

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 2020 TO 31 March 2021

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 2020 TO 31 March 2021 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: 08/06/2021


CA. VIRENDRA D. FIRAKE
PROPRIETOR
(M.NO.135653)
UDIN : 21135653AAAAIR3595

K.C.E. Society's
Institute Of Management & Research, Jalgaon
Course - MCA

Reciept & Payment 01/04/2020 To 31/03/2021

Sr No	Particular	Debit Rs	Credit Rs
1	Opening Balance Of Cash	-	5,300.00
2	Employee Contribution To P.F	3,50,887.00	3,50,887.00
3	Income Tax	13,760.00	13,760.00
4	K.C.E. Society	36,63,572.20	32,21,306.80
5	Professional Tax	43,000.00	43,000.00
6	Spark Design & Print	1,70,830.00	1,70,830.00
7	Air Conditioner	-	17,706.00
8	Building	-	71,238.00
9	Computer	-	4,92,023.00
10	Computer Equipment	92,100.00	18,157.00
11	Computer Software New	-	49,922.00
12	Dead Stock & Office Equipment	-	1,404.00
13	Electrical Equipment	-	16,553.00
14	Furniture	-	22,639.00
15	Laptops	-	17,322.00
16	LCD Projector	-	18,620.00
17	LED TV	-	1,969.00
18	Library Book A/c	40,469.00	40,593.00
19	Printers	-	4,871.00
20	Sport Equipment	-	162.00
21	Water Cooler	-	1,033.00
22	Bank of Maharashtra 20072500942	63,86,552.76	64,53,371.46
23	Jalgaon People Co-CD 4000026	22,77,010.00	20,26,618.70
24	Advance	86,000.00	86,000.00
25	IMR MBA	11,41,999.80	11,41,999.80
26	IMR Other	35,81,387.80	35,81,387.80



27	Admission Fee	-	27,475.00
28	Allunmi Association Fee	-	7,850.00
29	Ashwmedh Fee	-	4,710.00
30	College Development Fee	-	9,45,370.00
31	Computerisation Fee	-	3,140.00
32	Consultancy Fee	6,780.00	8,000.00
33	Disaster Mgt. Fee	-	1,570.00
34	Dress Code Fee	-	1,87,100.00
35	Eligibility Fee	46,200.00	46,200.00
36	Examination Fee	1,85,086.00	1,87,395.00
37	Gathering Fee	-	9,420.00
38	Gymkhana Fee	-	31,400.00
39	Identity Card	-	4,710.00
40	Library Fee	-	62,800.00
41	Magazine Fee	-	5,760.00
42	Medical Fee	-	4,445.00
43	Personality Develop & Career Guidance Fee	-	4,360.00
44	Poor Student Aid Fee	-	15,700.00
45	Registration Fee	-	11,775.00
46	Seminar & Industrial Visit	-	33,250.00
47	Student Activities Fee	-	11,775.00
48	Student Group Insurance	37,680.00	37,680.00
49	Transfer Certificate Fee	-	1,200.00
50	Tuition Fee	1,71,739.00	46,32,135.75
51	Tutorial & Internal Exam Fee	-	15,700.00
52	Advertisement	1,26,638.00	-
53	Affiliation Fee	2,35,940.00	-
54	Audit Fee	14,160.00	-
55	Bank Commission	3,036.96	3.01
56	Computer Expenses	89,946.00	-
57	Dress Code Exp	1,76,540.00	-



58	Electrical Expenses	60,949.00	-
59	Employer Contribution To P.F	3,92,081.00	-
60	Garden Maintain Expenses	15,805.00	-
61	Generator Expenses	87,931.00	-
62	House Keeping Expenses	1,27,500.00	-
63	Internet Expenses	99,120.00	-
64	K C E Soc. Employee Co-Op	65,024.00	65,024.00
65	Late Fee on GST A/c	10.00	-
66	Miscellaneous Expenses	34,199.00	-
67	Municipal Tax	50,000.00	-
68	Newspaper & Magazines Exp	47,055.00	-
69	Office Expenses	20,103.00	-
70	Output CGST Transferred to HO A/c	610.00	-
71	Output SGST Transferred to HO A/c	610.00	-
72	Pay To Non Teachings Staff T.A	2,576.00	-
73	Pay To Non Teaching Staff	2,71,522.00	-
74	Pay To Non Teaching Staff AGP	67,690.00	-
75	Pay To Non Teaching Staff D.A	1,97,095.00	-
76	Pay To Non Teaching Staff H.R.A	30,332.00	-
77	Pay To Non Teaching Staff SPL	80,371.00	-
78	Pay To Teachings Staff	24,25,064.00	-
79	Pay To Teachings Staff AGP	8,71,155.00	-
80	Pay To Teachings Staff D.A	21,42,553.00	-
81	Pay To Teachings Staff H.R.A	3,29,608.00	-
82	Pay To Teachings Staff SPL	72,285.00	-
83	Pay To Teachings Staff T.A	51,380.00	-
84	Placement Expenses	7,000.00	-
85	Postage & Telegram	590.00	-
86	Printing & Stationery	1,30,524.00	-
87	Repair And Main To Building	32,804.00	-
88	Repair And Main To D.S	4,200.00	-



89	Security Charges	57,097.00	-
90	Seminar & Industrial Visit Exp	15,067.00	-
91	Soft Skill Development Exp	3,000.00	-
92	Software Licence Exp	3,31,907.00	-
93	Telephone Expenses	10,635.00	-
94	Travelling Exp	23,610.00	-
95	Depreciation	7,74,212.00	-
96	Deficit	-	36,61,072.20
97	Closing Balance Of Cash	21,105.00	-
	Total	2,78,95,693.52	2,78,95,693.52

As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

Firake

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



AP. Inche

DIRECTOR
Institute of Management &
Research, Jalgaon-425002

8 JUN 2021

UDIN: 21135653AAAAIR 3595

K.C.E. Society's

Institute Of Management & Research, Jalgaon

Course - MCA

Trial Balance as on 31/03/2021

Sr No	Particular	Debit Rs	Credit Rs
1	Admission Fee	-	27,475.00
2	Allunmi Association Fee	-	7,850.00
3	Ashwmedh Fee	-	4,710.00
4	College Development Fee	-	9,45,370.00
5	Computerisation Fee	-	3,140.00
6	Consultancy Fee	-	1,220.00
7	Disaster Mgt. Fee	-	1,570.00
8	Dress Code Fee	-	1,87,100.00
9	Examination Fee	-	2,309.00
10	Gathering Fee	-	9,420.00
11	Gymkhana Fee	-	31,400.00
12	Identity Card	-	4,710.00
13	Library Fee	-	62,800.00
14	Magazine Fee	-	5,760.00
15	Medical Fee	-	4,445.00
16	Personality Develop & Career Guidance Fee	-	4,360.00
17	Poor Student Aid Fee	-	15,700.00
18	Registration Fee	-	11,775.00
19	Seminar & Industrial Visit	-	33,250.00
20	Student Activities Fee	-	11,775.00
21	Transfer Certificate Fee	-	1,200.00
22	Tuition Fee	-	44,60,396.75
23	Tutorial & Internal Exam Fee	-	15,700.00
24	Advertisement	1,26,638.00	-
25	Affiliation Fee	2,35,940.00	-
26	Audit Fee	14,160.00	-



27	Bank Commission	3,033.95	-
28	Computer Expenses	89,946.00	-
29	Dress Code Exp	1,76,540.00	-
30	Electrical Expenses	60,949.00	-
31	Employer Contribution To P.F	3,92,081.00	-
32	Garden Maintain Expenses	15,805.00	-
33	Generator Expenses	87,931.00	-
34	House Keeping Expenses	1,27,500.00	-
35	Internet Expenses	99,120.00	-
36	Late Fee on GST A/c	10.00	-
37	Miscellaneous Expenses	34,199.00	-
38	Municipal Tax	50,000.00	-
39	Newspaper & Magazines Exp	47,055.00	-
40	Office Expenses	20,103.00	-
41	Output CGST Transferred to HO A/c	610.00	-
42	Output SGST Transferred to HO A/c	610.00	-
43	Pay To Non Teachings Staff T.A	2,576.00	-
44	Pay To Non Teaching Staff	2,71,522.00	-
45	Pay To Non Teaching Staff AGP	67,690.00	-
46	Pay To Non Teaching Staff D.A	1,97,095.00	-
47	Pay To Non Teaching Staff H.R.A	30,332.00	-
48	Pay To Non Teaching Staff SPL	80,371.00	-
49	Pay To Teachings Staff	24,25,064.00	-
50	Pay To Teachings Staff AGP	8,71,155.00	-
51	Pay To Teachings Staff D.A	21,42,553.00	-
52	Pay To Teachings Staff H.R.A	3,29,608.00	-
53	Pay To Teachings Staff SPL	72,285.00	-
54	Pay To Teachings Staff T.A	51,380.00	-
55	Placement Expenses	7,000.00	-
56	Postage & Telegram	590.00	-
57	Printing & Stationery	1,30,524.00	-



58	Repair And Main To Building	32,804.00	-
59	Repair And Main To D.S	4,200.00	-
60	Security Charges	57,097.00	-
61	Seminar & Industrial Visit Exp	15,067.00	-
62	Soft Skill Development Exp	3,000.00	-
63	Software Licence Exp	3,31,907.00	-
64	Telephone Expenses	10,635.00	-
65	Travelling Exp	23,610.00	-
66	Air Conditioner	1,59,352.00	-
67	Building	34,90,650.00	-
68	Computer	14,76,069.00	-
69	Computer Equipment	1,63,412.00	-
70	Computer Software New	1,49,765.00	-
71	Dead Stock & Office Equipment	12,631.00	-
72	Electrical Equipment	1,48,981.00	-
73	Furniture	2,03,751.00	-
74	Laptops	51,967.00	-
75	LCD Projector	55,859.00	-
76	LED TV	5,905.00	-
77	Library Book A/c	1,21,778.00	-
78	Printers	14,611.00	-
79	Sport Equipment	1,460.00	-
80	Water Cooler	9,300.00	-
81	Bank of Maharashtra 20072500942	10,33,078.85	-
82	Jalgaon People Co-CD 4000026	5,45,314.55	-
83	Telephone Deposit	4,352.00	-
84	K.C.E. Society	-	76,69,341.40
85	Depreciation	7,74,212.00	-
86	Deficit	-	36,61,072.20
87	Cash In Hand	21,105.00	-
	Total	1,71,83,849.35	1,71,83,849.35

As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

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



Virendra
DIRECTOR
Institute of Management &
Research, Jalgaon-425002

- 8 JUN 2021

K.C.E. Society's
Institute Of Management & Research, Jalgaon
(MCA Course)
Statement Of Income And Expenditure A/C For The Period
From 01/04/2020 To 31/03/2021

Sr No	Expenditure	Amount	Income	Amount
1	Salaries & Allowance	65,41,631.00	Admission Fee	27,475.00
2	Employer Contribution To P.F	3,92,081.00	Allunmi Association Fee	7,850.00
3	Advertisement	1,26,638.00	Ashwmedh Fee	4,710.00
4	Affiliation Fee	2,35,940.00	College Development Fee	9,45,370.00
5	Audit Fee	14,160.00	Computerisation Fee	3,140.00
6	Bank Commission	3,033.95	Consultancy Fee	1,220.00
7	Computer Expenses	89,946.00	Disaster Mgt. Fee	1,570.00
8	Dress Code Exp	1,76,540.00	Dress Code Fee	1,87,100.00
9	Electrical Expenses	60,949.00	Examination Fee	2,309.00
10	Garden Maintain Expenses	15,805.00	Gathering Fee	9,420.00
11	Generator Expenses	87,931.00	Gymkhana Fee	31,400.00
12	House Keeping Expenses	1,27,500.00	Identity Card	4,710.00
13	Internet Expenses	99,120.00	Library Fee	62,800.00
14	Late Fee on GST A/c	10.00	Magazine Fee	5,760.00
15	Miscellaneous Expenses	34,199.00	Medical Fee	4,445.00
16	Municipal Tax	50,000.00	Personality Develop & Career Guidance Fee	4,360.00
17	Newspaper & Magazines Exp	47,055.00	Poor Student Aid Fee	15,700.00
18	Office Expenses	20,103.00	Registration Fee	11,775.00
19	Output CGST Transferred to HO A/c	610.00	Seminar & Industrial Visit	33,250.00
20	Output SGST Transferred to HO A/c	610.00	Student Activities Fee	11,775.00
21	Placement Expenses	7,000.00	Transfer Certificate Fee	1,200.00
22	Postage & Telegram	590.00	Tuition Fee	44,60,396.75
23	Printing & Stationery	1,30,524.00	Tutorial & Internal Exam Fee	15,700.00
24	Repair And Main To Building	32,804.00	Deficit	36,61,072.20
25	Repair And Main To D.S	4,200.00		-
26	Security Charges	57,097.00		-
27	Seminar & Industrial Visit Exp	15,067.00		-
28	Soft Skill Development Exp	3,000.00		-
29	Software Licence Exp	3,31,907.00		-
30	Telephone Expenses	10,635.00		-
31	Travelling Exp	23,610.00		-
32	Depreciation	7,74,212.00		-
	Total	95,14,507.95	Total	95,14,507.95

As per our report of even date



For SARODE FIRAKE & CO.
CHARTERED ACCOUNTANTS

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



Virendra D. Firake
DIRECTOR
Institute of Management &
Research, Jalgaon-425002

- 8 JUN 2021

UDIN: 21135653AAAAIR3595

K.C.E. Society's
Institute Of Management & Research, Jalgaon
(MCA Course)

Balance Sheet as on 31-03-2021

Liabilities	Amount	Assets	Amount
K.C.E. Society	76,69,341.40	Air Conditioner	1,59,352.00
		Building	34,90,650.00
		Computer	14,76,069.00
		Computer Equipment	1,63,412.00
		Computer Software New	1,49,765.00
		Dead Stock & Office Equipment	12,631.00
		Electrical Equipment	1,48,981.00
		Furniture	2,03,751.00
		Laptops	51,967.00
		LCD Projector	55,859.00
		L E D T V	5,905.00
		Library Book A/c	1,21,778.00
		Printers	14,611.00
		Sport Equipment	1,460.00
		Water Cooler	9,300.00
		Bank of Maharashtra 20072500942	10,33,078.85
		Jalgaon People Co-CD 4000026	5,45,314.55
		Telephone Deposit	4,352.00
		Cash In Hand	21,105.00
Total	76,69,341.40	Total	76,69,341.40

As per our report of even date



For SARODE FIRAKE & CO.
 CHARTERED ACCOUNTANTS

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



Sarode
DIRECTOR
 Institute of Management &
 Research, Jalgaon-425002

- 8 JUN 2021

UDIN: 21135653AAAAIR3555

K.L.E. Society's
Institute Of Management & Research, Jalgaon
MCA Depreciation Schedule of Assets as on 31/03/2021

Sr. No.	Particulars	Rate of Dep. %	Original Cost	Additions in 2020-21	Credit	Total	Opening Balance as on 01-04-2020	Amn. at Bkcd.	Addition 2020-21	Total 10+ (7-8+9)	Dep. upto 2019-20	Dep. in 2020-21	Total Dep.	Net Balance as on 31/03/2021
1	2	3	4	5	6A	6= (4+5-6A)	7	8	9	10= (7+8+9)	11	12	13=(11+12)	14(10-13)
1	Air Conditioner	10	4,45,800.00	-	-	4,45,800.00	1,77,058.00	-	-	1,77,058.00	2,68,742.00	17,716.00	2,86,458.00	1,59,352.00
2	Computer	25	81,32,216.00	-	-	81,32,216.00	19,68,092.00	-	-	19,68,092.00	61,64,123.00	4,92,023.00	66,56,146.00	14,76,069.00
3	Computer Software	25	3,56,000.00	-	-	3,56,000.00	1,09,687.00	-	-	1,09,687.00	1,56,313.00	49,922.00	2,06,235.00	1,46,766.00
4	Computer Equipment	10	2,48,247.00	92,100.00	-	3,40,347.00	89,469.00	-	92,100.00	1,81,569.00	1,88,779.00	18,157.00	1,76,935.00	1,63,412.00
5	Electrical Equipment	10	9,49,115.00	-	-	9,49,115.00	1,65,534.00	-	-	1,65,534.00	7,83,581.00	16,553.00	8,00,134.00	1,46,981.00
6	Furniture	10	10,10,446.00	-	-	10,10,446.00	2,26,390.00	-	-	2,26,390.00	7,84,056.00	22,639.00	8,06,695.00	2,03,751.00
7	Laptop	25	6,76,850.00	-	-	6,76,850.00	89,219.00	-	-	89,219.00	6,07,631.00	17,332.00	6,24,963.00	51,967.00
8	LCD	25	6,13,873.00	-	-	6,13,873.00	74,479.00	-	-	74,479.00	5,39,194.00	18,620.00	5,57,814.00	56,890.00
9	LED TV	25	13,999.00	-	-	13,999.00	7,874.00	-	-	7,874.00	6,125.00	1,869.00	8,094.00	5,905.00
10	Library Books	25	19,41,627.00	40,469.00	-	19,81,996.00	1,21,902.00	-	40,469.00	1,62,371.00	16,19,625.00	40,593.00	18,60,218.00	1,21,778.00
11	Office Equip. Deadstock	10	59,415.00	-	-	59,415.00	14,035.00	-	-	14,035.00	45,383.00	1,404.00	46,787.00	12,631.00
12	Printers	25	41,286.00	-	-	41,286.00	19,482.00	-	-	19,482.00	21,803.00	4,871.00	26,674.00	14,811.00
13	Sport Equipment	10	21,249.00	-	-	21,249.00	1,622.00	-	-	1,622.00	19,627.00	162.00	19,789.00	1,460.00
14	Water Cooler	10	17,600.00	-	-	17,600.00	10,333.00	-	-	10,333.00	7,187.00	1,033.00	8,200.00	9,300.00
	Total		1,46,26,334.00	1,32,669.00	-	1,47,59,003.00	31,45,246.00	-	1,32,669.00	32,77,915.00	1,13,61,078.00	7,02,974.00	1,20,84,052.00	26,74,841.00
15	Building	2	54,66,230.00	-	-	54,66,230.00	36,61,888.00	-	-	36,61,888.00	19,04,342.00	71,236.00	19,75,660.00	34,90,650.00
	Total		1,99,92,564.00	1,32,669.00	-	2,01,25,233.00	67,07,134.00	-	1,32,669.00	68,39,803.00	1,32,86,420.00	7,74,212.00	1,40,59,632.00	60,65,491.00

J. Bendule



DIRECTOR
Institute of Management & Research, Jalgaon-425002