And workshop fee	4150.00	
Business Idea Course Fees	22596164.00	
Tuition Fee	22090104.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		12847229.00
Basic Pay	3932437.00	
Dearness Allowance	6672139.00	
Dearness Allowance Difference	618751.00	
Dearness Pay	946286.00	
House Rent Allowance	450816.00	
Other Allowance	54000.00	
Vehicle Allowance	172800.00	
BY NON TEACHING STAFF SALARY		3430247.00
Basic Pay	1038665.00	
Dearness Allowance	1903594.00	
Dearness Allowance Difference	63859.00	
Dearness Pay	250800.00	
House Rent Allowance	122929.00	
Vehicle Allowance	50400.00	
BY OTHER SALARY		2165495.00
Campus Cleaning Charges	707520.00	
Cleaning Wages And Salary	463500.00	
Security Wages	494000.00	
Natchman Salary And Wages	500475.00	
BY EDUCATIONAL AND ADMINISTRATIVE EXP	ENCES	10515240.30
A R A processing fee exps	40000.00	
A. I. C. T. E. Processing Fees	30000.00	
Accident Insurance Policy Exp	678.00	
Advertisement Expenses	77841.00	
Affiliation Fee Exps.	52500.00	
Annual Maintenance Charges	48000.00	
Audit Fee Exps	35400.00	
Bank Commission &charges	5137.14	
Best Business Idea Competition Exps	15745.00	
	1435.00	
Binding Expenses	1.100.00	
	6720.00	
Boucher Expenses	6720.00 85668.00	Charles 1
	6720.00 85668.00 583652.00	Showing in

TO FEES FOR UNIVERSITY CAP Fees 44850.00 Examination Fees 357900.00	0.00
Evamination Fees	
507500.00	
Examination Form Fees 2970.00	
Marksheet Fees 20790.00	
TO OTHER INCOME	0.00
Old News Paper Sale7540.00	THE
TO SCHOLARSHIPS 7013410	.50
E. B. C. Scholarship 2242572.00	
N. T. Free Ship 289401.00	
O. B. C. Free Ship 3381463.00	
S C Free ship 264000.00	
S C Scholarship 236885.00	
S T Scholarship 271000.00	
S. B. C. Free ship 165372.00	
S. T. Free ship162717.50	
TO FUNDS AND DEPOSITS 1306392	01
Depreciation Fund 1306392.01	
TO ACCOUNTS CONTRA	
TO ACCOUNTS CONTRA 1843426	.00
People Bank - Loan A/c. 72000.00	
Life Insurance Premium 235491.00	
Loan - Dipak P Borse 68700.00 Loan - Rahul S Pawara 33900.00	
00000.00	
Loan - Shamrao G Patil 51788.00	
Professional Tax 62775.00	
Provident Fund 368283.00	
T. D. S. 94889.00	
T.D.S. On Salary 855600.00	
TO BRANCH INTERNAL 18352905	.00
I. M. R. D. U. G. Section 8852353.00	
I. M. R. D. M.C.AIntegrated 2681552.00	
R. C. Patel Educational Trust, Mumbai - Central	
Office -Mumbai 6819000.00	
TO ANAMATS AND PAYABLES 38203589	25
A O Enterprises 104878.00	
A. M. Jalgaonwala Agro Products Pvt. Ltd. 103808.00	
Credential Connect 144000.00	
Desai Brothers - Mumbai 239256.00	
Excess Fee / Fees Advance 491839.24	
Fee Receivable 2021-22 10140541.00	

Colouring Expenses	205144.00
Committee And Conference Expenses	3980.00
Computer Material Expenses	654390.00
Covid Protection Kit	812052.00
Depreciation	1306392.01
Diesel Expenses	229952.00
Educational Expenses	10024.00 -
Electrical Bill Expenses	152720.00
Electrical Material Expenses	450708.00
Fee Refund	19000.00
Fees Concession	195000.00
Freight And Hamali Expenses	25060.00
Function and Gathering Expenses	21493.00
Generator Expenses	24200.00
Identity Card Expenses	48203.00
Induction Programme Exps.	7717.00
Internet Expenses	151200.00
ISTE Institutional Membership Exps	29500.00
IT Co-ordinator Exps	33420.00
Journal And Magazine Exps	98294.00
Lift Permission Exps	21000.00
Medical Expenses	449.00
Mediclaim Group Insurance Expenses	39350.00
Miscellaneous Expenses	6217.75
Mobile Expenses	204800.00
Municipal Taxes	73588.00
N S S Expenses	34731.00
Office Expenses	23410.00
Online Education Expenses	533463.00
P. F. Administration Charges	24333.00
P. F. Management Contribution	368283.00
Paper And Periodical Exps	31065.00
Postage Stamp & Courier Expenses	3712.00
Practical Examination Expenses	190300.00
Printing And Stationary	178303.00
Profession Tax Penalty	6080.00
Professional Fees	282456.00
Repairing And Maintenance	282644.00
Security Guard Expenses	170865.00
Software Renewal Expenses	58941.00
Solar Cleaning Exps	76000.00
Spoken Tutorial Renewal Subscription Exps	25000.00
Sports Expenses	
Staff Welfare Expenses	863851.00
Stamp Paper Expenses	17777.00
Student Aids Expenses	3630.00
THE THIN WAS EXPONED OF	47500.00

Fees Receivable 2019-20	291778.50	
Fees Receivable 2020-21	10829886.51	
Mahalaxmi Sweet And Caters	23214.00	
Master soft E R P Solution	209088.00	
Mayur Arvind Koli	22711.00	
Mitsubishi Make Electrical	69119.00	
Om Shree Light House	138873.00	
	144400.00	
Otis Elevator Company (India) Ltd	80.00	* 12 1112
Prashant Book House		
Prepaid Quick heal Antivirus	1583.00	
R. C. Patel Vidyarthi Sahakari Grahak Bhandar -	444770.00	
Shirpur	114772.00	
Rangita Chauhan	160257.00	
Salary Payable	13907768.00	
Samarth Photo Studio	54203.00	
Sau. Sunanda Vijay Rathi	75300.00	THE RESERVE OF THE PARTY OF
Shaikh Mohd Salim Raht Husain	80373.00	
Shashikant M Sonar	45314.00	
Shivkumar Saini	234724.00	
Shri Ganesh Enterprises	569645.00	
Shri Sharda Saw Mill	6178.00	
TO MOVABLE PROPERTIES		2881413.00
Work In Process Assets	2062012.00	
Work In Process Solar System	819401.00	

TO INVESTMENTS		40323.00
F D R Priyadarshini Sutgirni A/c No 177434	12472.00	
F D R Priyadarshini Sutgirni A/c No 177798	14274.00	
F D R Priyadarshini Sutgirni A/c No 177799	13577.00	

And the Personal Pul

Student Data Handling Exps	228448.00	
Student Development Exps	45803.00	
Swaccha Abhiyan Expenses	178100.00	
Swayansiddha Abhiyan Expenses	13095.00	
Telephone Expenses	6851.00	
Training & Placement Expenses	160000.00	
Travelling Expenses	101996.00 -	
Tree Plantation Expenses	205020.00	*
Uniform Expenses	8717.00	
Washing and Ironing Expenses	176400.00	
Web Site Expenses	43102.00	
Workshop And Seminar Expenses	6229.00	
Xerox Expenses	3099.00	
BY FEES FOR UNIVERSITY PAYMENT		510244.00
CAP Fees Exps	46050.00	0.0244.00
College Development Fees	7950.00	
Computer Fees	1920.00	
Computerization Fees	1260.00	
E- Suvidha Fees	15900.00	
Eligibility Fees	38100.00	
Exam Form fee Expenses	1810.00	
Examination Fees	367500.00	
Late Fee	300.00	
Marksheet Fees	21350.00	
Medical Fee	504.00	
Miscellaneous Fees	1240.00	
Student Group Insurance	6360.00	
otagent Group madrance	6360.00	
BY BRANCH INTERNAL	1122222	2550983.00
I. M. R. D. U. G. Section	1169520.00	
I. M. R. D. M.C.AIntegrated	412186.00	
R. C. Patel Educational Trust, Mumbai - Central	Was travel for a Lott. N to No.	
Office -Mumbai	969277.00	
BY SCHOLARSHIPS		7042962.75
E. B. C. Scholarship	2257353.00	
N. T. Free Ship	289401.00	
O. B. C. Free Ship	3396234.25	
S C Free ship	264000.00	
S C Scholarship	236885.00	
S T Scholarship	271000.00	
S. B. C. Free ship	165372.00	
S. T. Free ship	162717.50	

BY INVESTMENTS		223790.00
F D R - Priyadarshini Soot Girni	93750.00	
F D R - Bank Of Maharashtra Ac No 60105298636	30045.00	
F D R - Bank Of Maharashtra Ac No 60112767861	45103.00	
F D R - The Shirpur People Bank - 1160380058	54892.00	
BY IMMOVABLE PROPERTIES		2042212.00
Lift	1440000.00	
Building	602212.00	
BY MOVABLE PROPERTIES		4694668.00
CCTV Systems	94700.00	
Computer & Accessories	530919.00	
Dead Stock	1782671.00	
Library	105660.00	
Sports Equipment	13440.00	
UPS Invertor & Battery	68100.00	
Work In Process	1279777.00	
Work In Process Solar System	819401.00	
BY ACCOUNTS CONTRA		2268538.00
People Bank - Loan A/c.	78000.00	
Life Insurance Premium	253691.00	
Loan - Dipak P Borse	74425.00	
Loan - Rahul S Pawara	36725.00	
Loan - Shamrao G Patil	51788.00	
Professional Tax	62875.00	
Provident Fund	368283.00	
T. D. S.	89181.00	
T.D.S. On Salary	1253570.00	
BY ACCOUNTS PAYABLE		46166351.00
A O Enterprises	63274.00	
A. M. Jalgaonwala Agro Products Pvt. Ltd.	103913.00	
Anand G. Bari	80000.00	
Balaji Girls Hostel Shirpur	2150.00	
Credential Connect	160000.00	
Desai Brothers - Mumbai	251888.00	
Excess Fee / Fees Advance	105572.00	
Fee Receivable 2021-22	25582148.00	
Mahalxami Sweet And Caters	24666.00	
Master soft E R P Solution	208521.00	
Mayur Arvind Koli	13481.00	
Mitsubishi Make Electrical	165120.00	
Nikita Rathod	1000.00	
Om Shree Light House	11523.00	
Otis Elevator Company (India) Ltd	406080.00	
Prashant Book House	13099.00	

TOTAL RS.

99811687.32

THE PARTY OF THE P

PLACE: SHIRPUR DATE: 20/09/2022

Director

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

Prepaid Quick heal Antivirus	127000 00	
R. C. Patel Vidyarthi Sahakari Grahak Bhandar -	137666.00	
Shirpur	440007.00	
Rangita Chauhan	118807.00	
Saket Bala	100000.00	
Salary Payable	2000.00	
Salim Khan Niman Khan	17482806.00	
Samarth Photo Studio	90000.00	
Sau. Sunanda Vijay Rathi	51703.00	
Shaikh Mohd Salim Raht Husain	71150.00	
Shashikant M Sonar	100173.00	
Shivkumar Saini	45000.00	
	234724.00	
Shri Ganesh Enterprises	522566.00	
Shrwage Manish Nandkumar	1000.00	
Shweta A Patil	1000.00	
Tushar K Chaudhari	13321.00	
Vaishnavi Sharma	2000.00	
BY CLOSING BALANCES		E2E2727 07
Cash In Hand	1088.00	5353727.27
H D F C A/c No 50200052087700	2624330.69	
Peoples Bank Shirpur A/c No. 001110306072	194063.95	
Peoples Bank Shirpur A/c No. 001110306089		
The Shirpur People A/c No. 001110309646	55995.00	
The Shirpur Peoples Bank A/c. No. 001110309707	155703.00	
Bank Of Maharachtra A/a No. 007170309707	1784867.54	

TOTAL RS. 99811687.32

7437.98

9529.00

1400.00

519040.11

272.00

PER MY SEPARATE REPORT

Bank Of Maharashtra A/c No. 60319677768

Bank Of Baroda A/c. No. 94500100025547

Bank Of Maharashtra Ac No 60105282003

State Bank Of India A/c No 31058990385

Priyadarshini Pathpedhi Saving A/c No.7217

VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599ATXPXJ7878



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S

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

MASTER OF COMPUTER APPLICATION - SHIRPUR

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		F. D. R. Interest	450040.00
A R A processing fee exps	40000.00	UU 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150843.00
A. I. C. T. E. Processing	40000.00	Saving Bank Interest	39829.00
Fees	30000.00	BY GRANTS	
Accident Insurance Policy	30000.00	IT Co-Ordinator Grant	
Exp	678.00	KBP Earn And Learn Scheme	33420.00
Advertisement Expenses	77841.00	Grant Cram Scheme	100000 00
Affiliation Fee Exps.	52500.00	Practical Examination	108000.00
Annual Maintenance	02000.00	Grant	455540.00
Charges	48000.00	Student Development Grant	155510.00
Audit Fee Exps	35400.00	Swayansiddha Abhiyan	15000.00
Bank Commission &charges	5137.14	Swayansiddha Abhiyan	13295.00
Best Business Idea	3137.14	BV EEEC	
Competition Exps	15745.00	BY FEES	
Binding Expenses	1435.00	Admission Form Fees	12200.00
Boucher Expenses		Development Fees	2985984.00
Campus Placement Portal	6720.00	Eligibility Fees	35400.00
Exps	05000.00	Late Fees Other	800.00
Cleaning Expenses	85668.00	Lost Of Book	990.00
Cleaning Material	583652.00	Prospectus Fees	23600.00
Expenses	200406 40	T. C. Fee	1500.00
Colouring Expenses	309406.40	Training And workshop fee	13300.00
Committee And Conference	205144.00	Tuition Fee	22596164.00
Expenses	2000.00	CAP Fees	44850.00
Computer Material	3980.00	Examination Fees	357900.00
Expenses	054000.00	Examination Form Fees	2970.00
Covid Protection Kit	654390.00	Marksheet Fees	20790.00
Depreciation	812052.00		
40 40 40 40 40 40 40 40 40 40 40 40 40 4	1306392.01	BY OTHER INCOME	
Diesel Expenses	229952.00	Old News Paper Sale	7540.00
ducational Expenses	10024.00	Registration Fees	4150.00
lectrical Bill Expenses	152720.00		
Electrical Material		BY INCOME AND EXPENDITU	JRE
xpenses	450708.00	Deficit Transfer to	
ee Refund	19000.00	Balance Sheet	2844420.30
ees Concession	195000.00		
reight And Hamali			
xpenses	25060.00		
unction and Gathering			
xpenses	21493.00		
Senerator Expenses	24200.00		
dentity Card Expenses	48203.00		

Induction Programme Exps.	7717.00
Internet Expenses	151200.00
ISTE Institutional	
Membership Exps	29500.00
IT Co-ordinator Exps	33420.00
Journal And Magazine Exps	98294.00
Lift Permission Exps	21000.00
Medical Expenses	449.00
Mediclaim Group Insurance	
Expenses	39350.00
Miscellaneous Expenses	6217.75
Mobile Expenses	204800.00
Municipal Taxes	73588.00
N S S Expenses	34731.00
Office Expenses	23410.00
Online Education Expenses	533463.00
P. F. Administration	
Charges	24333.00
P. F. Management	
Contribution	368283.00
Paper And Periodical Exps	31065.00
Postage Stamp & Courier	
Expenses	3712.00
Practical Examination	560
Expenses	190300.00
Printing And Stationary	178303.00
Profession Tax Penalty	6080.00
Professional Fees	282456.00
Repairing And Maintenance	282644.00
Security Guard Expenses	170865.00
Software Renewal Expense:	58941.00
Solar Cleaning Exps	76000.00
Spoken Tutorial Renewal	, , , , , , , , , , , , , , , , , , , ,
Subscription Exps	25000.00
Sports Expenses	863851.00
Staff Welfare Expenses	17777.00
Stamp Paper Expenses	3630.00
Student Aids Expenses	47500.00
Student Data Handling	
Exps	228448.00
Student Development Exps	45803.00
Swaccha Abhiyan Expenses	178100.00
Swayansiddha Abhiyan	
Expenses	13095.00
Telephone Expenses	6851.00
Training & Placement	0001.00
Expenses	160000.00
Travelling Expenses	101996.00
Tree plantation Expenses	1010000
, anjanago	205020.00
Uniform Expenses	8717.00
Washing and Ironing	0717.00

Expenses	176400.00
Web Site Expenses	43102.00
Workshop And Seminar	
Expenses	6229.00
Xerox Expenses	3099.00
CAP Fees Exps	46050.00
College Development Fees	7950.00
Computer Fees	1920.00
Computerization Fees	1260.00
E- Suvidha Fees	15900.00
Eligibility Fees	38100.00
Exam Form fee Expenses	1810.00
Examination Fees	367500.00
Late Fee	300.00
Marksheet Fees	21350.00
Medical Fee	504.00
Miscellaneous Fees	1240.00
Student Group Insurance	6360.00
Basic Pay	3932437.00
Dearness Allowance	6672139.00
Dearness Allowance	THE STILL
Difference	618751.00
Dearness Pay	946286.00
House Rent Allowance	450816.00
Other Allowance	54000.00
Vehicle Allowance	172800.00
Basic Pay	1038665.00
Dearness Allowance	1903594.00
Dearness Allowance	
Difference	63859.00
Dearness Pay	250800.00
House Rent Allowance	122929.00
Vehicle Allowance	50400.00
Campus Cleaning Charges	707520.00
Cleaning Wages And Salary	463500.00
Security Wages	494000.00
Watchman Salary And Wag	500475.00

TOTAL RS.

29468455.30

TOTAL RS.

29468455.30

PLACE:SHIRPUR DATE:20/09/2022

Director

MASTER OF COMPUTER APPLICATION - SHIRPUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ATXPXJ7878



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT MASTER OF COMPUTER APPLICATION - SHIRPUR BALANCE SHEET AS AT 31/03/2022

	AMOUNT RS.	AMOUNT RS.
LIABILITIES	Processing and a second	(SERVICE)
TO DEPOSITS		26431003.13
FUNDS AND DEPOSITS	2003594.00	
College Development Fund	24397512.13	
Depreciation Fund	14000.00	
Non - Recurring VCRM	7235.00	
Student Aid Fund	8662.00	
Students Welfare Funds		
		162323786.04
BRANCH INTERNAL	12118084.00	
I. M. R. D. U. G. Section	4070291.00	
I. M. R. D. M.C.AIntegrated		
R. C. Patel Educational Trust, Mumbai - Central	146135411.04	
Office -Mumbai		
- was a second and		2156404.24
ANAMATS AND PAYABLES	41604.00	
A O Enterprises	45164.00	
A. M. Jalgaonwala Agro Products Pvt. Ltd.	159078.00	
Bhandari Brothers - Jalgaon	288782.00	
Caution Money	1232554.24	
Excess Fee / Fees Advance	56175.00	
Library Deposits	13662.00	
Master soft E R P Solution	9230.00	
Mayur Arvind Koli	138843.00	
Om Shree Light House	60257.00	
Rangita Chauhan	2500.00	
Samarth Photo Studio	5900.00	
Sau. Sunanda Vijay Rathi	314.00	
Shashikant M Sonar	43760.00	
Shivkumar Saini	47079.00	
Shri Ganesh Enterprises	6178.00	
Shri Sharda Saw Mill	5324.00	
T. D. S.	3324.00	

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

ASSETS	AMOUNT RS.	AMOUNT RS.
IMMOVABLE PROPERTIES		17477623.34
Lift A/C	1440000.00	11 11 1020.04
Building	16037623.34	
INVESTMENTS		2472726.00
F D R - Priyadarshini Soot Girni	93750.00	2472720.00
F D R - Bank Of Maharashtra Ac No 60105298636	346213.00	
F D R - Bank Of Maharashtra Ac No 60112767861	969564.00	
F D R - The Shirpur People Bank - 1160380058	902799.00	
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		30714572.61
CCTV Systems	310005.00	007 14072.01
Computer & Accessories	10401452.86	
Computer Software	394831.00	
Dead Stock	7155759.00	
Furniture And Fixtures	2326292.25	
Generator	437932.00	
Language Lab Equipment	396963.00	
LCD Projector	189000.00	
Library	1973870.75	
Mobile Instrument	9500.00	
Solar System	819401.00	
Sports Equipment	139825.00	
JPS Invertor & Battery	398050.00	
Work In Process	5761690.75	
ANAMAT AND RECEIVABLE		19618428.31
Ajay Chauvan	20222.00	10010120101
Anand G. Bari	80000.00	
Credential Connect	16000.00	
Electrical Deposit	39413.07	
Fee Receivable 2021-22	15441607.00	
Fees Receivable 2019-20	52937.75	

TOTAL RS.

CONTRACTOR STATE OF THE PARTY AND ADDRESS OF T

190911193.41

PLACE SHIRPUR DATE 20/09/2022

Director

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

Fees Receivable 2020-21	3542515.49	
Mehajabin Khatun	100000.00	
Mitsubishi Make Electrical	96001.00	
Prepaid Exps Quick heal Antivirus	139250.00	
Salim Khan Niman Khan	90000.00	
Telephone Deposit	482.00	
CASH AND BANK BALANCES		538767.09
Cash In Hand	1088.00	536767.09
Bank Of Maharashtra A/c No. 60319677768	7437.98	
Bank Of Baroda A/c. No. 94500100025547	9529.00	
Bank Of Maharashtra Ac No 60105282003	1400.00	
Priyadarshini Pathpedhi Saving A/c No.7217	272.00	
State Bank Of India A/c No 31058990385	519040.11	
CURRENT BANK ACCOUNT	//	4814960.18
H D F C A/c No 50200052087700	2624330.69	40 14300, 10
Peoples Bank Shirpur A/c No. 001110306072	194063.95	
Peoples Bank Shirpur A/c No. 001110306089	55995.00	
The Shirpur People A/c No. 001110309646	155703.00	
The Shirpur Peoples Bank A/c. No. 001110309707	1784867.54	
GRANTS - ASSETS		50000 00
VCRM Grant Computer Accessories	47904.00	56009.00
VCRM Grant Library	8105.00	
Control (SO) (SO) Control (Control (Con	6105.00	
INCOME AND EXPENDITURE		115218106.88
Balance As Per Last Balance Sheet	112373686.58	113210100.00
Add:-Deficit for the year transferred from Income	112010000.00	
and Expenditure Account	2844420.30	
	TOTAL RS.	190911193.41

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ATXPXJ7878 "THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)
YEAR: 31ST MARCH 2022.
Gross Block of Assets and Particulars of Depreciation

AS PER BOOK.

Se.	Block Of Assets	Rate	Gross	Amount.	Amount	Amount	Total	Total	Allowable		
No.		Of	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation		WDV	WDV
		Dep.	as on	before	after	in	Block		Depre. for	ASON	AS ON
			01/04/2021	30-09-2021	30-09-2021	2021-2022	27/07/07/07	Up To	The Year	31/03/2021	31/03/2022
1	2	3	4	5	6	7	31/03/2022	01/04/2021	2021-2022	730	
								9:	10	- 11	12
1	Euilding	2.50%	15435411.34	602212.00	0.00	0.00	16637623.34	6865811.43	229295.30	#569599.91	#942516.6°
2	Computer and	25.00%	10265364.86	0.00	530919.00	- 0.00	10796283.86	9811108.90			84760100
-	Assessaries	-				7.23	107 302.03.00	9811108.90	179928.86	454255.96	805246.05
3	Liabrary	25.00%	1868210.75	782.00	104878.00	0.00	1973870.75	1594222.11		45200000	
-			11-21-72-00-1		5,111000,00		7979074375	1009022.11	81802.41	273988.64	297846.23
4	Furniture & Fixtures	10.00%	7835265.25	75650.00	1720461.00	0.00	9631376.25	3629897.27	514124.85	4205367.98	5407354.13
5 1	Machinery	15.00%	1569150.00		500000000				192029 155	120000130	5497354.13
		12.00%	1983130.00	836201.00	1586000.00	0.00	3991351.00	1190080.43	301240.59	379069.57	2500029.99
	TOTAL RS.		36973402.20	1514845.00	3942258.00	0.00	42430505.20	23091120.14	1306392.01	13882282,06	18032993.06

Master of Computer Application - Shirpur
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies and The Remarks
For The Year Ending 31st March 2022

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION: -

 Depreciation is provided on Written Down Value 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.
- 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) GOVERMENT 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 anything 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.

5) OTHER POINTS

 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

Place: - Shirpur Date: - 20/09/2022 CA VIJAY M. RATHI M. No. 036599 UDIN - 22036599ATXPXJ7878

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

AUDIT REPORT 31 March 2022

VIJAY M. RATHI

CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule 2 (02563) 255005, 255141

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

Vijay M. Rathi



AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of INTEGRATED MCA - SHIRPUR College of Institute of Management Research and Development shirpur, Branch of the Trust as at 31st March, 2022 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 01/04/2021 to 31/03/2022. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st march 2022 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur

Date:- 10/09/2022

CA VIJAY M. RATHI M. No. 036599 UDIN -22036599ASFEKP1915

"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

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

FINANCIAL STATEMENTS
31 March 2022

AND DESCRIPTION OF PERSONS AND ADDRESS OF THE PERSON OF TH

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED M.C.A. - SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		1144404.86
Cash In Hand	2196.00	
H D F C A/c No 50200052063302	633263.00	
The Shirpur People A/c No. 001110306119	54912.00	
The Shirpur People A/c No. 001110307154	90269.00	
The Shirpur People A/c No. 001110309684	363764.86	
TO INTEREST		28845.00
F. D. R. Interest	28845.00	
TO FEES		8564019.00
Admission Form Fees	13300.00	
Development Fees	916669.00	
Late Fees	3100.00	
Lost Of Book	939.00	
T. C. Fee	780.00	
Training And workshop fee	5900.00	
Tution Fees	7623331.00	
TO FEES FOR UNIVERSITY		262620.00
CAP Fees	32760.00	
Eligibility Fees	18000.00	
Examination Fees	184780.00	
Examination Form Fees	2660.00	
Late Exam Fees	5800.00	
Marksheet Fees	18620.00	
TO FUNDS AND DEPOSITS		37728.02
Depreciation Fund	37728.02	
TO ACCOUNTS CONTRA		333161.00
Life Insurance Premium	45864.00	
Professional Tax	25700.00	
Provident Fund	78125.00	
T.D.S. On Salary	96000.00	
The Shirpur People Bank (loan)	87472.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS.
BY TEACHING STAFF SALARY		4700406.00
Basic Pay	1310620.00	
Dearness Allowance	2541325.00	
Dearness Allowance Difference	165949.00	
Dearness Pay	432000.00	
House Rent Allowance	164112.00	
Vehicle Allowance	86400.00	
BY NON TEACHING STAFF SALARY		1109748.00
Basic Pay	319219.00	1.007.10.00
Dearness Allowance	602549.00	
Dearness Allowance Difference	43469.00	
Dearness Pay	86400.00	
House Rent Allowance	38911.00	
Vehicle Allowance	19200.00	
BY OTHER SALARY		2788629.00
Campus Cleaning Salary	932154.00	2,00020.00
Cleaning Wages	604425.00	
Security Salary	782700.00	
Watchman Salary	469350.00	
BY EDUCATIONAL AND ADMINISTRATIVE EX	PENCES	4438490.14
Accident Insurance Policy Exp	387.00	
Affiliation Fee	80000.00	
Audit Fees	11800.00	
Bank Commission &charges	1872.72	
Binding Expenses	700.00	
Cleaning Material Expenses	334549.40	
Committee And Conference Expenses	10000.00	
Computer Material Expenses	42849.00	
Covid Protection Kit	1306001.00	
Depreciation	37728.02	
Educational Expenses	1050.00	
Electrical Material Expenses	153132.00	
Fees Cancellation Exps	10000.00	
Fees Concession		
ces Colicession	45000.00	

TO BRANCH INTERNAL M C A Section R. C. Patel Educational Trust, Mumbai - Central	412186.00	9725506.00
Office -Mumbai	6528000.00	
UG Dept	2785320.00	
TO ANAMATS AND PAYABLES		14603533.00
Excess Fee / Fees Advance	3280.00	THE SHIP SET VE
Fee Receivable 2019-20	9500.00	
Fee Receivable 2020-21	2754600.00	
Fee Receivable 2021-22	6412000.00	
Salary Payable	5398453.00	
Sau Sunanda Vijay Rathi	25700.00	
TO INVESTMENTS		409926.00
F D R Priyadarshini Sutgirni A/c No 155345	1402.00	San Seumove
F D R - Priyadarshini Soot Girni	408524.00	

Function and Gathering Expenses	2268.00	
Generator Expenses	210687.00	
Internet Expenses	64800.00	
Medical Expenses	282.00	
Mediclaim Group Insurance Expenses	19475.00	
Miscellaneous Expenses	1110.00	
Mobile Expenses	86400.00	
Office Expenses	815.00	
Online Education Expenses	634011.00	
P F Management Charge	6432.00	
P. F. Management Contribution	78445.00	
Plant Expenses	5000.00	
Postage Stamp &telegram Expenses	390.00	
Printing And Stationary	172410.00	
Repairing And Maintenance	143723.00	
Sports Expenses		
Staff Welfare Expenses	708807.00	
그녀를 했다고 하지 않아요. 얼마 하는 하게 얼마나 하셨다.	2856.00	
Stamp Paper Expenses	560.00	
Travelling Expenses	17760.00	
Tree plantation Expenses	163800.00	
Washing and Ironing Expenses	75600.00	
Website Hosting Charges Expenses	2242.00	
Xerox Expenses	4178.00	
BY FEES FOR UNIVERSITY PAYMENT		302340.00
CAP Fees Exps	35160.00	502540.00
College Development Fees	7150.00	
Computer Fees	2860.00	
E- Suvidha Fees	14300.00	
Eligibility Fees	18000.00	
Exam Form fee Expenses	2850.00	
Examination Fees	188450.00	
Late Fees	7000.00	
Marksheet Fees	20050.00	
Medical Fee Exps.	240.00	
Passing Certificate Fees	560.00	
Student Group Insurance	5720.00	
BY BRANCH INTERNAL		2781552.00
M C A Section	2681552.00	2/01002.00
UG Dept	100000.00	
BY INVESTMENTS	gradings and the comme	528771.00
F D R - Priyadarshini Soot Girni	528771.00	
BY MOVABLE PROPERTIES		47755.00
Library	47755.00	47.700.00
FREE CONTRACTOR OF THE CONTRACTOR OF T	17,100,00	

TOTAL RS.

35109742.88

Committee Supplement Supplement

CONTRACTOR OF THE PARTY STATE OF

PLACE:SHIRPUR DATE:10/09/2022

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

BY ACCOUNTS CONTRA		383458.00
Life Insurance Premium	50409.00	
Professional Tax	25700.00	
Provident Fund	78125.00	
T.D.S. On Salary	134690.00	
The Shirpur People Bank (loan)	94534.00	
BY ACCOUNTS PAYABLE		14808097.00
Excess Fee / Fees Advance	4920.00	
Fee Receivable 2021-22	8540000.00	
Priyanka Saindane	42887.00	
Rohini Patil	40781.00	
Salary Payable	6067737.00	
Sapana Raghuwanshi	40686.00	
Sau.Sunanda Vijay Rathi	28200.00	
Vivek Chavan	42886.00	
BY CLOSING BALANCES		3220496.74
Cash In Hand	3728.00	
H D F C A/c No 50200052063302	2560682.28	
The Shirpur People A/c No. 001110306119	54807.00	
The Shirpur People A/c No. 001110307154	40189.00	
The Shirpur People A/c No. 001110309684	561090.46	

TOTAL RS. 35109742.88

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ASFEKP1915



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

B.COM,F.C.A.
CHARTERED ACCOUNTANT

INTEGRATED - M.C.A. -SHIRPUR

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		F. D. R. Interest	28845.00
Accident Insurance Policy			AMAGAGAA
Exp	387.00	BY FEES	
Affiliation Fee	80000.00	Admission Form Fees	13300.00
Audit Fees	11800.00	Development Fees	916669.00
Bank Commission &charges	1872.72	Late Fees	3100.00
Binding Expenses	700.00	Lost Of Book	939.00
Cleaning Material	700.00	T. C. Fee	780.00
Expenses	334549.40	Training And workshop fee	5900.00
Committee And Conference	001010.10	Tuition Fees	7623331.00
Expenses	10000.00	CAP Fees	32760.00
Computer Material	10000.00	Eligibility Fees	18000.00
Expenses	42849.00	Examination Fees	184780.00
Covid Protection Kit	1306001.00	Examination Form Fees	2660.00
Depreciation	37728.02	Late Exam Fees	5800.00
Educational Expenses	1050.00	Mark sheet Fees	18620.00
Electrical Material	1000.00		
THE PARTY OF THE P	153132.00	BY INCOME AND EXPENDIT	TURE
Expenses Fees Cancellation Exps	10000.00	Deficit Transfer to	
Fees Concession	45000.00	Balance Sheet	4484129.14
	45000.00	Balarice Gricer	410112011
Freight And Hamali	1370.00		
Expenses	1370.00		
Function and Gathering	2268.00		
Expenses	210687.00		
Generator Expenses	64800.00		
Internet Expenses	282.00		
Medical Expenses	202.00		
Mediclaim Group Insurance	19475.00		
Expenses Miscellaneous Expenses	1110.00		
Mobile Expenses	86400.00		
Office Expenses	815.00		
Online Education Expenses	634011.00		
P F Management Charge	6432.00		
P. F. Management	0452.00		
Contribution	78445.00		
474 F 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5000.00		
Plant Expenses	3000.00		
Postage Stamp &telegram	390.00		
Expenses Printing And Stationary	172410.00		
Repairing And Maintenance	143723.00		
Sports Expenses	708807.00		

Staff Welfare Expenses	2856.00
Stamp Paper Expenses	560.00
Travelling Expenses	17760.00
Tree plantation Expenses	
	163800.00
Washing and Ironing	
Expenses	75600.00
Website Hosting Charges	
Expenses	2242.00
Xerox Expenses	4178.00
CAP Fees Exps	35160.00
College Development Fees	7150.00
Computer Fees	2860.00
E- Suvidha Fees	14300.00
Eligibility Fees	18000.00
Exam Form fee Expenses	2850.00
Examination Fees	188450.00
Late Fees	7000.00
Marksheet Fees	20050.00
Medical Fee Exps.	240.00
Passing Certificate Fees	560.00
Student Group Insurance	5720.00
Basic Pay	1310620.00
Dearness Allowance	2541325.00
Dearness Allowance	
Difference	165949.00
Dearness Pay	432000.00
House Rent Allowance	164112.00
Vehicle Allowance	86400.00
Basic Pay	319219.00
Dearness Allowance	602549.00
Dearness Allowance	
Difference	43469.00
Dearness Pay	86400.00
House Rent Allowance	38911.00
Vehicle Allowance	19200.00
Campus Cleaning Salary	932154.00
Cleaning Wages	604425.00
Security Salary	782700.00
Watchman Salary	469350.00

TOTAL RS. 13339613.14

TOTAL RS. 13339613.14

PLACE:SHIRPUR DATE:10/09/2022

Director

INSTITUTE OF MANAGEMENT RESEARCH
AND DEVLOPMENT

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ASFEKP1915



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT INTEGRATED - M.C.A. - SHIRPUR BALANCE SHEET AS AT 31/03/2022

AMOUNT RS.	AMOUNT RS.
	270502.00
270502.00	1 = 2 = 1 = 1
	26985956.00
23760021.00	
3225935.00	
	270502.00

TOTAL RS.

27256458 00

PLACE: SHIRPUR DATE: 10/09/2022

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

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

ASSETS	AMOUNT RS.	AMOUNT RS.
IND/FOTMENTS		528771.00
INVESTMENTS	528771.00-	020771100
F D R - Priyadarshini Soot Girni	520771.00*	*
MOVABLE PROPERTIES		516742.75
Computer & Accessories	4000.00	
Dead Stock	232105.00	
Inverter U P S	1800.00	
Library	231173.00	
Musical Instruments	31550.00	
Sports Equipments	16114.75	
ANAMAT AND RECEIVABLE		2519240.00
Fee Receivable 2019-20	10000.00	
Fee Receivable 2020-21	214000.00	
Fee Receivable 2021-22	2128000.00	
Priyanka Saindane	42887.00	
Rohini Patil	40781.00	
Sapana Raghuwanshi	40686.00	
Vivek Chavan	42886.00	
BRANCH INTERNAL		4070291.00
M C A Section	4070291.00	
CASH AND BANK BALANCES		3220496.74
Cash In Hand	3728.00	
H D F C A/c No 50200052063302	2560682.28	
The Shirpur People A/c No. 001110306119	54807.00	
The Shirpur People A/c No. 001110307154	40189.00	
The Shirpur People A/c No. 001110309684	561090.46	
INCOME AND EXPENDITURE		16400916.51
Balance As Per Last Balance Sheet	11916787.37	
Add:-Deficit for the year transferred from Income		
and Expenditure Account	4484129.14	
	TOTAL RS.	27256458.00

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ASFEKP1915



" R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
DUAL DEGREE

YEAR:- 31ST MARCH 2022

Gross Block of Assets and Particulars of Depreciation

			C	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
Sr.	Block Of Assets	Rate	Gross Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	AS ON
No.		10		before	after	in	Block	Up To	The Year	31/03/2021	31/03/2022
-		Dep.	25 08	30-09-2021	30-09-2021	2021-2022	31/03/2022	01/04/2021	2021-2022		
	2	3	01/04/2021	5	6	7	8	9	10	11	12
1	Liabrary	25.00%	183418.00	0.00	47755.00	0.00	231173.00	132669.54	18656.49	50748.46	79846.97
2	Dead Stock	10.00%	232105.00	0.00	0.00	0.00	232105,00	90858,39	14124.66	141246.61	127121.9
3	Ups, Invertor & Batt.	10.00%	1800.00	0.00	0.00	0.00	1800.00	414.90	138.51	1365.10	1246.5
	Music Instrumetris	10.00%	31550.00	0.00	0.00	0.00	31550.00	5994.50	2555.55	25555.50	22999.9
5	Sports Equipments	10.00%	16114.75	0.00	0.00	0.06	16114.75	2336.64	1377.81	13778.11	12400.30
6	Computer & Ass.	25.00%	4000.00	0.00	0.00	0.00	4000.00	500.00	875,00	3500.00	2625.00
	TOTAL RS.	20.34,0	468987.75	0.00	47755.00	0.00	516742.75	(232773.98	(37728.02	236213.77	246240.75

INTEGRATED MCA – SHIRPUR
Institute of Management Research and Development
R. C. Patel Educational Trust - Mumbai
Significant Accounting Policies and the Remarks
For The Year Ending 31st March 2022

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

 Depreciation is provided on Written Down Value 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) GOVERMENT 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 anything 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.

5) OTHER POINTS

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

Director

INTEGRATED MCA - SHIRPUR Institute of Management Research and Development - Shirpur

Place: - Shirpur Date: - 10/09/2022 CA VIJAY M. RATHI M. No. 036599 UDIN - 22036599ASFEKP1915





R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS SECTION - SHIRPUR

AUDIT REPORT 31 March 2022

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



AUDITOR'S REPORT

To,
The Trustees / Director
University Affiliated Professional Programme (UG and PG)
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Mumbai

We have audited the attached Balance Sheet of University Affiliated Professional Programme (UG and PG) Shirpur Branch of Institute of Management Research and Development as at 31st March, 2022 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 01/04/2021 to 31/03/2022. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

 (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2022 and;

(b) In the case of Income and Expenditure Account, of the <u>Surplus</u> for the year ended on that date.

Place : - Shirpur

Date: 12/09/2022

SHIRPUR # MEM. NO. # 36599 DHULE #

CA VIJAY M. RATHI

M. No. 036599

UDIN - 22036599ASFMJB6987

"Kishor Kunj", Marwadi Galli, Shirpur - 425 405. Dist. Dhule. 🕿 (02533) 255005, 255141

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

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS SECTION - SHIRPUR

FINANCIAL STATEMENTS
31 March 2022

The Student People Ask No. 2015 (grouped)

R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT UG / MMS SECTION - SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.
TO OPENING BALANCES		1757092.00
Cash In Hand	8461.00	
Bank Of Maharashtra 60333921095	22840.00	
H D F C A/c No 50200052029670	1032436.00	
The Shirpur People A/c No. 001110307130	11586.00	
The Shirpur People A/c No. 001110307147	50625.00	
The Shirpur People A/c No. 001110309691	539978.00	10.10
The Shirpur People Bank C. A/c No 001110306102	73053.00	
The Shirpur People Current A/c No 001110306096	18113.00	
TO INTEREST		193307.00
F. D. R. Interest	171846.00	
MSED Security Deposite Interest	20400.00	
Saving Bank Interest	1061.00	
TO GRANTS		30280.00
NSS Grant	30280.00	ORANGE AND A
TO FEES		17945630.00
Admission Fees	40000.00	
Admission Form Fees	20900.00	
Allumini Fees	20000.00	
CCED	4500.00	
Ccbo(certificate Course Banking Operation Fee)	17500.00	
CCPCS Fees	1500.00	
Certificate Course Fees	6950.00	
Communication Skill Dev Fees	800000.00	
Disaster Management Fees	8000.00	
Gathering Fees	48000.00	
dentity Card Fees	8000.00	
Internal Exam Fees	80000.00	
nternet Fees	800000.00	
Laboratary Fees	2281250.00	
Late Fees Other	16250.00	
Library Fees	160000.00	
Lost Of Book	780.00	
Magazine Fees	32000.00	
Medical Fee	20000.00	
Miscellaneous Fees	235000.00	
Other Certificate Fees	3914230.00	

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

PAYMENTS	AMOUNT RS.	AMOUNT RS
BY TEACHING STAFF SALARY		4981791.00
Basic Pay	2715590.00	
Dearness Allowance	875860.00	
Dearness Allowance Difference	162097.00	
Dearness Pay	786000.00	
House Rent Allowance	285044.00	
Vehicle Allowance	157200.00	
BY NON TEACHING STAFF SALARY		912986.0
Basic Pay	328892.00	
Dearness Allowance	392138.00	
Dearness Allowance Difference	42967.00	
Dearness Pay	87600.00	
House Rent Allowance	42189.00	
Vehicle Allowance	19200.00	
Verlicle Allowance	10200.00	
BY EDUCATIONAL AND ADMINISTRATIVE EX		3198330.9
Accident Insurance Policy Exp	435.00	
Affiliation Exps.	193900.00	
Audit Fees	20060.00	
Bank Commission &charges	3636.80	
Binding Expenses	560.00	
Building Rent	1440000.00	
Cleaning Expenses	300.00	
Committee And Conference Expenses	8905.00	
Computer Material Expenses	766.00	
Courier Oriented Course Fee Exps	6480.00	
Depreciation	85130.12	
Distance Education Registration Exps	247800.00	
Educational Expenses	410.00	
Electrical Material Expenses	230.00	
Fee Refund	16438.00	
Fees Cancellation Exps	55580.00	
Fees Concession	47130.00	
Freight And Hamali Expenses	250.00	
Function Expenses	70.00	
Guest Lecturer Honorarium	48000.00	
Internet Expenses	117600.00	
Medical Expenses	813.00	
Mediclaim Group Insurance Expenses	39595.00	

Personality Develooment Fees	1440000.00	
Registration Fees	60000.00	
Student Registration Fee (N S S)	600.00	
T. C. Fee	12020.00	
Training And Placement Fees	1090500.00	
Training And workshop fee	6400.00	
Tuition Fee	5803750.00	
Value Added Fees	1017500.00	
Value / 1000 1 000	1017000.00	
TO FEES FOR UNIVERSITY		1203410.00
Ashwamegh Krida Fees	16000.00	1205410.00
CAP Fees	97200.00	
College Development Fee	72000.00	
Computer Fees	16000.00	
E- Suvidha Fees	40000.00	A Mary
Eligibility Fees	101100.00	4
Examination Fees	505110.00	
Examination Form Fees	8000.00	
Gymkhana Fees	160000.00	
Late Exam Fees	4000.00	
Marksheet Fees	56000.00	
Poor Student Aid Fund		
Student Activity Fees	60000.00	
	48000.00	
Student Group Insurance Fee	20000.00	
TO FUNDS AND DEPOSITS		0710010
TO FUNDS AND DEPOSITS	05400.40	85130.12
Depreciation Fund	85130.12	
TO ACCOUNTS CONTRA		204074.00
TO ACCOUNTS CONTRA Life Insurance Premium	00004.00	394974.00
Professional Tax	60064.00	
	46500.00	
Provident Fund	237200.00	
T. D. S.	14800.00	
The Shirpur People Bank (Ioan)	36410.00	
TO DRANGUINTERNAL		
TO BRANCH INTERNAL		4259520.00
I. M. R. D. M. C. A. College	1169520.00	
I. M. R. D. M.C.A. Integrated	100000.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	2990000.00	
TO ANAMATS AND DAVABLES		
TO ANAMATS AND PAYABLES	0.000.00	25817226.00
Aarti Bhaskar Koli	3500.00	
Caution Money	400000.00	
Excess Fee / Fees Advance	140343.00	
Fee Receivable 2019-20	41310.00	
Fee Receivable 2020-21	3713540.00	
Fee Receivable 2021-22	16206270.00	

Miscellaneous Expenses	834.00	
Mobile Expenses	148800.00	
N S S Expenses	26182.00	
New Course Fees	10000.00	
	1090.00	
Office Expenses	97755.00	
Online Education Expenses	21419.00	
P. F. Administration Charges	237200.00	
P. F. Management Contribution		
Printing And Stationary	820.00 390.00	
Repairing And Maintenance	64732.00	
Sports Expenses	12070.00	
Staff Welfare Expenses	750.00	
Stamp Paper Expenses	100000.00	
Training & Placement Expenses		
Travelling Expenses	9000.00	
Uniform Expenses	2300.00	2.2
Washing and Ironing Expenses	130900.00	
BY FEES FOR UNIVERSITY		844159.00
CAP Fees	97800.00	
College Development Fee	16308.00	
Computer Fees	8135.00	
E- Suvidha Fees	40800.00	
Eligibility Fees	102600.00	
Examination Fees	481900.00	
Examination Form Fees	13450.00	
Late Exam Fees	4950.00	
Marksheet Fees	56350.00	
Medical Fees	2188.00	
Passing Certificate Fees	160.00	
Penalty NMU	3250.00	
Student Group Insurance Fee	16268.00	
BY BRANCH INTERNAL		13098073.00
I. M. R. D. M. C. A. College	8852353.00	10000010.00
I. M. R. D. M.C.A. Integrated	2785320.00	
R. C. Patel Educational Trust, Mumbai - Central	2700020.00	
Office -Mumbai	1460400.00	
Office - Multipar	1100100.00	
BY INVESTMENTS		572874.00
F D R - Priyadarshini Soot Girni	109966.00	
F D R Bank Of Baroda No. 94500300000108	66625.00	
F D R Bank Of Baroda No. 94500300000655	49988.00	
F D R Bank Of Baroda No. 94500300002063	21104.00	
F D R Bank Of Baroda No. 94500300003283	16569.00	
F D R Bank Of Baroda No. 94500300003786	308622.00	

Kaustubh Sawant	15558.00	
Manoj B. Patil	4920.00	
Salary Payable	5260252.00	
Sumit Sangle	900.00	
Vijay Garge	22533.00	
TO DIVIDEND		1820.00
Dividend	1820.00	
TO INVESTMENTS		73408.00
F D R - Priyadarshini Soot Girni	73408.00	

TOTAL RS. 51761797.12

PLACE: SHIRPUR DATE: 12/09/2022

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

BY MOVABLE PROPERTIES Library	280221.00	280221.00
BY ACCOUNTS CONTRA		391425.00
Life Insurance Premium	63180.00	
Professional Tax	46525.00	
Provident Fund	237200.00	
	4800.00	
T. D. S. The Shirpur People Bank (loan)	39720.00	
BY ACCOUNTS PAYABLE		24760778.00
Caution Money	1000.00	
Credential Connect	10000.00	
Excess Fee / Fees Advance	138220.00	
Fee Receivable 2021-22	18697180.00	
Manoj B. Patil	5383.00	
Salary Payable	5908995.00	
BY CLOSING BALANCES		2721159.20
Cash In Hand	1604.00	
H D F C A/c No 50200052029670	184062.00	
The Shirpur People A/c No. 001110307130	11506.00	
The Shirpur People A/c No. 001110307147	52038.00	
The Shirpur People A/c No. 001110309691	2326058.00	
The Shirpur People Bank C. A/c No 001110306102	74793.00	
The Shirpur People Current A/c No 001110306096	18033.00	7.
Bank Of Maharashtra 60333921095	53065.20	
	TOTAL RS.	51761797.12

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ASFMJB6987



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

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

UG / MMS SECTION - SHIRPUR STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENDITURE ON THE		BY INTEREST	
OBJECT OF THE TRUST		F. D. R. Interest	171846.00
Accident Insurance Policy		MSED Security Deposited	
A STATE OF THE PARTY OF THE PAR	435.00	Interest	20400.00
Exp	193900.00	Saving Bank Interest	1061.00
Affiliation Exps. Audit Fees	20060.00	Coming Damit Interior	
Bank Commission &charges	3636.80	BY GRANTS	
[[전경: [[[]]] [[] [[] [[] [] [[] [[] [] [] []	560.00	NSS Grant	30280.00
Binding Expenses	1440000.00	NOO CIAIL	
Building Rent	300.00	BY FEES	
Cleaning Expenses	300.00	Admission Fees	40000.00
Committee And Conference	8905.00	Admission Form Fees	20900.00
Expenses	8905.00	Allumini Fees	20000.00
Computer Material	700.00	CCED	4500.00
Expenses	766.00	Ccbo(certificate Course	4000.00
Courier Oriented Course	0400.00	:	17500.00
Fee Exps	6480.00	Banking Operation Fee) CCPCS Fees	1500.00
Depreciation	85130.12	Certificate Course Fees	6950.00
Distance Education	0.17000.00	() 국가 () 가입니다 () 가입니다 하는 () 가입니다 () () () () () () () () () () () () ()	0000.00
Registration Exps	247800.00	Communication Skill Dev	800000.00
Educational Expenses	410.00	Fees	8000.00
Electrical Material		Disaster Management Fees	48000.00
Expenses	230.00	Gathering Fees	8000.00
Fee Refund	16438.00	Identity Card Fees	80000.00
Fees Cancellation Exps	55580.00	Internal Exam Fees	
Fees Concession	47130.00	Internet Fees	800000.00
Freight And Hamali	0.0000000000000000000000000000000000000	Laboratary Fees	2281250.00
Expenses	250.00	Late Fees Other	16250.00
Function Expenses	70.00	Library Fees	160000.00 780.00
Guest Lecturer Honorarium	48000.00	Lost Of Book	32000.00
Internet Expenses	117600.00	Magazine Fees	20000.00
Medical Expenses	813.00	Medical Fee	235000.00
Mediclaim Group Insurance		Miscellaneous Fees	3914230.00
Expenses	39595.00	Other Certificate Fees	3814230.00
Miscellaneous Expenses	834.00	Personality Develpoment	1440000.00
Mobile Expenses	148800.00	Fees	60000.00
N S S Expenses	26182.00	Registration Fees	60000.00
New Course Fees	10000.00	Student Registration Fee	600.0
Office Expenses	1090.00	(NSS)	12020.0
Online Education Expenses	97755.00	T. C. Fee	12020.0
P. F. Administration		Training And Placement	1090500.0
Charges	21419.00	Fees	6400.0
P. F. Management		Training And workshop fee	5803750.0
Contribution	237200.00	Tuition Fee	1017500.0
Printing And Stationary	820.00	Value Added Fees	1017300.0

Repairing And Maintenance	390.00	Ashwamegh Krida Fees	16000.00
Sports Expenses	64732.00	CAP Fees	97200.00
Staff Welfare Expenses	12070.00	College Development Fee	72000.00
Stamp Paper Expenses	750.00	Computer Fees	16000.00
Training & Palcement		E- Suvidha Fees	40000.00
Expenses	100000.00	Eligibility Fees	101100.00
Travelling Expenses	9000.00	Examination Fees	505110.00
Uniform Expenses	2300.00	Examination Form Fees	8000.00
Washing and Ironing	-TOTAL TOTAL TO	Gymkhana Fees	160000.00
Expenses	130900.00	Late Exam Fees	4000.00
CAP Fees	97800.00	Marksheet Fees	56000.00
College Development Fee	16308.00	Poor Student Aid Fund	60000.00
Computer Fees	8135.00	Student Activity Fees	48000.00
E- Suvidha Fees	40800.00	Student Group Insurance	
Eligibility Fees	102600.00	Fee	20000.00
Examination Fees	481900.00		
Examination Form Fees	13450.00	BY DIVIDEND	
Late Exam Fees	4950.00	Dividend	1820.00
Marksheet Fees	56350.00		
Medical Fees	2188.00		
	160.00		
Passing Certificate Fees	3250.00		
Penalty NMU	3230,00		
Student Group Insurance	16268.00		
Fee	2715590.00		
Basic Pay	875860.00		
Dearness Allowance	673000.00		
Dearness Allowance	162097.00		
Difference	786000.00		
Dearness Pay			
House Rent Allowance	285044.00		
Vehicle Allowance	157200.00		
Basic Pay	328892.00		
Dearness Allowance	392138.00		
Dearness Allowance	40007.00		
Difference_	42967.00		
Dearness Pay	87600.00		
House Rent Allowance	42189.00		
Vehicle Allowance	19200.00		

TO INCOME AND EXPENDITURE

Surplus Transfer to Balance Sheet

9437180.08

TOTAL RS. 19374447.00

TOTAL RS. 19374447.00

PLACE:SHIRPUR DATE:12/09/2022

Director

R .C.P.INSTITUTE OF MANAGEMENT RESEARCH
AND DEVLOPMENT

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ASFMJB6987



R. C. PATEL EDUCATIONAL TRUST - MUMBAI'S R. C. PATEL INSTITUTE OF MANAGEMENT RESEARCH AND DEVLOPMENT UG / MMS SECTION - SHIRPUR BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT RS.	AMOUNT RS.
FUNDS AND DEPOSITS		-2869679.02
College Development Fund	1025328.00	
Depreciation Fund	1833576.02	
Students Welfare Funds	10775.00	
ANAMATS AND PAYABLES		3133614.00
Aarti Bhaskar Koli	3500.00	2
Caution Money	2980180.00	
Excess Fee / Fees Advance	19943.00	
Kaustubh Sawant	15558.00	
Library Deposits	72900.00	
Sumit Sangle	9000.00	
Vijay Garge	22533.00	
T. D. S.	10000.00	
INCOME AND EXPENDITURE		30261255.23
Balance As Per Last Balance Sheet	20824075.15	
Add:-Surplus for the year transferred from Income and Expenditure Account	0407400.00	
and Experionale Account	9437180.08	

ASSETS	AMOUNT RS.	AMOUNT RS.
INVESTMENTS		3255524.00
F D R - Priyadarshini Soot Girni	109966.00	
F D R Bank Of Baroda No. 94500300000108	1105078.00	
F D R Bank Of Baroda No. 94500300000655	1057343.00	
F D R Bank Of Baroda No. 94500300002063	350959.00	
F D R Bank Of Baroda No. 94500300003283	323056.00	
F D R Bank Of Baroda No. 94500300003786	308622.00	
Shares - The Shirpur Peoples Co-op. Bank Ltd.,		
Shirpur	500.00	
MOVARI E PROPERTIES		2247935.10
MOVABLE PROPERTIES	920476 00	2247 333.10
Computer & Accesories	829476.00	
Computer Software	42038.00	
Dead Stock	72568.00	
Library	1251477.10	
Sports Equipment	52376.00	
ANAMAT AND RECEIVABLE		2988050.00
Credential Connect	10000.00	
Fee Receivable 2018-19	79350.00	
Fee Receivable 2019-20	73870.00	
Fee Receivable 2020-21	212920.00	
Fee Receivable 2021-22	2490910.00	
M. S. E. B. Deposit	120000.00	
Telephone Deposit	1000.00	
BRANCH INTERNAL		25051879.95
I. M. R. D. M. C. A. College	12118084.00	
I. M. R. D. M.C.AIntegrated	3225935.00	
R. C. Patel Educational Trust, Mumbai - Central		
Office -Mumbai	9707860.95	
CASH AND BANK BALANCES		2721159.20
Cash In Hand	1604.00	
Bank Of Maharashtra 60333921095	53065.20	
H D F C A/c No 50200052029670	184062.00	
The Shirpur People A/c No. 001110307130	11506.00	
The Shirpur People A/c No. 001110307147	52038.00	
The Shirpur People A/c No. 001110309691	2326058.00	
The Shirpur People Bank C. A/c No 001110306102	74793.00	
The Shirpur People Current A/c No 001110306096	18033.00	

TOTAL RS. 36264548.25

PLACE:SHIRPUR DATE:12/09/2022

Director

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT

TOTAL RS.

PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 22036599ASFMJB6987



"THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMMES,(UG & pg).
YEAR:- 31ST MARCH 2022.
Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	T	-			
No.		Of	Block with frozan	of Additions	of Additions		Total	Total	Allowable	WDV	WDV
		Dep.	as on	before		of Delition	Gross	Depreciation	Depre. for	ASON	AS ON
			01/04/2021		after	in	Block	Up To	The Year	31/03/2021	31/03/2022
1	2	3		30-09-2021	30-09-2021	2021-2022	31/03/2022	01/04/2021	2021-2022		
		-	- 4	. 5	6	7	8	9	10	11	12
	Computer and Assessaries	25.00%	871514,00	0.00	0.00	0.00	871514.00	870969.85	136.84	544.15	408.11
,	Liabrary					- 5					
-	Liabrary	25.00%	971256.10	0.00	280221.00	0.00	1251477.10	783962.48	81851.03	187293.62	*****
3	Furniture & Fixtures	10.00%	124944.00	-		4			0.1051.55	107233.62	385663.59
			724744.00	0.00	0.00	0.00	124944.00	93513.52	3143.05	31430.48	28287,44
	TOTAL RS.		1967714.10	0.00	280221.00	0.00	(2247935.10	1748445,85	85130.12	219268.25	414359,14

1

University Affiliated Professional Programme (UG and PG)
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2022

SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified by Shikshan Shulk Samiti.
- As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

3) FIXED ASSETS:-

- a) Fixed Assets are stated at cost of acquisition to the Balance Sheet.
- 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) GOVERMENT 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.

5) OTHER POINTS

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

Director

University Affiliated Professional Programme (UG and PG) Institute of Management Research and Development Shirpur

Place: - Shirpur Date: - 12/09/2022 CA VIJAY M. RATHI

M. No. 036599

UDIN - 22036599ASFMJB6987



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

AUDIT REPORT

YEAR 31/03/2023

VIJAY M. RATHI

CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210



AUDITOR'S REPORT

To,
The Trustees / Director
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, 2023 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 01/04/2022 to 31/03/2023. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2023 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur

Date: - 21/08/2023

SHIRPUR *

SHIRPUR *

MEM. NO. *

36599

DHULE *

DHULE *

DHULE *

ON THE PROPERTY OF THE PRO

CA VIJAY M. RATHI

M. No. 036599 UDIN - 23036599BGTDSL4313

Email: vmrathi555@gmail.com 236 / 286

GSTIN: 27AAKPR7620M1Z3

R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH

AND DEVELOPMENT SHIRPUR

MASTER OF COMPUTER APPLICATION SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM: 01/04/2022 TO: 31/03/2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES		BY TEACHING STAFF SALARY	17316507.00
TO CASH BALANCES	1088.00	Gratuity	326500.00
Cash In Hand	1088,00	P. F. Administrative Charges	12358.00
		Teaching	
TO BANK CURRENT ACCOUNTS	4814960.18	P. F. Management Contribution	190800.00
H D F C Bank Shirpur Current	2624330.69	Teaching	
A/C No. 50200052087700		Pay	14283356.00
The Shirpur Peoples Co-Operative	194063.95	Salary Difference	2489071.00
Bank Ltd. Current A/C No - 00110306072		Staff Insurance Teaching	14422.00
The Shirpur Peoples Co-Operative	55995.00	BY NON TEACHING STAFF	7530504.00
Bank Ltd. Current A/C No - 00710306089		SALARY	Page 10 to 1
	155,000 00	Gratuity	55100.00
The Shirpur Peoples Co-Operative	155703.00	Other Salary	1986600.00
Bank Ltd. Current A/C No - 00110309646		P. F. Administrative Charges Non	12327.00
The Shirpur Peoples Co-Operative	1784867.54	Teaching	120021 00
Bank Ltd. Current A/C No -	1/0400/.34	P. F. Management Contribution	138876.00
00110309707		Non Teaching Pay	4400000.00
00110307707		Salary Difference	4608589.00
TO BANK SAVING ACCOUNTS	537679.09	Staff Insurance Non Teaching	712282.00 16730.00
Bank Of Baroda Shirpur Saving	9529.00	Som mountee (40t) reacting	10750.00
A\C No 94500100025547	2022,00	BY AFFILIATION AND OTHER	355577.40
Bank Of Maharashtra Shirpur	1400.00	FEES	33337740
Saving A/C No. 60105282003	2,000,00	Processing Fee A I C T E Expenses	116628.40
Bank Of Maharashtra Shirpur	7437.98	Processing Fee A R A	20000.00
Saving A/C No. 60319677768	(* miles * eme	Processing Fee D T E	37500.00
Priyadarshini Nagari Sahakari	272.00	Processing Fee F R A	33949.00
Patpedhi Ltd. Shirpur Saving A/C No. 7217		University Affiliation Fee	147500.00
State Bank Of India Shirpur	519040.11	BY ADVERTISEMENTS	303154.00
Saving A/C No. 31058990385		Advertisement For Student	129272.00
		Admission	
TO FIXED DEPOSITS	2312326.00	Advertisement Staff Recruitment	173882.00
Priyadarshini Nagari Sahakari	40000.00		
Patpedhi Ltd		BY AUDIT FEES	39400.00
F D R Priyadarshini Soot Girni	53750.00	Audit Fees	35400.00
F D R Bank Of Maharashtra No. 60105298636	346213.00	Green Audit Fees	4000.00
FDR Bank Of Maharashtra No.	969564.00	BY ACADEMIC MEETING	85152.00
60112767861		Academic Meeting Staff And	63511.00
FDR The Shirpur Peoples Co Op	902799.00	Faculties	
Bank Ltd No 1160380058		Committee And Conference Expenses	21641.00
TO BANK SAVING INTEREST	41622.00		
Bank Of Baroda	382.00	BY BANK COMMISSION AND	Eanas en
Bank Of Maharashtra	40.00	CHARGES	54044.58
Priyadarshini Nagari Shakari	10.00	Bank Commission And Charges	12787.58
	1-0000000	Personal Property of the Party Property of the Party Property of the Party of the P	12/0/.20

Patpedhi Ltd		2017	
State Bank Of India	44400 000	Bank Loan Interest	41257.00
State Dank Cri incha	41190.00		
TO FIXED DEPOSIT INTEREST	171445.00	BY COMMUNICATION	502339.00
Bank Of Baroda	171445.00 4928.00	EXPENSES	TO VENDERAN
Bank Of Maharashtra	80937.00	Internet Expenses	416800.00
Priyadarshini Nagari Shakari	4126.00	Postage And Courier Expenses	101.00
Patpedhi Ltd	4120.00	Telephone And Mobile Expenses Website Expenses	6496.00
Priyadarshini Sahakari Soot Girni	3238.00	Website Expenses	78942.00
F D R Interest	02000	BY CONTRACTUAL SERVICES	1000537.00
The Shirpur Peoples Co Operative	78216.00	Cleaning And Sanitation	1020537.00
Bank Ltd	70210.00	Garden Expenses	644192.00 151080.00
		Security Services	225265.00
TO GRANTS	835630.00	security services	223203.00
Arthik Durbal Ghatak Grant	63500.00	BY ESTABLISHMANT EXPENSES	2012367,26
Earn And Learn Scheme Grant	143080.00	Electrical Bill Expenses	1222500.00
IT Coordinator Grant	43800.00	Generator Fuel and other Expenses	556601.00
Practical Examination Grant	566250.00	Other Expenses	1622.00
Red Ribion Grant	4000.00	Tree Plantation Expenses	2040.00
Student Development Grant	15000.00	F D R Interest Recovery Or	34790.00
		Correction	
TO FEES	29926746.00	Municipal Taxes	93341.00
Development Fee	3490476.00	Uniform Expenses Staff	68877.00
Other Activity Fee	35669.00	Vehicle Expenses	32596.26
Tution Fee	26400601.00		
		BY FEES AND FINES	6281.00
TO FEES FOR UNIVERSITY	1075510.00	Interest On T D S	6190.00
RECEIPTS		Provident Fund Fine Expenses	91.00
Eligibility Fees	96100.00	\$2.00 P. 2.00 W. 2.00 P. 2.00	
Examination Fee	801300.00	BY MAGAZINE JOURNAL AND	143984.00
Other Fee	178110.00	OTHERS	
TO DEPRECIATION FUND	emi amon da	Magazines Expenses	143984.00
Depreciation Fund	4712787.13	DV II COLL D A DVII A CALL	Salara Marana
respectation rung	4712787.13	BY HONARARIUM AND	21000.00
TO LOANS	832407.00	REMUNARATION	122
People Bank Vehical Loan	832407.00	Guest Lecturer Expenses	21000.00
001HP0303774	002407,00	BY INSURANCE	FF4.0F 00
The design of the court of the		Insurance Building	55197.00
TO BRANCH INTERNAL	32217409.00	Insurance Vehicle	19000.00
IMRDMCA Integrated	2062855.00	Monthle Venter	36197.00
IMRDUG Section	15624354.00	BY STUDENT RELEATED	2088617.00
R. C. Patel Educational Trust	14530200.00	EXPENSES	2000017300
Mumbai Central Office Shirpur		Admission Counselling Expenses	79532.00
		Fee Concession	52500.00
TO ANAMATS AND PAYABLES	46293944.22	Fee Refund	43000.00
A. M. Jalgaonwala Agro Products	76467.00	Function And Festival Expenses	205498.00
Pvt. Ltd.		Induction Program Expenses	7042.00
A.O. Enterprises	196861.00	Prize And Award Expenses	138766.00
Airconpro Air Condition And	210151.00	Sports And Gymkhana Expenses	323644.00
Refrigeration		Student Activity Expenses	4000.00
Ajay Chauvan	20222.00	Student Aid Expenses	2500.00
Anand G. Bari	312318.00	Student Data Handling Exp	255057.00
Balaji Advertising	184214.00	Student Uniform Expenses	423509.00
Bhandari Brothers Jalgaon	4028729.00	Training And Placement Expenses	480334.00
Credential Connect	408600.00	Youth Festival Expenses	54400.00

1 april 10 contact of the contact of			
Excess Fees Payable	568053,25	Yuvadin Expenses	18835.00
Fees Receivable 2019-2020	29013.50		
Fees Receivable 2020-2021	898234.50	BY LABORATORY MATERIAL	552189.00
Fees Receivable 2021-2022	12218375.00	AND CONSUMABLES	
Fees Receivable 2022-2023	19727561.70	Cleaning Material Expenses	36717.00
Inherit soft Nashik	72252.00	Computer Consumables	515472.00
Laxman Abasaheb Kamdam	1414615.00	Handow Salabellowski II o JAM occumy Concursor	
Mastersoft Erf Solutions Pvt Ltd,	233442.00	BY PRINTING AND	892818.00
Nagpur	100000000	STATIONERY EXPENSES	
Mehjabin Khatun	100000,00	Binding Expenses	7389.00
Mitsubishi Electric India Pvt Ltd	577920.27	Examination Printing Expenses	835,00
Mumbai	120000000000000000000000000000000000000	Printing And Stationery	879954.00
Om Shree Light House	564360,00	Stamp Paper Expenses	2280.00
Prepaid Antivirus Charges	70418.00	Xerox Expenses	2360.00
R. C. Patel Vidyarthi Sahakari	1028701.00		
Grahak Bhandar		BY REPAIR AND	3836397.00
Rangita Chavan	15374.00	MAINTANANCE	
Sakal Paper	7418.00	Repairing And Maintenance	814137.00
Salim Khan Niman Khan	268688.00	Electrical	
Samarth Photography Shop	50270.00	Repairs And Maintenance	2768270,00
Seva Automotive Private Limited	1097975.00	Building	
Shaikh Mohd Salim Rahat Husain	448817.00	Repairs And Maintenance	62483,00
Shivkumar Saini	410600.00	Equipments	
Shri Ganesh Enterprises	637429.00	Repairs And Maintenance General	191507.00
Sunanda Vijay Rathi	72800.00		
Swati Anand Bari	344065.00	BY PROFESSIONAL CHARGES	30840.00
ma		Professional Fees	30840,00
TO ACCOUNT AS PER CONTRA	2613071.00		
Life Insurance Premium	190091.00	BY TRANSPORTATION AND	97698.00
Professional Tax	63300.00	TRAVELLING	
Provident Fund	329676,00	Transport Expenses	10225.00
Shirpur Peoples Co Op Bank Ltd	112650,00	Travelling Expenses	87473.00
T. D. S. On Contractor	172231.00		
T. D. S. On Professional &	43105.00	BY FEES FOR UNIVERSITY	1077881.00
Technical Services	-00000000000000	EXPENSES	
T. D. S. On Salary	1702018.00	Eligibility Fees	128713,00
		Examination Fee	802590.00
TO SCHOLARSHIP	18004122.50	N.M.U. Other Fees Expenses	146578.00
E. B. C. Scholarship	3383299,75		
N. T. Freeship	2200771.00	BY GRANT EXPENSES	911958.00
O. B. C. Freeship	11129217.75	Arthik Durbal Ghatak Expenses	63500.00
S. B. C. Freeship	646501.50	Earn And Learn Expenses	531240.00
S. C. Scholarship	238115.00	1 T Coordinator Expenses	20700.00
S. T. Freeship	88000.00	Practical Examination Expenses	276296.00
S. T. Scholarship	318217.50	Red Ribbon Expenses	4000.00
		Student Development Expenses	16222.00
		50.5	
		BY DEPRECIATION	4712787.13
		Depreciation	4712787.13
		By D. A. Coll Co.	5/2/5/5/5/5/5/5/5
		BY IMMOVABLE PROPERTIES	151044.00
		Borewell	151044.00
		By D.D. Cov. a By C. D. Cov.	
		BY IMMOVABLE PROPERTIES WIP	6599421.50
		Building W I P	6599421.50

BY MOVABLE PROPERTIES	12057627.17
Air Conditioner	802103,27
C C T V Camera	145038.00
Computer and Accessories	5630200.00
Computer Software and	42480.00
Accessories	
Dead Stock	605436.00
Educational Equipments	1263780.00
Fire Fighter Equipment	70800.00
Generator	843670.00
Inverter Ups and Battery	684322.90
Library	213019.00
Musical Instruments	245600.00
Solar System	345500,00
Vehical - Dzire Zxi Ags Mh	1040678.00
18-Bx2944	
Xerox Machine	125000.00
BY LOANS	66492.00
People Bank Vehical Loan	66492.00
001HP0303774	
BY ANAMATS AND	43293527.00
RECEIVABLES	
A. M. Jalgaonwala Agro Products	121631.00
Pvt. Ltd.	
A.O. Enterprises	238465,00
Airconpro Air Condition And	211987.00
Refrigeration	
Anand G. Bari	232318.00
Balaji Advertising	183885.00
Bhandari Brothers Jalgaon	4187807.00
Credential Connect	392600.00
Excess Fees Payable	275117.00
Fees Receivable 2022-2023	29891077,00
Inherit soft Nashik	71047.00
Laxman Abasaheb Kamdam	1416467.00
Mastersoft Erf Solutions Pvt Ltd,	247104.00
Nagpur	
Mitsubishi Electric India Pvt Ltd Mumbai	385920.00
Om Shree Light House	703203,00
Otis Elevator Company India Ltd	92512.00
Prepaid Antivirus Charges	149467.00
R. C. Patel Vidyarthi Sahakari	1028401.00
Grahak Bhandar	
Rangita Chavan	75631.00
Sakal Paper	14836.00
Salim Khan Niman Khan	179688.00
Samarth Photography Shop	52770.00
Seva Automotive Private Limited	1100285.00
Shaikh Mohd Salim Rahat Husain	450317.00
Sharda Saw Mill	6178.00
Shashikant M. Sonar	314.00
Shivkumar Saini	477027.00
Shri Ganesh Enterprises	684508.00

Sunanda Vijay Rathi	78700.00
Swati Anand Bari	344265.00
BY ACCOUNTS AS PER CONTRA	2372393.00
Life Insurance Premium	190091.00
Professional Tax	63200.00
Provident Fund	329676.00
Shirpur Peoples Co Op Bank Ltd	112650,00
T, D. S. On Contractor	176613.00
T. D. S. On Professional &	43105.00
Technical Services	
T. D. S. On Salary	1457058.00
BY SCHOLARSHIP	13761035.45
E. B. C. Scholarship	3383298.95
N. T. Freeship	1572975.50
O. B. C. Freeship	7913042.00
S. B. C. Freeship	332604.00
S. C. Scholarship	200115.00
S. T. Freeship	88000.00
S. T. Scholarship	271000.00
BY BRANCH INTERNAL	11108507.00
I M R D M C A Integrated	1834237.00
IMRDUG Section	3174977.00
R. C. Patel Educational Trust	6099293.00
Mumbai Central Office Shirpur	
BY CLOSING BALANCES	
BY CASH BALANCES	1328.00
Cash In Hand	1328.00
BY BANK CURRENT ACCOUNTS	4366775.02
HDFC Bank Shirpur Current	121240.69
A/C No. 50200052087700	
The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No -	193983.95
00110306072	
The Shirpur Peoples Co-Operative	55900,00
Bank Ltd. Current A/C No - 00110306089	
The Shirpur Peoples Co-Operative	10795.00
Bank Ltd. Current A/C No -	107 95.00
00110309646	
The Shirpur Peoples Co-Operative	3984855.38
Bank Ltd. Current A/C No - 00110309707	
BY BANK CAUDIC A COOKING	400000000000
BY BANK SAVING ACCOUNTS	4307309.61
Bank Of Baroda Shirpur Saving	19911.00
A\C No 94500100025547	
Bank Of Maharashtra Shirpur	1440.00
Saving A/C No. 60105282003	- marana an
Bank Of Maharashtra Shirpur	396989.18
Saving A/C No. 60319677768	200.00
Priyadarshini Nagari Sahakari	282.00

Patpedhi Ltd. Shirpur Saving A/C No. 7217 State Bank Of India Shirpur 3888687.43 Saving A/C No. 31058990385 BY FIXED DEPOSITS 2658058.00 F D R Bank Of Baroda 513542 154509.00 Priyadarshini Nagari Sahakari 144126.00 Patpedhi Ltd F D R Priyadarshini Soot Girni

60105298636

F D R Bank Of Maharashtra No.

F D R Bank Of Maharashtra No.

60112767861

F D R The Shirpur Peoples Co Op

Bank Ltd No 1160380058

951926.00

56988.00

352986.00

997523.00

TOTAL RS.:

144390747.12

TOTAL RS.:

144390747.12

Place: Shirpur Date: 21/08/2023

MASTER OF COMPUTER APPLICATION

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR

R. C. PATEL EDUCATIONAL TRUST MUMBAI

VIJAY M. RATHI

AS PER MY SEPARATE REPORT

CHARTERED ACCOUNTANT

M.No.: 036599

R. C. PATEL EDUCATIONAL TRUST MUMBAI

INSTITUTE OF MANAGEMENT RESEARCH

AND DEVELOPMENT SHIRPUR

MASTER OF COMPUTER APPLICATION SHIRPUR

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2023

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

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO TEACHING STAFF SALARY	17316507.00	BY SAVING BANK ACCOUNT	41622.00
Gratuity	326500.00	INTEREST	
P. F. Administrative Charges	12358.00	Bank Of Baroda	382.00
Teaching		Bank Of Maharashtra	40.00
P. F. Management Contribution	190800.00	Priyadarshini Nagari Shakari	10.00
Teaching		Patpedhi Ltd	1,470,000
Pay	14283356.00	State Bank Of India	41190.00
Salary Difference	2489071.00	BY FIXED DEPOSIT INTEREST	171445.00
Staff Insurance Teaching	14422.00	Bank Of Baroda	4928.00
TO NON TEACHING STAFF	7530504.00	Bank Of Maharashtra	80937.00
SALARY		Priyadarshini Nagari Shakari	4126.00
Gratuity	55100.00	Patpedhi Ltd	
Other Salary	1986600.00	Priyadarshini Sahakari Soot Girni	3238.00
P. F. Administrative Charges Non	12327.00	F D R Interest	
Teaching		The Shirpur Peoples Co Operative	78216.00
P. F. Management Contribution	138876.00	Bank Ltd	
Non Teaching		BY GRANTS	835630.00
Pay	4608589.00	Arthik Durbal Ghatak Grant	63500,00
Salary Difference	712282.00	Earn And Learn Scheme Grant	143080.00
Staff Insurance Non Teaching	16730.00	It Coordinator Grant	43800.00
TO AFFILIATION AND OTHER	355577.40	Practical Examination Grant	566250.00
FEES		Red Ribim Grant	4000.00
Processing Fee A I C T E Expenses	116628,40	Student Development Grant	15000.00
Processing Fee A R A	20000.00	BY FEES	31002256.00
Processing Fee D T E	37500.00	Development Fee	3490476.00
Processing Fee F R A	33949.00	Other Activity Fee	35669.00
University Affiliation Fee	147500.00	Tution Fee	25400601.00
TO ACADEMIC MEETINGS	85152.00	Eligibility Fees	96100.00
Academic Meeting Staff And	63511.00	Examination Fee	801300.00
Faculties	-2000000000	Other Fee	178110.00
Committee And Conference	21641.00	BY INCOME AND EXPENDITURE	11596276.37
Expenses		ACCOUNT	
TO ADVERTISEMENTS Advertisement For Student	303154.00	Deficit Transfer to Balance Sheet	11596276,37
Admission	129272.00		
Advertisement Staff Recruitment	1771000 00		
TO AUDIT FEES	173882.00		
Audit Fees	39400.00		
Green Audit Fees	35400.00		
TO BANK COMMISSION AND	4000.00		
CHARGES	54044.58		
Bank Commission And Charges	10000000		
Bank Loan Interest	12787.58		
TO CONTRACTUAL SERVICES	41257.00		
Cleaning And Sanitation	1020537.00		
Garden Expenses	644192.00		
Security Services	151080.00		
and the	225265.00		

TO COMMUNICATION	502339.00
EXPENSES	30233340
Internet Expenses	416800.00
Postage And Courier Expenses	101,00
Telephone And Mobile Expenses	6496.00
Website Expenses	78942.00
TO DEPRECIATION	4712787.13
Depreciation	4712787.13
TO ESTABLISHMENT EXPENSES	1782763.00
Electrical Bill Expenses	1222500.00
Generator Fuel and other Expenses	556601.00
Other Expenses	1622.00
Tree Plantation Expenses	2040.00
TO FEES AND FINES	6281.00
Interest On T D S	6190.00
Provident Fund Fine Expenses	91.00
TO MAGAZINE JOURNALS AND	143984.00
PERIODICALS	-
Magazines Expenses	143984.00
TO HONARARIUM AND	21000.00
REMUNERATION	
Guest Lecturer Expenses	21000.00
TO INSURANCE	55197.00
Insurance Building	19000.00
Insurance Vehicle	36197.00
TO LABORATARY EXPENSES	552189.00
AND CONSUMABLES	
Cleaning Material Expenses	36717.00
Computer Consumables	515472.00
TO PRINTING AND	892818.00
STATIONERY	
Binding Expenses	7389.00
Examination Printing Expenses	835.00
Printing And Stationery	879954.00
Stamp Paper Expenses	2280.00
Xerox Expenses	2360.00
TO PROFESSIONAL FEES	30840.00
Professional Fees	30840.00
TO REPAIR AND	3836397,00
MAINTENANCE	2555000000
Repairing And Maintenance Electrical	814137.00
Repairs And Maintenance	27/0270 00
Building	2768270.00
Repairs And Maintenance	(2402.00
Equipments	62483.00
Repairs And Maintenance General	101505.00
TO GRANT EXPENSES	191507.00
Arthik Durbal Ghatak Expenses	911958.00
Earn And Learn Expenses	63500.00 531240.00
1T Coordinator Expenses	20700.00
Practical Examination Expenses	276296.00
Red Ribbon Expenses	4000.00
Student Development Expenses	16222.00
Principal Control	10222.00

TO TRANSPORTATION AND	97698.00
TRAVELLING EXPENSES	
Transport Expenses	10225.00
Travelling Expenses	87473.00
TO STUDENT RELATED	2088617.00
EXPENSES	
Admission Counselling Expenses	79532.00
Fee Concession	52500.00
Fee Refund	43000,00
Function And Festival Expenses	205498.00
Induction Program Expenses	7042.00
Prize And Award Expenses	138766.00
Sports And Gymkhana Expenses	323644.00
Student Activity Expenses	4000.00
Student Aid Expenses	2500.00
Student Data Handling Exp	255057.00
Student Uniform Expenses	423509.00
Training And Placement Expenses	480334.00
Youth Festival Expenses	54400.00
Yuvadin Expenses	18835.00
TO EDUCATIONAL EXPENSES	229604.26
F D R Interest Recovery Or	34790.00
Correction.	
Municipal Taxes	93341.00
Uniform Expenses Staff	68877.00
Vehicle Expenses	32596.26
TO FEES FOR UNIVERSITY	1077881.00
PAYMENTS	-310-41-41-42-42-42-42-42-42-42-42-42-42-42-42-42-
Eligibility Fees	128713.00
Examination Fee	802590.00
N.M.U. Other Fees Expenses	146578.00

TOTAL RS.: 43647229.37

Place: Shirpur Date: 21/08/2023

Director

MASTER OF COMPUTER APPLICATION

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPLIN R. C. PATEL EDUCATIONAL TRUST MUMBAI TOTAL RS.:

43647229.37

AS PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No.: 036599

UDIN - 23036599BGTDSL4313



R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR MASTER OF COMPUTER APPLICATION SHIRPUR

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	29110299.26	IMMOVABLE PROPERTIES	17628667.34
Depreciation Fund	29110299.26	Building	16037623.34
		Bore well	151044.00
OTHER FUNDS	2033491.00	Lift A	1440000.00
Development Fund	2003594.00		
N M U V C R M S Non Recurring	14000.00	IMMOVABLE PROPERTIES W 1 P	6599421.50
Grant		Building W I P	6599421.50
Student Fund	7235.00	THE PROPERTY OF THE PARTY OF TH	330000000000000000000000000000000000000
Student Welfare Fund	8662.00	INVESTMENTS	160400.00
		Shares Priyadarshini Nagari	3000.00
LOANS	765915.00	Patpedhi Ltd.	
People Bank Vehical Loan	765915.00	Shares Priyadarshini Sahakari	10000.00
001HP0303774	0.500.00000	Mudranalaya And Prakashan	13/0/03/03/0
7775777777777		Sansatha Ltd Shirpur	
ANAMAT PAYABLES FOR	1977510.76	Shares The Shirpur Peoples Co Op.	147400.00
EXPENSES	ADVASCAMILE.	Bank Ltd.	147400.00
Balaji Advertising	329.00	Desire Little	
Caution Money	288782.00	MOVABLE PROPERTIES	27010500 03
Excess Fees Payable	1525490.49	Air Conditioner	37010509.03 802103.27
Inherit soft Nashik	1205.00	C C T V Camera	
Library Deposit	56175.00	7.50	455043.00
Mayur Govind Koli	9230.00	Computer and Accessories	16031652.86
Mitsubishi Electric India Pvt Ltd	95999.27	Computer Software and Accessories	437311.00
Mumbai	95999.27		2000
R. C. Patel Vidyarthi Sahakari	202.00	Dead Stock	7761195.00
Grahak Bhandar	300.00	Educational Equipments	1263780.00
Granak brancur		Fire Fighter Equipment	70800.00
ANIAMAT AND DAVABLES FOR	******	Furniture And Fixtures	2326292.25
ANAMAT AND PAYABLES FOR	4489089,05	Generator	1281602.00
SUNDRIES CREDIT	100.00	Inverter Ups and Battery	1082372.90
Professional Tax	100.00	Language Lab Equipment	396963.00
T. D. S. On Contractor	942.00	Library	2186889.75
T. D. S. On Salary	244960.00	Mobile Handset	9500.00
E. B. C. Scholarship	0.80	Musical Instruments	245600.00
N. T. Free Ship	627795.50	Projector	189000.00
O. B. C. Free Ship	3216175.75	Solar System	1164901.00
S. B. C. Free ship	313897.50	Sports Equipments	139825.00
S. C. Scholarship	38000.00	Vehical -Dzire Zxi Ags Mh	1040678.00
S. T. Scholarship	47217.50	18-Bx2944	
and the state of the discourage of the		Xerox Machine	125000.00
BRANCH INTERNAL	183432688.04		
I M R D M C A Integrated	4298909.00	MOVABLE PROPERTIES GRANT	56009.00
I M R D U G Section	24567461,00	ASSETS	
R. C. Patel Educational Trust	154566318.04	Computer (Vcrms)	47904.00
Mumbai Central Office Shirpur		Library (V C R M S)	8105.00
		MOVABLE PROPERTIES W I P	5761690.75
		Movable W I P	5761690.75

ANAMATS AND RECEIVABLES	16444441.61
Airconpro Air Condition And	1836.00
Refrigeration	
Electrical Deposit	39413.07
Fees Receivable 2019-2020	23924.25
Fees Receivable 2020-2021	2644280.99
Fees Receivable 2021-2022	3223232.00
Fees Receivable 2022-2023	10163515.30
Laxman Abasaheb Kamdam	1852.00
Otis Elevator Company India Ltd	92512.00
Prepaid Antivirus Charges	218299.00
Sakal Paper	7418.00
Salim Khan Niman Khan	1000.00
Seva Automotive Private Limited	2310.00
Shaikh Mohd Salim Rahat Husain	1500.00
Shivkumar Saini	22667.00
Swati Anand Bari	200.00
Telephone Deposit	482.00
respirate orposit	302.00
CASH AND BANK BALANCES -	1328.00
CASH IN HAND	
Cash In Hand	1328.00
BALANCES WITH SAVING	4307309.61
ACCOUNTS	
Bank Of Baroda Shirpur Saving	19911.00
A\C No 94500100025547	
Bank Of Maharashtra Shirpur	1440.00
Saving A/C No. 60105282003	
Bank Of Maharashtra Shirpur	396989.18
Saving A/C No. 60319677768	
Priyadarshini Nagari Sahakari	282.00
Patpedhi Ltd. Shirpur Saving A/C	
No. 7217	
State Bank Of India Shirpur	3888687.43
Saving A/C No. 31058990385	
DATANCES WITH CURRENTS	Ancome on
BALANCES WITH CURRENT ACCOUNTS	4366775.02
Total Statement of	121240.69
H D F C Bank Shirpur Current	121240.09
A/C No. 50200052087700	102002.05
The Shirpur Peoples Co-Operative	193983.95
Bank Ltd. Current A/C No -	
00110306072	erona ac
The Shirpur Peoples Co-Operative	55900.00
Bank Ltd. Current A/C No -	
00110306089	
The Shirpur Peoples Co-Operative	10795.00
Bank Ltd. Current A/C No -	
00110309646	
The Shirpur Peoples Co-Operative	3984855.38
Bank Ltd. Current A/C No -	
00110309707	

BALANCES IN FIXED DEPOSITS	2658058.00
F D R Bank Of Baroda 513542	154509.00
Priyadarshini Nagari Sahakari	144126.00
Patpedhi Ltd	
F D R Priyadarshini Soot Girni	56988.00
F D R Bank Of Maharashtra No.	352986.00
60105298636	
F D R Bank Of Maharashtra No.	997523.00
60112767861	
F D R The Shirpur Peoples Co Op	951926.00
Bank Ltd No 1160380058	

INCOME AND EXPENDITURE

126814383.25

ACCOUNT

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

115218106.88 11596276.37

Expenditure Account

TOTAL RS.: 221808993.11

TOTAL RS. :

221808993.11

Place: Shirpur Date: 21/08/2023

MASTER OF COMPUTER APPLICATION

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

AS PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No.: 036599

UDIN - 23036599BGTDSL4313



R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)
YEAR: 31ST MARCH 2023.
Gross Block of Assets and Particulars of Depreciation

AS PER BOOK.

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WOV
No.		Of	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	A5 ON	
	-	Dep.	as on	before	after	in	Block	Up To	The Year	31/93/2022	AS ON
			01/04/2022	30-09-2022	30-09-2022	2022-2023	31/03/2023	01/04/2022	2022-2023	2 Hadridez	31/03/2023
1	2	3	4	.6	6	7	8	9	10	11	12
1	Building	8.00%	16037623.34	0.00	0.00	0.00	16037623.34	7095196.73	447125.83	8942516.61	8495390.7
2	Computer and	40.00%	10796283.86	5534200.60	138480.00	0.00	16468983.86	9991037.77	2563474.44	805246.09	9 3914451.60
	Assessaries										
3	Liobrary	40.00%	1973879.75	11811,00	201208.00	0.00	2186889.75	1679024.52	154104,49	297846.23	346790.7
4	Furniture & Fixtures	10.00%	9631376.28	351436.00	244600.00	6.00	10236812.25	4144022.12	697079.01	5487384.13	5495711,1
5	Mautimory	15.00%	2991351.00	1829115.27	3888420,90	0.00	9700887.17	1491321.01	941003.36	2500029.99	7276562.80
	TOTAL RS.		42430505.20	7736562.27	4472108.90	0.00	54639176,37	24397512.14	4712787.13	18032993.05	25528877.10

Director

R.C.Patel Educational Trust : Institute Of Management Research And Development Shirpor, Dist, Dhule "THE R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
MASTER OF COMPUTER APPLICATION (M.C.A.)

YEAR:- 31ST MARCH 2023.

Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
No.	6	Of	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre, for	AS ON	AS ON
		Dep.	as on	before	after	in	Block	Up To	The Year	31/03/2022	31/03/2023
			01/04/2022	30-09-2022	30-09-2022	2022-2023	31/03/2023	01/04/2022	2022-2023		
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	2.50%	16037623.34	0.00	0.00	0.00	16037623.34	7096106.73	223562.92	8942516.61	8718953.70
2	Computer and	25.00%	10796283.86	6534200.00	138480.00	0.00	16468963.86	9991037.77	1602171.52	805246.09	4876754.57
_	Assessaries	-				_			-		
3	Liabrary	25.00%	1973879.75	11811.00	201206.00	0.00	2186889.75	1676024.52	102565.31	297846.23	408299.92
4	Furniture & Fixtures	15.00%	9631376.26	361435,00	244000.00	0.90	10236812.25	4969711.05	771765.18	4661665.19	4495338.01
6	Machinery	15,00%	3991351.00	1829115.27	3888420.90	0.00	9708887.17	1491321.01	941003,36	2500029.99	7276562.80
	TOTAL RS.		42430505.20	7736562.27	4472108.90	0.00	54639176.37	25223201.08	3641068.28	17207304.12	25774907.01

Master of Computer Application - Shirpur
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust - Mumbai
Significant Accounting Policies and The Remarks
For The Year Ending 31st March 2023

SIGNIFICANT ACCOUNTING POLICIES:
 The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

a) The Unit follows the Mixed Method of accounting and recognizes income and

expenditure mainly on cash basis.

2) DEPRECIATION: -

 Depreciation is provided on Written Down Value Method as per the provision and rates Specified under the Income Tax Act.

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) GOVERMENT 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 anything 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.

5) 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

Place: - Shirpur Date: - 21/08/2023 M. No. 036599

UDIN - 23036599BGTDSL4313

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

AUDIT REFORT

YEAR 31/03/2023

VIJAY M. RATHI

CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210



AUDITOR'S REPORT

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

We have audited the attached Balance Sheet of INTEGRATED MCA - SHIRPUR College of Institute of Management Research and Development shirpur, Branch of the Trust as at 31st March, 2023 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 01/04/2022 to 31/03/2023. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2023 and;
- (b) In the case of Income and Expenditure Account, of the <u>Deficit</u> for the year ended on that date.

Place: - Shirpur Date: - 21/08/2023



CA VIJAY M. RATHI M. No. 036599 UDIN - 23036599BGTDSN8412

"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

R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR INTEGRATED MASTER OF COMPUTER APPLICATION SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM: 01/04/2022 TO: 31/03/2023

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS
TO OPENING BALANCES		BY TEACHING STAFF SALARY	7082362.0
TO CASH BALANCES	3728.00	Pay	5810811.0
Cash In Hand	3728.00	Gratuity	63000.0
TO BANK CURRENT ACCOUNTS	3216768.74	P. F. Administrative Charges	5400.0
H D F C Bank Shirpur Current	2560682.28	Teaching	
A/C No. 50200052063302		P. F. Management Contribution	67300.0
The Shirpur Peoples Co-Operative	54807.00	Teaching	
Bank Ltd. Current A/C No.		Salary Difference	1129978.0
00110306119		Staff Insurance Teaching	5873.0
The Shirpur Peoples Co-Operative	40189.00	BY NON TEACHING STAFF	2792434.0
Bank Ltd. Current A/C No.		SALARY	
00110307154		Pay	1425403.0
The Shirpur Peoples Co-Operative	561090.46	Gratuity	2100.0
Sank Ltd. Current A/C No.		Other Salary	1079200.0
00110309684		P. F. Administrative Charges Non	1737.0
TO FIXED DEPOSITS	528771.00	Teaching	
Priyadarshini Nagari Sahakari	30000.00	P. F. Management Contribution	55766
Patpedhi Ltd		Non Teaching	
D R Priyadarshini Soot Girni	498771.00	Salary Difference	219646.
O FIXED DEPOSIT INTEREST	39879.00	Staff Insurance Non Teaching	8582.
riyadarshini Nagari Shakari	1950.00	BY AFFILIATION AND OTHER	80000
Patpedhi Ltd		FEES	
riyadarshini Sahakari Soot Girni	37929.00	Affiliation	80000
D R Interest		BY AUDIT FEES	14160.
TO GRANTS	19500.00	Audit Fees	14160.
Arthik Durbal Ghatak	19500.00	BY ACADEMIC MEETING	77744
TO FEES	9453550.00	Academic Meeting Staff And	57950
Admission Form Fee	9450.00	Faculties	
Development Fee	969422.00	Conveyance And Travelling For	19794
Late Fees	6600.00	Academic Meeting	
Transfer Certificate	1200.00	BY BANK COMMISSION AND	2991
Tution Fee	8455578.00	CHARGES	
Other Fees	400.00	Bank Commission And Charges	2991
Prospectus Fee	10900.00	BY COMMUNICATION	7821
TO FEES FOR UNIVERSITY	881480.00	EXPENSES	
RECEIPTS		Internet Expenses	7750
Eligibility Fees	29320.00	Postage Expenses	71
Examination Fee	638490.00	BY ESTABLISHMANT EXPENSES	6517
Other Fee	213670.00	Generator Fuel and other Expenses	6517
TO DEPRECIATION FUND	989643,20	BY FEES AND FINES	360
Depreciation Fund	989643.20	Interest On T D S	360
TO BRANCH INTERNAL	13272095.04	BY HONARARIUM AND	26650
IMRDMCA	1834237.00	REMUNARATION	
I M R D U G Section	4604398.00	Guest Lecturer Remuneration	26650
R. C. Patel Educational Trust	6833460.04		
Mumbai Central Office Shirpur			

TO ANAMATS AND BANABUES	*********	BY STUDENT RELEATED	984978.00
TO ANAMATS AND PAYABLES Chavan Vivek	11011444.00	EXPENSES	1922/01/20
Fees Receivable 2019-2020	42886.00	Gathering Expenses	477953.00
	10000.00	Induction Program Expenses	1299.00
Fees Receivable 2020-2021	63000.00	Sports And Gymkhana Expenses	42262.00
Fees Receivable 2021-2022	2108000.00	Student Medical Expenses	144.00
Fees Receivable 2022-2023 Mahalaxmi Sweet And Caters	8157000.00	Student Stipend Expenses	294000.00
: [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	133187.00	Student Uniform Expenses	169320.00
Priyadarshini Sahakari Mudranalaya	151732.00	BY LABORATORY MATERIAL AND CONSUMABLES	49540,00
Priyanka Saindane	42887.00	Cleaning Material Expenses	6890.00
R. C. Patel Vidyarthi Sahakari	221285.00	Computer Consumables	42650.00
Grahak Bhandar		BY PRINTING AND	248903.00
Rohini Patil	40781.00	STATIONERY EXPENSES	
Sapna Raghuwanshi	40686.00	Binding Expenses	2200.00
TO ACCOUNT AS PER CONTRA	753294.00	Examination Printing Expenses	101200.00
Life Insurance Premium	45864.00	Printing And Stationery	130790.00
Professional Tax	28650.00	Stamp Paper Expenses	3330.00
Provident Fund	123066.00	Xerox Expenses	11383.00
Shirpur Peoples Bank Deduction	69007.00	BY REPAIR AND	355275,00
T. D. S. On Contractor	7397.00	MAINTANANCE	New Part of the
T. D. S. On Salary	479310.00	Repairs And Maintenance General	355275.00
		BY TRANSPORTATION AND TRAVELLING	53903,00
		Transport Expenses	1580.00
		Travelling Expenses	52323.00
		BY OTHER EDUCATIONAL EXPENSES	26156.00
		Staff Uniform Expenses	1417.00
		Staff Welfare Expenses	24739.00
		DEPRECIATION	989643.20
		Depreciation	989643.20
		BY FEES FOR UNIVERSITY EXPENSES	864189.00
		Eligibility Fees	30000.00
		Examination Fee	589750,00
		Other Fee	244439.00
		BY GRANT EXPENSES	19500.00
		Arthik Durbal Ghatak Expenses	19500.00
		BY MOVABLE PROPERTIES	4704611.04
		Computer and Accessories	4598460.04
		Dead Stock	12380.00
		Library	93771.00
		BY ANAMATS AND RECEIVABLES	9931713.00
		Fees Receivable 2022-2023	9425000.00
		Mahalaxmi Sweet And Caters	133534.00
		Priyadarshini Sahakari Mudranalaya	151794.00
		R. C. Patel Vidyarthi Sahakari	221385.00

Grahak Bhandar

BY ACCOUNTS AS PER CONTRA	753232,00
Life Insurance Premium	45864.00
Professional Tax	28650.00
Provident Fund	123066.00
Shirpur Peoples Bank Deduction	69007.00
T. D. S. On Contractor	7335.00
T. D. S. On Salary	479310.00
BY BRANCH INTERNAL	9171103.00
IMRDMCA	2062855.00
IMRDUG Section	9788.00
R. C. Patel Educational Trust	7098460.00
Mumbai Central Office Shirpur	
BY CLOSING BALANCES	
BY CASH BALANCES	808.00
Cash In Hand	808,00
BY BANK CURRENT ACCOUNTS	1316909.74
HDFC Bank Shirpur Current	60564.28
A/C No. 50200052063302	
The Shirpur Peoples Co-Operative	54727.00
Bank Ltd. Current A/C No.	
00110306119	
The Shirpur Peoples Co-Operative	40094.00
Bank Ltd. Current A/C No.	
00110307154	
The Shirpur Peoples Co-Operative	1161524.46
Bank Ltd. Current A/C No.	
00110309684	
BY FIXED DEPOSITS	608650,00
Priyadarshini Nagari Sahakari	41950.00
Patpedhi Ltd	
F D R Priyadarshini Soot Girni	566700.00

TOTAL RS.: 4017

40170152.98

TOTAL RS.: 4

40170152.98

Place: Shirpur Date: 21/08/2023

Director

INTEGRATED M. C. A. SHIRPUR INST. OF MAN. AND RES. DEV. SHIRPUR R. C. PATEL EDUCATIONAL TRUST MUMBAI AS PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No.: 036599

UDIN - 23036599BGTDSN8412



R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR

INTEGRATED MASTER OF COMPUTER APPLICATION SHIRPUR

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO TEACHING STAFF SALARY	7082362.00	BY FIXED DEPOSIT INTEREST	39879.00
Pay	5810811.00	Priyadarshini Nagari Shakari	1950.00
Gratuity	63000.00	Patpedhi Ltd	
P. F. Administrative Charges	5400.00	Priyadarshini Sahakari Soot Cirni	37929.00
Teaching		F D R Interest	
P. F. Management Contribution	67300.00	BY GRANTS	19500.00
Teaching		Arthik Durbal Ghatak	19500.00
Salary Difference	1129978.00	BY FEES	10335030.00
Staff Insurance Teaching	5873.00	Admission Form Fee	9450.00
TO NON TEACHING STAFF	2792434.00	Development Fee	969422.00
SALARY		Late Fees	6600,00
Pay	1425403.00	Transfer Certificate	1200.00
Gratuity	2100.00	Tution Fee	8455578.00
Other Salary	1079200.00	Eligibility Fees	29320.00
P. F. Administrative Charges Non	1737.00	Examination Fee	638490.00
Teaching		Other Fee	213670.00
P. F. Management Contribution	55766.00	Other Fees	400.00
Non Teaching		Prospectus Fee	10900.00
Salary Difference	219646.00	BY INCOME AND EXPENDITURE	3288717.20
Staff Insurance Non Teaching	8582.00	ACCOUNT	
TO AFFILIATION AND OTHER	80000.00	Deficit Transfer to Balance Sheet	3288717.20
FEES	1)		
Affiliation	80000.00		
TO ACADEMIC MEETINGS	77744.00		
Academic Meeting Staff And	57950.00		
Faculties			
Conveyance And Travelling For	19794.00		
Academic Meeting			
TO AUDIT FEES	14160.00		
Audit Fees	14160.00		
TO BANK COMMISSION AND	2991.00		
CHARGES			
Bank Commission And Charges	2991.00		
TO COMMUNICATION	7821.00		
EXPENSES			
Internet Expenses	7750.00		
Postage Expenses	71.00		
TO DEPRECIATION	989643.20		
Depreciation	989643.20		
TO ESTABLISHMENT EXPENSES	6517.00		
Generator Fuel and other Expenses	6517.00		
TO FEES AND FINES	360.00		
Interest On T D S	360.00		
TO LABORATARY EXPENSES	49540.00		
AND CONSUMABLES			
Cleaning Material Expenses	6890.00		
Computer Consumables	42650.00		

TO PRINTING AND	248903.00
STATIONERY	
Binding Expenses	2200.00
Examination Printing Expenses	101200.00
Printing And Stationery	130790.00
Stamp Paper Expenses	3330.00
Xerox Expenses	11383.00
TO REPAIR AND	355275.00
MAINTENANCE	
Repairs And Maintenance General	355275.00
TO GRANT EXPENSES	19500.00
Arthik Durbal Ghatak Expenses	19500.00
TO STUDENT RELATED	984978.00
EXPENSES	
Gathering Expenses	477953.00
Induction Program Expenses	1299.00
Sports And Gymkhana Expenses	42262.00
Student Medical Expenses	144.00
Student Stipend Expenses	294000.00
Student Uniform Expenses	169320.00
TO TRANSPORTATION AND	53903.00
TRAVELLING EXPENSES	
Transport Expenses	1580.00
Travelling Expenses	52323,00
TO FEES FOR UNIVERSITY	864189.00
PAYMENTS	
Eligibility Fees	30000.00
Examination Fee	589750.00
Other Fee	244439.00
TO HONARARIUM AND	26650.00
REMUNARATION	
Guest Lecturer Remuneration	26650.00
TO OTHER EDUCATIONAL	26156.00
Staff Uniform Expenses	1417.00
Staff Welfare Expenses	24739.00

TOTAL RS.: 13683126.20

TOTAL KS.:

TOTAL RS. :

13683126.20

Place: Shirpur Date: 21/08/2023

Director

INTEGRATED M. C. A. SHIRPUR INST. OF MAN. AND RES. DEV. SHIRPUR R. C. PATEL EDUCATIONAL TRUST MUMBAI AS PER MY SEPARATE REPORT

VIJAY M. RATHI CHARTERED ACCOUNTANT

M.No.: 036599

UDIN - 23036599BGTDSN8412



R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR INTEGRATED MASTER OF COMPUTER APPLICATION SHIRPUR BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	1260145.20	MOVABLE PROPERTIES	5221353.79
Depreciation Fund	1260145.20	Computer and Accessories	4602460.04
		Dead Stock	244485.00
ANAMAT AND PAYABLES FOR	62.00	Inverter Ups and Battery	1800.00
SUNDRIES CREDIT		Library	324944.00
T. D. S. On Contractor	62.00	Musical Instruments	31550.00
****		Sports Equipments	16114.75
BRANCH INTERNAL	31315566.04		
MRDUG Section	7820545.00	ANAMATS AND RECEIVABLES	1439509.00
R. C. Patel Educational Trust	23495021.04	Fees Receivable 2020-2021	151000.00
Mumbai Central Office Shirpur		Fees Receivable 2021-2022	20000.00
munical examination of the same and a		Fees Receivable 2022-2023	1268000.00
		Mahalaxmi Sweet And Caters	347.00
		Priyadarshini Sahakari	62.00
		Mudranalaya	
		R. C. Patel Vidyarthi Sahakari	100.00
		Grahak Bhandar	
		BRANCH INTERNAL	4298909.00
		IMRDMCA	4298909.00
		CASH AND BANK BALANCES -	808.00
		CASH IN HAND	
		Cash In Hand	808.00
		BALANCES WITH CURRENT	1316909.74
		ACCOUNTS	926992
		H D F C Bank Shirpur Current A/C No. 50200052063302	60564.2
		The Shirpur Peoples Co-Operative	54727.0
		Bank Ltd. Current A/C No. 00110306119	
		The Shirpur Peoples Co-Operative	40094.0
		Bank Ltd. Current A/C No.	2007310
		00110307154	*******
		The Shirpur Peoples Co-Operative	1161524.4
		Bank Ltd. Current A/C No. 00110309684	
		BALANCES IN FIXED DEPOSITS	608650.0
		Priyadarshini Nagari Sahakari Patpedhi Ltd	41950.0
		F D R Priyadarshini Soot Girni	566700.0

INCOME AND EXPENDITURE ACCOUNT

Balance As Per Last Balance Sheet

Add:-Deficite for the year transfered from Income and Expenditure Account 19689633.71

16400916,51 3288717.20

TOTAL RS. :

32575773.24

TOTAL RS.:

32575773.24

Place: Shirpur Date: 21/08/2023

Di Vi

INTEGRATED M. C. A. SHIRPUR INST. OF MAN. AND RES. DEV. SHIRPUR R. C. PATEL EDUCATIONAL TRUST MUMBAI AS PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT M.No.: 036599 UDIN - 23036599BGTDSN8412



"R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
DUAL DEGREE

YEAR:- 31ST MARCH 2023.

Gross Block of Assets and Particulars of Depreciation

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount:	Total	Total	Allowable	WDV	WDV
No.		Of	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	AS ON
		Dep.	as on	before	after	in	Block	Up To	The Year	31/03/2022	31/03/2023
			01/04/2922	30-09-2022	30-09-2022	2022-2023	31/03/2023	01/04/2022	2022-2023		
1	2	3	- 4	5	6	7	8	9	10	11	12
1	Liabrary	40.00%	231173.00	0.00	93771.00	0.00	324944.00	151326.03	50692.99	79846.97	122924.98
2	Dead Stock	10.00%	232105.00	0.00	12380.00	0.00	244485.00	104983.06	13331.19	127121.95	126170,75
3	Ups, Invertor & Batt.	15.00%	1800.00	0.00	0.00	0.00	1800.00	553,41	186,99	1246.69	1059.60
4	Music Instrumetris	15.00%	31560.00	0.00	0.00	0.00	31550.00	8550.05	3449.99	22999.95	19649.96
5	Sports Equipments	10.00%	16114.75	0.00	0.00	0.00	15114.75	3714.45	1240.03	12400.30	11160,27
6	Computer & Ass.	40.00%	4000.00	.0.00	4598460.04	0.00	4602460.04	1375.00	920742.01	2625.00	3680343.03
	TOTAL RS.		516742.75	0.00	4704611.04	0.00	5221353.79	270502.00	989643.20	246240.75	3961208.59

R.G.Patel Educational Trust & Institute Of Management Research And Development Shirper Dist Dhule "R. C. PATEL EDUCATIONAL TRUST SHIRPUR".
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
DUAL DEGREE

YEAR:- 31ST MARCH 2023.

Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
No.		Of	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	AS ON
_		Dep.	as on	before	after	in	Block	Up To	The Year	31/03/2022	31/03/2023
			01/04/2022	30-09-2022	30-09-2022	2022-2023	31/03/2023	01/04/2022	2022-2023		
1	2	3	4	- 6	- 6	7	8	9	10	11	12
1	Liabrary	25.00%	231173.00	0.00	83771.00	0.00	324944.00	151326.03	31683.12	79846.97	141934.85
2	Dead Stock	15.00%	232106.00	0.00	12380.00	0.00	244485,00	118666.49	17944.43	113439.51	107875.05
3	Machinery	15.00%	1800.00	0.00	0.00	0.00	1800.00	597.04	180.44	1202.96	1022.50
4	Musical Instruments	15.00%	31550.00	0.00	0.00	0.00	31550.00	8755.13	3419.23	22794.88	19375.64
5	Sports Equipments	15.00%	15114.76	0.00	0.00	0.00	16114.75	3444.53	1900,63	12670.22	10769.69
6	Computer Ass.	25.00%	4000.00	0.00	4595460.04	0.00	4602400.04	600.00	576882.51	3500.00	4026277,54
	TOTAL RS.		516742.75	0.00	4704611.04	0.00	5221353.79	283288.21	630810.26	233454.54	4307255.32

INTEGRATED MCA - SHIRPUR

Institute of Management Research and Development

R. C. Patel Educational Trust - Mumbai

Significant Accounting Policies and the Remarks

For The Year Ending 31st March 2023

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

a) The Unit follows the Mercantile system of accounting.

2) DEPRECIATION :-

 Depreciation is provided on Written Down Value Method as per the provision and rates specified under the Income Tax Act.

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) GOVERMENT GRANTS:-

a) The unit has unmarked the grants to reserve and surplus as funds 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 anything 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.

5) OTHER POINTS

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

Director

INTEGRATED MCA – SHIRPUR Institute of Management Research and Development - Shirpur

Place: - Shirpur Date: - 21/08/2023 CA VIJAY M. RATHI

M. No. 036599 UDIN - 23036599BGTDSN8412



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

AUDIT REPORT YEAR 31/03/2023

VIJAY M. RATHI

CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210



AUDITOR'S REPORT

To,
The Trustees / Director
University Affiliated Professional Program (UG and MMS)
Branch of
Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust Mumbai

We have audited the attached Balance Sheet of University Affiliated Professional Program (UG and MMS) Shirpur Branch of Institute of Management Research and Development as at 31st March, 2023 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 01/04/2022 to 31/03/2023. These financial statements are the responsibility of the college and trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

- (a) In the case of the Balance Sheet, of the state of affairs of the Unit Branch as at 31st March 2023 and;
- (b) In the case of Income and Expenditure Account, of the <u>Surplus</u> for the year ended on that date.

Place : - Shirpur

Date: 21/08/2023

SHIRPUR MEM. NO. 36599 DHULE NO. 36599

CA VIJAY M. RATHI

M. No. 036599

UDIN - 23036599BGTDSM1321

R. C. PATEL EDUCATIONAL TRUST MUMBAI

INSTITUTE OF MANAGEMENT RESEARCH AND

DEVELOPMENT SHIRPUR

UG AND MMS SECTION SHIRPUR

STATEMENT OF RECEIPTS AND PAYMENTS

FOR THE PERIOD FROM: 01/04/2022 TO: 31/03/2023

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES		BY TEACHING STAFF	11279303.00
TO CASH BALANCES	1604.00	SALARY	21277555100
Cash In Hand	1604.00	Gratuity	146000.00
	2555,000	P. F. Administrative Charges	12672.00
TO BANK CURRENT	2666490.00	Teaching	14074.00
ACCOUNTS		P. F. Management Contribution	158400.00
H D F C Bank Shirpur Current	184062.00	Teaching	200200,00
A/C No. 50200052029670		Pay	5714882.00
The Shirpur Peoples	18033.00	Salary Difference	5222133.00
Co-Operative Bank Ltd.		Staff Insurance Teaching	25216.00
Current A/C No. 001110306096		ď	
The Shirpur Peoples	74793.00	BY NON TEACHING STAFF	2390548.00
Co-Operative Bank Ltd.		SALARY	80.750.801010
Current A/C No. 001110306102		Gratuity	11700.00
The Shirpur Peoples	11506.00	Other Salary	642800.00
Co-Operative Bank Ltd.		P. F. Administrative Charges	6450.00
Current A/C No. 001110307130		Non Teaching	0750.00
The Shirpur Peoples	52038.00	P. F. Management Contribution	51638.00
Co-Operative Bank Ltd.		Non Teaching	Passonia
Current A/C No. 001110307147		Pay	1407741.00
The Shirpur Peoples	2326058.00	Salary Difference	263893.00
Co-Operative Bank Ltd.		Staff Insurance Non Teaching	6326.00
Current A/C No. 001110309691			5524,00
adella fisca di Estata di Sala (1905) a Testa (1		BY AFFILIATION AND	524200.00
TO BANK SAVING	53065.20	OTHER FEES	120000000000000000000000000000000000000
ACCOUNTS		Affiliation	516200.00
Bank Of Maharashtra Shirpur	53065.20	Processing Fee	8000.00
Saving A/C No. 60333921095			
TO TOUR		BY ADVERTISEMENTS	179820.00
TO FIXED DEPOSITS	3255024.00	Advertisement For Student	161739.00
F D R Bank Of Baroda No.	1105078.00	Admission	
94500300000108		Advertisement Staff	18081.00
F D R Bank Of Baroda No. 94500300000655	1057343.00	Recruitment	
FDR Bank Of Baroda No.	350959.00	BY AUDIT FEES	22420.00
94500300002063		Audit Fees	22420.00
DR Bank Of Baroda No.	323056.00		22420.00
94500300003283		BY ACADEMIC MEETING	69294.00
FDR Bank Of Baroda No.	308622.00	Academic Meeting Staff And	33012.00
94500300003786		Faculties	5001200
FD R Priyadarshini Soot Girni	109966.00	Committee And Conference Expenses	36282.00
TO BANK SAVING INTEREST	2110.00	Lapetista	
Bank Of Maharashtra	2110.00	BY BANK COMMISSION AND	(1.00 mm) = 100 mm
900000000000000000000000000000000000000	**10,00	BY BANK COMMISSION AND CHARGES	8365.20
TO FIXED DEPOSIT INTEREST	142782.00	Bank Commission And Charges	00.00.00
Bank Of Baroda	144702.00	bank Commission And Charges	8365,20

Priyadarshini Sahakari Soot Girni F D R Interest	7193.00		47.00
Chia i Divinicion		EXPENSES Posters And Courie View	-
TO INTEREST OTHER	10200.00	Postage And Courier Expenses	47.00
M S E B Security Deposits	10200.00	BYESTABLISHMANT	******
Interest	10200.00	EXPENSES	1453919.00
		Building Rent	1440000.00
TO DIVIDEND	29635.00	F D R Interest Recovery Or	11302.00
Dividend	29635.00	Correction	11302.00
		Miscellaneous Expenses	2617.00
TO GRANTS	124297.00	Wilderson Expenses	2617.00
Arthik Durbal Ghatak Grant	70000.00	BY HONARARIUM AND	7.45220.00
N S S Grant	54297.00	REMUNARATION	145330.00
	27.55	Guest Lecturer Expenses	1.45220.00
TO FEES	16312809.00	Court Declares Expenses	145330.00
Other Activity Fee	7596129,00	BY STUDENT RELEATED	410057 00
Tution Fee	8716680.00	EXPENSES	410857.00
		Fee Concession	55870.00
TO FEES FOR UNIVERSITY	9839790.00	Fee Refund	14410.00
RECEIPTS	3003730.00	Function And Festival Expenses	
Eligibility Fees	190320.00	Prize And Award Expenses	3093,00
Examination Fee	1937870.00	Sports And Gymkhana	1500.00
Other Fee	7711600.00	Expenses	5585.00
		Student Uniform Expenses	75101.00
TO INCOME FROM OTHER	116133.00	Training And Placement	75131.00
SOURCES	and the second second	Expenses	231628.00
Commission And Discounts	116133.00	Yuva Rang Expenses	23640.00
TO DEPRECIATION PURE	101037005		
TO DEPRECIATION FUND	198031.62	BY LABORATORY MATERIAL	4207.00
Depreciation Fund	198031.62	AND CONSUMABLES	
TO LOANS		Computer Consumables	4207.00
	345500.00		
The Shirpur Peoples Co Operative Bank Ltd Loan A/c	345500.00	BY PRINTING AND	160069.00
No. 001TL0375900		STATIONERY EXPENSES	
140. 0011103/3900		Binding Expenses	1000.00
TO BRANCH INTERNAL	**********	Examination Printing Expenses	16159.00
IMRDMCA	6564765.00	Printing And Stationery	128737.00
IMRDMCA Integrated	3174977.00	Stamp Paper Expenses	400.00
R. C. Patel Educational Trust	9788.00	Xerox Expenses	13773.00
	3380000.00	Management and Company	
Mumbai Central Office Shirpur		BY REPAIR AND	6664.00
TO ANAMATS AND		MAINTANANCE	
PAYABLES	31761458.00	Repairs And Maintenance	6664.00
Caution Money	202240 00	Equipments	
Credential Connect	292310.00		
Excess Fees Payable	205200.00	BY TRANSPORTATION AND	29135.00
Fees Receivable 2018-2019	209845.00	TRAVELLING	
Fees Receivable 2019-2020	14620.00	Transport Expenses	1440.00
Fees Receivable 2020-2021	13870.00	Travelling Expenses	27695.00
Fees Receivable 2020-2021	72800.00		
Fees Receivable 2022-2023	2379190.00	BY FEES FOR UNIVERSITY	3102181.00
Hiral Patel	22956950.00	EXPENSES	
Library Deposit	71397.00	Eligibility Fees	235130,00
Salary Payable	59250.00	Examination Fee	1931224.00
and a my mark	5486026.00	N.M.U. Other Fees Expenses	935827.00

TO ACCOUNT AS PER	417922.00	BY GRANT EXPENSES	109828.00
CONTRA		Arthik Durbal Ghatak Expenses	70000.00
Life Insurance Premium	54816.00	NSS Expenses	39828.00
Professional Tax	52375.00		
Provident Fund	210038.00	BY DEPRECIATION	198031.62
Shirpur Peoples Co Op Bank Ltd	58728.00	Depreciation	198031.62
T. D. S. On Contractor	3332.00	BY MOVABLE PROPERTIES	179591.00
T. D. S. On Professional &	38633.00	Library	179591.00
Technical Services			11.70.1100
		BY ANAMATS AND	23888989.00
		RECEIVABLES	
		Credential Connect	195200.00
		Excess Fees Payable	188840.00
		Fees Receivable 2022-2023	23456820.00
		Kaustubh Kishor Sawant	15558.00
		Rajendra Laxman Banjara	1038.00
		Sumit Sangle	9000.00
		Vijay Ramesh Garge	22533.00
		BY ACCOUNTS AS PER	427922.00
		CONTRA	
		Life Insurance Premium	54816.00
		Professional Tax	52375.00
		Provident Fund	210038.00
		Shirpur Peoples Co Op Bank	58728.00
		Ltd	
		T. D. S. On Contractor	3332.00
		T. D. S. On Professional &	48633.00
		Technical Services	
		BY BRANCH INTERNAL	20970902.00
		IMRDMCA	15624354.00
		IMRDMCA Integrated	4604398.00
		R. C. Patel Educational Trust	742150.00
		Mumbai Central Office Shirpur	
		BY CLOSING BALANCES	
		BY CASH BALANCES	1850.00
		Cash In Hand	1850.00
		BY BANK CURRENT	2478658,00
		ACCOUNTS	
		H D F C Bank Shirpur Current	183826.00
		A/C No. 50200052029670	
		The Shirpur Peoples	17953.00
		Co-Operative Bank Ltd.	10250000000
		Current A/C No. 001110306096	
		The Shirpur Peoples	104348.00
		Co-Operative Bank Ltd.	
		Current A/C No. 001110306102	
		The Shirpur Peoples	11426.00
		Co-Operative Bank Ltd.	
		Current A/C No. 001110307130	
		The Shirpur Peoples	51958.00
		Co-Operative Bank Ltd	

Co-Operative Bank Ltd.

Current A/C No. 001110307147 The Shirpur Peoples Co-Operative Bank Ltd. Current A/C No. 001110309691

2109147.00

BY BANK SAVING 73132.00 ACCOUNTS Bank Of Maharashtra Shirpur 73132.00 Saving A/C No. 60333921095

BY FIXED DEPOSITS 3726353.00 F D R Bank Of Baroda No. 1167281.00 94500300000108 F D R Bank Of Baroda No. 1051602.00 94500300000655 F D R Bank Of Baroda No. 372270.00 94500300002063 F D R Bank Of Baroda No. 339636.00 94500300003283 F D R Bank Of Baroda No. 324307.00 94500300003786 F D R Bank Of Baroda No. 308145.00 94500300004708

TOTAL RS.:

71841615,82

TOTAL RS.:

71841615.82

163112.00

Place: Shirpur

Date: 21/08/2023

UG AND MMS SECTION SHIRPUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR UG R. C. PATEL EDUCATIONAL TRUST MUMBAI AS PER MY SEPARATE REPORT

F D R Priyadarshini Soot Girni

VIJAY M. RATHI

CHARTERED ACCOUNTANT M.No.: 036599



R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH AND

DEVELOPMENT SHIRPUR

UG AND MMS SECTION SHIRPUR

STATEMENT OF INCOME AND EXPENDITURE

FOR THE YEAR ENDED ON 31/03/2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO TEACHING STAFF	11279303.00	BY SAVING BANK ACCOUNT	2110.00
SALARY	0.00	INTEREST	
Gratuity	146000.00	Bank Of Maharashtra	2110.00
P. F. Administrative Charges	12672.00		
Teaching		BY FIXED DEPOSIT INTEREST	142782.00
P. F. Management Contribution	158400.00	Bank Of Baroda	135589.00
Teaching		Priyadarshini Sahakari Soot	7193.00
Pay	5714882.00	Girni F D R Interest	
Salary Difference	5222133.00		
Staff Insurance Teaching	25216.00	BY INTEREST OTHER	10200.00
- R		M S E B Security Deposits	10200.00
TO NON TEACHING STAFF	2390548.00	Interest	
SALARY			
Gratuity	11700.00	BY DIVIDEND	29635.00
Other Salary	642800,00	Dividend	29635.00
P. F. Administrative Charges	6450.00		
Non Teaching		BY GRANTS	124297.00
P. F. Management Contribution	51638.00	Arthik Durbal Ghatak Grant	70000.00
Non Teaching	12357500000	N S S Grant	54297.00
Pay	1407741.00	3733 64444	0127,00
Salary Difference	263893.00	BY FEES	26152599.00
Staff Insurance Non Teaching	6326.00	Other Activity Fee	7596129.00
Same manufacture resistants	0020.00	Tution Fee	8716680.00
TO AFFILIATION AND	524200.00	Eligibility Fees	190320.00
OTHER FEES	524200.00	Examination Fee	1937870.00
Affiliation	516200.00	Other Fee	
Processing Fee	8000.00	Other ree	7711600.00
1 tocesaing ree	0000.00	BY OTHER INCOME	116122.00
TO ACADEMIC MEETINGS	69294.00	Commission And Discounts	116133.00 116133.00
Academic Meeting Staff And	33012.00	Commission And Discounts	110135.00
Faculties	33012.00		
Committee And Conference	36282.00		
Expenses	30404.00		
Expenses			
TO ADVERTISEMENTS	770000 00		
Advertisement For Student	179820.00		
Admission	161739.00		
Advertisement Staff	19091.00		
Recruitment	18081.00		
Kecruionent			
TO AUDIT FEES	22420.00		
Audit Fees	22420.00		
radial rees	22420,00		
TO BANK COMMISSION AND	8365,20		
CHARGES	0303,20		
Bank Commission And Charges	8365.20		
ionia Commission And Charges	0000.20		

TO COMMUNICATION EXPENSES	47.00
Postage And Courier Expenses	47.00
TO DEPRECIATION	198031.62
Depreciation	198031.62
TO HONARARIUM AND	145330.00
REMUNARATION	
Guest Lecturer Expenses	145330.00
TO LABORATARY EXPENSES	4207.00
AND CONSUMABLES	
Computer Consumables	4207.00
TO PRINTING AND	160069.00
STATIONERY	
Binding Expenses	1000.00
Examination Printing Expenses	16159.00
Printing And Stationery	128737.00
Stamp Paper Expenses	400.00
Xerox Expenses	13773.00
TO REPAIR AND	6664.00
MAINTENANCE	
Repairs And Maintenance	6664.00
Equipments	
TO GRANT EXPENSES	109828.00
Arthik Durbal Ghatak Expenses	70000.00
N S S Expenses	39828.00
TO STUDENT RELATED	410857.00
EXPENSES	
Fee Concession	55870.00
Fee Refund	14410.00
Function And Festival Expenses	3093.00
Prize And Award Expenses	1500.00
Sports And Gymkhana	3585.00
Expenses	
Student Uniform Expenses	75131.00
Training And Placement	231628.00
Expenses	
Yuva Rang Expenses	23640.00
TO TRANSPORTATION AND TRAVELLING EXPENSES	29135.00
Transport Expenses	1440.00
Travelling Expenses	27695,00
TO OTHER EDUCATIONAL	1453919.00
EXPENSES	
Building Rent	1440000.00
F D R Interest Recovery Or	11302.00

Correction

Miscellaneous Expenses

2617.00

TO FEES FOR UNIVERSITY

3102181.00

PAYMENTS

Eligibility Fees

235130.00

Examination Fee

1931224.00

N.M.U. Other Fees Expenses

935827.00

TO INCOME AND

6483537.18

EXPENDITURE ACCOUNT

0.00

Surplus Transfer to Balance

6483537.18

Sheet

TOTAL RS.:

26577756.00

TOTAL RS.:

26577756.00

Place : Shirpur

Date: 21/08/2023

anilla

UG AND MMS SECTION SHIRPUR

INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR UG

R. C. PATEL EDUCATIONAL TRUST MUMBAI

VIJAY M. RATHI

AS PER MY SEPARATE REPORT

CHARTERED ACCOUNTANT

M.No.: 036599

UDIN - 23036599BGTDSM1321



R. C. PATEL EDUCATIONAL TRUST MUMBAI

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

INSTITUTE OF MANAGEMENT RESEARCH AND

DEVELOPMENT SHIRPUR

UG AND MMS SECTION SHIRPUR

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
DEPRECIATION FUND	2031607.64	INVESTMENTS	500.00
Depreciation Fund	2031607.64	Shares The Shirpur Peoples Co	500.00
T-		Op. Bank Ltd.	
OTHER FUNDS	1036103.00		
Development Fund	1025328.00	MOVABLE PROPERTIES	2427526.10
Student Welfare Fund	10775.00	Computer and Accessories	829476.00
		Computer Software and	42038.00
LOANS	345500.00	Accessories	
The Shirpur Peoples Co	345500.00	Dead Stock	72568.00
Operative Bank Ltd Loan A/c		Library	1431068.10
No. 001TL0375900		Sports Equipments	52376.00
ANAMAT PAYABLES FOR	9006511.00	ANAMATS AND	998478.00
EXPENSES		RECEIVABLES	
Aarti Bhaskar Koli	3500.00	Fees Receivable 2018-2019	64730.00
Caution Money	3272490.00	Fees Receivable 2019-2020	60000.00
Excess Fees Payable	40948.00	Fees Receivable 2020-2021	140120.00
Hiral Patel	71397.00	Fees Receivable 2021-2022	111720.00
Library Deposit	132150.00	Fees Receivable 2022-2023	499870.00
Salary Payable	5486026.00	M. S. E. B. Deposit	120000.00
		Rajendra Laxman Banjara	1038.00
INCOME AND EXPENDITURE ACCOUNT	36744792.41	Telephone Deposit	1000.00
Balance As Per Last Balance	30261255.23	BRANCH INTERNAL	39458016.95
Sheet		IMRDMCA	24567461.00
Add:-Surplus for the year	6483537.18	IMRDMCA Integrated	7820545.00
transfered from Income and		R. C. Patel Educational Trust	7070010.95
Expenditure Account		Mumbai Central Office Shirpur	
		CASH AND BANK	1850.00
		BALANCES - CASH IN HAND	
		Cash In Hand	1850.00
		BALANCES WITH SAVING	73132.00
		ACCOUNTS	
		Bank Of Maharashtra Shirpur	73132,00
		Saving A/C No. 60333921095	
		BALANCES WITH CURRENT	2478658.00
		ACCOUNTS	
		H D F C Bank Shirpur Current A/C No. 50200052029670	183826.00
		The Shirpur Peoples	17953.00
		Co-Operative Bank Ltd.	17.250.00
		Current A/C No. 001110306096	
		The Shirpur Peoples	104348.00
		Co-Operative Bank Ltd.	1010100

Current A/C No. 001110306102	
The Shirpur Peoples	11426.00
Co-Operative Bank Ltd.	
Current A/C No. 001110307130	
The Shirpur Peoples	51958.00
Co-Operative Bank Ltd.	
Current A/C No. 001110307147	
The Shirpur Peoples	2109147.00
Co-Operative Bank Ltd.	
Current A/C No. 001110309691	
BALANCES IN FIXED	3726353.00
TO PERSON ON PERSONS	

3720333.00
1167281.00
1051602.00
372270.00
339636.00
324307.00
308145.00
163112.00

TOTAL RS.:

49164514.05

TOTAL RS.:

49164514.05

Place : Shirpur Date : 21/08/2023

Director

UG AND MMS SECTION SHIRPUR INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT SHIRPUR UG R. C. PATEL EDUCATIONAL TRUST MUMBAI AS PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M.No.: 036599

UDIN - 23036599BGTDSM1321



R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMMES, (UG & pg).

YEAR:- 31ST MARCH 2023.

Gross Block of Assets and Particulars of Depreciation

-		Lactor.		03000000000	22500000000000000000000000000000000000	17400000000	2000	Carrier William	1995 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000000	000000
Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
No.		10	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	AS ON
		Dep.	as on	before	after	in	Block	Up To	The Year	31/03/2022	31/03/2023
			01/04/2022	30-09-2022	30-09-2022	2022-2023	31/03/2023	01/04/2022	2022-2023		
1	2	2	- 4			7	8	9	10	11	12
1	Computer and	40.00%	871514.00	0.00	0.00	0.00	871514.00	871105.89	163.25	408.11	244.87
_	Assessaries		1 1/2-2-2002/9				12.000110120000				
2	Liabrary	40.00%	1251477.10	24280.08	155311.00	0.00	1431068.10	865813.51	195039.64	388683.59	370214.95
3	Furniture & Fixtures	10.00%	124944.00	0.00	0.00	0,00	124944.00	96656,56	2828.74	26287.44	25458.61
	TOTAL RS.		2247935.10	24280.00	155311.00	0.00	2427526.10	1833575.96	198031.62	414359.14	395918.51



R. C. PATEL EDUCATIONAL TRUST SHIRPUR
INSTITUTE OF MANAGEMENT RESEARCH AND DEVELOPMENT
UNIVERSITY AFFILIATED PROFESSIONAL PROGRAMMES, (UG & pg).
YEAR: - 31ST MARCH 2023.

Gross Block of Assets and Particulars of Depreciation

APPLICABLE TO SHIKSHAN SHULK SAMITI.

Sr.	Block Of Assets	Rate	Gross	Amount	Amount	Amount	Total	Total	Allowable	WDV	WDV
No.		Of	Block with frozan	of Additions	of Additions	of Delition	Gross	Depreciation	Depre. for	AS ON	AS ON
		Dep.	as on	before	after	In	Block	Up To	The Year	31/03/2022	31/03/2023
			01/04/2022	30-09-2022	30-09-2022	2022-2023	31/03/2023	01/04/2022	2022-2023		
1	2	3	4	- 6	6	7	8	9	10	11	12
1	Computer and	25.00%	871514.00	0.00	0.00	0.00	871514.00	871105.89	102.03	408;11	306.00
	Assessaries										
2	Liabrary	25,00%	1251477.10	24280.00	165311.00	0.00	1431068.10	866813.61	121899,77	385663.59	443364.83
3	Furniture & Fixtures	10.00%	124944.00	0.00	0.00	0.00	124944.00	96656.56	2828.74	28287.44	25458.69
	TOTAL RS.		2247935.10	24280.00	155311.00	0.00	2427526.10	1833575.96	124830.54	414359.14	469119.59

University Affiliated Professional Program (UG and MMS)
Branch of Institute of Management Research and Development Shirpur
R. C. Patel Educational Trust
Significant Accounting Policies And The Remarks
For The Year Ending 31st March 2023

1) SIGNIFICANT ACCOUNTING POLICIES:

The financial statements are prepared under the historical cost convention, and on the basis of a going concern.

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

2) DEPRECIATION :-

- Depreciation is provided on Written Down Value Method as per the provision and rates Specified under the Income Tax Act.
- As per the Guidelines issued by Shikshan Shulk Samiti, the Unit has to charge the Depreciation on Written down Value Basis.

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) GOVERMENT 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.

5) OTHER POINTS

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

Director

University Affiliated Professional Program (UG and MMS) Institute of Management Research and Development Shirpur

Place: - Shirpur Date: - 21/08/2023 CA VIJAY M. RATHI

M. No. 036599 UDIN - 23036599BGTDSM1321



R.C.PATEL I.M.R.D ALUMINIASSOCIATION SHIRPUR

AUDIT REPORT 31ST MARCH 2023

VIJAY M. RATHI

CHARTERED ACCOUNTANT

CTS No. 1965, Old Library Road, Shirpur Dist - Dhule 425 405 Cell No. 8329784210

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No.F/14418/DHULE

Name of the Public Trust :- R.C.PATEL I.M.R.D.ALUMNI ASSOCIATION SHIRPUR

For the year ending :- 31ST MARCH 2023

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the	****
	Act and the rules;	YES
The state of the s	Whether receipts and disbursements are properly and correctly shown in accounts;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the	
	date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by	
	the auditor were produced before him;	YES
(e)	Whether a register of movable or immovable properties is properly maintained, the	
	changes therein are communicated from time to time to the regional office, & defects	
	& inaccuracies mentioned in the previous audit report have been duly complied with;	NO
(f)	Whether the manager or trustee or any other person required by the auditor to appear	
	before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose	
	other than the object or purpose of the Trust;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any ;	NO
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding	
	Rs. 5000/-;	N.A.
(i)	Whether any money of the public trust has been invested contrary to the provisions of	
	Section 35;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36	
275	which have come to the notice of the auditor;	NO
(1)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover	
	monies or other property belonging to the public trust or of loss or waste of money or other	
	property thereof, and whether such expenditure, failure, omission, loss or waste was	
	caused in consequence of breach of trust or misapplication or any other misconduct on	
	the part of the trustee or any other person while in the management of the trust;	NO SUCH CASE
(m)	Whether the budget has been filed in the form provided by the rule 16A:	NO
	Whether the maximum and minimum number of the trustee is maintained;	YES
(0)	Whether the meeting are held regularly as provided in such instrument	NO
(p)	Whether the minute books of the proceeding of the meeting is maintained;	NO
(q)	Whether any of the trustee has any interest in the investment of the Trust;	NO
(r)	Whether any of the trustee is a debtor or creditor of the trust;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous	
	year have been duly complied with by the trustees during the period of the audit;	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the	
	notice of the Deputy or Assistant Charity Commissioner	NO
	The contraction of the second contraction of the co	ió
_	I M &	26

Dated at: - 27/09/2023

SHIRPUR * MEM. NO. 36599 DHULE

VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 23036599BGTEAZ4294

\\wr\D\2023\Trust Audit\IMRD-ALLUM-23\IMRD-ALLUMINI ASSOCIATION 23.XLS

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending :-31ST MARCH 2023

Name of Public Trust :- R.C.PATEL I.M.R.D.ALUMNI ASSOCIATION SHIRPUR

Registered No. F/14418/DHULE

	RS.	Р.	RS.	P.
ncome as shown in the Income and Expenditure Account				99997500
(Schedule IX)				50400.0
Items not chargeable to Contribution under Section 58 and rule 32				
i) Donations received from other Public Trusts and Dharmadas				
 Grants received from Government and Local authorities 				
iif) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education		-45877.0	0	
 v) Amount spent for the purpose of medical relief 				
v() Amt. spent for the purpose of veterinary treatment of animals				
vii)Expenditure incurred from donations for relief of distress				
caused by scarcity, drought, flood, fire or other natural calamity				
viii)Deductions out of income from lands used for agricultural				
purposes:-	- 1			
(a) Land revenue and Local Fund Cess				
(b) Rent payable to the superior landlord				
(c) Cost of production, if lands are cultivated by trust				
ix)Deductions out of income from lands used for non agricultural purposes:-				
(a) Assessment, cess and other Government or Municipal Taxes			1	
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
x) Cost of collection of income or receipts from securities,				
stocks, etc. at 1 per cent of such income				
xí) Deduction on account of repairs in respect of buildings				
not rented and yielding no income, at 10 per cent of the estimated gross annual rent				

Gross Annual Income chargeable to contribution Rs.

4523.00

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trustee Address:

R.C.PATEL I.M.R.D. ALUMNI ASSOCIATION SHIRPUR

Dated at :- 27/09/2023

SHIRPUR * MEM. NO. * 36599 DHULE B VIJAY M. RATHI CHARTERED ACCOUNTANT UDIN - 23036599BGTEAZ42

TRUSTEE

TRUSTEE

Name of the Public Trust :- R.C.PATEL I.M.R.D. ALUMNI ASSOCIATION SHIRPUR Income and Expenditure account for the year ending :- 31st MARCH, 2023

EXPENDITURE	AMOUNT RS.	AMOUNT RS.
T- F 6t t t		
To Expenditure in respect of properties :-		NIL
Rates, Taxes, Cess		
Repairs and maintenance		1000
Salaries		NIL
Insurance		2000
Depreciation (by way of provision or adjustments) Other expenses		NII
To Establishment Expenses		NII
To Remuneration to Trustees		NII
To Remuneration (in case of a math) to the head of the		NII
math, including his household expenditure, if any		2,00
To Legal Expenses		NII
To Audit Fees		2000
To Contribution and Fees		NII
To Amount written off:		NII
(a) Bad Debts		
(b) Loan scholarship		
(c) Irrecoverable rents		
(d) Other items		
To Miscellaneous Expenses	0.00	0.00
To Depreciation		NII
To Amounts transferred to Reserve or Specific Funds		NII
To Expenditure on objects of the trust		45877.00
(a) Religious		
(b) Educational	45877.00	1
(c) Medical Relief		
(d) Relief of poverty	-	
(e) Other charitable objects		
To Surplus carried over to Balance Sheet	4523.00	4523.00
	TOTAL RS.	50400.00
PLACE :- SHIRPUR.	As per our rep	ort of even date
Dated at :- 27/09/2023	100	100

VIJAY M. RATHI CHARTERED ACCOUNTANT M. NO. 036599

UDIN - 23036599BGTEAZ4294



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17 (1)] Registration No. F/14418/DHULE

INCOME	AMOUNT RS.	AMOUNT RS.
By Rent (accrued)		0.00 NIL
(realized)		0.00
	*	
By Interest (accrued)		0.00
(realized)		0.00
On Securities F.D.R.		0.00
On bank account Saving A/c		0.00
The Thirty Adv. 3		
By Dividend		0.00 NIL
By Donations in cash or kind		0.00
By Grants		NIL
By Income from other sources (in details as far as possible)		50400.00
Fees	5040	The second secon
By Transfer from Reserve		0.00 NII
By Deficit carried over to Balance Sheet		0.00

TOTAL RS.

50400.00

Strike off whichever is not applicable

Dated at :- 27/09/2023

TRUSTEE

TRUSTEE

Name of the Public Trust :- R.C.PATEL I.M.R.D.ALUMNI ASSOCIATION SHIRPUR BALANCE SHEET AS AT :- 31st MARCH, 2023

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	
Trusts Funds or Corpus:-			0.00
Balance as per last Balance Sheet	0.	00	
Adjustments during the year (give details)	0.	00	
Other Earmarked Funds :-			0.00
(Created under the provisions of the trust deed or scheme or out of the Income)			
Depreciation Fund	0.	00	
Medical Fund	0.	00	
Loans (Secured or Unsecured) :-		NIL	
From trustees	0.	00	
From others	0.	00	- 6
Liabilities :-			0.00
For advances			
For Sundry Credit Balances	0.	00	
Income and Expenditure Account		755	87.00
Balance as per last Balance Sheet	71064.	00	
Less: Deficit As per Income and Expenditure Account	t		
Add: Surplus As per Income and Expenditure Account		00	

TOTAL RS.

75587.00

PLACE :- SHIRPUR. Dated at :- 27/09/2023 As per our report of even date

VIJAY M. RATHI

Chartered Accountant M. NO. 036599 UDIN - 23036599BGTEAZ4294



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17 (1)] Registration No. F/14418/DHULE

PROPERTY AND ASSETS	AMOUNT RS.	1	AMOUNT RS.	
Immovable Properties :-				0.00
Balance as per last Balance Sheet		0.00		
Additions during the year				
Less : Sale during the year	-			
Depreciation up to date	*			
Investments :-		0.00		0.00
Movable Properties - Ambulance				
Balance as per last Balance Sheet	358	30.00		3580.00
Additions during the year		0.00		
Loans (Secured or Unsecured): Good/doubtful				NIL
Advances				0.00
To Trustees		0.00		
To Employees		0.00		
To Contractors		0.00		
To Lawyers		0.00		
To Others		0.00		
Income Outstanding				NIL
Rent -		0.00		
Interest		0.00		
Cash and Bank Balances :-				72007.00
(a) In Current Account with - The Shirpur People's				
Co-op Bank Ltd. Shirpur. A/c No. 001110308656	653	24.00		
(b)In Fixed Deposit Account with		0.00		
(c)With Trustee - Cash in hand	66	83.00		
(d)With the manager				
	TOTAL RS			75587.00

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust. Dated at :- 27/09/2023

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R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

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

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCE		BY EDUCATIONAL AND	
Cash -in hand	1840.00	ADMINISTRATIVE EXPENCE	S
The Shirpur People Bank	65644.00	Audit Fees	1180.00
A/c No. 001110308656		Bank Commission Charges	110.00
		Printing & Stationary Exps	500.00
TO FEES		Alumini Meet Exps	33050.00
Fees	45400.00	Travelling Exps	10000.00
Memberships Fees	5000.00	Auto Freight	1037.00
		BY CLOSING BALANCES	
		Cash in Hand	6683.00
		The Shirpur People Bank	
		A/c No. 001110308656	65324.00

TOTAL RS.

117884.00

117884.00

TOTAL RS.

PLACE:SHIRPUR

Dated at :- 27/09/2023

TRUSTEE

TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT M. NO. 036599

UDIN - 23036599BGTEAZ4294

