



**Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.**  
**Institute of Management Research and Development**  
**Shahada Dist- Nandurbar**

Respected Sir/Madam,

**Subject:** Submission of Audited Statement of income and expenditure.

**Reference:** Your query No: 3.1 Point No. 1

Respected Sir/Madam,

Kindly attached Audited Statement of income and expenditure duly certified by Director and Chartered Accountant and highlighted the salary component, excess of income over expenditure (surplus). Depreciation neither charged on assets nor mentioned in Audit Reports.



  
**DIRECTOR**  
**S.T.E.S. & Co-Op. Edu. Society Ltd.**  
**Institute of Management**  
**Research & Development**  
**Shahada, Dist. Nandurbar**

**AUDITOR'S REPORT**

We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2019. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2019.

Dhule

Date :24/06/2019



**P. D. DALAL & CO.**  
Chartered Accountants,

  
Partner

  
**DIRECTOR**  
S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S**  
**INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA**  
**STATEMENT OF RECEPITS & PAYMENTS**  
**FOR THE PERIOD FROM 01/4/2018 TO 31/3/2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Salary-A</u>		8,04,000
Cash in hand	158		<u>By Salary-B &amp; C</u>		2,28,330
Dena Bank No.7698	2,59,934		<u>By Honorarium</u>		26,500
Dena Bank No .8013	1,361		By Audit Fee		7,080
Dena Bank Sch.A/c	7,907				
Dena Bank No .54702	168	2,69,528	<u>By University Fees</u>		
			Affiliation Fee	57,500	
<u>To Bank Interest</u>		13,255	Application Fee	2,500	
			Ashwamegh Krida	2,568	
<u>To University Fees</u>			Admission Fee	10,000	
Admission Fee	5,825		Admission Cancel	15,000	
Alumini Association Fee	2,950		Cap Fee	53,960	
Ashwamegh Krida	3,320		Computerisation Fee	1,070	
Cap Fee	46,480		College Development Fund	2,185	
College Development Fund	44,790		College Transfer Fee	140	
Computer Lab. Fee	4,82,340		Disaster Management Fee	1,070	
Computerisation Fee	2,240		E-suvridha	5,350	
Caution Money Deposit	44,000		Eligibility Fee	17,100	
Student Deposit	5,515		Environment Fee	1,840	
Disaster Management Fee	1,080		Examination Fee	2,40,000	
E-suvridha	5,200		Faculty Change Fee	300	
Eligibility Fee	18,290		Fine	5,500	
Environmental Studies	7,240		Gymkhana Fee	4,387	
Examination Fee	2,10,600		Late Fee	4,150	
Exam Form Fee	2,280		Mark Sheet Fee	23,570	
Gathering Fee	6,640		Medical Fee	228	
Gymkhana Fee	21,500		Miscellaneous Fee	4,766	
I. Card	990		Passing Certificate Fee	1,360	
Internal Exam. Fee	10,100		University Project Fee	7,800	
Internet Fee	48,790		Proreta / Sport Fee	1,862	
Internet Training & Placement	8,000		Poor Student Aid Fund	1,650	
Labrotary Fee	34,500		Poor Student Relief Fund	12,000	
Late Fee	3,100		Student Activity Fee	2,185	
Language Laboratory Fee	44,000		Student Group Insurance	1,070	4,81,111
Library Fee	23,100				
Magzine Fee	4,480		<u>By Other Expenses</u>		
Marksheet Fee	20,760		Advertisement	15,000	
Medical Fee	2,755		Bank Charges	820	
Miscellaneous Fee	7,950		Bank Commission	1,541	
MKCL Fee	350		College Function	6,550	
Other Fee	9,650		Computer Lab Exps.	13,630	
Passing Certificate Fee	1,290		LIC Committee	7,000	
Personal Development	20,200		Maintanance Charges	11,000	
Practical Fee	28,720		Miscellaneous	25,914	



  
**DIRECTOR**  
**S.T.E.S. & Co-Op. Edu. Society Ltd.**  
**Institute of Management**  
**Research & Development**  
**Shahada, Dist. Nandurbar**



University Project Fee	7,400		Examination Exps.	6,080	
Registration Fee	8,250		Newspaper	2,353	
Student Activity Fee	6,755		Printing & Stationary	58,578	
Student Aid Fund	7,800		Prize Distribution	19,360	
Student Emergency Fee	80		Youth Festival	20,450	
Student Group Insurance	75		Sports	18,235	
Student Welfare	1,040		Sweeper Salary	9,000	
T.C.Fee	100		Travelling Exps.	41,700	2,57,211
Tutorial & Internal Exam. Fee	800		By Profession Tax		14,500
Poor Student Aid Fund	800		By Advance		11,900
Poor Student Relief Fund	12,000	19,80,405	By Salary Advance		10,000
Tuition Fee	7,56,280	2,800	By Practical Remuneration Advance		41,918
To CET Exam. Remuneration		73,957	By Science Sr. College Kird		1,60,000
To G.O.I. Scholarship		24,705	By Shahada Tal.Co.Op. Edu. Sty.		2,00,000
To Practical Remuneration Adv.			By Closing Balances		
To Deposits	1,200	3,200	Cash in hand	204	
Library Deposit	2,000	14,500	Dena Bank No.7698	2,36,245	
Labrotary Deposit			Dena Bank No .8013	19,715	
To Profession Tax			Dena Bank Sch.A/c	81,510	
To Anamat and Advances			Dena Bank No .54702	126	3,37,800
Advances	11,900	38,000			
Allite Power Generation	26,100	1,60,000			
To Science Sr. College Kird					
		25,80,350			25,80,350

Dhule  
Date : 24/06/2019  
Copies : 5



Vide Our Separate Report  
For P.D.Dalal & Co.  
Chartered Accountants

*[Signature]*  
Partner

**DIRECTOR**

S.T.E.S. & Co-Op.Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

SHAHADA TALUKA CO-OP. EDUCATION SOCIETY, SHAHADA SANCHALIT  
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEE	7,080	BY BANK INTEREST	13,255
TO MISCELLANEOUS	25,914	BY FEES & FINE	15,27,181
TO EDUCATIONAL	2,31,297		
TO SALARAY	10,58,830		
TO SURPLUS	2,17,315		
	<u>15,40,436</u>		<u>15,40,436</u>

BALANCE SHEET AS ON 31.03.2019.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LIBRARY DEPOSIT	50,665	FURNITURE	1,02,425
LABROTARAY DEPOSIT	73,800	COMPUTOR LAB.	88,130
		LIBRARY	3,32,551
SCHOLARSHIPS	74,315		
		FIXED DEPOSITS	3,25,000
<u>OTHER LIABILITIES</u>			
KUSHAL BOOK HOUSE	26,788	ANAMAT	288
LIBRARY ANAMAT	12,300	SWAMI ENTERPRISES	7,600
SCIENCE LAB ANAMAT	20,500	PRASHANT BOOK HOUSE	2,173
DEPOSITS	18,120	OTHER LIABILITIES	22,365
SHRI M.F.PATIL	95,000	PROFESSION TAX	4,405
		ANIL PATIL	5,630
WOMANS SENIOUR COLLEGE	20,037	SALARAY ADVANCE	10,000
INCOME AND EXPENDITURE A/C		S.T.CO-OP.SOCIETY	8,07,040
LAST YEAR BAL. 1436567			
ADD: CURRENT YEAR 217315		<u>CLOSING BALANCES</u>	
	16,53,882	CASH IN HAND	204
		CASH AT BANK	3,37,596
	<u>20,45,407</u>		<u>20,45,407</u>

PLACE : DHULE  
DATE : 24.06.2019  
COPIES: 3

**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS,

**PARTNER**

**AUDITOR'S REPORT**

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Further subject to separate remarks we report that :

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2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2020.

Dhule  
Date :31/08/2020



**P. D. DALAL & CO.**  
Chartered Accountants,

*[Signature]*  
Partner

UDIN 20043603AAAA161242

*[Signature]*  
**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S**  
**INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA**  
**STATEMENT OF RECEPITS & PAYMENTS**  
**FOR THE PERIOD FROM 01/4/2019 TO 31/3/2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Salary-A</u>	7,69,550	
Cash in hand	204		<u>By Salary-B &amp; C</u>	2,39,925	
Dena Bank No.7698	2,36,245		<u>By Honorarium</u>	5,000	
Dena Bank No .8013	19,715		By Audit Fee	7,670	
Dena Bank Sch.A/c	81,510				
Dena Bank No .54702	126	3,37,800	<u>By University Fees</u>		
To Bank Interest		10,126	Affiliation Fee	55,000	
<u>To University Fees</u>			Affiliation Process Fee	2,500	
Admission Fee	6,550		Application Fee	2,500	
Alumini Association Fee	500		Ashwamegh Krida	2,880	
Ashwamegh Krida	540		Cap Fee	29,840	
Cap Fee	26,500		Computerisation Fee	1,200	
College Development Fund	9,700		College Development Fund	2,290	
Computer Lab. Fee	4,22,770		College Transfer Fee	60	
Computerisation Fee	400		Disaster Management Fee	1,200	
Caution Money Deposit	8,500		E-Suvidha	6,000	
Student Deposit	1,000		Eligibility Fee	19,800	
Disaster Management Fee	200		Environment Fee	200	
E-Suvidha	750		Examination Fee	1,37,750	
Eligibility Fee	3,275		Faculty Change Fee	100	
Environment Fee	80		I. Card	3,750	
Environmental Studies	1,000		Gymkhana Fee	4,920	
Examination Fee	1,22,150		Mark Sheet Fee	14,120	
Exam Form Fee	1,400		Medical Fee	256	
Gathering Fee	1,080		Miscellaneous Fee	3,994	
Gymkhana Fee	4,370		University Development Fund	170	
I. Card	180		Proreta / Sport Fee	2,109	
Internet Fee	10,825		Poor Student Aid Fund	1,860	
Internet Training & Placement	1,795		Poor Student Relief Fund	14,000	
Labrotary Fee	51,295		Registration Fee	1,695	
Late Fee	550		Student Activity Fee	2,460	
Language Laboratory Fee	8,315		Software Maintenance	10,000	
Library Fee	4,800		Student Group Insurance	2,400	3,23,054
Magzine Fee	720		<u>By Other Expenses</u>		
Marksheet Fee	14,160		Advertisement	21,048	
Medical Fee	475		Bank Charges	988	
Miscellaneous Fee	1,500		Bank Commission	1,316	
MKCL Fee	50		Computer Exps.	51,510	
N.M.U. Clecricl Fund	1,000		Miscellaneous	26,514	
Other Fee	200		Employees Bonus	65,000	
Personal Development	3,250		Newspaper	825	
Practical Fee	960		Printing & Stationary	78,017	
Practical Exam. Fee	480		Youth Festival	36,620	
Practical File Fee	3,000		Sweeper Salary	7,500	
			Travelling Exps.	12,970	3,02,308



  
**DIRECTOR**  
 S.T.E.S. & Co-Op. Edu. Society Ltd.  
 Institute of Management  
 Research & Development  
 Shahada, Dist. Nandurbar

Registration	150		By Profession Tax	13,625
Registration Fee	1,350		By Salary Advance	5,000
Student Activity Fee	1,230		By G.O.I. Scholarship	2,75,915
Student Aid Fund	1,275		By CET ARC. Remuneration	2,600
Student Emergency Fee	20		By Practical Remuneration Adv.	28,962
Student Group Insurance	180		By Science Sr. College Kird	30,000
Tutorial & Internal Exam. Fee	200		By Shahada Tal.Co.Op. Edu. Sty.	1,50,000
Poor Student Aid Fund	200		<u>By Closing Balances</u>	
Poor Student Relief Fund	14,000		Cash in hand	656
Tuition Fee	12,20,190	19,53,115	Dena Bank No.7698	3,61,907
		2,600	Dena Bank No .8013	20,108
To CET ARC. Remuneration		13,625	Dena Bank Sch.A/c	2,18,860
To Profession Tax		4,13,270	Dena Bank No .54702	126
To G.O.I. Scholarship		19,130		6,01,657
To Practical Remuneration Adv.				
<u>To Deposits</u>				
Library Deposit	300			
Labrotary Deposit	500	800		
<u>To Anamat and Advances</u>				
Allite Power Generation fee	4,800	4,800		
		27,55,266		27,55,266

Dhule  
Date : 31/08/2020  
Copies : 5



Vide Our Separate Report  
For P.D. Dalal & Co.  
Chartered Accountants

*[Signature]*  
Partner

UDIN- 20043603AAAAIC1242

*[Signature]*  
**DIRECTOR**  
S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada Dist. Nandurbar



SHAHADA TALUKA CO-OP. EDUCATION SOCIETY, SHAHADA SANCHALIT  
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEE	7,670	BY BANK INTEREST	10,126
TO MISCELLANEOUS	3,994	BY FEES & FINE	19,53,115
TO EDUCATIONAL	6,21,368		
TO SALARAY	10,14,475		
TO SURPLUS	3,15,734		
	<u>19,63,241</u>		<u>19,63,241</u>

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LIBRARY DEPOSIT	50,965	FURNITURE	1,02,425
LABROTARAY DEPOSIT	74,300	COMPUTOR LAB.	88,130
SCHOLARSHIPS	2,11,670	LIABRARY	3,32,551
OTHER LIABILITIES		FIXED DEPOSITS	3,25,000
KUSHAL BOOK HOUSE	26,788	ANAMAT	288
LIABRARY ANAMAT	12,300	SWAMI ENTERPRISES	7,600
SCIENCE LAB ANAMAT	20,500	PRASHANT BOOK HOUSE	2,173
DEPOSITS	18,120	OTHER LIABILITIES	22,365
SHRI M.F.PATIL	95,000	PROFESSION TAX	4,405
ALLITE POWER GENERATION FEE	4,800	ANIL PATIL	5,630
WOMANS SENIOUR COLLEGE	20,037	SALARAY ADVANCE	15,000
INCOME AND EXPENDITURE A/C		PRACTICAL REMUNERATION	9,832
LAST YEAR BAL.	1653882	ADVANCE	
ADD: CURRENT YEAR	<u>217315</u>	SCIENCE SR. COLLEGE	30,000
	19,69,616	S.T.CO-OP.SOCIETY	9,57,040
	<u>25,04,096</u>		

CLOSING BALANCES

CASH IN HAND	656
CASH AT BANK	6,01,001
	<u>25,04,096</u>

PLACE : DHULE  
DATE : 31.08.2020  
COPIES: 3

FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS,

PARTNER

UDIN - 20043603AAAAIC1242

**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



**AUDITOR'S REPORT**

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2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2021.

Dhule  
Date :04/09/2021



**P. D. DALAL & CO.**  
**Chartered Accountants,**

Partner

UDIN -21043603AAAARE7597

**DIRECTOR**

S.T.E.S. & Co-Op Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S  
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA  
STATEMENT OF RECEIPTS & PAYMENTS  
FOR THE PERIOD FROM 01/4/2020 TO 31/3/2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Salary-A</u>		4,59,000
Cash in hand	656		<u>By Salary-B &amp; C</u>		2,01,200
Dena Bank No.7698	3,61,907		By Audit Fee		8,260
Dena Bank No.8013	20,108		<u>By University Fees</u>		
Dena Bank Sch.A/c	2,18,860	6,01,657	Affiliation Fee	55,000	
Dena Bank No.54702	126		Affiliation Process Fee	2,500	
To Bank Interest		11,199	Application Fee	4,500	
<u>To University Fees</u>			Ashwamegh Krida	3,984	
Admission Fee	8,400		Computerisation Fee	1,660	
Alumini Association Fee	2,200		College Transfer Fee	740	
Ashwamegh Krida	2,580		Disaster Management Fee	1,660	
Bonafied Fee	140		E-Suvidha	8,300	
Cap Fee	120		Eligibility Fee	19,800	
College Development Fund	42,200		Faculty Change Fee	350	
Computer Lab. Fee	8,07,835		Gymkhana Fee	6,806	
Computerisation Fee	1,720		Medical Fee	264	
Caution Money Deposit	40,110		New Course Extend Fee	15,000	
Student Deposit	1,700		University Development Fund	3,360	
Disaster Management Fee	850		Poor Student Aid Fund	2,530	
E-Suvidha	3,850		Student Activity Fee	3,360	
Eligibility Fee	15,965		Student Group Insurance	3,320	1,33,134
Environmental Studies	5,300		<u>By Other Expenses</u>		
Examination Fee	650		Bank Charges	3,542	
Exam Form Fee	10		Bank Commission	254	
Gathering Fee	5,220		Miscellaneous	9,035	
Gymkhana Fee	18,200		Printing and Stationary	22,355	
Allite Power Generation fee	24,600		Telephone and Internet	1,537	
I. Card	860		Admission Cancel	12,000	
Internet Fee	41,500		L.I.C. Committee	10,000	
Internal Exam.Fee	8,400		Website Maintenance Charges	15,840	
Internet Training and Placement	5,070		Travelling Exps.	1,600	76,163
Labrotary Fee	5,545		By Library		24,736
Language Laboratory Fee	32,930		By Profession Tax		9,625
Library Fee	17,000		By G.O.I. Scholarship		3,79,700
Magazine Fee	3,410		By Mahila Mahavidyalaya, Shahada		3,00,000
Marksheet Fee	70		By Shahada Tal.Co.Op. Edn. Sty.		2,00,000
Medical Fee	2,270				
Miscellaneous Fee	3,225				
MKCL Fee	200				
Personal Development	16,300				
Practical Fee	4,520				
Practical Exam. Fee	1,540				
Practical File Fee	15,080				



  
**DIRECTOR**  
S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



Registration Fee	11,025		<u>By Closing Balances</u>		
Student Activity Fee	5,445		Cash in hand	4,41,205	
Student Emergency Fee	70		Dena Bank No.7698	27,216	
Student Group Insurance	860		Dena Bank No .8013	2,61,344	
Tutorial & Internal Exam. Fee	700		Dena Bank Sch.A/c	126	7,29,891
Poor Student Aid Fund	6,775		Dena Bank No .54702		
T.C. Fee	940				
Tuition Fee	2,69,905	14,35,290			
To Profession Tax		9,625			
To G.O.I. Scholarship		4,22,568			
To Practical Remuneration		40,970			
<u>To Deposits</u>					
Library Deposit	150				
Labrotary Deposit	250	400			
		<u>25,21,709</u>			<u>25,21,709</u>

Dhule  
Date : 04/09/2021  
Copies : 5



Vide Our Separate Report  
For P.D.Dalal & Co.  
Chartered Accountants

*[Signature]*  
Partner

UDIN- 21043603AAAAARE7597

*[Signature]*  
**DIRECTOR**  
S.T.E.S. & Co-Op.Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

SHAHADA TALUKA CO-OP. EDUCATION SOCIETY, SHAHADA SANCHALIT  
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEE	8,260	BY BANK INTEREST	11,199
TO MISCELLANEOUS	9,035	BY FEES & FINE	14,35,290
TO EDUCATIONAL	2,00,262	BY GRANT	40,970
TO SALARY	6,60,200		
TO SURPLUS	6,09,702		
	<u>14,87,459</u>		<u>14,87,459</u>

BALANCE SHEET AS ON 31.03.2021.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LIBRARY DEPOSIT	51,115	FURNITURE	1,02,425
LABROTARAY DEPOSIT	74,550	COMPUTOR LAB.	88,130
SCHOLARSHIPS	2,54,538	LIBRARY	3,32,551
		ADD:- ADDITIONS	<u>24,736</u>
OTHER LIABILITIES		FIXED DEPOSITS	3,25,000
KUSHAL BOOK HOUSE	26,788	ANAMAT	288
LIBRARY ANAMAT	12,300	SWAMI ENTERPRISES	7,600
SCIENCE LAB ANAMAT	20,500	PRASHANT BOOK HOUSE	2,173
DEPOSITS	18,120	OTHER LIABILITIES	22,365
SHRI M.F.PATIL	95,000	PROFESSION TAX	4,405
ALLITE POWER GENERATION FEE	4,800	ANIL PATIL	5,630
		SALARY ADVANCE	15,000
INCOME AND EXPENDITURE A/C		PRACTICAL REMUNERATION	9,832
LAST YEAR BAL.	19,69,616	ADVANCE	
ADD: CURRENT YEAR	<u>6,09,702</u>	SCIENCE SR. COLLEGE	30,000
	25,79,318	S.T.CO-OP.SOCIETY	11,57,040
		WOMANS SENIOUR COLLEGE	2,79,963
		CLOSING BALANCES	
		CASH IN HAND	
		CASH AT BANK	7,29,891
	<u>31,37,029</u>		<u>31,37,029</u>

PLACE : DHULE  
DATE : 04.09.2021  
COPIES: 5

**DIRECTOR**

S.T.E.S. & Co-Op Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS.

PARTNER

UDIN - 21043603AAAAARE7597

**AUDITOR'S REPORT**

We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2022. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2022.

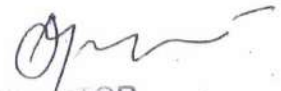
Dhule  
Date :27/08/2022



**P. D. DALAL & CO.**  
Chartered Accountants,

Partner

UDIN -22043603AQNRKL8802

  
**DIRECTOR**  
S.T.E.S. & Co Op Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S**  
**INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA**  
**STATEMENT OF RECEPITS & PAYMENTS**  
**FOR THE PERIOD FROM 01/4/2021 TO 31/3/2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Salary-A</u>		4,43,000
Cash in hand	-		<u>By Salary-B &amp; C</u>		1,30,800
Bank of Baroda Joint - 15222	4,41,205		<u>By Guest Lecturer</u>		55,000
Bank of Baroda Salary - 16488	27,216		<u>By Audit Fee</u>		9,440
Bank of Baroda Scholarship - 0427	2,61,344				
Bank of Baroda	126	7,29,891	<u>By University Fees</u>		
<u>To Other Income</u>			Affiliation Fee	58,000	
Bank Interest	28,219		Affiliation Process Fee	5,000	
KBC NMU Vidyarthi Vikas Fund	30,000		Application Fee	2,500	
Online Exam. Remuneration	2,355	62,794	Cap Fee	6,960	
Practical Remuneration	2,220		Computerisation Fee	1,760	
<u>To University Fees</u>			College Development Fund	10,000	
Admission Fee	9,275		E-Suvidha	8,800	
Alumini Association Fee	2,475		Eligibility Fee	20,100	
Allite Power Generation fee	27,900		Environment Fee	40	
Ashwamegh Krida Fee	2,910		Examination Fee	36,950	
Bonafied Fee	340		Late Fee	3,990	
Cap Fee	2,520		Library Fee	45,058	
College Development Fund	47,695		Medical Fee	268	
Computer Lab. Fee	6,37,835		Miscellaneous Fee	964	
Computerisation Fee	1,920		Prorota / Sports Fee	1,710	
Caution Money Deposit	46,585		University Development Fund	3,545	
Student Deposit	1,900		Student Group Insurance	3,520	2,09,165
Disaster Management Fee	970		<u>By Other Expenses</u>		
E-Suvidha	4,700		Bank Charges	3,853	
Eligibility Fee	11,425		Miscellaneous	11,937	
Environment Fee	160		Master Soft Main. Exp.	12,107	
Environmental Studies	3,500		Newspaper	1,543	
Examination Fee	49,680		Printing and Stationary	20,960	
Exam Form Fee	2,510		Admission Cancel	12,500	
Excess Fee	35		Employee Bonus	25,000	
Gathering Fee	5,820		Online Exam. Remuneration	1,480	
Gymkhana Fee	19,100		Website Service Charges	3,540	
I. Card	970		Travelling Exps.	8,800	1,01,720
Internet Fee	46,870		<u>By G.O.I. Scholarship</u>		4,33,755
Internal Exam.Fee	9,275		<u>By Computer Server</u>		5,00,000
Internet Training and Placement	3,425		<u>By Advances</u>		4,950
Labrotary Fee	12,500				
Language Laboratory Fee	50,695				
Library Fee	19,400				
Magazine Fee	3,880				
Marksheet Fee	1,470				
Medical Fee	2,375				
Miscellaneous Fee	2,325				
MKCL Fee	150				
Other Fee	450				

  
**DIRECTOR**  
 S.T.E.S. & Co-Op Edu. Society Ltd.  
 Institute of Management  
 Research & Development  
 Shahada, Dist. Nandurbar



Passnig Certificate Fee	240	
Personal Development	18,675	
Poor Student Aid Fund	300	
Practical Fee	2,360	
Practical Exam. Fee	860	
Practical File Fee	29,800	
Project Fee	1,200	
Registration	425	
Registration Fee	21,900	
Student Activity Fee	5,820	
Student Aid Fund	6,920	
Student Emergency Fee	30	
Student Group Insurance	970	
Tutorial & Internal Exam. Fee	300	
T.C. Fee	2,350	
Tuition Fee	15,96,425	27,21,615
To G.O.I. Scholarship		1,82,045
To Deposits		
Library Deposit	150	
Labrotary Deposit	250	400

36,96,745

36,96,745

Dhule  
Date : 27/08/2022  
Copies : 5



Vide Our Separate Report  
For R.D. Dalal & Co.  
Chartered Accountants

Partner

UDIN- 22043603AQNRKL8802

DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

SHAHADA TALUKA CO-OP. EDUCATION SOCIETY, SHAHADA SANCHALIT  
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	9,440	BY BANK INTEREST	28,219
TO AUDIT FEE	11,937	BY FEES & FINE	27,26,415
TO MISCELLANEOUS	3,08,780	BY GRANT	34,575
TO EDUCATIONAL	6,28,800		
TO SALARAY			
	18,30,252		
TO SURPLUS			
	<u>27,89,209</u>		<u>27,89,209</u>

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	51,265	FURNITURE	1,02,425
LIABRARY DEPOSIT	74,800	COMPUTOR LAB.EQUIP.	88,130
LABROTARAY DEPOSIT		LIABRARY	3,57,287
	2,828	COMPUTER SERVER	5,00,000
SCHOLARSHIPS			
		FIXED DEPOSITS	3,25,000
OTHER LIABILITIES	26,788		
KUSHAL BOOK HOUSE	12,300	ANAMAT	288
LIABRARY ANAMAT	20,500	SWAMI ENTERPRISES	7,600
SCIENCE LAB ANAMAT	18,120	PRASHANT BOOK HOUSE	2,173
DEPOSITS	95,000	OTHER LIABILITIES	22,365
SHRI M.F.PATIL		PROFESSION TAX	4,405
		ANIL PATIL	5,630
		SALARAY ADVANCE	15,000
INCOME AND EXPENDITURE A/C		ADVANCE	4,950
LAST YEAR BAL.	25,79,318	SCIENCE SR. COLLEGE	30,000
ADD: CURRENT YEAR	<u>18,30,252</u>	S.T.CO-OP.SOCIETY	11,57,040
	44,09,570	WOMANS SENIOUR COLLEGE	2,79,963
		<u>CLOSING BALANCES</u>	
		CASH IN HAND	-
		CASH AT BANK	18,08,915
	<u>47,11,171</u>		<u>47,11,171</u>

PLACE : DHULE  
DATE : 27.08.2022  
COPIES : 5

**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS,

PARTNER

UDIN - 22043603AQNRKL8802



**AUDITOR'S REPORT**

We have audited the attached Receipt and Payments Account of Shahada Taluka Co.op. Education Society's Institute of Management Research and Development, Shahada for the year ended on 31st March, 2023. This financial statement is the responsibility of the College's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

Further subject to separate remarks we report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Receipt and Payment Account dealt with by this report are in agreement with books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said account gives true and fair view of receipts and payments made by the College during the year ended on 31st March 2023.

Dhule

Date :09/08/2023



**P. D. DALAL & CO.**  
**Chartered Accountants,**

**Partner**

UDIN -23043603BGVYHZ7229

**DIRECTOR**

S.T.E.S. & Co-Op.Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

**SHAHADA TAL.CO.OP.EDUCATION SOCIETY'S**  
**INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA**  
**STATEMENT OF RECEPITS & PAYMENTS**  
**FOR THE PERIOD FROM 01/4/2022 TO 31/3/2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To Opening Balances</u>			<u>By Salary-A</u>		3,36,500
Cash in hand					
Bank of Baroda Joint - 15222	17,63,114		<u>By Salary-B &amp; C</u>		1,53,900
Bank of Baroda Salary - 16488	36,572				
Bank of Baroda Scholarship - 0427	9,103		<u>By Guest Lecturer</u>		2,14,629
Bank of Baroda	126	18,08,915	<u>By Hon. Remuneration</u>		2,000
To Bank Interest		35,106			
To F.D. Interest		63,036	<u>By Audit Fee</u>		6,500
<u>To Other Income</u>			<u>By University Fees</u>		
KBC NMU Vidyarthi Vikas Fund	14,400		Affiliation Fee	1,80,950	
Online Registration Fee	600		Admission Fee	87,017	
Practical Exam. Remuneration	29,567	44,567	Avishkar Entry Fee	15,200	
			Cap Fee	66,880	
<u>To University Fees</u>			College Development Exps.	2,58,655	
Admission Fee	57,545		Environment Fee	5,720	
Alumini Association Fee	5,625		Examination Fee	5,99,894	
Allite Power Generation fee	47,135		Late Fee	200	
Ashwamegh Krida Fee	4,980		Miscellaneous Fee	2,122	
Bonafied Fee	860		Marksheet Fee	27,640	
Cap Fee	87,810		Proreta / Sports Fee	4,725	
College Development Fund	82,310		Passnig Certificate Fee	8,400	
Computer Lab. Fee	9,92,251		Project Fee	42,400	
Computerisation Fee	3,340		Registration Fee	1,600	
Convocation Fee	3,770		Yuvarang Fee	10,220	13,11,603
Caution Money Deposit	78,360		<u>By Other Expenses</u>		
Student Deposit	16,900		Bank Charges	9,680	
Disaster Management Fee	2,190		Miscellaneous	19,435	
E-Suvidha	7,900		Software Maintanance	13,664	
Eligibility Fee	22,175		Magazine Exps.	15,363	
Environment Fee	5,460		Printing and Stationary	1,04,100	
Environmental Studies	13,750		Avishkar Exps.	9,000	
Examination Fee	4,23,000		Practical Exam. Remuneration	50,795	
Exam Form Fee	6,690		Employee Bonus	22,000	
Excess Fee	50		Electric Fitting Exps.	79,152	
Flag Fund Fee	190		Prize Distribution Ceremony	6,225	
G.K. Fee	75		Sweeper Remuneration	1,500	
Gathering Fee	13,140		L.I.C. Committee	3,500	
Gymkhana Fee	33,480		Faculty Development Programme	2,150	
Green Energy Fee	2,000		Travelling Exps.	24,690	3,61,254
I. Card	2,095				
Internet Fee	81,092		<u>By Computer (ICT) Expenses</u>		
Internal Exam.Fee	22,000		ICT Lab	42,428	
Yuvarang Fee	50		Computer	7,66,348	
Training and Placement	1,420		Projector	70,000	8,78,776
Labrotary Fee	97,140				



*[Signature]*

**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



Language Laboratory Fee	80,645	By Fixed Deposit	20,00,000
Late Fee	7,190	By G.O.I. Scholarship	1,13,405
Library Fee	33,700	By Profession Tax	5,275
Magazine Fee	6,670	By Furniture / Dead Stock	
Marksheet Fee	52,730	Furniture	4,98,478
Medical Fee	4,200	Library	46,770
Miscellaneous Fee	5,925		5,45,248
NSS Self Finance Unit Fee	190	By Anamat & Advances	
Other Fee	12,800	Microtech Computers	5,600
Passnig Certificate Fee	8,230	Sigma Computers	3,850
Personal Development	34,525		9,450
Poor Student Aid Fund	23,100	To Science Sr. College, Shahada	4,71,942
Practical Fee	2,280	By Shahada Tal.Co.Op. Education Society	20,00,000
Practical Exam. Fee	100	By Closing Balances	
Practical File Fee	47,008	Cash In hand	-
Project Fee	40,190	Bank of Baroda Joint - 15222	18,75,457
Registration Fee	30,605	Bank of Baroda Salary - 16488	37,544
Student Activity Fee	12,265	Bank of Baroda Scholarship - 0427	1,03,598
Student Aid Fund	12,510	Kai. F.J. P. Patsanstha	62,894
Student Emergency Fee	10		20,79,493
Student Group Insurance	1,670		
Tutorial & Internal Exam. Fee	100		
T.C. Fee	2,050		
Tuition Fee	28,49,472		
	53,82,948		
To Fixed Deposit	20,00,000		
To G.O.I. Scholarship	2,08,136		
To Profession Tax	5,275		
<u>To Deposits</u>			
Library Deposit	150		
<u>To Anamat &amp; Advances</u>			
Swami Enterprizes	3,94,000		
To Mahila Mahavidyalaya, Shahada	3,00,000		
To Science Sr. College, Shahada	2,47,842		
	1,04,89,975		1,04,89,975

Dhule  
Date :09/08/2023  
Copies : 5

  
DIRECTOR

S.T.E.S. & Co-Op.Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



Vide Our Separate Report  
For P.D. Dalal & Co.  
Chartered Accountants

  
Partner

UDIN- 23043603BGVYH7229



SHAHADA TALUKA CO-OP. EDUCATION SOCIETY, SHAHADA SANCHALIT  
INSTITUTE OF MANAGEMENT RESEARCH & DEVELOPMENT SHAHADA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO AUDIT FEE	6,500	BY BANK INTEREST	35,106
TO MISCELLANEOUS	19,435	BY FEES & FINE	54,27,515
TO EDUCATIONAL	16,95,850	BY F. D. INTEREST	63,036
TO SALARY	7,07,029		
TO SURPLUS	30,96,843		
	<u>55,25,657</u>		<u>55,25,657</u>

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LIBRARY DEPOSIT	51,415	FURNITURE	6,00,903
LABROTARAY DEPOSIT	74,800	COMPUTOR LAB.EQUIP.	8,54,478
SCHOLARSHIPS	97,559	LIBRARY	4,04,057
<u>OTHER LIABILITIES</u>		COMPUTER SERVER	5,00,000
KUSHAL BOOK HOUSE	26,500	PROJECTOR	70,000
LIBRARY ANAMAT	12,300	FIXED DEPOSITS	3,25,000
SCIENCE LAB ANAMAT	20,500	PRASHANT BOOK HOUSE	2,173
DEPOSITS	18,120	OTHER LIABILITIES	22,365
SHRI M.F.PATIL	95,000	PROFESSION TAX	4,405
SWAMI ENTERPRISES	3,86,400	ANIL PATIL	5,630
		SALARY ADVANCE	15,000
WOMENS SENIOUR COLLEGE	3,00,000	ADVANCES	14,400
		SCIENCE SR. COLLEGE	2,54,100
<u>INCOME AND EXPENDITURE A/C</u>		S.T.CO-OP.SOCIETY	31,57,040
LAST YEAR BAL.	44,09,570	WOMENS SENIOUR COLLEGE	2,79,963
ADD: CURRENT YEAR	<u>30,96,843</u>		
	75,06,413	<u>CLOSING BALANCES</u>	
		CASH IN HAND	-
		CASH AT BANK	20,79,493
	<u>85,89,007</u>		<u>85,89,007</u>

PLACE : DHULE  
DATE : 09.08.2023  
COPIES : 5

**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



FOR P. D. DALAL AND CO.  
CHARTERED ACCOUNTANTS,

**PARTNER**

UDIN - 23043603BGVYHZ7229



**Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.**  
**Institute of Management Research and Development**  
**Shahada Dist- Nandurbar**

Respected Sir/Madam,

**Subject:** Submission of Expenditure excluding salary component year wise during the last five years

**Reference:** Your query No: 3.1 Point No. 2

Respected Sir/Madam,

At the time of submission of SSR, we were given the incorrect amount representing expenditure (excluding salary) due to misconception. Kindly consider following amount which is actually spent on infrastructure augmentation, physical support and academic support. Herewith attached yearwise fund allocation reports validated by Chartered Accountant.

Academic Year	Infrastructure Augmentation	Physical Support	Academic Support	Total
2018-2019	00	83208	66948	<b>150156</b>
2019-2020	00	139527	37445	<b>176972</b>
2020-2021	00	39732	24736	<b>64468</b>
2021-2022	500000	36607	1543	<b>538150</b>
2022-2023	577630	1390540	68358	<b>2036528</b>

**Expenditure excluding salary component year wise during the last five years (INR in Lakhs)**

2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
<b>20.36528</b>	<b>5.38150</b>	<b>0.64468</b>	<b>1.76972</b>	<b>1.50156</b>



  
**DIRECTOR**  
**S.T.E.S. & Co-Op. Edu. Society Ltd.**  
**Institute of Management**  
**Research & Development**  
**Shahada, Dist. Nandurbar**

Enclosures

1. Year wise fund allocation reports validated by Chartered Accountant.

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

**Fund Allocation Report**

Academic Year 2018/19

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Nil	Nil
	Total	Nil



**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

For P.D. DALAL & Co.  
Chartered Accountants

(S K Deshpande)  
Partner  
M.No. 043603

24 JUN 2019





Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

**Fund Allocation Report**

**Academic Year 2019/20**

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Nil	Nil
	<b>Total</b>	<b>Nil</b>

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

**31 AUG 2020**



**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN - 20043603AAAAIC1242

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2020/21

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Nil	Nil
	<b>Total</b>	<b>Nil</b>



  
**DIRECTOR**  
S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

For **P.D. DALAL & Co.**  
Chartered Accountants

  
(S.K. Deshpande)  
Partner  
M.No. 043603



**4 SEP 2021**

UDIN-21043603AAAARE7597



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2021/22

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Computer Server	500000
	<b>Total</b>	<b>5,00,000</b> ✓

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)



For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No.043603



  
DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN-22043603AQRKL8802  
27 AUG 2022



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2022/23

Sr. No.	Infrastructure Augmentation	Amount(Rs.)
1	Furniture	498478
2	Electric Fitting Exps.	79152
	<b>Total</b>	<b>5,77,630</b>

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No.043603

9 AUG 2023



DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN - 23043603B6V4HZ7229

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada. Dist- Nandurbar.

*Fund Allocation*  
**Expenditure Report**

**Academic Year 2018/19**

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Computer Lab Exps.	13630
2	Maintenance Charges (Software)	11000
3	Printing & Stationary	58578
	<b>Total</b>	<b>83,208</b> ✓

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

12 4 JUN 2019



*[Signature]*  
**DIRECTOR**  
S.T.E.S. & Co-Op Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

*Fund Allocation*  
**Expenditure Report**

**Academic Year 2018/19**

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	College Function	6550
2	Newspaper	2353
3	Prize Distribution	19360
4	Youth Festival	20450
5	Sports	18235
	<b>Total</b>	<b>66,948</b>

**For P.D. DALAL & Co.**  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

**12 4 JUN 2019**



*[Signature]*  
**DIRECTOR**  
S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2019/20

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance	10000
2	Computer Expenses	51510
3	Printing & Stationary	78017
	<b>Total</b>	<b>1,39,527</b> —

For **P.D.DALAL & Co.**  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 048603

**31 AUG 2020**



**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN- 20048603AAAAIC1242

ShahadaTaluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada. Dist- Nandurbar.

**Fund Allocation Report**

Academic Year 2019/20

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Newspaper	825 ✓
2	Youth Festival	36620 ✓
	<b>Total</b>	<b>37,445</b>

For P.D. DALAL & Co.  
Chartered Accountants

(S. K. Deshpande)  
Partner  
M.No. 043603

31 AUG 2020



**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN- 20043603AAAAIC1242



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada. Dist- Nandurbar.

**Fund Allocation Report**

Academic Year 2020/21

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Printing & Stationary	22355
2	Telephone & Internet	1537
3	Website Maintenance Charges	15840
	<b>Total</b>	<b>39,732</b>

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

4 SEP 2021



  
**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN-21043603AAAARE7597



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

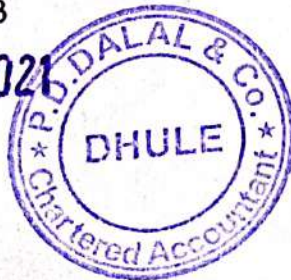
Academic Year 2020/21

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Library	24736 ✓
	<b>Total</b>	<b>24,736 ✓</b>

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

4 SEP 2021



  
DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN- 21043603AAAAARE7597

Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada. Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2021/22

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance Charges	12107 ✓
2	Printing & Stationary	20960 ✓
3	Website Service Charges	3540 ✓
	<b>Total</b>	<b>36,607</b> ✓

For P.D.DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

27 AUG 2022



  
**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN. 22043603AQNRKL8802



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2021/22

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Newspaper	1543 ✓
	<b>Total</b>	<b>1543</b>

For P.D. DALAL & Co.  
Chartered Accountants

(S.K. Deshpande)  
Partner  
M.No. 043603

27 AUG 2022



  
DIRECTOR

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN-22043603AQRKL8802



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada, Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2022/23

Sr. No.	Physical Support Facilities	Amount(Rs.)
1	Software Maintenance	13664
2	Printing & Stationary	104100
3	ICT Lab	42428
4	Computer	766348
5	Swami Enterprises	394000
6	Projector	70000
	<b>Total</b>	<b>13,90,540</b>

For **P.D.DALAL & Co.**  
Chartered Accountants

(S.K.Deshpande)  
Partner  
M.No.043603

9 AUG 2023



**DIRECTOR**

S.T.E.S. & Co-Op. Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN - 2804360386V4H27229



Shahada Taluka Educational Society & Co-Operative Educational Society Ltd.  
**Institute of Management Research and Development**  
Shahada. Dist- Nandurbar.

## Fund Allocation Report

Academic Year 2022/23

Sr. No.	Academic Support Facilities	Amount(Rs.)
1	Magazine Exps.	15363 ✓
2	Prize Distribution Ceremony	6225 ✓
3	Library	46770 ✓
	<b>Total</b>	<b>68,358</b>

For P.D.DALAL & Co.  
Chartered Accountants

(S.K.Deshpande)  
Partner  
M.No.043603

9 AUG 2023



DIRECTOR

S.T.E.S. & Co-Op.Edu. Society Ltd.  
Institute of Management  
Research & Development  
Shahada, Dist. Nandurbar

UDIN- 230486038GV4H27229