

SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Proprietor : CA. Virendra D. Firake, B.Com., C.S., F.C.A., DISA (M.No...135653)

Office:- 2666/A, Near Saibaba Mandir, Jilha Peth, JALGAON-425001

FRN... 136205W

Tele: 0257-2238703; Mob: 9823796232

Email:- virendraphirake@hotmail.com

K.C.E. Society's
Institute of Management of Research, Jalgaon
AUDIT REPORT - MCA SECTION
FOR THE PERIOD FROM - 01 April 2016 TO 31 March 2017

We have audited the annexed Statements of Receipts & Payments, Trial Balance, Balance Sheet and Income & Expenditure of K.C.E. Society's, Institute of Management of Research, Jalgaon, for the period from 01 April 2016 TO 31 March 2017 with the books of accounts, vouchers & other documents relating thereto.

In our opinion, they are correct according to the best of our information & explanation given to us and as shown by the books of accounts of the above Section.

Thanking you,

FOR SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS



V. Firake

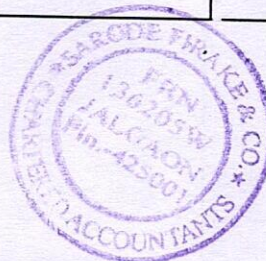
CA. VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO.135653)

PLACE: JALGAON
DATE: 05/06/2017

K.C.E. SOCIETY'S
INSTITUTE OF MANAGEMENT OF RESEARCH, JALGAON
Course - MCA

RECIPT & PAYMENT 01/04/2016 TO 31/03/2017

SR	PARTICULAR	DEBIT RS	CREDIT RS
1	Opening Balance Of Cash	-	61,900.00
2	Consultancy Fee	-	17,650.00
3	College Development Fee	-	7,87,955.00
4	Eligibility Fee	21,250.00	23,700.00
5	Library Book Fine	-	6,875.00
6	Other Income	-	500.00
7	Prospectus Fee	-	13,800.00
8	Seminar & Industrial Visit Fee	-	40,800.00
9	Transfer Certificate Fee	-	4,100.00
10	Tuition Fee	1,58,520.00	80,53,665.00
11	Advertisement	2,21,890.00	-
12	Affiliation Fee	2,64,150.00	43,440.00
13	Audit Fee	10,000.00	-
14	Bank Commission	1,530.00	-
15	Computer Expenses	86,840.00	-
16	Computer Software	2,14,478.00	-
17	Contribution Provident Fund	10,38,601.00	4,91,448.00
18	Depreciation	3,73,069.00	-
19	Electricity Charges Exp	3,68,219.00	-
20	Examination Fee	7,86,646.00	7,54,660.00
21	Generator Exp.	34,452.00	-
22	Guest Lect,Viva & Internal Exam Exp.	89,912.00	-
23	Internet Expenses	1,89,551.00	-
24	Miscellaneous Expenses	52,932.00	-



25	Municipal Tax	46,319.00	-
26	Newspaper & Magazines Exp	14,646.00	-
27	Office Expenses	18,475.00	-
28	Pay To Non Teachings Staff T.A.	1,650.00	-
29	Pay To Non Teaching Staff	4,63,040.00	-
30	Pay To Non Teaching Staff A.G.P.	40,700.00	-
31	Pay To Non Teaching Staff D.A.	1,02,124.00	-
32	Pay To Non Teaching Staff H.R.A.	18,579.00	-
33	Pay To Non Teaching Staff Spl	12,000.00	-
34	Pay To Teachings Staff	37,43,140.00	-
35	Pay To Teachings Staff A.G.P	13,53,470.00	-
36	Pay To Teachings Staff D.A.	28,03,207.00	-
37	Pay To Teachings Staff H.R.A.	5,09,672.00	-
38	Pay To Teachings Staff S.P.L.	31,157.00	-
39	Pay To Teachings Staff T.A.	86,800.00	-
40	Placement Expenses	16,850.00	-
41	Postage & Telegram	4,075.00	-
42	Printing & Stationary	2,07,882.00	-
43	Remun To Cont. Teacher	4,950.00	-
44	Repair And Main To D.S	1,38,453.00	-
45	Research Expenses	11,798.00	-
46	Seminar & Industrial Visit Exp	1,11,069.00	-
47	Sport Exp.	30,000.00	-
48	Telephone Expenses	27,003.00	-
49	Travelling Expenses	39,176.00	-
50	Kce Society	-	43,68,841.00
51	Professional Tax	63,000.00	63,300.00
52	Air Conditioner	-	26,987.00
53	Building	-	98,035.00



54	Computer	-	74,180.00
55	Computer Equipment	-	9,754.00
56	Dead Stock & Office Equipment	-	2,139.00
57	Electrical Equipment	2,900.00	10,963.00
58	Furniture	11,706.00	21,444.00
59	Laptops	-	54,748.00
60	Lcd Projector	-	15,847.00
61	Library Book A/C	87,164.00	50,605.00
62	Printer A/C	26,480.00	6,620.00
63	Sport Equipment	-	247.00
64	Water Cooler	-	1,575.00
65	Advance	1,45,750.00	1,45,750.00
66	Imr Mba	9,40,701.00	9,40,701.00
67	Imr Other	44,66,643.00	44,66,643.00
68	Income Tax	1,90,200.00	1,90,200.00
69	K C E Soc. Employee Co-Op	33,976.00	33,976.00
70	Spark Design & Print Services	2,99,860.00	2,99,860.00
71	Bank Of Maharashtra 20072500942	1,06,24,070.00	94,02,829.00
72	Jalgaon People Co-Op Cd 4000026	55,40,695.00	56,46,393.00
73	Closing Balance Of Cash	50,710.00	-
	TOTAL	3,62,32,130.00	3,62,32,130.00

As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Virendra
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)



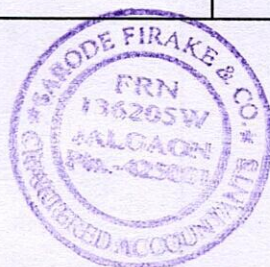
V. Bendre
DIRECTOR
Institute of Management &
Research, Jalgaon-425002

- 5 JUN 2017

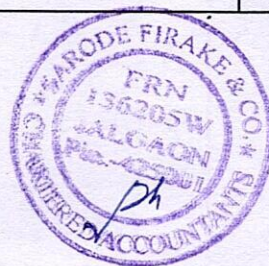
K.C.E. SOCIETY'S
INSTITUTE OF MANAGEMENT OF RESEARCH, JALGAON
Course - MCA

TRIAL BALANCE 01/04/2016 TO 31/03/2017

SR	PARTICULAR	DEBIT RS	CREDIT RS
1	Consultancy Fee	-	17,650.00
2	College Development Fee	-	7,87,955.00
3	Eligibility Fee	-	2,450.00
4	Library Book Fine	-	6,875.00
5	Other Income	-	500.00
6	Prospectus Fee	-	13,800.00
7	Seminar & Industrial Visit Fee	-	40,800.00
8	Transfer Certificate Fee	-	4,100.00
9	Tuition Fee	-	78,95,145.00
10	Advertisement	2,21,890.00	-
11	Affiliation Fee	2,20,710.00	-
12	Audit Fee	10,000.00	-
13	Bank Commission	1,530.00	-
14	Computer Expenses	86,840.00	-
15	Computer Software	2,14,478.00	-
16	Contribution Provident Fund	5,47,153.00	-
17	Depreciation	3,73,069.00	-
18	Electricity Charges Exp	3,68,219.00	-
19	Examination Fee	31,986.00	-
20	Generator Exp.	34,452.00	-
21	Guest Lect,Viva & Internal Exam Exp.	89,912.00	-
22	Internet Expenses	1,89,551.00	-
23	Miscellaneous Expenses	52,932.00	-
24	Municipal Tax	46,319.00	-



25	Newspaper & Magazines Exp	14,646.00	-
26	Office Expenses	18,475.00	-
27	Pay To Non Teachings Staff T.A.	1,650.00	-
28	Pay To Non Teaching Staff	4,63,040.00	-
29	Pay To Non Teaching Staff A.G.P.	40,700.00	-
30	Pay To Non Teaching Staff D.A.	1,02,124.00	-
31	Pay To Non Teaching Staff H.R.A.	18,579.00	-
32	Pay To Non Teaching Staff Spl	12,000.00	-
33	Pay To Teachings Staff	37,43,140.00	-
34	Pay To Teachings Staff A.G.P	13,53,470.00	-
35	Pay To Teachings Staff D.A.	28,03,207.00	-
36	Pay To Teachings Staff H.R.A.	5,09,672.00	-
37	Pay To Teachings Staff S.P.L.	31,157.00	-
38	Pay To Teachings Staff T.A.	86,800.00	-
39	Placement Expenses	16,850.00	-
40	Postage & Telegram	4,075.00	-
41	Printing & Stationary	2,07,882.00	-
42	Remun To Cont. Teacher	4,950.00	-
43	Repair And Main To D.S	1,38,453.00	-
44	Research Expenses	11,798.00	-
45	Seminar & Industrial Visit Exp	1,11,069.00	-
46	Sport Exp.	30,000.00	-
47	Telephone Expenses	27,003.00	-
48	Travelling Expenses	39,176.00	-
49	Kce Society	-	1,04,31,326.00
50	Professional Tax	-	300.00
51	Air Conditioner	2,42,878.00	-
52	Building	38,23,358.00	-
53	Computer	2,22,539.00	-



54	Computer Equipment	87,783.00	-
55	Dead Stock & Office Equipment	19,252.00	-
56	Electrical Equipment	98,665.00	-
57	Furniture	1,93,000.00	-
58	Laptops	1,64,242.00	-
59	Lcd Projector	47,542.00	-
60	Library Book A/C	1,51,591.00	-
61	Printer A/C	19,860.00	-
62	Sport Equipment	2,224.00	-
63	Water Cooler	14,175.00	-
64	Telephone Deposit	4,352.00	-
65	Jalgaon People Co-Op Cd 4000026	50,981.00	-
66	Bank Of Maharashtra 20072500942	17,28,792.00	-
67	Cash In Hand	50,710.00	-
	TOTAL	1,92,00,901.00	1,92,00,901.00

As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Virendra D. Firake
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)



V. Benclube
DIRECTOR
Institute of Management &
Research, Jalgaon-425002

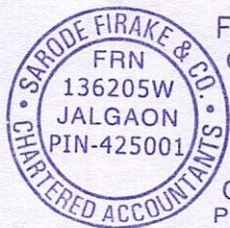
= 5 JUN 2017

K.C.E. SOCIETY'S
INSTITUTE OF MANAGEMENT OF RESEARCH, JALGAON
(MCA COURSE)
STATEMENT OF INCOME AND EXPENDITURE A/C FOR THE PERIOD
FROM 01/04/2016 TO 31/03/2017

SR NO	EXPENDITURE	AMOUNT	INCOME	AMOUNT
1	Advertisement Expenses	2,21,890.00	Consultancy Fee	17,650.00
2	Affiliation Fee	2,20,710.00	College Development Fee	7,87,955.00
3	Audit Fee	10,000.00	Fine & Other Income	13,925.00
4	Bank Commission	1,530.00	Prospectus Fee	13,800.00
5	Computer Lab, Networking, Internet Exp.	2,76,391.00	Seminar & Industrial Visit Fee	40,800.00
6	Computer Software	2,14,478.00	Tuition Fee	78,95,145.00
7	Electricity Charges	3,68,219.00	Deficit Transfer To Kce Society	35,09,682.00
8	Generator Exp	34,452.00		
9	Guest Lect,Viva & Internal Exam Exp.	1,21,898.00		
10	Municipal Tax	46,319.00		
11	Newspaper & Magazines Exp	14,646.00		
12	Office Expenses	18,475.00		
13	Placement Expenses	16,850.00		
14	Postage & Telegrams	4,075.00		
15	Printing & Stationary	2,07,882.00		
16	Repairs & Main Of Dead Stock	1,38,453.00		
17	Research Expenses	11,798.00		
18	Salaries & Allowance	92,23,421.00		
19	Contribution Provident Fund	5,47,153.00		
20	Seminar & Industrial Visit Exp	1,11,069.00		
21	Sports Expenses	30,000.00		
22	Telephone Expenses	27,003.00		
23	Travelling Expenses	39,176.00		
24	Depreciation	3,73,069.00		
	TOTAL	1,22,78,957.00	TOTAL	1,22,78,957.00

As per our report of even date

For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS



(Signature)
 CA VIRENDRA D. FIRAKE
 PROPRIETOR (M.No.135653)



(Signature)
DIRECTOR
 Institute of Management &
 Research, Jalgaon-425002

- 5 JUN 2017

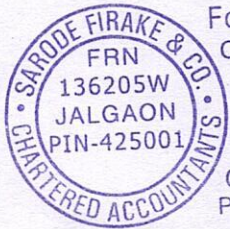
**K.C.E. SOCIETY'S
INSTITUTE OF MANAGEMENT OF RESEARCH, JALGAON
(MCA COURSE)**

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
K.C.E.Society	69,21,644.00	Air Conditioner	2,42,878.00
Professional Tax	300.00	Building	38,23,358.00
		Computer	2,22,539.00
		Computer Equipment	87,783.00
		Dead Stock & Office Equipment	19,252.00
		Electrical Equipment	98,665.00
		Furniture	1,93,000.00
		Laptops	1,64,242.00
		Lcd Projector	47,542.00
		Library Book A/C	1,51,591.00
		Printer A/C	19,860.00
		Sport Equipment	2,224.00
		Water Cooler	14,175.00
		Telephone Deposit	4,352.00
		Jalgaon People Co-Op Cd 4000026	50,981.00
		Bank Of Maharashtra 20072500942	17,28,792.00
		Cash In Hand	50,710.00
TOTAL	69,21,944.00	TOTAL	69,21,944.00

As per our report of even date

For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS



Virendra D. Firake
CA VIRENDRA D. FIRAKE
PROPRIETOR (M.No.135653)



V. Bendake
DIRECTOR
Institute of Management &
Research, Jalgaon-425002

- 5 JUN 2017

K. C. E. SOCIETY'S
INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
MCA Depreciation Schedule of Assets as on 31/03/2017

SR. NO.	Particulars	Rate of Dep. %	Original Cost	Additions in 2016-17	Credit	Total	Opening Balance as on 01-04-2016	Amount Recd.	Addition 2016-17	Total	Dep. Upto 2015-16	Dep. Upto 2016-17	Total Dep.	Net Balance as on 31/03/2017
1	2	3	4	5	5A	6= (4+5-5A)	7	8	9	10= (7-8+9)	11	12	13(11+12)	14(10-12)
1	Air Conditioner	10	4,45,800.00	-	-	4,45,800.00	2,69,865.00	-	-	2,69,865.00	1,75,935.00	26,987.00	2,02,922.00	2,42,878.00
2	Computer	25	47,17,295.00	-	-	47,17,295.00	2,96,719.00	-	-	2,96,719.00	44,20,576.00	74,180.00	44,94,756.00	2,22,539.00
3	Computer Equipment	10	2,15,497.00	-	-	2,15,497.00	97,537.00	-	-	97,537.00	1,17,960.00	9,754.00	1,27,714.00	87,783.00
4	Electrical Equipment	10	8,29,707.00	2,900.00	-	8,32,607.00	1,06,728.00	-	2,900.00	1,09,628.00	7,22,979.00	10,963.00	7,33,942.00	98,665.00
5	Furniture	10	8,92,947.00	11,706.00	-	9,04,653.00	2,02,738.00	-	11,706.00	2,14,444.00	6,90,209.00	21,444.00	7,11,653.00	1,93,000.00
6	Laptop	25	6,76,850.00	-	-	6,76,850.00	2,18,990.00	-	-	2,18,990.00	4,57,860.00	54,748.00	5,12,608.00	1,64,242.00
7	LCD	25	5,16,923.00	-	-	5,16,923.00	63,389.00	-	-	63,389.00	4,53,534.00	15,847.00	4,69,381.00	47,542.00
8	Library Books	25	17,56,231.00	87,164.00	75.00	18,43,320.00	1,15,032.00	75.00	87,164.00	2,02,121.00	16,41,199.00	50,530.00	16,91,729.00	1,51,591.00
9	Office Equip. Deadstock	10	59,418.00	-	-	59,418.00	21,391.00	-	-	21,391.00	38,027.00	2,139.00	40,166.00	19,252.00
10	Printers	25	-	26,480.00	-	26,480.00	-	-	26,480.00	26,480.00	-	6,620.00	6,620.00	19,860.00
11	Sport Equipment	10	21,249.00	-	-	21,249.00	2,471.00	-	-	2,471.00	18,778.00	247.00	19,025.00	2,224.00
12	Water Cooler	10	17,500.00	-	-	17,500.00	15,750.00	-	-	15,750.00	1,750.00	1,575.00	3,325.00	14,175.00
	Total		1,01,49,417.00	1,28,250.00	75.00	1,02,77,592.00	14,10,610.00	75.00	1,28,250.00	15,38,785.00	87,38,807.00	2,75,034.00	90,13,841.00	12,63,751.00
13	Building	2.5	54,66,230.00	-	-	54,66,230.00	39,21,393.00	-	-	39,21,393.00	15,44,837.00	98,035.00	16,42,872.00	38,23,358.00
	Total		1,56,15,647.00	1,28,250.00	75.00	1,57,43,822.00	53,32,003.00	75.00	1,28,250.00	54,60,178.00	1,02,83,644.00	3,73,069.00	1,06,56,713.00	50,87,109.00



Prashant
DIRECTOR
Institute of Management & Research, Jalgaon-425002