



Ref. No. ICEEM/NAAC/DVV/2024/171

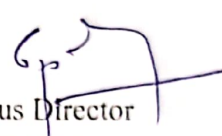
Date: 20-06-2024

Justification 4.1.2

This is to be justified that as per DVV suggestions, the college has uploaded the consolidated funds allocated for improving infrastructure facilities, certified by both the Campus Director and a Chartered Accountant (CA) with highlighting the entries in the audited income and expenditure statement.

Kindly. Consider it.

Thank you.



Campus Director

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Income & Expenditure A/c for the Year ended 31.03.2019

Particulars	ICEEM	HIRWA	
	31.03.2019	31.03.2019	31.03.2019

A) Income

Direct Income

2,88,97,675.00

2,88,97,675.00

Indirect Income

35,87,991.00

44,63,188.80

80,51,179.80

3,24,85,666

44,63,189

3,69,48,855

B) Expenses

Direct Expenses

3,42,21,921.00

3,42,21,921.00

Indirect Expenses

2,72,52,979.52

25,84,153.64

2,98,37,133.16

6,14,74,901

25,84,154

6,40,59,054

(2,89,89,235)

18,79,035

(2,71,10,199)

Less :- Depreciation

86,53,057.00

74,377.00

87,27,435.00

Excess of Expenditure over Income

(3,76,42,291.52)

18,04,658.16

(3,58,37,634.36)

As per our Report of even date

For and on Behalf of

M K M N & co.

FRN 127443W

Chartered Accountants

For Indian Institute of Rural Workers

Blunde

Chairman

Secretary

Treasurer

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 26/09/2019

Cnh. Sambhajinagar



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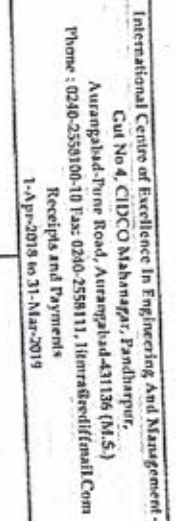
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	EXPENSES			Total	INCOME			Total
	ICETM	IRRV			ICETM	IRRV		
Direct Expenses	51,964	-		51,964	Direct Income	-		(16,865)
Lab Exp & Consumables	79,980	-		79,980	DEVELOPMENT FEES (2017-2018)	-		25,56,916
Admission Regulating Authority Processing Fees	2,00,000	-		2,00,000	Development Fees 2018-19	-		9,095
ALICE Fees	16,92,361	-		16,92,361	Tuition Fees 17-18	6,01,619		6,01,619
Electricity Exp	2,02,381	-		2,02,381	TUITION FEES (2017-18)	2,57,07,254		2,57,07,254
Printing and Stationary	3,03,00,841	-		3,03,00,841	Tuition Fees 2018-19	(54,871)		(54,871)
Salary	16,89,345	-		16,89,345	Tuition Fees	4,546		4,546
Transport Charges (BUS)	3,42,21,921	-		3,42,21,921	Tuition Fees 2017-18	2,88,97,675		2,88,97,675
Total					Total			
Indirect Expenses	6,12,870	-		6,12,870	Indirect Income	-		-
Advertisement Exp	2,00,786	-		2,00,786	Admission Fee	-		-
Communication Exp	44,94,597	-		44,94,597	BE (Engg) Degree Form Fees 2016-2017	26,250		26,250
Concession and Discount to Student Fees	4,699	-		4,699	Bus Fees 2017-18	7,12,750		7,12,750
Financial Expenses	2,53,456	-		2,53,456	BUS FEES 2018-19	1,28,500		1,28,500
Other Activities	4,26,816	-		4,26,816	Bus Fees Received	21,003		21,003
University Fees	7,740	-		7,740	College Facilities Fees 16-17	21,003		21,003
Admission Charges	13,642	-		13,642	College Facilities Fees 2018-19	60,500		60,500
Admission Expenses	1,77,000	-		1,77,000	College Facilities Fees 2018-19	810		810
Audit Fees	12,000	-		12,000	HALL TICKET LOST FINE	2,619		2,619
Conciliation Charges	(1,000)	-		(1,000)	Exam Form Xerox	64,200		64,200
OTE DD Cancellation Charges	1,79,013	-		1,79,013	HOTEL FEES 2017-18	8,51,050		8,51,050
Educational Material Purchase	19,454	-		19,454	HOTEL FEES 2018-19	1,400		1,400
Edict (Consumable) Exp	29,921	-		29,921	Hotel Fine	9,000		9,000
Examination Exp	14,500	-		14,500	HOTEL FEES 2017-18	34,399		34,399
Expert Lecturer Talk Exp	23,190	-		23,190	IED (MEMBERSHIP FEES)	1,64,300		1,64,300
Fire Safety Equipment	8,980	-		8,980	Interest Received	100		100
Freight Charges	20,500	-		20,500	Lab Fine	3,880		3,880
Fuel Exp (DG Set)	2,01,946	-		2,01,946	Library Fine	500		500
Function Programme	21,657	-		21,657	Migration Fees	29,526		29,526
Garden Exp	18,750	-		18,750	Misc Income	12,99,000		12,99,000
Ground Cleaning Charges	4,830	-		4,830	Other Income	39,100		39,100
Guest Lecturer's Honorarium	35,395	-		35,395	N.S.S. Grant	1,701		1,701
Hostel Exp	1,50,42,377	-		1,50,42,377	Refund A/C	1,940		1,940
Housekeeping Material	839	-		839	REUNIONATION (Assistant Consultant)	11,800		11,800
Interest on ABC Loan	10,52,417	-		10,52,417	TTC Charges	96,800		96,800
INTERSTION I.D.S	31,511	-		31,511	Sale of Prospectus	50		50
Labour Charges	36,079	-		36,079	Submission Card Lost	1,500		1,500
Local Conveyance	31,511	-		31,511	Transport Fees (2017-18)	7,526		7,526
Material for Practical Exam		-			Xerox	22,99,000		22,99,000
		-			Contribution for ICETM for Expenses of Engineering	22,99,000		22,99,000

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1-Apr-2018 to 31-Mar-2019

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ROSE WALI RUBAI SIKRAYAN 277	50,319	2,360	2,360
Call Me Information Services Pvt.Ltd	2,960	2,000	2,000
Chandak Piyasa Corpd 474	51,252	51,252	1,995
Chandhari Mahal Baleshwar 280	1,995	25,064	25,064
Chaudhri Rahul Umesh 431	23,064	38,967	38,967
CHAVAN BILACWAT SAMPAT 1151	38,967	17,700	17,700
Color Shoppers	17,700	690	690
Confederation of Indian Industry	690	2,000	2,000
Consumable Civil Lab	2,000	2,000	2,000
Dangdhar Purushottam Shivaji 201	2,000	5,000	5,000
DANDE KIRAN VITTALRAO 418	5,000	4,696	4,696
Dandge Shival Subhash	4,696	6,150	6,150
Dangle Pruthi Krishna 509	6,150	13,570	13,570
Danshan Infocraft	13,570	2,530	2,530
Dattatraya Library	2,530	19,000	19,000
Deale NILESH DILIP 428	19,000	2,000	2,000
DESAI KUNAL KUNAL SANJAY 257	2,000	3,000	3,000
Dehphade Varsha Subhash 513	3,000	4,899	4,899
Dehphade Varsha Subhash 577	4,899	2,528	2,528
Dhargi Mayur Kalyanrao 382	2,528	60,290	60,290
Dhargi Komal Shivaji 456	60,290	45,263	45,263
Dhondhar Akshay Gautam 287	45,263	96,000	96,000
Dhote Ashwini Gauram 438	96,000	59,064	59,064
Dhoot Airconditioning Company (DAC)	59,064	4,700	4,700
Digital Techno Vision	4,700	2,341	2,341
Diveya Darshan Flowers	2,341	4,000	4,000
Dobhal Hukumsing Sureshising 531	4,000	46,800	46,800
Dongarwar Shubham Sunil	46,800	99,000	99,000
Dr Syed Mohsin	99,000	41,904	41,904
Earth Light Technologies	41,904	17,24,410	17,24,410
ETE Instruments Pvt. Ltd.	17,24,410	15,000	15,000
Electricity Expenses Payable (MSEDL)	15,000	4,454	4,454
Employer P. F. Contribution	4,454	24,635	24,635
EMTC (Consumable) Exp.	24,635	18,92,154	18,92,154
Examination Exp	18,92,154	14,500	14,500
Expert Lecturer Talk Exp	14,500	1,50,000	1,50,000
First Foundation	1,50,000	8,280	8,280
Freight Charges	8,280	20,500	20,500
Fuel Exp. (DG Set)	20,500	80	80
Function Expenses	80	24,578	24,578
Function Programme	24,578	26,853	26,853
Gajanan B Telangre	26,853	2,382	2,382
Ganar Krishna Jagannath 559	2,382	2,668	2,668
Ganesh Balak	2,668	9,436	9,436
Gargaji Alloys	9,436	4,000	4,000
Garda Bhagwati Namdevrao 605	4,000	8,235	8,235
Gardev Exp.	8,235	40,000	40,000
Cell in City	40,000	4,000	4,000
CHAVDKE AAKASHI KRUSHANVA 1075	4,000	2,000	2,000
Chaudhwar Deepak Gorakhnath 218	2,000	24,416	24,416
Git Techno World	24,416	1,990	1,990
GIRI RAHUL RAJENDRA 978	1,990	1,23,488	1,23,488
GIS SYSTEMS INDIA	1,23,488		



Gopal Steel & Pipes	44,652	44,652
GODADE PRAYIN S 1075	2,810	2,810
Graphics Enterprises	1,48,110	1,48,110
Ground Cleaning Charges	6,750	6,750
Gurjan Enterprises	16,100	16,100
Guraj Singh Oberoi	30,000	30,000
Guraj Singh Oberoi	1,262	1,262
Guraj Singh Oberoi	13,735	13,735
G.V. Kampani Printing Co.	5,054	5,054
Hadar Rathi Ramkishan 298	7,633	7,633
Hadar Rathi Ramkishan 466	32,000	32,000
HARIP Publication Pvt.Ltd	14,780	14,780
Hingmire Pressing, Bandus 621	2,024	2,024
Hire Vishnu Ashokra 66	2,000	2,000
HOTEL DEPOSIT 16-17	4,840	4,840
Hotel Exp.	49,770	49,770
Hotel Darwal Inn	170	170
Housekeeping Material	5,00,000	5,00,000
ILRW - Fund	3,775	3,775
Industrial Marketing Agencies	839	839
INTEREST ON I.D.S.	956	956
Internet Charges	25,416	25,416
Jadhav Mayur Namsahob 307	3,000	3,000
Jadhav Pandurang (Shah)	45,310	45,310
Jadhav Teepo Shivraj 487	48,000	48,000
JADHAV SHILPA KARBHARI 243	2,000	2,000
JADHAV SHILPA KARBHARI 679	4,228	4,228
JADHAV SHILPA KARBHARI (PROF)	10,200	10,200
Jai Mahakshi Transport	2,800	2,800
Jangid Pravin Terachand 475	14,310	14,310
Jangid Kalsahob Sadashiv 87	25,154	25,154
J.B. Graphical Arts	7,375	7,375
Jibna Power System	4,410	4,410
Joshi Gaurav Govindrao 572	2,000	2,000
JOSHI MAYURSHI MADHAVRAO 1047	53,653	53,653
Kadani Rani Sharan 462	17,779	17,779
Kalote Shivkumar Ramling 429	2,697	2,697
KALE DATTA PANDURANG 542	14,839	14,839
KALE SHUSHMA MANSARAM 298	5,004	5,004
KALSIDALI CHANDRASEKHAR PRABHAKAR 40	4,000	4,000
KALYANKAR AKSHAY TULSI RAM 1197	4,384	4,384
Kalyanekar Trading Co.	29,395	29,395
Kawale Shrinath Ashok	23,000	23,000
K.B. Sound & Lights	2,200	2,200
Kore Pradip Suresh 221	19,630	19,630
Kore Sachin Balasahob 601	61,680	61,680
Kran Alno Kausar Rahuf DSY 116	2,000	2,000
Kran Mohammad Moheshin 446	1,995	1,995
Kran Mohideen Ahmed Khan Khalil Ahmed 623	4,000	4,000
Kran Mujibul Saad Khan DSY 147	2,000	2,000
KHAN TARIQUE AYVAZ 232	30,660	30,660
Khalare Dattatraya Arjun 584	35,000	35,000
Kishor Babar	10,000	10,000
Koark Maheshin Bank Ltd	3,996	3,996
Kulkarni Snehal Rajendra 486		

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Kulbarga University Ravindra UOI 161	9,900	9,900
Lad Unesh Sarech 315	2,730	2,730
Lajpat Jyoti Bhavsar 252	2,000	2,000
Latimer Air Technology	7,397	7,397
Library Books	400	400
LIBRARY DEPT 472	31,800	31,800
Lipine Mahesh Vishnu 472	3,000	3,000
Local Conveyance	37,149	37,149
Madhuri Mallan Swetha	23,987	23,987
Madhuri Mallan Swetha	5,928	5,928
Madhuri Mallan Swetha	44,570	44,570
Madhuri Mallan Swetha	55,649	55,649
Madhuri Mallan Swetha	35,492	35,492
Madhuri Mallan Swetha	1,99,300	1,99,300
Madhuri Mallan Swetha	12,670	12,670
Madhuri Mallan Swetha	13,098	13,098
Madhuri Mallan Swetha	52,301	52,301
Madhuri Mallan Swetha	1,213	1,213
Madhuri Mallan Swetha	57,696	57,696
Madhuri Mallan Swetha	1,09,444	1,09,444
Madhuri Mallan Swetha	1,882	1,882
Madhuri Mallan Swetha	30,000	30,000
Madhuri Mallan Swetha	19,686	19,686
Madhuri Mallan Swetha	50,580	50,580
Madhuri Mallan Swetha	5,000	5,000
Madhuri Mallan Swetha	9,000	9,000
Madhuri Mallan Swetha	43,226	43,226
Madhuri Mallan Swetha	2,000	2,000
Madhuri Mallan Swetha	3,000	3,000
Madhuri Mallan Swetha	1,000	1,000
Madhuri Mallan Swetha	12,000	12,000
Madhuri Mallan Swetha	1,08,054	1,08,054
Madhuri Mallan Swetha	5,900	5,900
Madhuri Mallan Swetha	6,49,000	6,49,000
Madhuri Mallan Swetha	4,340	4,340
Madhuri Mallan Swetha	5,98,173	5,98,173
Madhuri Mallan Swetha	30,000	30,000
Madhuri Mallan Swetha	11,602	11,602
Madhuri Mallan Swetha	3,632	3,632
Madhuri Mallan Swetha	7,200	7,200
Madhuri Mallan Swetha	2,000	2,000
Madhuri Mallan Swetha	7,350	7,350
Madhuri Mallan Swetha	6,100	6,100
Madhuri Mallan Swetha	17,556	17,556
Madhuri Mallan Swetha	16,500	16,500
Madhuri Mallan Swetha	19,282	19,282
Madhuri Mallan Swetha	2,000	2,000
Madhuri Mallan Swetha	11,321	11,321
Madhuri Mallan Swetha	12,318	12,318
Madhuri Mallan Swetha	2,000	2,000
Madhuri Mallan Swetha	3,058	3,058

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PARAJANATH SHIRYANA SHIVDE 253	31,840	31,840
PARAYE SIR	1,000	1,000
Purchase Card	4,617	4,617
Purush Ashish Shrikishan 426	1,999	1,999
Rafel Akram Satar 614	2,000	2,000
Rathan Shashib Rajlak 283	2,000	2,000
Rati Ashique Vilij 816	32,992	32,992
Rati Harshali Dilip	48,160	48,160
Rati Sochal Ashok 508	2,000	2,000
PATIL, SUSHANT MANJINGI 181	2,000	2,000
Patil Sasmita Shirant 478	26,487	26,487
Patne Sakshi Ravindra DSV 150	4,000	4,000
PATTEBAHADUR VAIBHAV 332	9,000	9,000
PAWAR ARVIND RANGNATH 983	458	458
PAWAR MANOJ SHANKARRAO 168	2,988	2,988
Pawar Rupesh S 618	2,452	2,452
PAWAR SHARAD VILAS 414	32,000	32,000
PAWAR SHITAL RAMKRISHNA 256	28,351	28,351
PERE SOMNATH BABAN 1088	65,666	65,666
Photo Copy Fee	86,570	86,570
P.K. Charan	11,500	11,500
Pole Hitesh Ramnath 163	2,000	2,000
Postage & Courier	1,564	1,564
Power Hoists Pvt Ltd.	24,964	24,964
Printing and Stationery	27,501	27,501
Prof. A. B. Hegde	840	840
Prof. Anand Pawar	12,000	12,000
Prof. Avinash Bhosale	16,500	16,500
Prof. Balaji Manoj Ramesh	21,600	21,600
Prof. D.M. Deshpande	5,000	5,000
Prof. Dr. D. C. Gaur	50,400	50,400
Prof. Dr. V. G. Achwal	2,300	2,300
Profession Tax Payable	41,040	41,040
Prof. Jyoti Saravane	1,41,275	1,41,275
PROF. NITTIN TAWAR	5,000	5,000
Prof. Pranav Barode	17,000	17,000
Prof. Rajod Shubir Sir	5,000	5,000
PROF. TAPDITYA VRUSHALI	7,000	7,000
Project Bap (Gase)	2,000	2,000
Project Research (Fund)	25,050	25,050
Promotional Activity	66,600	66,600
Provisional Fund (Employee)	2,12,447	2,12,447
Provisional Fund (Employer)	1,72,800	1,72,800
P.S. Thigale	1,55,000	1,55,000
Radheshyam Tejaputti	17,004	17,004
Rachar Kalpana G 468	23,520	23,520
RAGDE SUSHIL RANGNATH	20,000	20,000
Rajul Bus Services	4,172	4,172
RAJU SANJEVIA JACDHANE	14,40,811	14,40,811
RAKESH CUPTA FOR WORKS	43,500	43,500
Rangrez Abdul Azem Abdul Rahim 380	5,000	5,000
Ratod Ravt Raju 640	2,528	2,528
Ravi Heli (Kardien)	5,088	5,088
	2,100	2,100

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KAUF GANMAN NAWATI 360	36,161	36,161	
Ravi Sharda Gangadhar 603	3,327	3,327	
Ravi Sharda	1,100	1,100	
RECKON COMPUTERS	5,71,725	5,71,725	
Redressal A/C	94,311	94,311	
Registration Fees (Workshop) CIMA	32,450	32,450	
Reliable Test & Control	1,180	1,180	
Remuneration (Visiting Lecturer)	1,500	1,500	
RENGUNTIWAR ASHWINI MURJIDHAR 1065	26,445	26,445	
Repairs & Maintenance - Building	30,999	30,999	
Repairs & Maintenance - Computer	16,335	16,335	
Revolution Books	1,030	1,030	
RECHPURE NILESH RAMESH 1070	12,500	12,500	
RECHPURE NILESH RAMESH 1070	24,310	24,310	
RMS INCORPORATION	3,02,500	3,02,500	
Royal Electrical & Motor Rewinding Works	3,682	3,682	
Royal Services	31,375	31,375	
SAN SOFT INFOSYS	13,523	13,523	
Sai Trading Company	2,510	2,510	
Sajwan Handicrafts	3,296	3,296	
SAKAL PAPERIES PVT. LTD.	26,460	26,460	
Salekh Tours & Travels	17,200	17,200	
Sahunde Arunpurna Aarun 520	27,580	27,580	
Salary on Hold	13,277	13,277	
Salary Payable	2,10,442	2,10,442	
Sangme Jyoti Aarti 435	26,487	26,487	
SANJAY ART PRINT	87,244	87,244	
Sant Krupa Services	24,190	24,190	
SARAF SUSHANTI KIRAN 1042	26,796	26,796	
Sarvato Jagdhare	43,500	43,500	
Saravaya Tejas Vivek 692	2,000	2,000	
SASANE DATTARAY CHOKAI 200	2,000	2,000	
SATPUTE VIJAY RAMESH 219	4,250	4,250	
Savitri D. Bhande	9,52,318	9,52,318	
SAVANT KETAN ANNARAO 115	2,553	2,553	
SAVANT KETAN ANNARAO 115	31,160	31,160	
SAVANT KETAN ANNARAO 115	6,600	6,600	
S.D. Sheldhar	2,100	2,100	
SECURITY CHARGES	2,000	2,000	
SECURITY DEPOSIT 16-17	39,648	39,648	
Seva Broadband Services	2,000	2,000	
Shankh Abdul Maroon Abdul Bari 157	2,000	2,000	
Shankh Fakharrunissa Razzak 515	1,850	1,850	
Shankh Hiren Iak 279	2,000	2,000	
Shankh Rishi Babur 305	9,350	9,350	
Shankh Samad	1,400	1,400	
SHANKH WASIM AKRAM 1092	10,500	10,500	
Shaurya Services	17,999	17,999	
SHREJAL AKSHAY CORAKHINATH 408	22,283	22,283	
Shikare Shubham Sharan 555	4,410	4,410	
Shivam Technology	37,600	37,600	
Shree Agencies	45,788	45,788	
Shree Ambika Printers & Publications	56,400	56,400	
Shree Ganesh Mandap Decorators	27,525	27,525	
Shree Grah Utopia	27,525	27,525	

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Shri Datta TV/W & Trainis	36,985	36,985
Shri Samarth Book Depot	2,532	2,532
Silverwave Computer Services Pvt. Ltd.	4,720	3,64,260
Solilogic Consultancy Services	3,64,260	3,000
Solstice Summit Surat 592	3,000	4,000
Solstice Summit Surat 592	4,000	2,150
Solstice Summit Sandipan DSV, 110	2,150	20,530
SONAL: SANTOSH MADHUKAR 629	20,530	1,528
Sonawane Arvind T 616	1,528	50,151
Sonawane Umesh Arvind 535	50,151	4,000
SONNE SAGAR SHIVAJI 1148	4,000	2,346
SONTAKKE AMOL KISHOR 1091	2,346	2,262
Sonwane Dnyaneshwar Shivaji 530	2,262	9,196
Souie Satish Rambhadr 566	9,196	16,800
Special Steel Supply Center	16,800	2,160
Spidiform Plastic Pvt Ltd.	2,160	43,500
Stettinwa Distributors	43,500	3,888
S.S.J Mandap	3,888	15,300
Staff Welfare	15,300	38,923
STITCH ERL	38,923	25,000
Student Welfare Exp.	25,000	6,160
Subscription Library	6,160	2,000
Subanya Sports	2,000	41,760
Sulane Dnyaneshwar Sukhadev 437	41,760	8,743
Surya Fabrication & Welding Works	8,743	2,395
Surya Marble and Stone Industries	2,395	49,000
SYGENTLO LABORATORIES LLP	49,000	2,000
Tal	2,000	37,055
Taware Roshan Ashok 576	37,055	35,460
TDS 94C	35,460	5,13,596
TDS 94C	5,13,596	9,27,999
TDS 94C	9,27,999	250
TDS (Invest & Late Filing Charges)	250	10,400
TDS Payable (Salary)	10,400	2,000
TDS (Return Filing Charges)	2,000	22,728
TG Garments & Sports	22,728	1,60,182
Telangar Vardana Anushabhi 461	1,60,182	2,000
Telangar Jyoti Manohar	2,000	2,050
Telephone Charges	2,050	12,500
Thirani Dipak Sheshwarao 571	12,500	19,202
Thirani Vaidhavy Somnath 246	19,202	8,993
TIR, Training Solutions Pvt Ltd.	8,993	1,22,202
TOHATE VISHAL SONALI 1029	1,22,202	50,000
Traveling Expenses	50,000	20,887
Total Sales	20,887	1,000
Twinkle IT Solutions Pvt Ltd.	1,000	3,02,000
Unique Prints	3,02,000	394
University Academic Audit Fees	394	5,231
University Affiliation Fees	5,231	83,650
University Eligibility Fees (BAMU)	83,650	4,58,991
University Examination Fees 2017-18	4,58,991	39,680
University Examination Fees 2018-19	39,680	2,529
URJA the Power People	2,529	17,000
Vaidhavy D.T.P. Center	17,000	
Varna Lokesh Kamalashor 433		
Varna Subhant Dilip		

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CAMPUS DIRECTOR International Centre of Excellence in Engg. & MGMT. Aurangabad	6/1	Vandana N A	7,400		7,400
		V. B. HENTERTS	7,264		7,264
		Vernon Shakti	1,18,300		1,18,300
		Vernon Vijay Kumar Harilal 49	6,132		6,132
		VETAL JAYSHRI JAYAWANTHRAO 261	22,000		22,000
		Vision Training Systems	17,584		17,584
		Vipul Teacher Shashank 427	8,094		8,094
		Wade Vijay Indushech 282	1,997		1,997
		WADE VYANKATESH RAMCHANDRA 346	18,950		18,950
		Wagh Ajnath Ganeshch 537	3,058		3,058
		Wagh Ajnath Ganeshch 537	2,000		2,000
		Waghmare Priti Deepak 521	2,000		2,000
		Wahkar Abhil Pradip 275	2,000		2,000
		Wahkar Kamesha Jalindar 251	6,686		6,686
		WAAJANILAKSHI TEJEE SODAS	3,979		3,979
		Ware Rudresh Bhairabch 477	4,004		4,004
		Waykar Varshuman Rajendra 552	8,004		8,004
		Work Shop Exp.	23,000		23,000
		YADAV RUTUJA RAJENDRA 242	2,857		2,857
		Yamun Sushant Sudashiv 440	30,000		30,000
		Yeshu Yogesh Sudamno 655	7,400		7,400
		Y.M. Khan Sir	11,500		11,500
		Yogesh Grah Udyog	24,520		24,520
		Yashwantrao Chaudhary	29,862		29,862
		ADVANCEMENT EXTS ACCOUNT	23,60,000		23,60,000
		Adv-CEEM College	18,000		18,000
		Audit Fees	817		817
		Bank Charges A/c	6,000		6,000
		Conveyance	10,000		10,000
		Disposal Incentive	55,560		55,560
		Electricity Charges A/c(Office)	36,30,000		36,30,000
		FIX DEPOSIT	2,02,011		2,02,011
		Goshala Expenses	1,20,000		1,20,000
		Goshala Maintenance	4,260		4,260
		Goshala Receipt	17,89,016		17,89,016
		Income Tax	3,826		3,826
		Insurance Milk Van	20,00,000		20,00,000
		JAN SHIKSHAN FUNDS	25,000		25,000
		Legal Expenses	950		950
		Meeting Expenses	47,262		47,262
		Milk Distribution Expenses	28,172		28,172
		Office & Misc Expenses	6,000		6,000
		Office Rent A/c	4,500		4,500
		Pension Account Shri Sant. Samant	41		41
		Postage & Telegram A/c	2,054		2,054
		Printing & Stationery A/c	5,000		5,000
		Professional Fees A/c	19,360		19,360
		Repair of Vehicle	30,000		30,000
		Salaries & Allowances	84,558		84,558
		Visit & Conveyance A/c(Goshala)			
		Closing Balance	1,53,076		1,53,076
		Cash	1,000		1,000
		Devgiri Nagar Sahakar Bank A/c	9,08,594		9,08,594
		Janta Sahakar Bank A/c 372	31,285		31,285
		Peer Cash			



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Income & Expenditure A/c for the Year ended 31.03.2020

Participants

ICEEM

IRWA

31.03.2020

31.03.2020

31.03.2020

Direct Income

2,68,24,723.00

2,68,24,723.00

Indirect Income

41,40,509.00

54,62,714.00

96,03,223.00

3,09,65,232

54,62,714

3,64,27,946

B] Expenses

Direct Expenses

2,84,52,109.00

67,850.00

2,85,19,959.00

Indirect Expenses

73,65,847.42

23,57,055.10

97,22,902.52

3,58,17,956

24,24,905

3,82,42,862

Profit before Depreciation [A-B]

(48,52,724)

30,37,809

(18,14,916)

Less :- Depreciation

68,38,701.00

66,939.90

69,05,641

Excess of Expenditure over Income

(1,16,91,425)

29,70,869

(87,20,556)

As per our Report of even date

For and on Behalf of

M K M N & co.

FRN 12743W

Chartered Accountants

For Indian Institute of Rural Workers

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 16/12/2020

Chh. Sanbhajinagar



Chairman

Secretary

Treasurer

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EXPENSES				INCOME			
	ICEEM	IRIW	Total		ICEEM	IRIW	Total
Opening Stock				Direct Incomes			
Direct Expenses				Re Admission Fees 2016-17	26,795	-	26,795
Lab Exp & Consumables	8,888		8,888	DEVELOPMENT FEES 2017-18	3,787	-	3,787
Subscription/ Membership fees	63,370		63,370	DEVELOPMENT FEES (2017-2018)	(499)	-	(499)
Admission Regulatory Authority Processing Fees	3,00,000		3,00,000	Development Fees 2018-19	61,108	-	61,108
AMCTE Fees				Development Fees 2019-2020	25,23,515	-	25,23,515
DIRECTIAON AS PER SSS				TUITION FEES (2017-18)	16,013	-	16,013
Electricity Exp	17,72,840	36,290	18,09,130	Tuition Fees 2018-19	5,98,430	-	5,98,430
Printing and Stationary	89,183	1,560	90,743	Tuition Fees 2019-2020	2,35,37,696	-	2,35,37,696
Salary	2,48,04,265	30,000	2,48,34,265	TUTION FEE16-17	(2,000)	-	(2,000)
Transport Charges (BUS)	14,13,563		14,13,563	Tution Fees 2017-18	57,678	-	57,678
Udman Group				Total	2,68,24,723	-	2,68,24,723
Total	2,84,52,109	67,850	2,85,19,959	Indirect Incomes			
Indirect Expenses				Misc Incomes	1,48,401		1,48,401
Administrative Exp	2,43,883		2,43,883	Bus Fees 2017-18	(750)		(750)
Advertisement Exp.	6,28,432	51,408	6,79,840	BUS FEES 2018-19	1,000		1,000
Communication & Internet Exp	74,836		74,836	Bus Fees Received	1,29,080		1,29,080
Concession and Discount to Student Fees	49,71,184		49,71,184	College Facilities Fees 16-17	3,000		3,000
Conference and Membership Fees	9,440		9,440	College Facilities Fees 2018-19	9,000		9,000
Fees Refunded	(16,10,050)		(16,10,050)	College Facilities Fees 2019-2020	5,000		5,000
Financial Expenses	4,198		4,198	College Facilities Fees 2019-2020	8,364		8,364
Legal and Professional Exp	3,870	45,000	48,870	FA&TC Consultancy	90		90
Misc Exp	54,997		54,997	HALL TICKET LOST FINE	(14,000)		(14,000)
Other Activities	25,510		25,510	Hostel Fee16-17	(18,000)		(18,000)
Prior Period Expenses	(38,767)		(38,767)	HOSTEL FEES 2017-18	6,000		6,000
Stationary Exp	38,318		38,318	HOSTEL FEES 2018-19	29,750		29,750
University Fees	4,19,059		4,19,059	H1 (MEMBERSHIP FEES)	(35,468)		(35,468)
Admission Expenses	6,875		6,875	Interest Received	2,08,508		2,08,508
Audit Fees	2,06,500	29,500	2,36,000	Other Income	35,79,931		35,79,931
CU, DTL, AOEC Membership Fees	29,500		29,500	Project Research (fund)	67,600		67,600
Depreciation	-		-	Registration Fees	883		883
DSR Charges	-		-	Transport Fees (16-17)	14,250		14,250
Expert Lecturer Talk Exp	6,500		6,500	Tuition Fee	190		190
Guest Lecturer's Honorarium	37,000		37,000	University Examination Fees 16-17	(320)		(320)
Honorarium Expenses	25,000		25,000	Contribution for ICEEM For Expenses of Engineering	42,05,000		42,05,000
Hotel Exp.	3,335	6,000	9,335	Costs Receipt	5,45,929		5,45,929
Incentive	1,40,000		1,40,000	ICEEM College Exam Conduct Fee	2,02,814		2,02,814
Labour Charges	9,37,525		9,37,525	ICEEM STUDEND DEVELOPTE	251,142		251,142
Material for Practical Exam	19,306		19,306	Interest on F D	254,589		254,589
Newspaper and Periodicals	12,867		12,867	Interest on S D A/c	3,240		3,240
Misc. Exp.	50	6,645	6,695				

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Project Exp (Misc)	9,512		9,512	Total			
Provident Fund (Employer)	1,80,000		1,80,000			41,40,509	
Repairs & Maintenance	1,44,131	14,360	1,58,491				54,62,714
Repairs & Maintenance (Equipments)	(11,235)		(11,235)				
Repairs & Maintenance - Building	18,161		18,161				
Security Charges	71,215		71,215				
Staff Welfare	6,57,786		6,57,786				
Student Welfare Exp.	4,000		4,000				
Tea & Refreshment Expenses	3,960		3,960				
University Examination Fees 2017-18	28,203		28,203				
University Fees	(320)		(320)				
Workshop (Skl) Improvement	636		636				
Insurance	10,400		10,400				
Godhal Expenses	4,762		4,762				
Godhal Maintenance	2,00,190		2,00,190				
Bank Charges	1,10,000		1,10,000				
Conveyance	996		996				
Income Tax Penalty	1,07,380		1,07,380				
Milk Distributions	17,39,064		17,39,064				
	41,750		41,750				
Total	73,65,847	23,57,055	97,22,903	Total		3,51,05,741.00	1,09,25,428.00
Total	3,58,17,956.42	24,24,906.10	3,82,42,861.52				4,60,31,169.00

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 Gate No 4, CIDCO Mahanagar, Pandharpur,
 Aurangabad-431136 (M.S)
 Phone : 0240-2558100-10 Fax: 0240-2558111, itcenter@iceml.com
 Receipts and Payments

1-Apr-2019 to 31-Mar-2020

RECEIPT				PAYMENT			
	ICEM	IRRV	Total		ICEM	IRRV	
Opening Balance							
Cash	1,52,076	5,754	1,57,830	Ade Babu Bhimrao 657	2,346		
Doogin Nagari Sahakar Bank A/c	1,000		1,000	Admin Charges	7,200		
Janata Sahakar Bank A/c 3723	9,09,509		9,09,509	Admission Regulating Authority Processing Fees	63,570		
Petty Cash	31,285		31,285	ANICE Fees	3,00,000		
SBI A/c 31973001259	15,89,817		15,89,817	ANICE Fees	4,620		
Students Fees-2019-2020	3,66,29,266		3,66,29,266	Amrut Shree Akadula 450	1,700		
A D C 1329		2,866	2,866	AMRUTA COMPUTERS	18,000		
Allahabad Bank 275		14,96,951	14,96,951	Amrut Agencies	2,001		
Sarawat Co-Op Bank Ltd 36779		1,20,612	1,20,612	Angaj Marayana Ganpati	2,001		
Contribution For ICEM For Expenses of Engineering		42,05,000	42,05,000	ANKUSH KENJUKA ASI IOK 1027	2,050		
Electricity Charges A/c(Office)		4,380	4,380	Annual Gathering & Sports	25,714		
FIX DEPOSIT		9,98,578	9,98,578	As Enterprise	6,940		
Gochara Receipt		5,45,929	5,45,929	Ashtwadi Canteen Service	29,500		
ICEM College Exam Conduct Fee		1,67,463	1,67,463	Association of the Management of Un-Aided Engg Cg	4,198		
ICEM STUDENT DEPOSIT		2,51,142	2,51,142	Basic Charges	4,000		
Interest on F D		88,058	88,058	BARDE CANESH KASHINATH	2,000		
Interest on S B A/c		3,240	3,240	BAWAKAR SAMART SATISH	4,000		
				Bhagwati Timber Mart	5,071		
				Bhagwati Pranjali Krishna	2,160		
				Bharati Sanchar Nigam Ltd	56,645		
				Bharati Thairvale	1,500		
				BHOGE VINOD SANTARAM 343	33,060		
				BHOORE RAJRAJESHWAR BHIMRAO 1145	2,677		
				B M Electronics	3,721		
				BORDE POOJA BHIMRAO MBA-2019-20-06	2,160		
				BORKAR SWATI ABASHAFER 11	2,074		
				CHAUDHARI ASHWINI SHIVAR 9	2,000		
				CHAVAN KIRAN RAJARAM 1116	8,000		
				Chavan Varbhav P 617	145		
				Chetan Enterprises	5,186		
				Chonthe Soudarshan Bhugvan	12,540		
				C.M.I.A. Membership Fees	5,800		
				Color Sticker	1,961		
				Consumables Workshop	420		
				Dahale Anil Vasant 642	4,070		
				Dahat Developing Library	13,570		
				Debanubh Vishal Shastirga 529	1,132		
				Devakalle Vinayak Yashav	7,250		
				Digital Techno Vision	24,908		
				Dr. Padmavati Chaudharyvakash Shivram	50,000		
				Dr.Prasanta Ganesh	5,500		

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				Dr Syed Mubeen	23,400		
				DTE (PROCESSING FEES)	1,80,000		
				Electricity Expenses Payable (MSEDCI)	18,34,530		
				Item Furniture & Work	8,000		
				PKTC Consultancy	8,363		
				Examination Fees	25,62,149		
				Expert Lecturer Talk Exp	1,500		
				Faculty Development Program (FDP)	18,957		
				Famous Book Center	2,206		
				Fees & Subscription	957		
				Flipkart	11,499		
				Freight Charges	4,001		
				Fuel Exp. (DG Set)	20,200		
				Function Expenses	250		
				Function Programme	11,171		
				Gulabhye Shubham Rajendra DSY 090	22,000		
				Ganar Krishna Jagannath 559	2,262		
				Ganesh Badak	4,746		
				Ganpati Alloys	8,374		
				Ganad Rahul Laxman DSY 127	5,000		
				Garden Exp.	9,300		
				Gawhane Prayansha Abhishan MBA	2,000		
				Gayatriwadi Vaibhav Kaulikrno MBA	8,414		
				Get in City	22,000		
				GHADGE AAKASH KRUSHANA 1025	4,000		
				Gine Sachin Sanjay	10,749		
				Githe Sarna Devdita 471	3,000		
				GIS SYSTEMS INDIA	14,910		
				GODADDY	3,893		
				Graphics Enterprises	1,77,480		
				Ground Cleaning Charges	13,400		
				Gurjan Enterprises	10,291		
				Gurte Rohit Ashok 539	1,252		
				HEIND MUSAIFIR AGENCY	61,415		
				Hiranya Resorts	39,640		
				Honorarium Expenses	25,000		
				Hotel Exp.	3,315		
				IEL (MEMBERSHIP FEES)	1,37,288		
				Indigo Telesolutions Pvt. Ltd	1,180		
				Industrial Visit	240		
				People Sabharwal Pwaf	10,000		
				Incentive	1,40,000		
				INTEREST ON T.D.S.	37,968		
				Jadhav Ajay Vijay DSY 137	5,000		
				Jadhav Rukh Pooja DSY 021	5,000		
				JAGTAP SAGAR ABHINAV 1206	15,000		
				JAMGE SIKRADIYA ACHHUT DSY 2019-20148	1,000		
				Jaygude Manoj Mohanrao	28,567		
				JOGDAND GIANDAKANT U 1167	2,133		

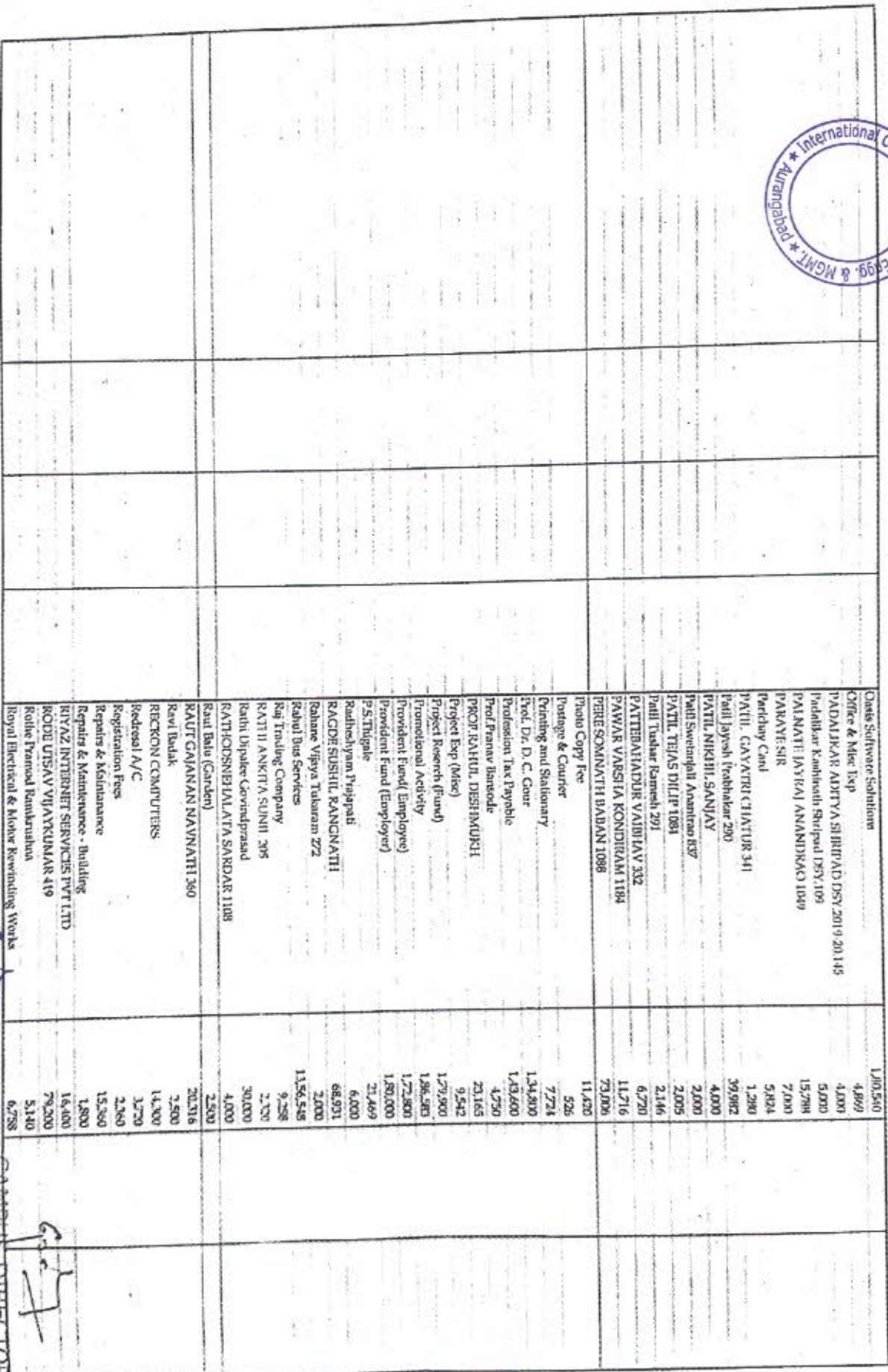
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KARADE PAMESHWAR KESHAWANRAO 103	9,600	
KADAM PRADIP MAHADEV 326	3,255	
KADAM YOGESH CHANDRANAR MB.A-2019-20-18	10,150	
Kale Jayshree Ganesh	30,000	
KALE SUDHAMA MANASA RAM 256	5,000	
KATVALI Shubhendra Shambh 203	3,011	
Keshure D.K.	8,854	
KESURJE SHUBHAM ARJUN 1129	14,443	
Khadke Vetal Chaitanya 533	2,528	
Khan Arfin Kausar Rahul DSY.116	30,880	
Khan Mohsin Shalek Khan	4,000	
Khorraman Prongleng Khongphet	2,63,880	
Kolhe Sachin Sunilramrao	2,000	
LARDE TUSHTAR TUKARAM 1077	2,480	
Labour Charges	25,000	
LAGAD ASHWINI BHALSAHEB	13,160	
Legal Top	3,870	
LITERARY DEPOSIT	19,880	
Local Conveyance	24,420	
LOKHANDE KESKOR YASHWANTRAO 239	2,000	
Lavkush Business Solution	3,960	
Madhav Mohit Services	13,604	
MADGAS RUSHIKESH M. MBA-2019-20-01	10,000	
Mahabomti Steel Traders	2,555	
Maharashtra Cable House	21,326	
Mangesh Narayan Paraye	5,000	
Maruti Printers	36,000	
MASZLA	73,540	
Material for Practical Exam	2,761	
Mittal Refrigeration & A/C Services	4,130	
Mix Auto Battery	3,300	
Mix Auto Battery	27,000	
Mix Auto Battery	12,000	
Moghana Enterprises	4,000	
MITHANKE AMAR RAJENDRA	50	
Mix F.p	9,275	
Motoc Arjun Nandu DSY.058	20,000	
Mourya Sange Kamaldeo ENG.031	10,500	
Mr. S.D. Kulkarni	19,800	
Mr. Shivan Jadhav	13,500	
Mrs. Swati R. Vaidude	1,56,350	
M/S Kulkarni Khushalwaji Maruti Nare & Co.	57,251	
M/A. Microtronics	3,196	
MUNDHE SHUBHAM KESHAV 310	3,850	
NAGARCO SNEHAL ADINATH 336	30,000	
Narwade Vetal Digambar 225	6,38,031	
Nay Jyoti Enterprises	12,887	
Newspaper and Periodicals	4,000	
NITICA PRADDEEP KALYAN	11,901	
NSS Grant		

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Royal Services	25,854	
SALSOFT INFOYS	12,214	
SARAL MEDIA PRIVATE LIMITED	11,760	
Salary Advance	2,000	
Salary on Hold	21,964	
Salary Payable	201,27,817	
Sangley Technomark	23,385	
SARACAM ABBEYSTRA AND SOUND SYSTEM	7,000	
Satpue Vijay Bahashech	2,000	
Satpue Electricals	4,244	
Savita D. Bhande	9,67,415	
Sayyad Shauddin Sayyad Vajihoddin	86,170	
Shah Saida Phulru 641	3,029	
SHARIF ATTIQ CALIB 366	2,000	
Sharma Dhireelkumar Radheshyam 025	31,500	
Sharma Services	78,200	
Sharma Bhausaheb	2,000	
Shelar Vaidhali Polgandra	3,641	
Shelke Mahesh Ramesh 159	22,000	
Sheshbhai Telecommunication & Commercial Services	8,800	
SHINDE ANIKET ABANI	4,000	
Shinde Apurva Appasaheb 481	14,633	
Shivam Technology	4,410	
Shree Agencies	9,204	
Shree Grah Udyog	21,775	
Shri Hari Coaster Bazaar & Alinari	10,600	
Shri Sanath Book Export	12,614	
SHUBI LADA SURYAKANT DESHMUKH DSY 2019-20	1,000	
Sinewave Computer Services Pvt. Ltd.	5,464	
Sinewave Urnesh April 535	1,578	
Sonwale Sanath Appasaheb 316	2,964	
Sulanya Sports	11,120	
SUN INFOSYSTEM	2,420	
Suryawanti Chla Bahashech	59,480	
Suryawanti Vijay Bahashech	70,700	
SWASTIK ENTERPRISES	8,300	
Syed Alet Ahmed 447	2,000	
TDS, P/C	30,344	
TDS, P/J	28,804	
TDS Payable (Salary)	9,47,749	
TDS (Retiree Feeding Charge)	750	
Tedap Vaidhav Subhadrao 615	3,024	
Telephone Charges	1,700	
THOMRE ANCAID VISHNU 411	34,684	
Thoral Gobai Bahashech 189	5,160	
TIKORAT MAHESH SAVAJIRAM 367	2,000	
Traveling Expenses	9,173	
Tape Kanchan Humant 691	3,680	
UDAWANT KHAM DHEPAK	4,000	

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UJWAL INDUSTRIES	8,172	
University Affiliation Fees	3,77,010	
University Eligibility Fees (UAMU)	2,022	
University Examination Fees 2018-19	2,226	
University Examination Fees 2019-2020	99,077	
University Fees	636	
Vaidharni D.T.J. Center	38,610	
Vasant Traders	5,437	
Venus Stationers	5,415	
Waghmare Suresh Suresh 008	2,000	
Wable Manishai Jalindar 251	2,000	
Washkade Dhanashree Narayan 523	2,000	
WANKHEDDE SANKET SANJAY 1066	8,474	
WATER CHARGES	5,593	
Work Shop Exp.	480	
Workshop (Skill Improvement)	10,400	
Y.M Kshan Sir	3,000	
Yogesh Ganti Udayeg	11,500	
ADVERTISEMENT EXPS ACCOUNT		
Adv-ICEEM College	51,405	47,30,000
Audit Fees	29,510	996
Bank Charges A/c	5,500	6,000
Conveyance	40,670	2,00,190
Diwali Incentive	1,10,000	17,39,064
Electricity Charges A/c(Office)	4,762	25,000
Coastal Expenses	435	41,750
Coastal Maintenance	6,210	1,540
INCOME TAX PENALTY	20,000	14,360
Insurance Milk Van	1,01,880	2,739
Legal Expenses		
Meeting Expenses		
Milk Distribution Expenses		
Office & Misc Expenses		
Printing & Stationery A/c		
Professional Fees A/c		
Repair of Vehical		
Salaries & Allowances		
Visit & Conveyance A/c(Coastal)		
Closing Balance	25,698	
Cash	1,000	
(Overdraft Nagari Sahakar Bank A/c	3,94,743	
Janila Sahakar Bank A/c 3723	43,734	
Petty Cash	41,92,472	
SBI A/c 31973901259		
A D C 1529		
Allahabad Bank 275		
Sarawal Co-Op Bank Ltd 36279		
Total	3,93,12,952.42	78,94,992.16

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As per our Report of even date
For and on Behalf of
M K M N & co.
FRN 127431V
Chartered Accountants



Placed

CA Nareni M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date 12/12/2020

Chh. Sambhalnagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
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Aurangabad

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Income & Expenditure A/c for the Year ended 31.03.2021			
	ICEEM 31.03.2021	IIRWA 31.03.2021	31.03.2021
A] Income			
Direct Income	4,05,94,211		4,05,94,211
Indirect Income	8,25,623	96,89,454	1,05,15,077
	4,14,19,834	96,89,454	5,11,09,288
B] Expenses			
Direct Expenses	2,16,89,647	86,460	2,17,76,107
Indirect Expenses	1,22,97,420	6,11,898	1,29,09,317
	3,39,87,067	6,98,358	3,46,85,424
Profit before Depreciation [A-B]	74,32,767	89,91,096	1,64,23,864
Less :- Depreciation	61,66,987	60,246	62,27,233
Excess of Expenditure over Income	12,65,780	89,30,850	1,01,96,631
As per our Report of even date			
For and on Behalf of	For Indian Institute of Rural Workers		
M K M N & co.			
FRN 127443W			
Chartered Accountants			
<i>Elvinder</i>	<i>Chairman</i>	<i>Secretary</i>	<i>Treasurer</i>
CA Naresh M. Khandelwal			
Chartered Accountant			
Partner			
M.No.129847			
Date: 06/12/2021			
Chh. Sambhajinagar			



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EXPENSES				INCOME			
	ICEEM	IIRW	Total		ICEEM	IIRW	Total
Direct Expenses	10,25,530	71,460	10,96,990	Direct Incomes	38,48,100	-	38,48,100
Electricity Exp	2,06,64,117	15,000	2,06,79,117	Development Fees 2020-2021	(26,795)	-	(26,795)
Salary	2,16,89,647	86,460	2,17,76,107	Re Admission Fees 2016-17	(27,670)	-	(27,670)
Indirect Expenses	2,12,149	-	2,12,149	TUTION FEES, (2017-18)	2,76,52,734	-	2,76,52,734
Administrative Exp	2,60,422	-	2,60,422	Tuition Fees 2020-2021	91,47,842	-	91,47,842
Advertisement Exp	1,81,403	-	1,81,403	TUTION FEES 2020-2021	-	-	-
Communication & Internet Exp	47,08,419	-	47,08,419				
Concession and Discount in Student Fees	9,440	-	9,440				
Conference and Membership Fees	22,410	-	22,410				
Fees Refunded	4,253	-	4,253				
Financial Expenses	73,940	-	73,940				
Legal and Professional Exp	1,39,806	-	1,39,806				
Misc Exp	93,949	-	93,949				
Cashal Expenses	10,342	-	10,342				
Prior Period Expenses	6,71,153	-	6,71,153				
Bank Charges A/c	1,77,000	-	1,77,000				
University Fees	59,000	-	59,000				
Audit Fees	1,000	-	1,000				
Conveyance	(3,000)	-	(3,000)				
Energy Audit Fees (Subsidy) NEDRA	2,963	-	2,963				
Printing & Stationery A/c	3,000	-	3,000				
Dinner Incentive	72	-	72				
Meeting Expenses	2,93,615	-	2,93,615				
Labour Charges	22,210	-	22,210				
Misc Exp	1,57,500	-	1,57,500				
Provident Fund (Employees)	2,56,895	-	2,56,895				
Repairs & Maintenance	14,455	-	14,455				
Repairs & Maintenance - Building	6,60,133	-	6,60,133				
Security Charges	43,53,135	-	43,53,135				
Students Balance Write Off	1,22,97,420	-	1,22,97,420				
Total	3,39,87,067	6,98,358	3,46,85,424	Total	4,14,19,834	96,89,454	5,11,09,288

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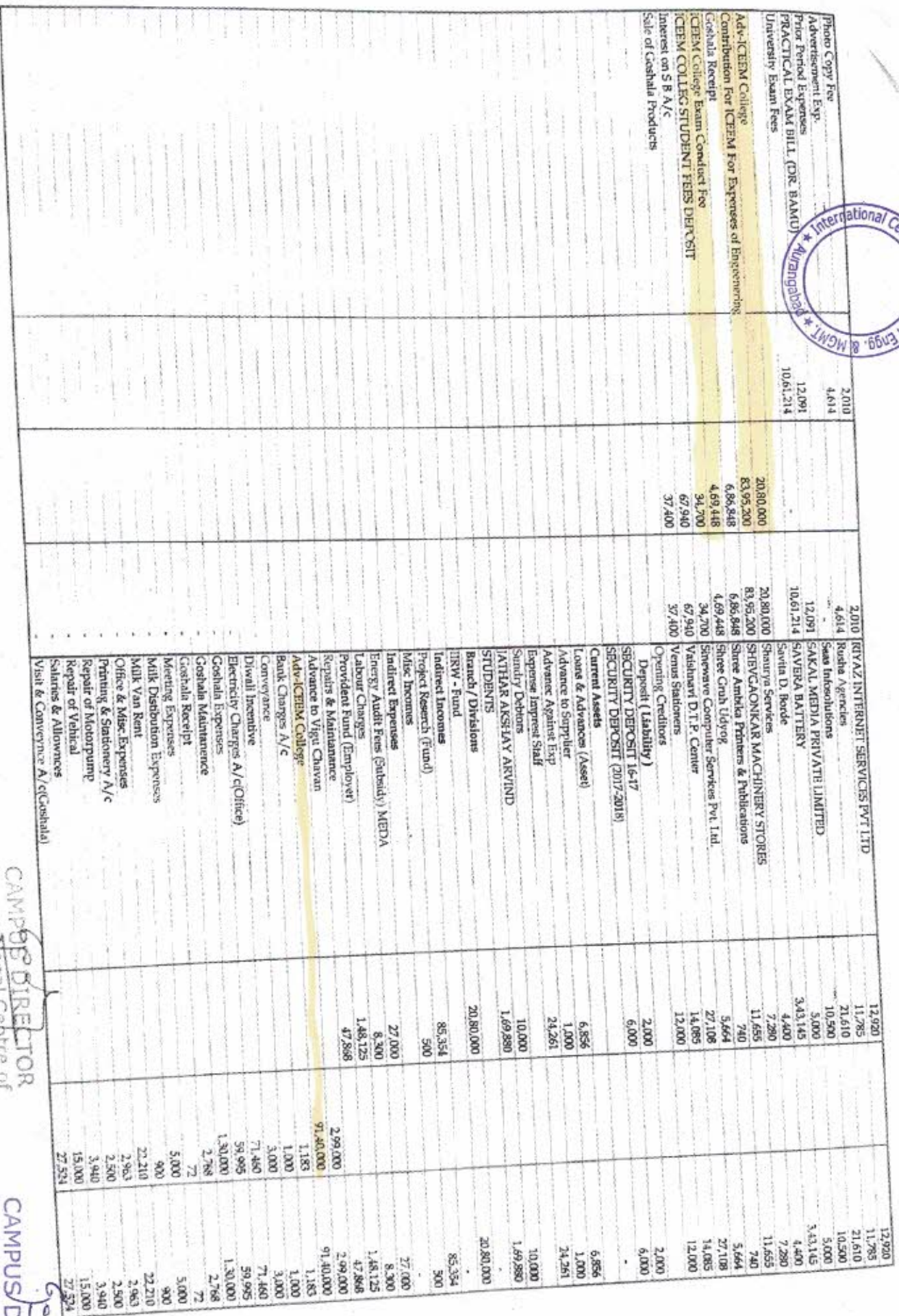


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 Cut No 4, CIDCO Mahanagar, Pandharpur,
 Aurangabad-Pune Road, Aurangabad-431136 (M.S.)
 Phone : 0240-258100-10 Fax: 0240-2586111, [icem@rediffmail.com]
 Receipts and Payments
 1-Apr-2020 to 31-Mar-2021

	RECEIPT		PAYMENT	
	ICEEM	IIRW	ICEEM	IIRW
Opening Balance				
Bank Accounts				
Deogiri Nagar Sahakar Bank A/c	1,000		39,707	39,707
Janata Sahakar Bank A/c 3723	3,94,743		12,000	12,000
SBI A/c 31973904259	41,92,472		20,54,211	20,54,211
A D C C 1529		2,866	15,600	15,600
Allahabad Bank 275		6,69,008	1,62,000	1,91,500
Sarwat Co-Op Bank Ltd 36779		51,495	1,07,100	1,07,100
Cash	25,998	2,399	1,56,600	1,56,600
Partly Cash	43,734		1,21,560	1,21,560
Current Liabilities			1,80,80,746	1,80,80,746
Provisional Admission Fees-2020-2021	54,000		11,998	11,998
Salary Payable	64,362		17,500	17,500
Association of the Management of Un-Aided Engg Ctg	29,500		1,48,995	1,48,995
B M Electronics	3,721		4,300	4,300
Digital Techno Vision	11,800		3,620	3,620
Jai Mahalaxmi Transport	7,500		7,639	7,639
M/s. Microtronics	15,680		44,413	44,413
SARGAM ARKESTRA AND SOUND SYSTEM	31,231		2,537	2,537
Shree Anshika Printers & Publications	7,000		45,000	45,000
Shri Samarth Book Depot	11,655		42,500	42,500
Deposit (Liability)	12,614		1,10,719	1,10,719
SECURITY DEPOSIT (2017-2018)	6,000		6,258	6,258
Current Assets			5,900	5,900
Loans & Advances (Asset)			43,365	43,365
Expense Imprest Staff	4,324		13,570	13,570
Sundry Debtors	10,000		55,602	55,602
ATTIAR AKSHAY ARVIND	1,72,06,201		13,59,900	13,59,900
STUDENTS			6,496	6,496
Branch / Divisions			15,680	15,680
IIRW - Fund	91,40,000		14,455	14,455
Direct Expenses			11,139	11,139
Electricity Exp	3,10,580		6,402	6,402
Indirect Income			8,075	8,075
Interest Received	1,68,836		25,160	25,160
Project Research (Fund)	2,27,550		3,540	3,540
Misc Income	51,776		26,460	26,460
Indirect Expenses			14,868	14,868
Energy Audit Fees (Subsidy) MEIDA	30,000		31,231	31,231
Repairs & Maintenance	4,870		6,59,145	6,59,145
Administrative Exp			3,26,403	3,26,403
Local Conveyance	528		18,000	18,000

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Closing Balance	9,000.00			
Administrative Exp				
Admin Charges	6,150		6,150	
Fuel Exp	3,500		3,500	
Fuel Exp. (DG Set)	16,000		16,000	
Function Programme	4,840		4,840	
Insurance Charges	4,179		4,179	
Local Conveyance	14,749		14,749	
N.S.S. Grant	11,125		11,125	
Office & Misc Exp	19,994		19,994	
Photo Copy Fee	2,640		2,640	
Printing & Stationery	7,562		7,562	
Software Charges	20,699		20,699	
Training & Placement Exp	7,430		7,430	
Travelling Expenses	5,530		5,530	
Advertisement Exp.	1,40,796		1,40,796	
Communication & Internet Exp	4,369		4,369	
Financial Expenses	4,253		4,253	
Legal and Professional Exp	19,440		19,440	
Misc Exp	19,627		19,627	
Prior Period Expenses	16,222		16,222	
PRACTICAL EXAM BTL (DR. BAMU)	5,695		5,695	
Statutory Exp	2,61,000		2,61,000	
University Fees	15,96,228		15,96,228	
University Affiliation Fees				
University Exam Fees				
Closing Balance				
Bank Accounts	1,000		1,000	
Deopuri Nagari Sahakar Bank A/c	2,32,385		2,32,385	
Janata Sahakar Bank A/c 3723	37,43,646		37,43,646	
SBI A/c 31973904259				
Cash-in-hand	18,940		18,940	
Cash	14,225		14,225	
Partly Cash				
Total	3,31,47,503.45	1,24,97,242.99	4,56,44,846.44	

For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

As per our Report of even date
For and on Behalf of
M K M N & Co.
PRN 127443W
Chartered Accountants
[Signature]
CA Naresh M. Khandalewal
Chartered Accountant
Partner
M.No.129847
Date: 06/12/2021
Chh. Sambhajinagar



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Income & Expenditure A/c for the Year ended 31.03.2022

Particulars	ICEEM	IIRWA	
	31.03.2022	31.03.2022	31.03.2022
A] Income			
Direct Income	4,28,21,235	-	4,28,21,235
Indirect Income	11,15,111	1,47,57,255	1,58,72,366
	4,39,36,346	1,47,57,255	5,86,93,601
B] Expenses			
Direct Expenses	2,05,25,944.00	9,920.00	2,05,35,864.00
Indirect Expenses	72,20,377.62	7,55,448.00	79,75,825.62
	2,77,46,322	7,65,368	2,85,11,690
Profit before Depreciation [A-B]	1,61,90,024	1,39,91,887	3,01,81,911
Less :- Depreciation	55,66,848.00	64,221.00	56,31,069.00
Excess of Expenditure over Income	1,06,23,175.88	1,39,27,666.40	2,45,50,842
Less Accualation	57,00,000.00		57,00,000.00
Excess Transferred to P&L	49,23,175.88	1,39,27,666.40	1,88,50,842

As per our Report of even date

For and on Behalf of

M K M N & co.

FRN 127443W

Chartered Accountants

For Indian Institute of Rural Workers

Chairman

Secretary

Treasurer

CA Naresh M. Khandelwal
Chartered Accountant
Partner
M.No.129847
Date: 30/09/2022



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EXPENSES				INCOME			
	ICEEM	IRW	Total		ICEEM	IRW	Total
Direct Expenses				Direct Incomes			
Subscription/ Membership Fees	10,31,268	9,920	10,41,188	Concession and Discount In Student Fees	3,80,37,492	-	3,80,37,492
Electricity Exp	1,94,94,676	-	1,94,94,676	Tuition Fees 2021-22	46,59,543	-	46,59,543
Salary				DEVELOPMENT FEES-2021-2022	8,919	-	8,919
				Development Fees 2020-2021	44,200	-	44,200
				ELEGIBILITY FEES-2021-2022	71,081	-	71,081
				TUITION FEES-2020-2021	4,28,21,235	-	4,28,21,235
				Total			
Total	2,05,25,944	9,920	2,05,35,864	Indirect Incomes	99,098	-	99,098
Indirect Expenses				Misc Incomes	1,20,575	-	1,20,575
Administrative Exp	2,39,163	36,750	2,75,913	Admission Cancellation Charges	1,25,678	-	1,25,678
Advertisement Exp.	5,21,344	-	5,21,344	Bank Interest Received	3,44,800	-	3,44,800
Communication & Internet Exp	2,39,663	-	2,39,663	HOSTEL FEES-2021-2022	4,24,960	-	4,24,960
Electricity Charges A/c(Office)	-	-	-	Interest on PD	-	-	-
Fees Refunded	6,956	487	7,443	Santay Dechnukh	-	1,36,79,104	1,36,79,104
Financial Expenses	2,02,500	-	2,02,500	Contribution For ICEEM For Expenses of Engineer	-	6,65,649	6,65,649
Guest Lecturers Expenses	552	-	552	Costsala Receipt	-	1,67,777	1,67,777
Lab Exp & Consumables	3,64,051	25,000	3,89,051	Interest on S B A/c	-	2,44,775	2,44,775
Legal and Professional Exp	6,06,776	3,070	6,09,846	ICEEM College Exam Conduct Fee	-	-	-
Misc Exp	-	5,34,284	5,34,284				
Cashal Expenses	-	20,000	20,000				
Professional Fees A/c	-	1,500	1,500				
Printing & Stationery A/c	1,25,000	-	1,25,000				
Registration Charges	3,24,176	-	3,24,176				
Repairs and Maintenance	-	1,04,482	1,04,482				
TDS Adjusted	360	-	360				
Statutory Exp	2,11,822	-	2,11,822				
University Fees	2,09,000	29,500	2,38,500				
Audit Fees	-	-	-				
Depreciation	96,672	-	96,672				
Income Tax	5,10,806	-	5,10,806				
Labour Charges	-	-	-				
Provident Fund (Employer)	6,41,520	-	6,41,520				
Security Charges	2,00,000	-	2,00,000				
Startup and Incubation Expenses	27,20,018	-	27,20,018				
Students Balance Write Off	-	-	-				
Bank Charges A/c	-	375	375				
Meeting Expenses	72,20,378	7,55,448	79,75,826				
Total	2,77,46,322	7,65,368	2,85,11,690				

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Gul No 4, CIDCO Mahanagar, Pandharpur,

Aurangabad-Pune Road, Aurangabad-431136 (M.S.)

Phone : 0240-2558100-10 Fax: 0240-2558111, icemr@rediffmail.com

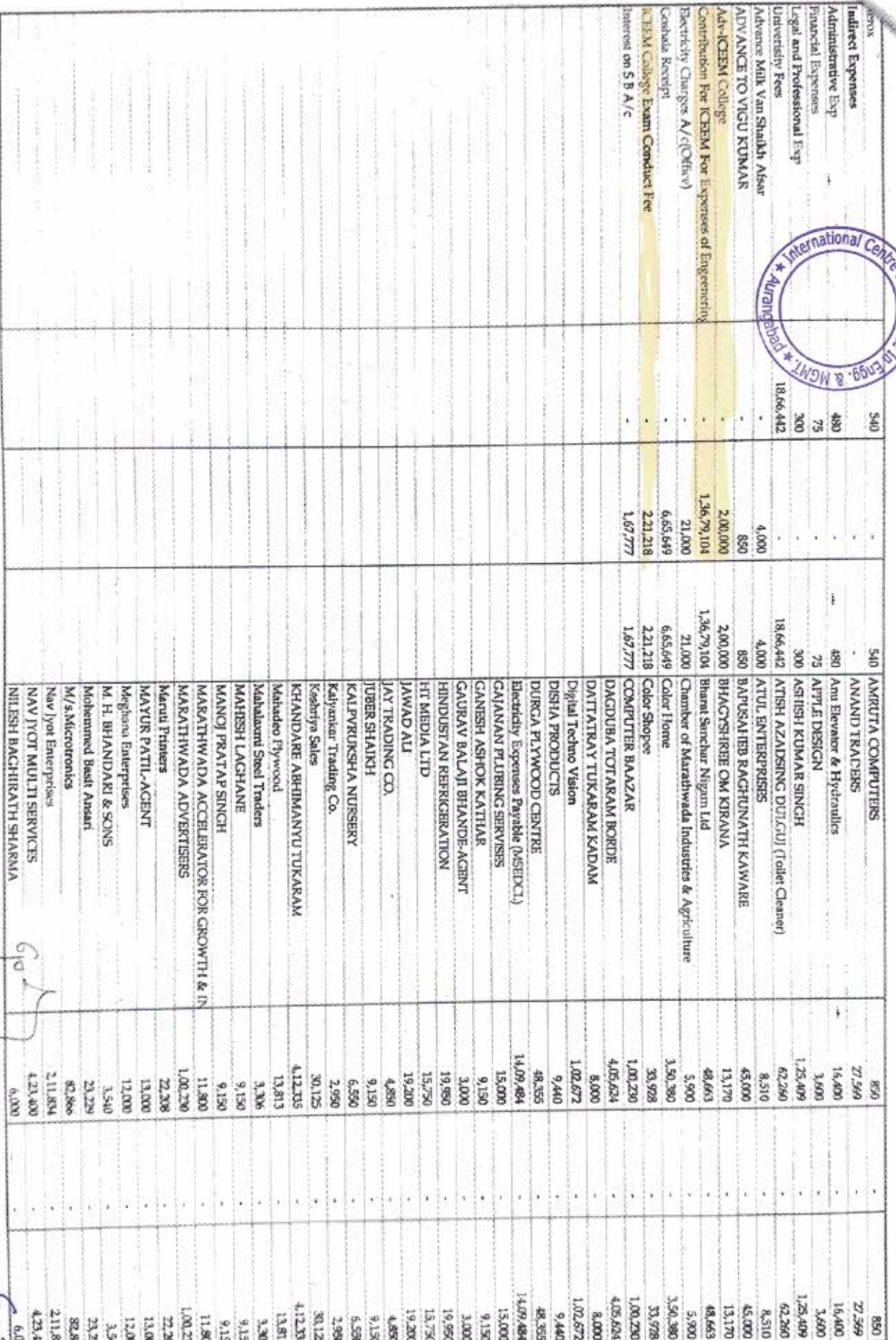
Receipts and Payments

1-Apr-2021 to 31-Mar-2022

RECEIPT				PAYMENT			
	ICEEM	IIRW	Total		ICEEM	IIRW	Total
Opening Balance							
Bank Accounts	1,000	-	1,000	Unsecured Loans	1,00,00,000	-	1,00,00,000
Devgurt Nagan Sahakar Bank A/c	2,32,365	-	2,32,365	Short Term Loan	-	-	-
Nagan Sahakar Bank A/c 3723	37,43,646	-	37,43,646	Current Liabilities	5,500	-	5,500
SRI A/c 31673000259	-	-	-	Provisions	9,875	-	9,875
Cash-in-hand	18,940	-	18,940	Advance Charges Payable	1,65,750	-	1,65,750
Cash	14,225	-	14,225	Employer P.F. Contribution	1,55,800	-	1,55,800
Petty Cash	-	2,866	2,866	M K M N & Co.	77,400	-	77,400
A D C C 1539	-	25,43,040	25,43,040	Profession Tax Payable	1,97,44,903	-	1,97,44,903
Allahabad Bank 275	-	3,558	3,558	Provident Fund (Employee)	19,956	-	19,956
Cash	-	1,29,784	1,29,784	Salary Payable	22,125	-	22,125
Survival Co-Op Bank Ltd 36779	-	-	-	TDS, 94C	3,58,225	-	3,58,225
Current Liabilities	13,000	-	13,000	TDS, 94J	34,25,758	-	34,25,758
Surplus Debitors	-	-	-	TDS Payable (Salary)	-	4,000	4,000
Surplus Creditors	-	-	-	Arrears Payable	-	1,98,355	1,98,355
MAYUR PATEL-AGENT	-	-	-	Advance Milk Van Shalish Afair	-	36,750	36,750
Current Assets	-	-	-	ADVANCE TO VICU KUMAR	-	70,00,000	70,00,000
Surplus Debtors	40,846	-	40,846	ADVERTISEMNT EXPS ACCOUNT	-	2,00,000	2,00,000
DAMARE DAKSHINI PRASANNAKUMAR	55,260	-	55,260	Adv-ICEEM College	-	29,500	29,500
ADHAV VISHAL ASHOK	55,260	-	55,260	Allahabad Bank FDR	-	487	487
KIRWANDE VISHAKHA MAROTTI	43,873	-	43,873	Audit Fees	-	30,920	30,920
PAKHARE ASHISH MECH-II	55,260	-	55,260	Bank Charges A/c	-	77,913	77,913
SASANE MAYURI BHARAT	3,31,62,661	-	3,31,62,661	Electricity Charges A/c(Office)	-	1,20,000	1,20,000
STUDENTS	-	-	-	Goshala Expenses	-	25,000	25,000
Branch / Divisions	70,00,000	-	70,00,000	Goshala Maintenance	-	43,000	43,000
IIRW - Fund	-	-	-	Legal Expenses	-	375	375
Direct Expenses	4,27,443	-	4,27,443	Live Stocks	-	1,38,866	1,38,866
Electricity Exp	-	-	-	Meeting Expenses	-	3,070	3,070
Indirect Incomes	1,79,320	-	1,79,320	Milk Van Rent	-	1,500	1,500
Admission Cancellation Charge*	1,25,678	-	1,25,678	Office & Misc. Expenses	-	20,000	20,000
Bank Interest Received	4,800	-	4,800	Printing & Stationery A/c	-	2,00,000	2,00,000
HOSTEL FEES- 2021-2022	1,37,907	-	1,37,907	Professional Fees A/c	-	-	-
Interest on FD	-	-	-	Tar Fencing	-	-	-
Misc Incomes	11	-	11	Sundry Creditors	9,150	-	9,150
Export Form Xerox	1,042	-	1,042	ABHIJEET KINCAONKAR	81,000	-	81,000
Library Fine	200	-	200	ACHYUT VISHWANATH BHOSALE	25,000	-	25,000
Migration Fees	64,804	-	64,804	AKSHARAI PUBLICATION	340,000	-	340,000
Paper Scrap Sales	9,501	-	9,501	ALTICOR CONSTRUCTIONS	-	-	-
ITC Charges	-	-	-				

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International Centre on

Aurangabad

International Centre of

Aurangabad



PRAVIN LAXMAN SHINDE-AGENT	3,000	3,000
PRINTER CARE	2,700	2,700
Prof Abhilesh B Deshmukh	42,000	42,000
PROF. AJAY HATWATE	5,000	5,000
Prof Anjali Ganesh Kaverbe	22,500	22,500
PROF. DHEERAJ SHARMA	10,000	10,000
PROF. MANISHA SHASHIKANT DABHADE	28,000	28,000
PROF. MANISHA YOGESH THORAT	28,000	28,000
Prof. Pooja Subhashrao Deshmukh	20,000	20,000
Prof. Pramod W Gadpayle	20,000	20,000
Prof Sachin Narayan Kadam	45,000	45,000
Prof Satish Gokwad	3,000	3,000
PROF SHIVRAM BHANUDAS JANAL	10,000	10,000
PSP IF ASSOCIATES PVT LTD	5,000	5,000
RADIYESHYAM RAMGOPAL MUNDADA-AGENT	10,000	10,000
Rahul Fabricators	9,000	9,000
RAMBHEJ NATHU CODE	1,01,280	1,01,280
RAVI RAJABHAU SUTAR-AGENT	6,000	6,000
REVAITRAM CARPENTRY WORKS	38,000	38,000
RIYAZ INTERNET SERVICES PVT LTD	10,400	10,400
ROHIT PRALAPATI	9,150	9,150
Saas Intoeolutions	1,58,009	1,58,009
SAL SOFT INFOVIS	10,900	10,900
SARVESH ENTERPRISES	1,196	1,196
SATISH BALNATH CAIKWAD-AGENT	18,000	18,000
Satya Electricals	27,796	27,796
Savitri D. Borde	1,77,635	1,77,635
SHRADHA ENTERPRISES	1,380	1,380
Shree Agencies	8,850	8,850
Shree Ambika Printers & Publications	2,25,330	2,25,330
SHREE BHAVANI STONE	49,000	49,000
SHREE CANESH WATER PROOFING	1,07,315	1,07,315
Shree Granh Udyog	1,645	1,645
SHREE OSTVAJI TRADERS	2,940	2,940
SHREE RAM MARBLE	46,428	46,428
S.R. BHUTADA AND ASSOCIATES	10,931	10,931
SUNIL RAMMAL BHATTIA	6,500	6,500
SUN INFOSYSTEM	700	700
SURESH SOPANRAO MANAL-AGENT	12,000	12,000
Surya Marble and Stone Industries	24,476	24,476
TIRUPATI REHILING	2,100	2,100
VAISHALI SHELAR	9,150	9,150
VBM ENGINEERS AND ELECTRICALS	4,050	4,050
Venus Stationers	40,205	40,205
VICU KUMAR	13,000	13,000
YOGESH NAMDEO LAGHANE	3,000	3,000
Fixed Assets	3,000	3,000

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Building Construction/Treated As Application/No Dep		3,056	-	3,056
Current Assets				
Loans & Advances (Asset)		97,630	-	97,630
Dr. Padmarat Chandrakrishna Shivaram		5,191	-	5,191
Prof. Rajesh Wagh		3,088	-	3,088
Advance Against Exp		1,11,130	-	1,11,130
Expense Imprest Staff		4,28,946	-	4,28,946
Sundry Debtors				
STUDENTS				
Branch / Divisions		2,00,000	-	2,00,000
TRW - Fund				
Indirect Income		58,745	-	58,745
Admission Cancellation Charges		2,575	-	2,575
Sundry Debtors				
Indirect Expenses		58,019	-	58,019
Labour Charges		71,250	-	71,250
Provident Fund (Employer)		2,00,000	-	2,00,000
Startup and Incubation Expenses		1,58,210	-	1,58,210
Administrative Exp		1,26,289	-	1,26,289
Advertisement Exp.		23,560	-	23,560
Communication & Internet Exp		6,481	-	6,481
Financial Expenses		552	-	552
Lab Exp & Consumables		47,920	-	47,920
Legal and Professional Exp		7,390	-	7,390
Misc Exp		1,25,000	-	1,25,000
Registration Charges		24,307	-	24,307
Repairs and Maintenance		360	-	360
Statutory Exp		21,02,423	-	21,02,423
University Fees				
Closing Balance				
Bank Accounts		1,000	-	1,000
Deogiri Nagar Sahakar Bank A/c		5,09,088	-	5,09,088
Janata Sahakar Bank A/c 3723		11,39,884	-	11,39,884
KOTAK BANK A/C - 8945130684		1,518	-	1,518
KOTAK BANK - NSS - 8945745659		15,19,441	-	15,19,441
SBI A/c 31979904259				
Cash-in-hand		17	-	17
Cash		15,960	-	15,960
Petty Cash		2,866	-	2,866
A D C 1529		38,04,965	-	38,04,965
Allahabad Bank 275		1,292	-	1,292
Cash		54,89,320	-	54,89,320
KOTAK MAHINDRA BANK 8945130677		2,10,647	-	2,10,647
Saraswat Co-Op Bank Ltd 36779				
Total		4,72,54,896	1,76,38,826	6,48,93,722
Total		4,72,54,896	1,76,38,826	6,48,93,722

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As per our Report of ever...
For and on Behalf of

M K M N & co.

Chartered Accountants

Shinde

CA Nareesh M. Khandelwal

Chartered Accountant

Partner

M.No.129947

Date: 30/08/2022

Chk. Sambhajinagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

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Income & Expenditure A/c for the Year ended 31.03.2023

Particulars	ICEEM 31.03.2023	IIRWA 31.03.2023	31.03.2023
A] Income			
Direct Income	1,66,25,927.00	-	1,66,25,927.00.
Indirect Income	44,15,722.00 2,10,41,649	1,47,15,862.30 1,47,15,862	1,91,31,584.30. 3,57,57,511.
B] Expenses			
Direct Expenses	2,60,18,046.00	16,001.00	2,60,34,047.00
Indirect Expenses	1,84,21,656.00 4,44,39,702	5,68,366.00 5,84,367	1,89,90,022.00. 4,50,24,069
Profit before Depreciation [A-B]	(2,33,98,053)	1,41,31,495	(92,66,558)
Less :- Depreciation	56,08,395.00	69,769.00	56,78,165.00
Excess of Expenditure over Income	(2,90,06,448)	1,40,61,726	(1,49,44,723)
As per our Report of even date			
For and on Behalf of			
M K M N & co.			
FRN 127443W			
Chartered Accountants			
For Indian Institute of Rural Workers			
CA Naresh M. Khandelwal	Chairman	Secretary	Treasurer
Chartered Accountant			
Partner			
M.No.129847			
Date: 23/10/2023			
Chh. Sambhajinagar			



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EXPENSES				INCOME			
	ICEM	IRRV	Total		ICEM	IRRV	Total
Direct Expenses				Direct Income			
Electricity Exp	5,92,347	16,001	6,08,348	Development Fees 22-23	28,86,957	-	28,86,957
Salary	2,54,25,699	-	2,54,25,699	Tuition Fees 2022-23	80,97,912	-	80,97,912
Total	2,60,18,046	16,001	2,60,34,047	BUS FEES-2022-23	47,500	-	47,500
Indirect Expenses				Tuition Fees 2021-22	39,94,372	-	39,94,372
Fuel Exp	1,000	-	1,000	Hostel Fees 21-22	42,600	-	42,600
Fuel Exp (X: Set)	24,162	-	24,162	Hostel Fees 22-23	6,05,570	-	6,05,570
Local Conveyance	24,999	-	24,999	Development Fees 21-22	11,80,726	-	11,80,726
Office & Misc Exp	1,07,158	1,406	1,08,564	Eligibility Fees 21-22	4,300	-	4,300
Printing & Stationery Exp	2,12,489	4,532	2,17,021	Tuition Fees 21-22	(1,44,407)	-	(1,44,407)
Software Charges	15,580	-	15,580	HOSTEL FEES-2022-2023	21,200	-	21,200
Tee & Refreshment Expenses	96,602	-	96,602	FreeShip in Tuition Fees 20-21	(1,10,803)	-	(1,10,803)
Transportation Charges	46,260	-	46,260		Total	1,86,28,927.00	1,86,28,927.00
Traveling Expenses	1,62,423	-	1,62,423				
Training & Placement Exp	76,700	6,000	82,700	Indirect Income	1,72,553	1,72,553	3,45,106
Office Rent	-	-	-	Misc Incomes	13,500	13,500	26,000
Postage & Courier	6,036	-	6,036	Admission Cancellation Charges	1,52,345	1,52,345	3,04,690
Advertisement Exp.(Admission)	2,81,246	-	2,81,246	Blank Interest Received	30,10,000	30,10,000	60,20,000
Admission Regulating Authority Processing Fees	61,500	-	61,500	CONSULTANCY INDUSTRIES SKILL	4,28,101	4,28,101	8,56,202
Advertisement (Recruitment)	46,372	-	46,372	Examination Fees	4,08,950	4,08,950	8,17,900
Practical Activity	1,51,591	-	1,51,591	Interest on TD	18,797	18,797	37,594
Practical Charges	50,225	-	50,225	PRACTICAL EXAM BILL (DR. RAMU)	46,185	46,185	92,370
Internet Charges	1,12,17,092	-	1,12,17,092	REGISTRATION FOR ADMISSION-2022-2023	2,000	2,000	4,000
One Time Settlement Claim	30,511	-	30,511	REGISTRATION FOR ADMISSION-2023-2024	2,02,000	2,02,000	4,04,000
Telephone Charges	14,146	-	14,146	RENT COMPUTER LAB	11,000	11,000	22,000
Website Firewall Charges	17,979	343	18,322	SPONSORSHIP OF CULTURAL FESTIVAL	(49,689)	-	(49,689)
Bank Charges	1,000	-	1,000	CONTRIBUTION FOR ICEEM For Expenses of Engineering	1,33,48,000	1,33,48,000	2,66,96,000
Commutables	86,097	-	86,097	Goshala Receipt	5,34,193	5,34,193	10,68,386
Learn and Earn Expenses	2,57,000	-	2,57,000	ICEM College Exam Conduct Fee	1,90,573	1,90,573	3,81,146
Guest Lecturer's Honorarium	15,600	-	15,600	Income Tax Refund	1,14,142	1,14,142	2,28,284
Honorarium Expenses	18,000	-	18,000	Interest on F.D	2,40,025	2,40,025	4,80,050
Remuneration (Visiting Lecturer)	3,28,500	-	3,28,500	Interest on S.B A/c	2,46,499	2,46,499	4,92,998
Consultancy Charges	-	7,500	7,500	Sale of Goshala Products	33,000	33,000	66,000
Professional Fees	1,47,100	-	1,47,100	TDS	9,430	9,430	18,860
Legal Exp	3,36,685	-	3,36,685				
Garden Exp	-	-	-				
Ground Cleaning Charges	74,645	-	74,645				
Housekeeping Expenses	36,929	-	36,929				
Housekeeping Material	124	-	124				
Misc Exp	5,702	-	5,702				
Project Exp (O&M)	5,795	-	5,795				
INTEREST ON T.D.S.	-	-	-				

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TDS (Return Filing Charges)	29,740		29,740			
University Fees	12,90,267		12,90,267			
Audit Fees	20,000	29,500	49,500			
Repairs & Maintenance	6,54,994		6,54,994			
Labour Charges	6,67,946		6,67,946			
Security Charges	6,13,586		6,13,586			
DRT Aurangabad	1,00,400		1,00,400			
Annual Fees	1,18,000		1,18,000			
Annual Catering & Sports	4,97,776		4,97,776			
Dividit Incentive	-	5,000	5,000			
Website Renewal Charges	18,991					
Income Tax	43,216		43,216			
Insurance Charges	47,414		47,414			
Sports Material Expenses	35,960		35,960			
Staff Welfare	36,000		36,000			
Students Development Program	35,000		35,000			
Short term PMKVY Course	10,118		10,118			
Transport Charges (Bus)	2,45,000		2,45,000			
Costsala Expenses	1,84,21,656	5,14,085	1,89,90,022			
	5,68,366					
Total	4,44,39,702	5,84,367	4,50,24,069	Total	2,10,41,649	1,47,15,862
						3,57,57,511

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KOLGANESH SANKHETH	15,000	15,000	15,000	9,302	26,288	9,302
KULDHAR AARTI DEVAR	14,870	14,870	14,870	22,988	26,288	26,288
MARCE ARSHAY KAUTIK	16,390	16,390	16,390	8,590	8,590	8,590
MARCE TOSHAR DATTATRAY	13,000	13,000	13,000	3,94,188	3,94,188	3,94,188
MCHD MATTUDDIN MCHD YASHUDDIN	11,260	11,260	11,260	2,34,659	2,34,659	2,34,659
NIMCONKAR ANKUSH RAJENDRA	5,385	5,385	5,385	2,950	2,950	2,950
PAKSHARE ASHISH NICHHI	12,968	12,968	12,968	35,000	35,000	35,000
PANCHAL GUNAJ MADHAVRAO	13,385	13,385	13,385	25,471	25,471	25,471
PATIL MAYUR SANTOSH	14,365	14,365	14,365	73,822	73,822	73,822
PATIL KOGIRI ISHWAR	11,485	11,485	11,485	9,346	9,346	9,346
PATHE BADAL SHALIRAM	20,485	20,485	20,485	78,067	78,067	78,067
PAITHOD PANKAJ KAILAS	4,639	4,639	4,639	11,000	11,000	11,000
RAJNANWAR PANDURANG SHANKAR	24,775	24,775	24,775	23,441	23,441	23,441
SEELKE VIKAS APPASAHEB	16,260	16,260	16,260	1,25,975	1,25,975	1,25,975
SOMWANSHE PRASAD MAROTI	19,985	19,985	19,985	13,000	13,000	13,000
TANDALE SUNIT SANTOSH	37,000	37,000	37,000	12,000	12,000	12,000
TAYADE PRANAKTA SANJAY	37,000	37,000	37,000	17,850	17,850	17,850
THAPAR PAYAL SHYAM	18,200	18,200	18,200	20,035	20,035	20,035
THORAT MAHESH SUBHASH	27,985	27,985	27,985	49,540	49,540	49,540
WALBEKAR SUSHANT MALIKARJUN	20,270	20,270	20,270	14,539	14,539	14,539
2022-2023 DEBITORS	22,50,000	22,50,000	22,50,000	6,07,252	6,07,252	6,07,252
	4,85,44,644	4,85,44,644	4,85,44,644	23,56,427	23,56,427	23,56,427
STUDENTS				2,212	2,212	2,212
Branche / Divisions				4,000	4,000	4,000
2023 - Fund	90,00,000	90,00,000	90,00,000	25,000	25,000	25,000
Direct Income	54,600	54,600	54,600	15,069	15,069	15,069
HOSTEL FESB-2022-2022	26,400	26,400	26,400	35,138	35,138	35,138
HOSTEL FESB-2022-2022	1,52,345	1,52,345	1,52,345	69,375	69,375	69,375
Indirect Income	10,000	10,000	10,000	10,400	10,400	10,400
Bank Interest Received	21,53,425	21,53,425	21,53,425	8,880	8,880	8,880
CONSULTANCY INDUSTRIES SKILL	1,06,579	1,06,579	1,06,579	9,000	9,000	9,000
Examination Fees	76,845	76,845	76,845	22,000	22,000	22,000
Interest on FD	58,185	58,185	58,185	1,89,400	1,89,400	1,89,400
PRACTICAL EXAM BILL (DR. BANU)	2,000	2,000	2,000	35,880	35,880	35,880
REGISTRATION FOR ADMISSION-2022-2023	58,185	58,185	58,185	6,300	6,300	6,300
REGISTRATION FOR ADMISSION-2023-2024	2,02,000	2,02,000	2,02,000	21,000	21,000	21,000
RENT COMPUTER LAB	11,000	11,000	11,000	17,876	17,876	17,876
SECURITIES OF CULTURAL FESTIVAL	5,34,103	5,34,103	5,34,103	42,270	42,270	42,270
Conducta Receipt	1,33,48,000	1,33,48,000	1,33,48,000	6,850	6,850	6,850
Contribution For KESM For Expenses of Engagement	1,86,325	1,86,325	1,86,325	9,100	9,100	9,100
ICEEM College Exam Conduct Fee	70,000	70,000	70,000	29,821	29,821	29,821
Income Tax Refund	2,46,499	2,46,499	2,46,499	2,93,976	2,93,976	2,93,976
Interest on S.B.A/c	33,000	33,000	33,000	53,600	53,600	53,600
Sale of Coshala Products	2	2	2	39,300	39,300	39,300
Exam Form Xerox	1,63,718	1,63,718	1,63,718	6,900	6,900	6,900
Examiner Charges BANU	4,103	4,103	4,103			
Library Fine						

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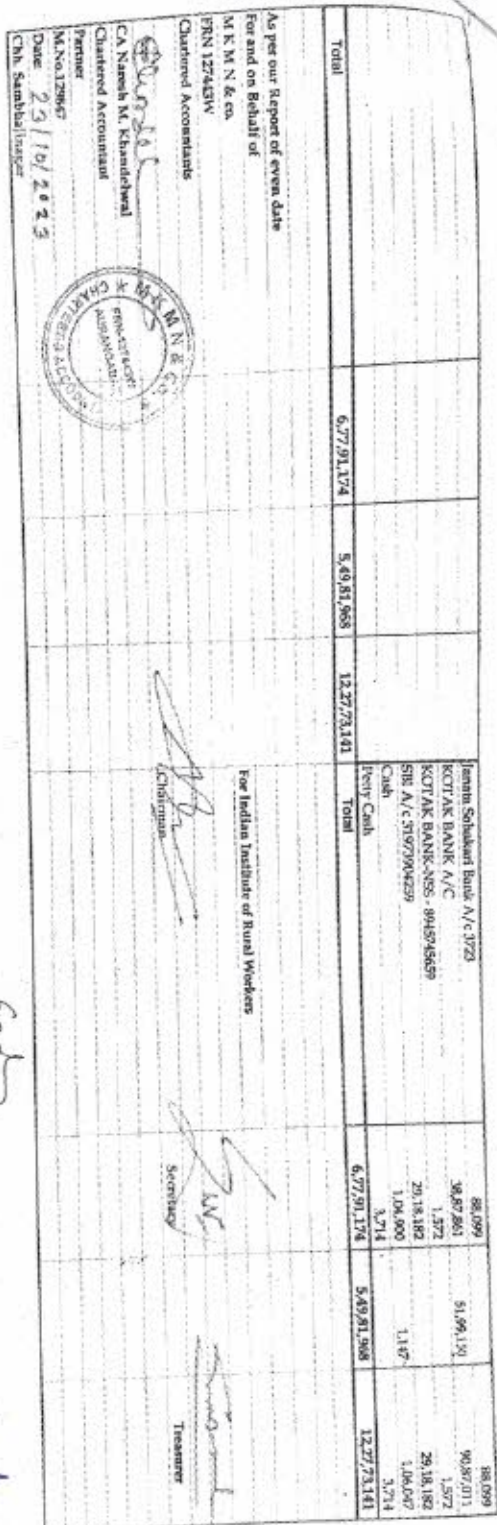
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Transportation Charges	11,360	11,360
Traveling Expenses	28,764	28,764
Admission Regulating Authority Processing Fees	61,500	61,500
Telephone Charges	900	900
Financial Expenses	17,359	17,359
Guest Lecturer Honorarium	62,000	62,000
Remuneration (Visiting Lecture)	14,000	14,000
Consumables	1,000	1,000
ATANKI KALYAN KSHIRSAGAR	39,097	39,097
PLASCO RAJENDRA CORE	47,000	47,000
D R T AURANGABAD	1,00,400	1,00,400
Legal Exp	25,000	25,000
Carden Exp	9,962	9,962
Housekeeping Expenses	3,400	3,400
Housekeeping Material	25,196	25,196
Misc. Exp.	124	124
Office Rent A/c	1,406	1,406
Printing & Stationery A/c	6,000	6,000
Professional Fees A/c	4,532	4,532
Costal Expenses	7,300	7,300
Prestige & Courier	4,79,905	4,79,905
Project Exp (Misc)	6,036	6,036
Annual Catering & Sports	3,702	3,702
Sports Material Exp	84,000	84,000
Repairs & Maintenance	580	580
ITC (Interest & Loan Filling Charge)	40,127	40,127
ITS (Interest & Loan Filling Charge)	5,795	5,795
ITC (Interest & Loan Filling Charge)	240	240
ITC (Interest & Loan Filling Charge)	1,20,000	1,20,000
ITC (Interest & Loan Filling Charge)	2,57,983	2,57,983
ITC (Interest & Loan Filling Charge)	1,71,681	1,71,681
SAI EXAMINATION FEES	5,67,000	5,67,000
SAI UNIVERSITY FEES	24,275	24,275
UNIVERSITY AFFILIATION FEES	51,000	51,000
UNIVERSITY FEES-2021-2022	94,350	94,350
University Other Fees		
University Exam Fees		
Closing Balance	2,866	2,866
A D C 1329	17,36,275	17,36,275
Alibaba Bank 275	3,25,246	3,25,246
Sarawal Co-Op Bank Ltd 36779		
North India Sahasra Bank A/c	1,000	1,000

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