

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

Tele: 0257-2238703; Mob: 9823796232

FRN... 136205W

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 2018 TO 31 March 2019

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 2018 TO 31 March 2019 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



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

PLACE: JALGAON
DATE: 05/06/2019

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

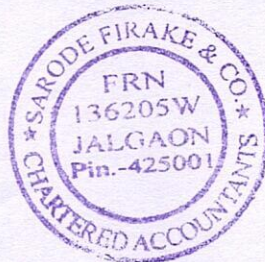
Course - MCA

RECIPT & PAYMENT 01/04/2018 TO 31/03/2019

SR NO	PARTICULAR	DEBIT RS	CREDIT RS
1	Opening Balance Of Cash	-	23,130.00
2	College Development Fund Fee	-	5,87,120.00
3	Consultancy Fee	-	5,000.00
4	Eligibility Fee	9,000.00	15,150.00
5	Library Book Fine	-	2,975.00
6	Other Income	-	100.00
7	Prospectus Fee	-	900.00
8	Seminar & Industrial Visit Fee	-	24,250.00
9	Transfer Certificate Fee	-	3,400.00
10	Tuition Fee	38,460.00	1,16,89,425.00
11	Advertisement Exp	2,66,588.00	-
12	Affiliation Fee Exp	2,73,635.40	-
13	Audit Fee	14,160.00	-
14	Bank Commission	1,776.35	-
15	Computer Exp	1,02,828.00	-
16	Software Licence Exp	1,29,651.00	-
17	Contribution Provident Fund	10,25,252.00	4,86,206.00
18	Dress Code	81,960.00	81,960.00
19	Electricity Charges Exp	4,86,328.00	-
20	Examination Fee	6,51,150.00	6,20,195.00
21	Generator Exp	64,919.00	-
22	Guest Lect,Viva & Internal Exam Exp	1,07,990.00	-
23	Income Tax	2,09,354.00	2,09,354.00
24	Internet Exp	89,468.00	-
25	K C E Soc. Employee Co-Op	94,607.00	94,607.00
26	Miscellaneous Exp	19,836.00	-



27	Municipal Tax Exp	48,313.00	-
28	NAAC Exp	1,04,325.00	-
29	Newspaper & Magazines Exp	65,565.00	-
30	Office Exp	22,585.00	-
31	Output CGST Transferred to HO A/c	23.00	-
32	Output SGST Transferred to HO A/c	23.00	-
33	Pay To Non Teachings Staff T.A	1,800.00	-
34	Pay To Non Teaching Staff	4,66,370.00	-
35	Pay To Non Teaching Staff AGP	44,400.00	-
36	Pay To Non Teaching Staff D.A	1,11,408.00	-
37	Pay To Non Teaching Staff H.R.A	20,268.00	-
38	Pay To Non Teaching Staff SPL	80,400.00	-
39	Pay To Teachings Staff	41,45,600.00	-
40	Pay To Teachings Staff AGP	15,17,400.00	-
41	Pay To Teachings Staff D.A.	31,14,695.00	-
42	Pay To Teachings Staff H.R.A	5,66,311.00	-
43	Pay To Teachings Staff SPL	57,444.00	-
44	Pay To Teachings Staff T.A	91,994.00	-
45	Placement Exp	16,918.00	-
46	Postage & Telegram Exp	3,579.00	-
47	Printing & Stationery Exp	2,87,430.00	-
48	Contributory Teacher Exp	11,850.00	-
49	Repair & Maint To Building	9,27,237.00	-
50	Repair & Maint To Deadstock	1,26,211.00	-
51	Research Exp	24,145.00	-
52	Security Exp	1,67,731.00	-
53	Seminar & Industrial Visit Exp	78,870.00	-
54	Sport Exp	86,629.00	-
55	Telephone Exp	11,883.00	-
56	Travelling Exp	57,854.00	-
57	Air Conditioner	-	21,859.00



58	Building	-	93,194.00
59	Computer	36,63,900.00	9,57,701.00
60	Computer Software	3,55,000.00	88,750.00
61	Computer Equipment	19,750.00	11,045.00
62	Dead Stock & Office Equipment	-	1,733.00
63	Electrical Equipment	1,07,072.00	20,436.00
64	Furniture	1,05,793.00	27,949.00
65	Laptops	-	30,795.00
66	LCD Projector	96,750.00	33,101.00
67	Library Book A/c	19,565.00	40,193.00
68	Printers	-	3,724.00
69	Sport Equipment	-	200.00
70	TV	13,999.00	3,500.00
71	Water Cooler	-	1,276.00
72	Advance	30,61,002.00	30,61,002.00
73	IMR MBA	18,23,622.60	18,23,622.60
74	IMR Other	65,56,797.60	65,56,797.60
75	Bank of Maharashtra 20072500942	1,13,38,265.00	1,14,28,018.40
76	Jalgaon People Co-CD 4000026	50,80,497.00	53,27,734.75
77	K.C.E. Society	34,41,037.75	61,38,359.60
78	Professional Tax	57,975.00	57,975.00
79	Spark Design & Print	3,46,969.00	3,46,969.00
80	Depreciation	13,35,456.00	-
81	Deficit	-	34,41,037.75
82	Closing Balance Of Cash	11,070.00	-
	TOTAL	5,33,60,744.70	5,33,60,744.70



S. J. Senelake
DIRECTOR
 Institute of Management &
 Research, Jalgaon-425002



As per our report of even date

For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

- 5 JUN 2019

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

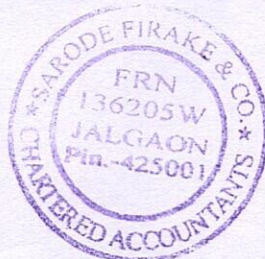
Course - MCA

TRIAL BALANCE As on 31/03/2019

SR NO	PARTICULAR	DEBIT RS	CREDIT RS
1	College Development Fund Fee	-	5,87,120.00
2	Consultancy Fee	-	5,000.00
3	Eligibility Fee	-	6,150.00
4	Library Book Fine	-	2,975.00
5	Other Income	-	100.00
6	Prospectus Fee	-	900.00
7	Seminar & Industrial Visit Fee	-	24,250.00
8	Transfer Certificate Fee	-	3,400.00
9	Tuition Fee	-	1,16,50,965.00
10	Advertisement Exp	2,66,588.00	-
11	Affiliation Fee Exp	2,73,635.40	-
12	Audit Fee	14,160.00	-
13	Bank Commission	1,776.35	-
14	Computer Exp	1,02,828.00	-
15	Software Licence Exp	1,29,651.00	-
16	Contribution Provident Fund	5,39,046.00	-
17	Electricity Charges Exp	4,86,328.00	-
18	Examination Fee	30,955.00	-
19	Generator Expenses	64,919.00	-
20	Guest Lect, Viva & Internal Exam Exp	1,07,990.00	-
21	Internet Expenses	89,468.00	-
22	Miscellaneous Exp	19,836.00	-
23	Municipal Tax	48,313.00	-
24	NAAC Expenses	1,04,325.00	-
25	Newspaper & Magazines Exp	65,565.00	-
26	Office Expenses	22,585.00	-



27	Output CGST Transferred to HO A/c	23.00	-
28	Output SGST Transferred to HO A/c	23.00	-
29	Pay To Non Teachings Staff T.A	1,800.00	-
30	Pay To Non Teaching Staff	4,66,370.00	-
31	Pay To Non Teaching Staff AGP	44,400.00	-
32	Pay To Non Teaching Staff D.A	1,11,408.00	-
33	Pay To Non Teaching Staff H.R.A	20,268.00	-
34	Pay To Non Teaching Staff SPL	80,400.00	-
35	Pay To Teachings Staff	41,45,600.00	-
36	Pay To Teachings Staff AGP	15,17,400.00	-
37	Pay To Teachings Staff D.A.	31,14,695.00	-
38	Pay To Teachings Staff H.R.A	5,66,311.00	-
39	Pay To Teachings Staff SPL	57,444.00	-
40	Pay To Teachings Staff T.A	91,994.00	-
41	Placement Expenses	16,918.00	-
42	Postage & Telegram	3,579.00	-
43	Printing & Stationery	2,87,430.00	-
44	Contributory Teacher Exp	11,850.00	-
45	Repair & Maint To Building	9,27,237.00	-
46	Repair & Maint To Deadstock	1,26,211.00	-
47	Research Expenses	24,145.00	-
48	Security Exp	1,67,731.00	-
49	Seminar & Industrial Visit Exp	78,870.00	-
50	Sport Exp	86,629.00	-
51	Telephone Expenses	11,883.00	-
52	Travelling Exp	57,854.00	-
53	Air Conditioner	1,96,731.00	-
54	Building	36,34,580.00	-
55	Computer	28,73,103.00	-
56	Computer Software	2,66,250.00	-
57	Computer Equipment	99,410.00	-



58	Dead Stock & Office Equipment	15,594.00	-
59	Electrical Equipment	1,83,927.00	-
60	Furniture	2,51,544.00	-
61	Laptops	92,386.00	-
62	LCD Projector	99,305.00	-
63	Library Book A/c	1,20,579.00	-
64	Printers	11,171.00	-
65	Sport Equipment	1,802.00	-
66	TV	10,499.00	-
67	Water Cooler	11,481.00	-
68	Bank of Maharashtra 20072500942	2,65,020.60	-
69	Jalgaon People Co-CD 4000026	1,68,328.25	-
70	Telephone Deposit	4,352.00	-
71	K.C.E. Society	-	83,17,132.85
72	Depreciation	13,35,456.00	-
73	Deficit	-	34,41,037.75
74	Cash In Hand	11,070.00	-
	TOTAL	2,40,39,030.60	2,40,39,030.60



Sarode
DIRECTOR
 Institute of Management &
 Research, Jalgaon-425002



As per our report of even date

For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

5 JUN 2019

K.C.E. SOCIETY'S
INSTITUTE OF MANAGEMENT OF RESEARCH, JALGAON
(MCA COURSE)
STATEMENT OF INCOME AND EXPENDITURE A/C FOR THE PERIOD
FROM 01/04/2018 TO 31/03/2019

SR NO	EXPENDITURE	AMOUNT	INCOME	AMOUNT
1	Advertisement Exp	2,66,588.00	College Development Fee	5,87,120.00
2	Affiliation Fee Exp	2,73,635.40	Fine & Other Income	17,625.00
3	Audit Fee	14,160.00	Prospectus Fee	900.00
4	Bank Commission	1,776.35	Seminar & Industrial Visit Fee	24,250.00
5	Computer Lab, Networking, Internet Exp.	1,92,296.00	Tuition Fee	1,16,50,965.00
6	Software Licence Exp	1,29,651.00	Deficit Transfer To Kce Society	34,41,037.75
7	Management Cont. to P.F.	5,39,046.00		
8	Electricity Charges Exp	4,86,328.00		
9	Generator Exp	64,919.00		
10	Guest Lect, Viva & Internal Exam Exp	1,38,945.00		
11	Miscellaneous Exp	19,836.00		
12	Municipal Tax Exp	48,313.00		
13	NAAC Exp	1,04,325.00		
14	Newspaper & Magazines Exp	65,565.00		
15	Office Exp	22,585.00		
16	GST Exp	46.00		
17	Salaries & Allowance	1,02,18,090.00		
18	Placement Exp	16,918.00		
19	Postage & Telegram Exp	3,579.00		
20	Printing & Stationery Exp	2,87,430.00		
21	Contributory Teacher Exp	11,850.00		
22	Repair & Maint To Building	9,27,237.00		
23	Repair & Maint To Deadstock	1,26,211.00		
24	Research Exp	24,145.00		
25	Security Exp	1,67,731.00		
26	Seminar & Industrial Visit Exp	78,870.00		
27	Sport Exp	86,629.00		
28	Telephone Exp	11,883.00		
29	Travelling Exp	57,854.00		
30	Depreciation	13,35,456.00		
	TOTAL	1,57,21,897.75	TOTAL	1,57,21,897.75



F. Bendale
DIRECTOR
 Institute of Management &
 Research, Jalgaon-425002



As per our report of even date
 For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

- 5 JUN 2019

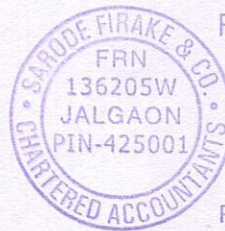
K.C.E. SOCIETY'S
INSTITUTE OF MANAGEMENT OF RESEARCH, JALGAON
(MCA COURSE)

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
K.C.E.Society	83,17,132.85	Air Conditioner	1,96,731.00
		Building	36,34,580.00
		Computer	28,73,103.00
		Computer Software	2,66,250.00
		Computer Equipment	99,410.00
		Dead Stock & Office Equipment	15,594.00
		Electrical Equipment	1,83,927.00
		Furniture	2,51,544.00
		Laptops	92,386.00
		LCD Projector	99,305.00
		Library Book A/c	1,20,579.00
		Printers	11,171.00
		Sport Equipment	1,802.00
		TV	10,499.00
		Water Cooler	11,481.00
		Telephone Deposit	4,352.00
		Jalgaon People Co-Op Bank 4000026	1,68,328.25
		Bank Of Maharashtra 20072500942	2,65,020.60
		Cash In Hand	11,070.00
TOTAL	83,17,132.85	TOTAL	83,17,132.85



S. B. Benolale
DIRECTOR
 Institute of Management &
 Research, Jalgaon-425002



As per our report of even date
 For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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

5 JUN 2019

K. C. E. SOCIETY'S
INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
MCA Depreciation Schedule of Assets as on 31/03/2019

SR. NO.	Particulars	Rate of Dep. %	Original Cost	Additions in 2018-19	Credit	Total	Opening Balance as on 01-04-2018	Amount Recd.	Addition 2018-19	Total	Dep. Upto 2017-18	Dep. In 2018-19	Total Dep.	Net Balance as on 31/03/2019
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	2,18,590.00	-	-	2,18,590.00	2,27,210.00	21,859.00	2,49,069.00	1,96,731.00
2	Computer	25	47,17,295.00	36,63,900.00	-	83,81,195.00	1,66,904.00	-	36,63,900.00	38,30,804.00	45,50,391.00	9,57,701.00	55,08,092.00	28,73,103.00
3	Computer Software	25	-	3,55,000.00	-	3,55,000.00	-	-	3,55,000.00	3,55,000.00	-	88,750.00	88,750.00	2,66,250.00
4	Computer Equipment	10	2,28,497.00	19,750.00	-	2,48,247.00	90,705.00	-	19,750.00	1,10,455.00	1,37,792.00	11,045.00	1,48,837.00	99,410.00
5	Electrical Equipment	10	8,42,043.00	1,07,072.00	-	9,49,115.00	97,291.00	-	1,07,072.00	2,04,363.00	7,44,752.00	20,436.00	7,65,188.00	1,83,927.00
6	Furniture	10	9,04,653.00	1,05,793.00	-	10,10,446.00	1,73,700.00	-	1,05,793.00	2,79,493.00	7,30,953.00	27,949.00	7,58,902.00	2,51,544.00
7	Laptop	25	6,76,850.00	-	-	6,76,850.00	1,23,181.00	-	-	1,23,181.00	5,53,669.00	30,795.00	5,84,464.00	92,386.00
8	LCD	25	5,16,923.00	96,750.00	-	6,13,673.00	35,656.00	-	96,750.00	1,32,406.00	4,81,267.00	33,101.00	5,14,368.00	99,305.00
9	LED TV	25	-	13,999.00	-	13,999.00	-	-	13,999.00	13,999.00	-	3,500.00	3,500.00	10,499.00
10	Library Books	25	18,80,005.00	19,565.00	-	18,99,570.00	1,41,207.00	-	19,565.00	1,60,772.00	17,38,798.00	40,193.00	17,78,991.00	1,20,579.00
11	Office Equip. Deadstock	10	59,418.00	-	-	59,418.00	17,327.00	-	-	17,327.00	42,091.00	1,733.00	43,824.00	15,594.00
12	Printers	25	26,480.00	-	-	26,480.00	14,895.00	-	-	14,895.00	11,585.00	3,724.00	15,309.00	11,171.00
13	Sport Equipment	10	21,249.00	-	-	21,249.00	2,002.00	-	-	2,002.00	19,247.00	200.00	19,447.00	1,802.00
14	Water Cooler	10	17,500.00	-	-	17,500.00	12,757.00	-	-	12,757.00	4,743.00	1,276.00	6,019.00	11,481.00
	Total		1,03,36,713.00	43,81,829.00	-	1,47,18,542.00	10,94,215.00	-	43,81,829.00	54,76,044.00	92,42,498.00	12,42,262.00	1,04,84,760.00	42,33,782.00
15	Building	2.5	54,66,230.00	-	-	54,66,230.00	37,27,774.00	-	-	37,27,774.00	17,38,456.00	93,194.00	18,31,650.00	36,34,580.00
	Total		1,58,02,943.00	43,81,829.00	-	2,01,84,772.00	48,21,989.00	-	43,81,829.00	92,03,818.00	1,09,80,954.00	13,35,456.00	1,23,16,410.00	78,68,362.00



DIRECTOR
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Research, Jalgaon-425002

