

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 2019 TO 31 March 2020

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 2019 TO 31 March 2020 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



PLACE: JALGAON
DATE: 03/07/2020

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

UDIN : 20135653AAAAHC4198

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

Course - MCA

RECIPT & PAYMENT 01/04/2019 TO 31/03/2020

SR NO	PARTICULAR	DEBIT RS	CREDIT RS
1	Opening Balance Of Cash	-	11,070.00
2	Admission Fee	-	20,475.00
3	Allunmi Association Fee	-	5,850.00
4	Ashwmedh Fee	-	3,510.00
5	College Development Fund Fee	-	3,76,340.00
6	Computerisation Fee	-	2,340.00
7	Disaster Mgt. Fee	-	1,170.00
8	Dress Code Fee	32,170.00	54,000.00
9	Gathering Fee	-	7,020.00
10	Gymkhana Fee	-	23,400.00
11	Identity Card	-	3,510.00
12	Library Book Fine	-	700.00
13	Library Fee	-	46,800.00
14	Magazine Fee	-	4,680.00
15	Medical Fee	-	2,925.00
16	Personality Develop & Career Guidance Fee	-	3,390.00
17	Poor Student Aid Fee	-	11,700.00
18	Registration Fee	-	8,775.00
19	Seminar & Industrial Visit	-	33,500.00
20	Student Activities Fee	-	8,250.00
21	Student Group Insurance	5,050.00	34,275.00
22	Transfer Certificate Fee	-	2,400.00
23	Tuition Fee	2,48,039.00	83,72,358.75
24	Tutorial & Internal Exam Fee	-	11,700.00
25	Advertisement	2,00,694.00	-
26	Affilication Fee	3,29,380.00	-



27	Audit Fee	14,160.00	-
28	Bank Commission	2,825.46	-
29	Computer Expenses	1,44,598.00	-
30	Electrical Expenses	40,402.00	-
31	Electric Bill Exp	1,45,350.00	-
32	Eligibility Fee	17,150.00	16,950.00
33	Employer Contribution To P.F	5,84,522.00	-
34	Examination Fee	2,84,730.00	2,80,725.00
35	Garden Maintain Expenses	30,583.00	-
36	Generator Expenses	62,003.00	-
37	Guest Lect,Viva & Internal Exam Exp	98,613.00	-
38	House Keeping Expenses	2,27,550.00	-
39	Interest on GST A/c	1,648.00	-
40	Internet Expenses	1,11,556.00	-
41	K C E Soc. Employee Co-Op	1,07,028.00	1,07,028.00
42	Miscellaneous Expenses	16,592.00	-
43	Municipal Tax	52,279.00	-
44	Newspaper & Magazines Exp	1,27,805.00	-
45	Office Expenses	8,537.00	-
46	Output CGST Transferred to HO A/c	18,990.00	-
47	Output SGST Transferred to HO A/c	18,990.00	-
48	Pay To Non Teachings Staff T.A	1,800.00	-
49	Pay To Non Teaching Staff	5,82,870.00	-
50	Pay To Non Teaching Staff AGP	44,400.00	-
51	Pay To Non Teaching Staff D.A	1,18,160.00	-
52	Pay To Non Teaching Staff H.R.A	20,268.00	-
53	Pay To Non Teaching Staff SPL	1,18,080.00	-
54	Pay To Teachings Staff	44,53,358.00	-
55	Pay To Teachings Staff AGP	16,28,038.00	-
56	Pay To Teachings Staff D.A.	35,55,966.00	-
57	Pay To Teachings Staff H.R.A	6,08,144.00	-



58	Pay To Teachings Staff SPL	71,369.00	-
59	Pay To Teachings Staff T.A	99,562.00	-
60	Placement Expenses	1,585.00	-
61	Postage & Telegram	1,378.00	-
62	Printing & Stationery	2,27,555.00	-
63	Repair And Main To Building	25,655.00	-
64	Repair And Main To D.S	54,230.00	-
65	Research Expenses	19,605.00	-
66	Security Charges	73,112.00	-
67	Seminar & Industrial Visit Exp	98,398.00	-
68	Soft Skill Development Exp	25,000.00	-
69	Software Licence Exp	55,000.00	-
70	Sport Exp	73,515.00	-
71	Telephone Expenses	14,437.00	-
72	Travelling Exp	34,366.00	-
73	Air Conditioner	-	19,673.00
74	Building	-	72,692.00
75	Computer	-	9,05,011.00
76	Computer Equipment	-	9,941.00
77	Computer Software New	-	66,563.00
78	Dead Stock & Office Equipment	-	1,559.00
79	Electrical Equipment	-	18,393.00
80	Furniture	-	25,154.00
81	Laptops	-	23,097.00
82	LCD Projector	-	24,826.00
83	L E D T V	-	2,625.00
84	Library Book A/c	41,957.00	40,634.00
85	Printers	14,805.00	6,494.00
86	Sport Equipment	-	180.00
87	Water Cooler	-	1,148.00
88	IMR MBA	15,34,949.66	15,34,949.66



89	IMR Other	62,17,179.66	62,17,179.66
90	Bank of Maharashtra 20072500942	1,18,35,328.75	1,10,00,451.80
91	Jalgaon People Co-CD 4000026	35,68,400.00	34,41,805.00
92	Advance	25,000.00	25,000.00
93	Employee Contribution To P.F	5,27,017.00	5,27,017.00
94	Income Tax	31,474.00	31,474.00
95	K.C.E. Society	64,62,333.71	62,56,807.66
96	Professional Tax	62,850.00	62,850.00
97	Spark Design & Print	3,07,603.00	3,07,603.00
98	Depreciation	9,69,010.00	-
99	Deficit	-	64,62,333.71
100	Closing Balance Of Cash	5,300.00	-
	TOTAL	4,65,40,303.24	4,65,40,303.24



Virendra D. Firake
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)

3 JUL 2020

UDIN: 20135653 AAAA HC 4198

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

Course - MCA

TRIAL BALANCE As on 31/03/2020

SR NO	PARTICULAR	DEBIT RS	CREDIT RS
1	Admission Fee	-	20,475.00
2	Allunmi Association Fee	-	5,850.00
3	Ashwmedh Fee	-	3,510.00
4	College Development Fund Fee	-	3,76,340.00
5	Computerisation Fee	-	2,340.00
6	Disaster Mgt. Fee	-	1,170.00
7	Dress Code Fee	-	21,830.00
8	Gathering Fee	-	7,020.00
9	Gymkhana Fee	-	23,400.00
10	Identity Card	-	3,510.00
11	Library Book Fine	-	700.00
12	Library Fee	-	46,800.00
13	Magazine Fee	-	4,680.00
14	Medical Fee	-	2,925.00
15	Personality Develop & Career Guidance Fee	-	3,390.00
16	Poor Student Aid Fee	-	11,700.00
17	Registration Fee	-	8,775.00
18	Seminar & Industrial Visit	-	33,500.00
19	Student Activities Fee	-	8,250.00
20	Student Group Insurance	-	29,225.00
21	Transfer Certificate Fee	-	2,400.00
22	Tuition Fee	-	81,24,319.75
23	Tutorial & Internal Exam Fee	-	11,700.00
24	Advertisement	2,00,694.00	-
25	Affiliation Fee	3,29,380.00	-
26	Audit Fee	14,160.00	-



27	Bank Commission	2,825.46	-
28	Computer Expenses	1,44,598.00	-
29	Electrical Expenses	40,402.00	-
30	Electric Bill Exp	1,45,350.00	-
31	Eligibility Fee	200.00	-
32	Employer Contribution To P.F	5,84,522.00	-
33	Examination Fee	4,005.00	-
34	Garden Maintain Expenses	30,583.00	-
35	Generator Expenses	62,003.00	-
36	Guest Lect,Viva & Internal Exam Exp	98,613.00	-
37	House Keeping Expenses	2,27,550.00	-
38	Interest on GST A/c	1,648.00	-
39	Internet Expenses	1,11,556.00	-
40	Miscellaneous Expenses	16,592.00	-
41	Municipal Tax	52,279.00	-
42	Newspaper & Magazines Exp	1,27,805.00	-
43	Office Expenses	8,537.00	-
44	Output CGST Transferred to HO A/c	18,990.00	-
45	Output SGST Transferred to HO A/c	18,990.00	-
46	Pay To Non Teachings Staff T.A	1,800.00	-
47	Pay To Non Teaching Staff	5,82,870.00	-
48	Pay To Non Teaching Staff AGP	44,400.00	-
49	Pay To Non Teaching Staff D.A	1,18,160.00	-
50	Pay To Non Teaching Staff H.R.A	20,268.00	-
51	Pay To Non Teaching Staff SPL	1,18,080.00	-
52	Pay To Teachings Staff	44,53,358.00	-
53	Pay To Teachings Staff AGP	16,28,038.00	-
54	Pay To Teachings Staff D.A.	35,55,966.00	-
55	Pay To Teachings Staff H.R.A	6,08,144.00	-
56	Pay To Teachings Staff SPL	71,369.00	-
57	Pay To Teachings Staff T.A	99,562.00	-



58	Placement Expenses	1,585.00	-
59	Postage & Telegram	1,378.00	-
60	Printing & Stationery	2,27,555.00	-
61	Repair And Main To Building	25,655.00	-
62	Repair And Main To D.S	54,230.00	-
63	Research Expenses	19,605.00	-
64	Security Charges	73,112.00	-
65	Seminar & Industrial Visit Exp	98,398.00	-
66	Soft Skill Development Exp	25,000.00	-
67	Software Licence Exp	55,000.00	-
68	Sport Exp	73,515.00	-
69	Telephone Expenses	14,437.00	-
70	Travelling Exp	34,366.00	-
71	Air Conditioner	1,77,058.00	-
72	Building	35,61,888.00	-
73	Computer	19,68,092.00	-
74	Computer Equipment	89,469.00	-
75	Computer Software New	1,99,687.00	-
76	Dead Stock & Office Equipment	14,035.00	-
77	Electrical Equipment	1,65,534.00	-
78	Furniture	2,26,390.00	-
79	Laptops	69,289.00	-
80	LCD Projector	74,479.00	-
81	L E D T V	7,874.00	-
82	Library Book A/c	1,21,902.00	-
83	Printers	19,482.00	-
84	Sport Equipment	1,622.00	-
85	Water Cooler	10,333.00	-
86	Bank of Maharashtra 20072500942	10,99,897.55	-
87	Jalgaon People Co-CD 4000026	2,94,923.25	-
88	Telephone Deposit	4,352.00	-



89	K.C.E. Society	-	81,11,606.80
90	Depreciation	9,69,010.00	-
91	Deficit	-	64,62,333.71
92	Cash In Hand	5,300.00	-
	TOTAL	2,33,27,750.26	2,33,27,750.26



Virendra

DIRECTOR
Institute of Management &
Research, Jalgaon-425002

As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Virendra

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

3 JUL 2020

UDJN: 20135653 AAAA HC 4198

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

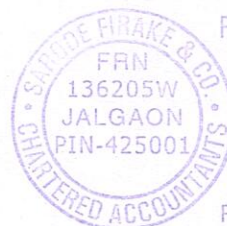
STATEMENT OF INCOME AND EXPENDITURE A/C FOR THE PERIOD
FROM 01/04/2019 TO 31/03/2020

SR NO	EXPENDITURE	AMOUNT	INCOME	AMOUNT
1	Advertisement	2,00,694.00	Admission Fee	20,475.00
2	Affiliation Fee	3,29,380.00	Allunmi Association Fee	5,850.00
3	Audit Fee	14,160.00	Ashwmedh Fee	3,510.00
4	Bank Commission	2,825.46	College Development Fund Fee	3,76,340.00
5	Computer Expenses	1,44,598.00	Computerisation Fee	2,340.00
6	Electrical Expenses	40,402.00	Disaster Mgt. Fee	1,170.00
7	Electric Bill Exp	1,45,350.00	Gathering Fee	7,020.00
8	Employer Contribution To P.F	5,84,522.00	Gymkhana Fee	23,400.00
9	Garden Maintain Expenses	30,583.00	Identity Card	3,510.00
10	Generator Expenses	62,003.00	Fine & Other Income	54,155.00
11	Guest Lect,Viva & Internal Exam Exp	1,02,818.00	Library Fee	46,800.00
12	House Keeping Expenses	2,27,550.00	Magazine Fee	4,680.00
13	Interest on GST A/c	1,648.00	Medical Fee	2,925.00
14	Internet Expenses	1,11,556.00	Personality Develop & Career Guidance Fee	3,390.00
15	Miscellaneous Expenses	16,592.00	Poor Student Aid Fee	11,700.00
16	Municipal Tax	52,279.00	Registration Fee	8,775.00
17	Newspaper & Magazines Exp	1,27,805.00	Seminar & Industrial Visit	33,500.00
18	Office Expenses	8,537.00	Student Activities Fee	8,250.00
19	Output CGST Transferred to HO A/c	18,990.00	Tuition Fee	81,24,319.75
20	Output SGST Transferred to HO A/c	18,990.00	Tutorial & Internal Exam Fee	11,700.00
21	Salaries & Allowance	1,13,02,015.00	Deficit Transfer To Kce Society	64,62,333.71
22	Placement Expenses	1,585.00		-
23	Postage & Telegram	1,378.00		-
24	Printing & Stationery	2,27,555.00		-
25	Repair And Main To Building	25,655.00		-
26	Repair And Main To D.S	54,230.00		-
27	Research Expenses	19,605.00		-
28	Security Charges	73,112.00		-
29	Seminar & Industrial Visit Exp	98,398.00		-
30	Soft Skill Development Exp	25,000.00		-
31	Software Licence Exp	55,000.00		-
32	Sport Exp	73,515.00		-
33	Telephone Expenses	14,437.00		-
34	Travelling Exp	34,366.00		-
35	Depreciation	9,69,010.00		-
	TOTAL	1,52,16,143.46	TOTAL	1,52,16,143.46



Sarode Firake
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)

3 JUL 2020

UDIN: 20135653 AAAA HC 4196

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

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
K.C.E.Society	81,11,606.80	Air Conditioner	1,77,058.00
		Building	35,61,888.00
		Computer	19,68,092.00
		Computer Equipment	89,469.00
		Computer Software New	1,99,687.00
		Dead Stock & Office Equipment	14,035.00
		Electrical Equipment	1,65,534.00
		Furniture	2,26,390.00
		Laptops	69,289.00
		LCD Projector	74,479.00
		L E D T V	7,874.00
		Library Book A/c	1,21,902.00
		Printers	19,482.00
		Sport Equipment	1,622.00
		Water Cooler	10,333.00
		Bank of Maharashtra 20072500942	10,99,897.55
		Jalgaon People Co-CD 4000026	2,94,923.25
		Telephone Deposit	4,352.00
		Cash In Hand	5,300.00
TOTAL	81,11,606.80	TOTAL	81,11,606.80



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)

3 JUL 2020

UDIN: 20135653 AAAA HC 4198

K. C. E. SOCIETY'S
INSTITUTE OF MANAGEMENT AND RESEARCH, JALGAON
MCA Depreciation Schedule of Assets as on 31/03/2020

SR. NO.	Particulars	Rate of Dep. %	Original Cost	Additions in 2019-20	Credit	Total	Opening Balance as on 01-04-2019	Amount Recd.	Addition 2019-20	Total	Dep. Upto 2018-19	Dep. In 2019-20	Total Dep.	Net Balance as on 31/03/2020
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	1,96,731.00	-	-	1,96,731.00	2,49,069.00	19,673.00	2,68,742.00	1,77,058.00
2	Computer	25	83,81,195.00	-	2,48,980.00	81,32,215.00	28,73,103.00	2,48,980.00	-	26,24,123.00	55,08,092.00	6,56,031.00	61,64,123.00	19,68,092.00
3	Computer Software	25	3,55,000.00	-	-	3,55,000.00	2,66,250.00	-	-	2,66,250.00	88,750.00	66,563.00	1,55,313.00	1,99,687.00
4	Computer Equipment	10	2,48,247.00	-	-	2,48,247.00	99,410.00	-	-	99,410.00	1,48,837.00	9,941.00	1,58,778.00	89,469.00
5	Electrical Equipment	10	9,49,115.00	-	-	9,49,115.00	1,83,927.00	-	-	1,83,927.00	7,65,188.00	18,393.00	7,83,581.00	1,65,534.00
6	Furniture	10	10,10,446.00	-	-	10,10,446.00	2,51,544.00	-	-	2,51,544.00	7,58,902.00	25,154.00	7,84,056.00	2,26,390.00
7	Laptop	25	6,76,850.00	-	-	6,76,850.00	92,386.00	-	-	92,386.00	5,84,464.00	23,097.00	6,07,561.00	69,289.00
8	LCD	25	6,13,673.00	-	-	6,13,673.00	99,305.00	-	-	99,305.00	5,14,368.00	24,826.00	5,39,194.00	74,479.00
9	LED TV	25	13,999.00	-	-	13,999.00	10,499.00	-	-	10,499.00	3,500.00	2,625.00	6,125.00	7,874.00
10	Library Books	25	18,99,570.00	41,957.00	-	19,41,527.00	1,20,579.00	-	41,957.00	1,62,536.00	17,78,991.00	40,634.00	18,19,625.00	1,21,902.00
11	Office Equip. Deadstock	10	59,418.00	-	-	59,418.00	15,594.00	-	-	15,594.00	43,824.00	1,559.00	45,383.00	14,035.00
12	Printers	25	26,480.00	14,805.00	-	41,285.00	11,171.00	-	14,805.00	25,976.00	15,309.00	6,494.00	21,803.00	19,482.00
13	Sport Equipment	10	21,249.00	-	-	21,249.00	1,802.00	-	-	1,802.00	19,447.00	180.00	19,627.00	1,622.00
14	Water Cooler	10	17,500.00	-	-	17,500.00	11,481.00	-	-	11,481.00	6,019.00	1,148.00	7,167.00	10,333.00
	Total		1,47,18,542.00	56,762.00	2,48,980.00	1,45,26,324.00	42,33,782.00	2,48,980.00	56,762.00	40,41,564.00	1,04,84,760.00	8,96,318.00	1,13,81,078.00	31,45,246.00
15	Building	2	54,66,230.00	-	-	54,66,230.00	36,34,580.00	-	-	36,34,580.00	18,31,650.00	72,692.00	19,04,342.00	35,61,888.00
	Total		2,01,84,772.00	56,762.00	2,48,980.00	1,99,92,554.00	78,68,362.00	2,48,980.00	56,762.00	76,76,144.00	1,23,16,410.00	9,69,010.00	1,32,85,420.00	67,07,134.00



Aty Jendole
DIRECTOR
Institute of Management &
Research, Jalgaon-425002

