

Income & Expenditure A/c for the Year ended 31.03.2019			
Particulars	ICEEM	IIRWA	
	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
Pofit before Depreciation [A-B]	(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

CA Naresh M. Khandelwal

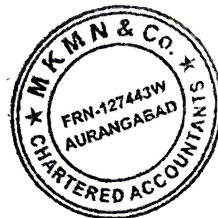
Chartered Accountant

Partner

M.No.129847

Date: 26/03/2019

Chh. Sambhajinagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

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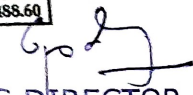


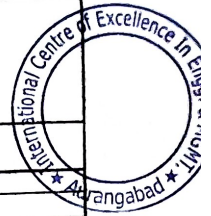
EXPENSES			INCOME		
	ICEEM	IIRW	Total		
Direct Expenses				Direct Incomes	
Lab Exp & Consumables	51,994	-	51,994	DEVELOPMENT FEES (2017-2018)	(16,865)
Admission Regulating Authority Processing Fees	79,980	-	79,980	Development Fees 2018-19	-
AICTE Fees	2,00,000	-	2,00,000	Development Fees 2019-2020	25,56,916
Electricity Exp	16,92,361	-	16,92,361	Tuition Fees 17-18	9,096
Printing and Stationary	2,02,381	-	2,02,381	TUITION FEES. (2017-18)	6,91,619
Salary	3,03,05,841	-	3,03,05,841	Tuition Fees 2018-19	2,57,07,254
Transport Charges (BUS)	16,89,365	-	16,89,365	Tuition Fees	(54,891)
Total	3,42,21,921	-	3,42,21,921	Tuition Fees 2017-18	4,546
Indirect Expenses				Total	2,88,97,675
Advertisement Exp.	6,12,870	-	6,12,870	Indirect Incomes	
Communication Exp	2,00,786	-	2,00,786	Admission Fee	-
Concession and Discount in Student Fees	44,94,597	-	44,94,597	BE (Engg) Deegree Form Fees 2016-2017	-
Financial Expenses	4,699	-	4,699	Bus Fees 2017-18	26,250
Other Activities	2,53,456	-	2,53,456	BUS FEES 2018-19	7,12,750
University Fees	4,26,816	-	4,26,816	Bus Fees Received	1,28,500
Admin Charges	7,740	-	7,740	College Facilities 2017-18	21,000
Admission Expenses	13,642	-	13,642	College Facilities Fees 16-17	21,000
Audit Fees	1,77,000	-	1,77,000	College Facilities Fees 2018-19	60,500
Consultancy Charges	12,000	-	12,000	HALL TICKET LOST FINE	810
DTE DD Cancellation Charges	(1,000)	-	(1,000)	Exam Form Xerox	2,619
Educational Material Purchase	1,79,013	-	1,79,013	HOSTEL FEES 2017-18	60,200
E&TC (Consumable) Exp.	19,454	-	19,454	Hostel Fees 2018-19	8,51,050
Examination Exp	29,921	-	29,921	Hostel Fine	1,400
Expert Lecturer Talk Exp	14,500	-	14,500	HOTEL FEES 2017-18	9,000
Fire Safety Equipment	24,190	-	24,190	IEI (MEMBERSHIP FEES)	34,389
Freight Charges	8,980	-	8,980	Interest Received	1,64,380
Fuel Exp. (DG Set)	20,500	-	20,500	Lab Fine	100
Function Programme	2,01,946	-	2,01,946	Library Fine	3,890
Garden Exp.	21,657	-	21,657	Migration Fees	500
Ground Cleaning Charges	18,750	-	18,750	Misc Income	29,836
Guest Lecture's Honourarium	1,86,200	-	1,86,200	Other Income	12,99,000
Hostel Exp.	4,840	-	4,840	N.S.S. Grant	39,100
Housekeeping Material	35,395	-	35,395	Redresal A/C	1,701
Interest on ARC Loan	1,50,42,377	-	1,50,42,377	REMUNARATION (Assistant Comission)	1,940
INTEREST ON T.D.S.	839	-	839	TC Charges	11,800
Labour Charges	10,52,417	-	10,52,417	Sale of Prospectus	96,800
Local Conveyance	36,079	-	36,079	Submission Card Lost	50
Material for Practical Exam	31,511	-	31,511	Transport Fees (2017-18)	1,500
				Xerox	7,926
				Contribution For ICEEM For Expenses of Engineering	22,99,000

627
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Membership Fees of CII	17,700		17,700	Goshala Receipt		7,63,480	7,63,480
Membership Fees of (MASSIA)	7,670		7,670	ICEEM College Exam Conduct Fee		3,45,482	3,45,482
NAAC (National Assessment & Accreditation Council)	8,19,000		8,19,000	ICEEM STUDEND DEPOSITE		7,56,314	7,56,314
Newspaper and Periodicals	11,602		11,602	Interest on F D		2,61,447	2,61,447
NIRMAN 2K19	7,350		7,350	Interest on S B A/c		37,466	37,466
Office & Misc Exp	17,556		17,556	Excess of expenditure over income			
Photo Copy Fee	14,085		14,085				
Postage & Courier	1,564		1,564				
Project Exp (Misc)	25,050		25,050	Total	35,87,991	44,63,189	80,51,180
Provident Fund (Employer)	1,80,000		1,80,000				
Registration Fees (Workshop) CMA	1,180		1,180				
Remuneration (Visiting Lecturer)	1,500		1,500				
Repairs & Maintenance	7,05,209		7,05,209				
Repairs & Maintenance (Equipments)	1,29,074		1,29,074				
Repairs & Maintenance - Building	5,19,154		5,19,154				
Repairs & Maintenance - Computer	1,22,977		1,22,977				
Security Charges	6,59,777		6,59,777				
Shop Rent	60,000		60,000				
Staff Welfare	34,058		34,058				
Student Welfare Exp.	1,35,647		1,35,647				
TDS (Interest & Late Filing Charges)	5,13,596		5,13,596				
TDS (Return Filing Charges)	250		250				
Tea & Refreshment Expenses	65,737		65,737				
Training & Placement Exp	51,000		51,000				
Travelling Expenses	14,198		14,198				
University Academic Audit Fees	1,000		1,000				
University Examination Fee 15-16	160		160				
University Examination Fees 2017-18	5,711		5,711				
Goshal Expnses	-	4,77,019	4,77,019				
ADVERTISEMENT EXPS ACCOUNT	-	29,862	29,862				
Audit Fees	-	18,000	18,000				
Bank Charges A/c	-	819	819				
Conveyance	-	6,000	6,000				
Diwali Incentive	-	10,000	10,000				
Electricity Charges A/c(Office)	-	55,560	55,560				
Income Tax	-	18,77,027	18,77,027				
Legal Expenses	-	35,000	35,000				
Meeting Expenses	-	950	950				
Office & Misc. Expenses	-	26,322	26,322				
Office Rent A/c	-	6,000	6,000				
Pension Account Shri Smt. Sonawane	-	4,500	4,500				
Postage & Telegram A/c	-	41	41				
Printing & Stationery A/c	-	2,054	2,054				
Professional Fees A/c	-	5,000	5,000				
Salaries & Allowances	-	30,000	30,000				
Excess of income over expenditure	-	-	-				
Total	2,72,52,980	25,84,154	2,98,37,133	Total	3,60,73,657.00	89,26,377.60	4,49,95,488.60
Total	6,14,74,900.52	25,84,153.64	6,40,59,054.16				



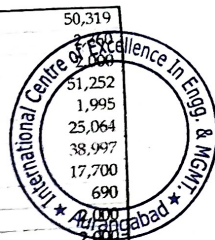

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RECEIPT				PAYMENT			
	ICEEM	IIRW	Total		ICEEM	IIRW	
Opening Balance							
Cash	16,001	5,141	21,141	Janata Sahakari Bank A/c 3723	1,33,553		1,33,553
Deogiri Nagari Sahakari Bank A/c	1,000		1,000	Admin Charges	7,740		7,740
Petty Cash	18,684		18,684	Admission Regulating Authority Processing Fees	79,980		79,980
SBI A/c 31973904259	8,46,976		8,46,976	AGHARDE KIRAN BALASAHEB 1149	51,151		51,151
Students Fees - 2018-2019	4,23,61,394		4,23,61,394	Aglave Shubhangi Ramchandra	3,000		3,000
A D C C 1529		2,866	2,866	AICTE Fees	2,00,000		2,00,000
Allahabad Bank 275		6,90,101	6,90,101	AIN NEWS	15,000		15,000
Sarswat Co-Op Bank Ltd.36779		1,29,558	1,29,558	AJIT RAMRAO THETE	20,000		20,000
Advance to Sanju Khandagle		24,550	24,550	Alpha Electricals & Electronics	6,745		6,745
Adv-ICEEM College		5,00,000	5,00,000	Alpha Electronics	25,647		25,647
Adv- Shri David Wadagale		18,000	18,000	Amarjeet Singh Oberoi	30,000		30,000
Contribution For ICEEM For Expenses of Engineering		22,99,000	22,99,000	Amodi Shoeb Abdula 450	4,620		4,620
Deposit with INTUC L.B.		445	445	AMRUTA COMPUTERS	16,850		16,850
FIX DEPOSIT		59,88,108	59,88,108	Anam Sales & Services	4,500		4,500
Goshala Receipt		7,67,740	7,67,740	Anand Agencies	18,000		18,000
ICEEM College Exam Conduct Fee		3,34,883	3,34,883	Angaj Manjusha Ganpati	15,706		15,706
ICEEM STUDEND DEPOSITE		7,56,314	7,56,314	Annual Gathering & Sports	3,530		3,530
Interest on F D		2,06,963	2,06,963	Anshuman Tech Pvt.Ltd	13,144		13,144
Interest on S B A/c		37,466	37,466	Anu Elevator & Hydraulics	1,22,966		1,22,966
				Ashirwad Canteen Service	1,84,560		1,84,560
				Ashish Trading Company	472		472
				A.W.S.Technologies & Multiservices.	35,500		35,500
				BADAR ARCHANA RAJENDRA 1200	13,340		13,340
				Badgujar Poonam Raju 494	2,008		2,008
				BANDAL GAJANAN PANDURANG 1182	4,500		4,500
				Bankar Dnyaneshwar Ambadas	6,000		6,000
				Bank Charges	4,802		4,802
				BARDE GANESH KASHINATH	12,160		12,160
				BARSE RUPALI RAVSAHEB 260	49,844		49,844
				BATULE SHEETAL BABASAHEB	2,802		2,802
				BHAGWAT GANESH DATTATRAY 1000	1,851		1,851
				BHARAT PHOTO STUDIO	15,000		15,000
				Bharat Thatwale	18,000		18,000
				Bhavana Dhake	500		500
				BHOGDE VINOD SANTARAM 343	39,636		39,636
				Bhojade Akshay Rajendra 278	2,106		2,106
				BHOKRE RAJRAJESHWAR BHIMRAO 1145	9,186		9,186
				Bhombe Madhuri Shrirang 483	2,380		2,380
				Bhosale Yogesh Harishchandra 182	1,024		1,024
				Bhusar Shrikant S 596	1,530		1,530
				BOKAN MANOJ VASANTRAO 178	2,000		2,000
				BORKAR SWATI ABASHAEB 13	2,024		2,024

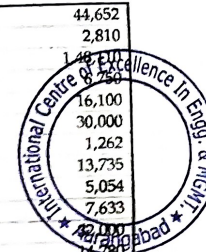
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				50,319	50,319
			BORSE WALHUBAI SHRAVAN 277	2,360	2,360
			Call Me Information Services Pvt.Ltd	2,000	2,000
			Chandak Divya Gopal 474	51,252	51,252
			Chaudhari Manoj Balasaheb 280	1,995	1,995
			Chaukse Rahul Umesh 431	25,064	25,064
			CHAVAN BHAGWAT SAMPAT 1154	38,997	38,997
			Color Shopee	17,700	17,700
			Confederation of Indian Industry	690	690
			Consumable Civil Lab	2,000	2,000
			Dagadghate Purushottam Shivaji 281	2,000	2,000
			DANDE KIRAN VITTHALRAO 418	5,000	5,000
			Dandge Sheetal Subhash	4,696	4,696
			Dapke Pruthvi Krushna 509	6,150	6,150
			Darshan Infosoft	13,570	13,570
			Defnet Developing Library	2,530	2,530
			Desale NILESH DILIP 428	19,000	19,000
			DESHMUKH KOMAL SANJAY 257	2,000	2,000
			Deshpande Varsha Suhasrao 513	3,000	3,000
			Dhage Gokul Murlidhar 577	4,809	4,809
			Dhage Mayur Kallyanrao 382	2,528	2,528
			Dhakne Komal Shivaji 456	60,290	60,290
			Dhanedhar Akshay Gautam 287	45,283	45,283
			Dhole Ashwini Gautam 438	96,000	96,000
			Dhoot Airconditioning Company (DAC)	59,064	59,064
			Digital Techno Vision	4,700	4,700
			Divya Darshan Flowers	2,341	2,341
			Dobhal Hukumsing Sureshsing 531	4,000	4,000
			Dongarkar Shubham Sunil	46,800	46,800
			Dr.Syed Mohsin	59,000	59,000
			Earth Light Technologies	41,904	41,904
			EIE Instruments Pvt. Ltd.	17,24,410	17,24,410
			Electricity Expenses Payable (MSEDCL)	15,000	15,000
			Employer P.F. Contribution	4,454	4,454
			E&TC (Consumable) Exp.	24,653	24,653
			Examination Exp	18,92,154	18,92,154
			Examination Fees	14,500	14,500
			Expert Lecturer Talk Exp	1,50,000	1,50,000
			First Foundation	8,280	8,280
			Freight Charges	20,500	20,500
			Fuel Exp. (DG Set)	80	80
			Function Expenses	24,878	24,878
			Function Programme	28,825	28,825
			Gajanan B Telangre	2,262	2,262
			Ganar Krishna Jagannath 559	2,658	2,658
			Ganesh Badak	9,436	9,436
			Ganpati Alloys	4,000	4,000
			Garad Bhagwat Namdevrao 605	8,235	8,235
			Garden Exp.	40,000	40,000
			Get in City	4,000	4,000
			GHADGE AAKASH KRUSHANA 1025	2,000	2,000
			Ghateshwar Deepak Gorakhnath 218	24,416	24,416
			GH Techno World	1,990	1,990
			GIRI RAHUL RAJENDRA 978	1,23,498	1,23,498
			GLS SYSTEMS INDIA		

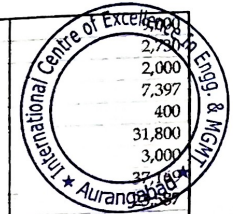


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Gopal Steel & Pipes	44,652	44,652
GORADE PRAVIN S 1075	2,810	2,810
Graphics Enterprises	1,48,110	1,48,110
Ground Cleaning Charges	6,750	6,750
Gunjan Enterprises	16,100	16,100
Gunraj Singh Oberoi	30,000	30,000
Gutte Rohit Ashok 539	1,262	1,262
G.V.Kangane Printing Co.	13,735	13,735
Hadbe Rohit Ramkishan 298	5,054	5,054
Harde Asmita Tukaram 466	7,633	7,633
HBRP Publication Pvt.Ltd	32,000	32,000
Hingmire Prasadling Ramdas 621	14,780	14,780
Hore Vishnu Ashroba 66	2,024	2,024
HOSTEL DEPOSIT 16-17	2,000	2,000
Hostel Exp.	4,840	4,840
Hotel Dawat Inn	49,770	49,770
Housekeeping Material	170	170
IIRW - Fund	5,00,000	5,00,000
Industrial Marketing Agencies	3,775	3,775
INTEREST ON T.D.S.	839	839
Internet Charges	956	956
Jadhav Mayur Nanasahab 307	25,416	25,416
Jadhav Pandurang (Staff)	3,000	3,000
Jadhav Pooja Shivaji 487	45,310	45,310
JADHAV SHILPA KARBHARI 243	48,000	48,000
Jagtap Akash Bhausaheb 679	2,000	2,000
JAHNOBI KALYANI (PROF)	4,228	4,228
Jai Mahalaxmi Transport	10,200	10,200
Jangid Pravin Tarachand 475	2,800	2,800
Janjal Kakasaheb Sadashiv 87	14,310	14,310
J.B.Graphical Arts	25,154	25,154
Jibra Power System	7,375	7,375
Joshi Gaurav Govindrao 572	4,410	4,410
JOSHI MAYURESH MADHAVRAO 1047	2,000	2,000
Kadam Rani Sitaram 462	53,633	53,633
Kahate Shivkumar Ramling 429	17,779	17,779
KALE DATTA PANDURANG 542	2,697	2,697
KALE SHUSHMA MANSARAM 258	14,839	14,839
KALSUDALU CHANDRASHEKHAR PRABHAKAR 40	5,004	5,004
KALYANKAR AKSHAY TULSIRAM 1197	4,000	4,000
Kalyankar Trading Co.	4,384	4,384
Kawale Shrinath Ashok	29,395	29,395
K.B.Sound & Lights	23,000	23,000
Kere Pradip Suresh 221	2,200	2,200
Kere Sachin Balasaheb 601	19,630	19,630
Khan Afrin Kausar Rahuf DSY.116	61,680	61,680
Khan Mohammad Mohteshim 446	2,000	2,000
Khan Mubashir Ahmed Khan Khalil Ahmed 623	1,995	1,995
Khan Mujtaba Saad Khan DSY.147	4,000	4,000
KHAN TAREQUE AYYAZ 232	2,000	2,000
Khillare Dattatraya Arjun 584	30,660	30,660
Kishor Babar	35,000	35,000
Kotak Mahindra Bank.Ltd	10,000	10,000
Kulkarni Snehal Rajendra 486	3,996	3,996



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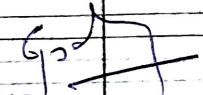


Kulkarni Utkarsha Ravindra DSY.161	9,000	2,730
Lad Umesh Suresh 315	2,730	2,000
Lagad Jayshri Bhausaheb 252	2,000	7,397
Lajmar Air Technology	7,397	400
Library Books	400	31,800
LIBRARY DEPOSIT	31,800	3,000
Lipane Mahesh Vishnu 472	3,000	37,169
Local Conveyance	37,169	23,587
Madhavi Multi Services	23,587	5,958
Madhur Milan Sweets	5,958	44,570
Mahadeo Plywood	44,570	55,649
Mahalaxmi Steel Traders	55,649	35,492
Maharashtra Cable House	35,492	1,59,300
Mahorkar Khandelwal Mantri Nune & Co	1,59,300	12,670
MASSIA	12,670	13,098
Mauli Refrigeration & A/C Services	13,098	52,301
M.B. Colour Industries	52,301	1,213
Mechanical Lab Consumable (Practical Lab)	1,213	57,696
Mechatronic Control System	57,696	1,09,444
Media House	1,09,444	1,882
Mehra & Company	1,882	30,000
MOHAMMAD SALAMUDDIN SALIM 350	30,000	19,686
MORE SAMADHAN DAGDUBA 1138	19,686	50,580
MOTE GANESH SAHEBRAO 228	50,580	5,000
Mr. Ashish Jahagirdar	5,000	9,000
Mr. Indurkar Sir	9,000	43,226
Mr. Khandare A.T.	43,226	2,000
MR. RAJESH WAGH	2,000	3,000
Mr. Rohit Paithane	3,000	2,000
Mr. S.D. Kulkarni	2,000	1,000
Mrs. Sheema Khan (Prof)	1,000	3,000
Mr. Sunil Battise	3,000	12,000
Mrunal Fabrication & Welding Works	12,000	1,08,054
M/s Microtronics	1,08,054	5,900
MY EXAMO	5,900	6,49,000
NAAC (National Assessment & Accreditation Council)	6,49,000	6,700
Nandane Arts	6,700	4,340
Narwade Abhijeet Ashok 631	4,340	5,98,173
Nav Jyot Enterprises	5,98,173	30,000
NEHRU SCIENCE CENTER	30,000	11,602
Newspaper and Periodicals	11,602	3,632
New Super Images	3,632	7,700
Next Assure	7,700	2,000
Nikalje Aditi Pralhad 488	2,000	7,350
NIRMAN 2K19	7,350	6,100
N.S.S. Grant	6,100	17,556
Office & Misc Exp	17,556	16,500
Omsai Graphics	16,500	19,282
Padekar Pradip Babasaheb 383	19,282	2,000
Pagare Anand Gautam 681	2,000	11,322
Pallawankur Farms	11,322	12,318
PALNATE JAYRAJ ANANDRAO 1049	12,318	2,000
Panad Premdip P 635	2,000	3,058
Pandhare Shubham Baburao L 536	3,058	

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				Paraparambit Shyama Shivdas 253	31,840	31,840
				PARAYE SIR	1,000	1,000
				Parichay Card	6,617	6,617
				Pariikh Ashish Shrikishan 436	1,999	1,999
				Patel Akram Sattar 614	2,000	2,000
				Pathan Shoaib Rajjak 283	2,000	2,000
				Patil Abhijeet Vijay 816	32,592	32,592
				Patil Harshali Dilip	48,160	48,160
				Patil Snehal Ashok 508	2,000	2,000
				PATIL SUSHANT MANSINGH 181	2,000	2,000
				Patil Susmita Shrikant 478	26,487	26,487
				Patne Sakshi Ravindra DSY.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	52,000	52,000
				PAWAR SHITAL RAMKRISHNA 256	28,351	28,351
				PERE SOMNATH BABAN 1088	65,666	65,666
				Photo Copy Fee	86,370	86,370
				P.K.Chavan	11,500	11,500
				Pole Hitesh Ramnath 163	2,000	2,000
				Postage & Courier	1,564	1,564
				Power Heaters Pvt Ltd.	24,984	24,984
				Printing and Stationary	27,501	27,501
				Printing & Stationery	840	840
				Prof. A.B. Hajgude	12,000	12,000
				Prof. Amol Pawar	16,500	16,500
				Prof. Avinash Bhosale	21,600	21,600
				Prof. Balki Minal Ramesh	5,000	5,000
				Prof. D.M. Deshpande	50,400	50,400
				Prof. Dr. D. C. Gour	2,500	2,500
				Prof. Dr. V G Achwal	41,040	41,040
				Profession Tax Payable	1,41,275	1,41,275
				Prof. Jyoti Sonawane	5,000	5,000
				PROF. NITIN TAWAR	17,000	17,000
				Prof. Pranav Bansode	5,000	5,000
				Prof. Rathod Shishir Sir	7,000	7,000
				PROF. TAPDIYA VRUSHALI	2,000	2,000
				Project Exp (Misc)	25,050	25,050
				Project Reserch (Fund)	66,600	66,600
				Promotional Activity	2,12,447	2,12,447
				Provident Fund(Employee)	1,72,800	1,72,800
				Provident Fund (Employer)	1,65,000	1,65,000
				P.S.Thigale	17,024	17,024
				Radheshyam Prajapati	23,520	23,520
				Radkar Kalpana G 468	20,000	20,000
				RACDE SUSHIL RANGNATH	4,172	4,172
				Rahul Bus Services	14,40,811	14,40,811
				RAJU SARJERAO JAGDHANE	43,500	43,500
				RAKESH GUPTA POP WORKS	5,000	5,000
				Rangrez Abdul Azeem Abdul Rahim 300	2,529	2,529
				Rathod Ravi Raju 640	5,058	5,058
				Raut Balu (Garden)	2,100	2,100


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	RAUT GAJANAN NAVNATH 360	36,164	36,164
	Raut Sharad Gangadhar 603	3,327	3,327
	Ravi Badak	1,100	1,100
	RECKON COMPUTERS	5,71,725	5,71,725
	Redresal A/C	94,311	94,311
	Registration Fees (Workshop) CMIA	1,180	1,180
	Reliable Pest Control	32,450	32,450
	Remuneration (Visiting Lecturer)	1,500	1,500
	RENGUNTWAR ASHWINI MURLIDHAR 1065	26,445	26,445
	Repairs & Maintenance	30,999	30,999
	Repairs & Maintenance - Building	16,335	16,335
	Repairs & Maintenance - Computer	1,030	1,030
	Rewatram Raika	12,500	12,500
	RICHPURE 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
	SAI SOFT INFOSYS	13,523	13,523
	Sai Trading Company	2,510	2,510
	Sajawat Handlooms	3,296	3,296
	SAKAL PAPERS PVT. LTD.	26,460	26,460
	Sakshi Tours & Travels	17,200	17,200
	Sakunde Anupama Asaram 520	27,580	27,580
	Salary on Hold	13,277	13,277
	Salary Payable	2,10,04,442	2,10,04,442
	Sangme Jyoti Anil 485	26,487	26,487
	SANJAY ART PRINT	87,244	87,244
	Sant Krupa Services	24,190	24,190
	SARAF SRUSHITI KIRAN 1042	26,796	26,796
	Sarjao Jagdhane	43,500	43,500
	Sarosiya Tejas Vivek 692	2,000	2,000
	SASANE DATTARAY CHOKAJI 200	2,000	2,000
	SATPUTE VIJAY RAMESH 219	4,250	4,250
	Savita D. Borde	9,52,318	9,52,318
	SAWANT KETAN ANNARAO 115	2,553	2,553
	SAYYAD AKBAR ALI	31,160	31,160
	S.D. Sheldarkar	6,600	6,600
	Security Charges	2,100	2,100
	SECURITY DEPOSIT 16-17	2,000	2,000
	Seva Broadband Services	39,648	39,648
	Shaikh Abdul Mateen Abdul Bari 157	2,000	2,000
	Shaikh Fakharunnisa Razzak 515	2,000	2,000
	Shaikh Husen Isak 279	1,850	1,850
	Shaikh Rafik Babru 385	2,000	2,000
	Shaikh Samad	9,350	9,350
	SHAIKH WASIM AKRAM 1092	1,400	1,400
	Shaurya Services	10,500	10,500
	SHEJUL AKSHAY GORAKHNATH 408	17,999	17,999
	Shikare Shubham Sitaram 595	22,283	22,283
	Shivam Technology	4,410	4,410
	Shree Agencies	37,600	37,600
	Shree Ambika Printers & Publications	45,788	45,788
	Shree Ganesh Mandap Decorators	56,400	56,400
	Shree Gruh Udyog	27,525	27,525

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Shri Datta H/W & Paints	36,985	36,985
Shri Samarth Book Depot	2,532	2,532
Sinewave Computer Services Pvt. Ltd.	4,720	4,720
Softlogic Consultancy Services	3,64,260	3,64,260
Solanke Sumit Sunil 592	3,000	3,000
Solunke Sanjivani Sandipan DSY.110	4,000	4,000
SONALE SANTOSH MADHUKAR 629	2,150	2,150
Sonavane Amol T 616	20,530	20,530
Sonawane Umesh Anil 535	1,528	1,528
SONNE SAGAR SHIVAJI 1148	50,151	50,151
SONTAKKE AMOL KISHOR 1091	4,000	4,000
Sonwane Dnyaneshwar Shivaji 530	2,346	2,346
Sotre Satish Rambhau 566	2,262	2,262
Special Steel Supply Center	9,196	9,196
Spinform Plastic Pvt Ltd.	16,800	16,800
Srinivasa Distributors	2,160	2,160
S.S.J.Mandap	43,500	43,500
Staff Welfare	3,888	3,888
STITCH EELL	15,300	15,300
Student Welfare Exp.	38,923	38,923
Subscription Library	25,000	25,000
Sukanya Sports	6,160	6,160
Sultane Dnyaneshwar Sukhadev 437	2,000	2,000
Suresh Fabrication & Welding Works	41,760	41,760
Surya Marble and Stone Industries	8,743	8,743
SYGENFLO LABORATORIES LLP	2,395	2,395
Tal	49,000	49,000
Taware Rohan Ashok 576	2,000	2,000
TDS. 94C	37,055	37,055
TDS. 94J	35,460	35,460
TDS.(Intrest & Late Filing Charges)	5,13,596	5,13,596
TDS Payable (Salary)	9,77,999	9,77,999
TDS (Retun Feeling Charges)	250	250
Tej Garments & Sports	10,400	10,400
Telange Vandana Annasaheb 461	2,000	2,000
Telang Jyoti Manohar	22,728	22,728
Telephone Charges	1,60,182	1,60,182
Thorat Dipak Shesharao 571	2,000	2,000
Thorat Vaibhav Somnath 246	2,050	2,050
TJR. Training Solutions Pvt Ltd.	12,500	12,500
TOMPE VISHAL SONAJI 1029	19,202	19,202
Travelling Expenses	8,993	8,993
Tulsi Sales	1,22,202	1,22,202
Twinkle IT Solutions Pvt Ltd.	50,000	50,000
Unique Paints	20,887	20,887
University Academic Audit Fees	1,000	1,000
University Affiliation Fees	3,02,000	3,02,000
University Eligibility Fees (BAMU)	394	394
University Examination Fees 2017-18	5,231	5,231
University Examination Fees 2018-19	83,650	83,650
URJA the Power People	4,56,991	4,56,991
Vaishnavi D.T.P. Center	39,680	39,680
Varma Lokesh Kamalkishor 433	2,529	2,529
Varma Sushant Dilip	17,000	17,000

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Vasekar N A	7,400		7,400
V.B. ENTERPRISES	7,264		7,264
Venus Stationers	1,18,303		1,18,303
Verna Vijaykumar Harilal 49	8,132		8,132
VETAL JAYSHRI JAYAWANTRAO 261	22,000		22,000
Vision Tooling Systems	17,584		17,584
Vispute Tushar Shashank 427	8,094		8,094
Wable Vijay Dadasaheb 282	1,997		1,997
WADE VYANKATESH RAMCHANDRA 346	18,950		18,950
Wagh Ajinath Gorakhnath 537	3,058		3,058
Waghmare Pritee Deepak 521	2,000		2,000
Waikos Aboli Pradip 275	2,000		2,000
Wakde Manisha Jalindar 251	2,000		2,000
WAMANHARI PETHE SUNS	6,686		6,686
Ware Ruhikesh Bhausaheb 477	3,979		3,979
Waykos Vardhaman Rajendra 552	4,008		4,008
Work Shop Exp.	8,004		8,004
YADAV RUTUJA RAJENDRA 242	23,000		23,000
Yenare Sudarshan Sadashiv 440	2,857		2,857
Yewale Yogesh Sudamrao 685	30,000		30,000
Y.M Khan Sir	7,400		7,400
Yogini Gruh Udyog	11,500		11,500
Advance to Sanju Khandagle		24,550	24,550
ADVERTISEMENT EXPS ACCOUNT		29,862	29,862
Adv-ICEEM College		25,60,000	25,60,000
Audit Fees		18,000	18,000
Bank Charges A/c		819	819
Conveyance		6,000	6,000
Diwali Incentive		10,000	10,000
Electricity Charges A/c(Office)		55,560	55,560
FIX DEPOSIT		30,50,000	30,50,000
Goshala Expenses		2,02,011	2,02,011
Goshala Maintenance		1,20,000	1,20,000
Goshala Receipt		4,260	4,260
Income Tax		17,89,016	17,89,016
Insurance Milk Van		3,836	3,836
JAN SHIKSHAN FUNDS		20,00,000	20,00,000
Legal Expenses		35,000	35,000
Meeting Expenses		950	950
Milk Distribution Expenses		47,262	47,262
Office & Misc. Expenses		26,322	26,322
Office Rent A/c		6,000	6,000
Pension Account Shri Smt. Sonawane		4,500	4,500
Postage & Telegram A/c		41	41
Printing & Stationery A/c		2,054	2,054
Professional Fees A/c		5,000	5,000
Repair of Vehical		19,360	19,360
Salaries & Allownces		30,000	30,000
Visit & Conveynce A/c(Goshala)		84,550	84,550
Closing Balance			
Cash	1,52,076	5,754	1,57,829
Deogiri Nagari Sahakari Bank A/c	1,000		1,000
Janata Sahakari Bank A/c 3723	9,09,509		9,09,509
Petty Cash	31,285		31,285



				SBI A/c 31973904259 A D C C 1529 Allahabad Bank 275 Sarswat Co-Op Bank Ltd.36779	15,89,817	2,866 14,96,951 1,20,612	15,89,817 2,866 14,96,951 1,20,612
Total	4,32,44,053.94	1,17,61,134.80	5,50,05,188.74	Total	4,32,44,053.94	1,17,61,134.80	5,50,05,188.74

As per our Report of even date
For and on Behalf of
M K M N & co.
FRN 127443W
Chartered Accountants

[Signature]
CA Naresh M. Khandelwal
Chartered Accountant
Partner
M.No.129847
Date: 26/03/2019
Chh. Sambhajinagar

[Signature]
For Indian Institute of Rural Workers
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Stamp: M K M N & Co. FRN-127443W AURANGABAD CHARTERED ACCOUNTANTS]

604
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Income & Expenditure A/c for the Year ended 31.03.2020			
Particulars	ICEEM		IIRWA
	31.03.2020	31.03.2020	31.03.2020
A] Income			
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
Pofit 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 127443W

Chartered Accountants

Naresh M. Khandelwal
Chairman

For Indian Institute of Rural Workers

Sunil
Secretary

Sunil
Treasurer

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

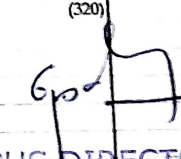
Date: 16/12/2020

Chh. Sambhajinagar



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EXPENSES				INCOME			
	ICEEM	HIRW	Total		ICEEM	HIRW	Total
Opening Stock				Direct Incomes			
Direct Expenses							
Lab Exp & Consumables	8,888		8,888	Re Admission Fees 2016-17	26,795	-	26,795
Subscription/ Membership Fees			-	DEVELOPMENT FEES 2017-18	5,787	-	5,787
Admission Regulating Authority Processing Fees	63,370		63,370	DEVELOPMENT FEES (2017-2018)	(499)	-	(499)
AICTE Fees	3,00,000		3,00,000	Development Fees.2018-19	61,108		61,108
DEPRECIATION AS PER SSS			-	Development Fees 2019-2020	25,23,515		25,23,515
Electricity Exp	17,72,840	36,290	18,09,130	TUITION FEES. (2017-18)	16,013	-	16,013
Printing and Stationary	89,183	1,560	90,743	Tuition Fees.2018-19	5,98,430	-	5,98,430
Salary	2,48,04,265	30,000	2,48,34,265	Tuition Fees 2019-2020	2,35,37,696	-	2,35,37,696
Transport Charges (BUS)	14,13,563		14,13,563	TUTION FEE16-17	(2,000)		(2,000)
Udaan Group			-	Tution Fees 2017-18	57,878		57,878
Total	2,84,52,109	67,850	2,85,19,959	Total	2,68,24,723	-	2,68,24,723
Indirect Expenses				Indirect Incomes			
Administrative Exp	2,43,883		2,43,883	Misc Incomes	1,48,401		1,48,401
Advertisement Exp.	6,28,432	51,408	6,79,840	Bus Fees 2017-18	(750)		(750)
Communication & Internet Exp	74,836		74,836	BUS FEES 2018-19	1,000		1,000
Concession and Discount in Student Fees	49,71,184		49,71,184	Bus Fees Received	1,29,080		1,29,080
Conference and Membership Fees	9,440		9,440	College Facilities Fees 16-17	3,000		3,000
Fees Refunded	(16,10,050)		(16,10,050)	College Facilities Fees 2018-19	9,000		9,000
Financial Expenses	4,198		4,198	College Facilities Fees 2019-2020	5,000		5,000
Legal and Professional Exp	3,870	45,000	48,870	E&TC Consultancy	8,364		8,364
Misc Exp	54,997		54,997	HALL TICKET LOST FINE	90		90
Other Activities	25,510		25,510	Hostel Fee	(14,000)		(14,000)
Prior Period Expenses	(38,767)		(38,767)	Hostel Fee16-17	(18,000)		(18,000)
Statutory Exp	38,318		38,318	HOSTEL FEES 2017-18	6,000		6,000
Univerisity Fees	4,19,059		4,19,059	Hostel Fees 2018-19	29,750		29,750
Admission Expenses	6,875		6,875	IEI (MEMBERSHIP FEES)	(35,468)		(35,468)
Audit Fees	2,06,500	29,500	2,36,000	Interest Received	2,06,508		2,06,508
CII, DTE, AOEC Membership Fees	29,500		29,500	Other Income	35,79,931		35,79,931
Depreciation	-		-	Project Reserch (Fund)	67,600		67,600
DSF Charges	-		-	Registration Fees	883		883
Expert Lecturer Talk Exp	6,500		6,500	Transport Fees (16-17)	14,250		14,250
Guest Lecture's Honourarium	37,000		37,000	Tuition Fee	190		190
Honorarium Expenses	25,000		25,000	University Examination Fees 16-17	(320)		(320)
Hostel Exp.	3,335		3,335	Contribution For ICEEM For Expenses of Engineering		42,05,000	42,05,000
Insentive	1,40,000	6,000	1,46,000	Goshala Receipt		5,45,929	5,45,929
Labour Charges	9,37,525		9,37,525	ICEEM College Exam Conduct Fee		2,02,814	2,02,814
Material for Practical Exam	19,306		19,306	ICEEM STUDEND DEPOSITE		2,51,142	2,51,142
Newspaper and Periodicals	12,867		12,867	Interest on F D		2,54,589	2,54,589
Misc. Exp.	50	6,645	6,695	Interest on S B A/c		3,240	3,240


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Project Exp (Misc)	9,542		9,542				
Provident Fund (Employer)	1,80,000		1,80,000				
Repairs & Maintanance	1,44,131	14,360	1,58,491				
Repairs & Maintanance (Equipments)	(11,235)		(11,235)				
Repairs & Maintenance - Building	18,161		18,161				
Reparis & Maintanance - Computer	71,215		71,215				
Security Charges	6,57,786		6,57,786				
Staff Welfare	4,000		4,000				
Student Welfare Exp.	3,960		3,960				
Tea & Refreshment Expenses	28,203		28,203				
University Examination Fees 2017-18	(320)		(320)				
University Fees	636		636				
Workshop (Skil Improvement)	10,400		10,400				
Insurance		4,762	4,762				
Goshal Expnses		2,00,190	2,00,190				
Goshal Maintaence		1,10,000	1,10,000				
Bank Charges		996	996				
Conveyance		1,07,380	1,07,380				
Income Tax Penalty		17,39,064	17,39,064				
Milk Distributors		41,750	41,750				
Total	73,65,847	23,57,055	97,22,903				
Total	3,58,17,956.42	24,24,905.10	3,82,42,861.52	Total	3,51,05,741.00	1,09,25,428.00	4,60,31,169.00




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RECEIPT				PAYMENT			
	ICEEM	IIRW	Total		ICEEM	IIRW	
Opening Balance							
Cash	1,52,076	5,754	1,57,829	Ade Babu Bhimrao 637	2,346		
Deogiri Nagari Sahakari Bank A/c	1,000		1,000	Admin Charges	7,200		
Janata Sahakari Bank A/c 3723	9,09,509		9,09,509	Admission Regulating Authority Processing Fees	63,370		
Petty Cash	31,285		31,285	AICTE Fees	3,00,000		
SBI A/c 31973904259	15,89,817		15,89,817	Amodi Shueb Abdula 450	4,620		
Students Fees-2019-2020	3,66,29,266		3,66,29,266	AMRUTA COMPUTERS	1,700		
A D C C 1529		2,866	2,866	Anand Agencies	18,000		
Allahabad Bank 275		14,96,951	14,96,951	Angaj Manjusha Ganpati	2,001		
Sarswat Co-Op Bank Ltd.36779		1,20,612	1,20,612	ANKUSH RENUKA ASHOK 1027	2,000		
Contribution For ICEEM For Expenses of Engineering		42,05,000	42,05,000	Annual Gathering & Sports	2,050		
Electricity Charges A/c(Office)		4,380	4,380	AO Enterprises	25,714		
FLX DEPOSIT		9,98,578	9,98,578	Ashirwad Canteen Service	6,940		
Goshala Receipt		5,45,929	5,45,929	Association of the Managemnet of Un-Aided Eng Clg	29,500		
ICEEM College Exam Conduct Fee		1,67,483	1,67,483	Bank Charges	4,198		
ICEEM STUDEND DEPOSITE		2,51,142	2,51,142	BARDE GANESH KASHINATH	2,000		
Interest on F D		88,058	88,058	BAWKAR SAMART SATISH	4,000		
Interest on S B A/c		3,240	3,240	Bhagwati Timber Mart	5,021		
				Bhagwat Pranjali Krishna	2,160		
				Bharat Sanchar Nigam Ltd	56,643		
				Bharat Thatwale	1,500		
				BHOGE VINOD SANTARAM 343	33,060		
				BHOKRE RAJRAJESHWAR BHIMRAO 1145	2,677		
				B M Electricals	3,721		
				BORDE POOJA BHIMRAO MBA-2019-20-08	2,160		
				BORKAR SWATI ABASHA 13	2,024		
				CHAUDHARI ASHWINI ISHWAR 9	2,000		
				CHAVAN KIRAN RAJARAM 1116	8,000		
				Chavan Vaibhav P 617	145		
				Chetan Enterprises	5,186		
				Chondhe Sudarshan Bhagvan	12,640		
				C.M.I.A. Membership Fees	5,900		
				Color Shoppe	1,961		
				Consumables Workshop	420		
				Dahale Anil Vasant 642	4,070		
				Delnet Developing Library	13,570		
				Deshmukh Vishal Shatrugna 579	1,132		
				Devkatte Vinayak Yadav	7,500		
				Digital Techno Vision	24,308		
				Dr. Padmavat Chandraprakash Shivram	50,000		
				Dr.Prasanta Ghosh	5,500		

602
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	Dr.Syed Mohsin	23,400
	DTE (PROCESSING FEES)	1,80,000
	Electricity Expenses Payable (MSDCL)	18,34,530
	Exam Furniture & Work	8,000
	E&TC Consultancy	8,363
	Examination Fees	25,62,149
	Expert Lecturer Talk Exp	1,500
	Faculty Development Program (FDP)	18,957
	Famous Book Center	2,203
	Fees & Subscription	957
	Flipkart	11,499
	Freight Charges	4,001
	Fuel Exp. (DG Set)	20,200
	Function Expenses	250
	Function Programme	11,171
	Gajbhiye Shubham Rajendra DSY.090	2,000
	Ganar Krishna Jagannath 559	2,262
	Ganesh Badak	4,746
	Ganpati Alloys	8,374
	Garad Rahul Laxman DSY.127	5,000
	Garden Exp.	9,300
	Gavhane Priyanka Abhiman MBA	2,000
	Gayakwad Vaibhav Kautikrao MBA	8,414
	Get in City	22,000
	GHADGE AAKASH KRUSHANA 1025	4,000
	Gire Sachin Sanjay	10,749
	Girhe Sarna Devidas 471	3,000
	GLS SYSTEMS INDIA	14,910
	GODADDY	3,899
	Graphics Enterprises	1,77,480
	Ground Cleaning Charges	13,400
	Gunjan Enterprises	10,291
	Gutte Rohit Ashok 539	1,262
	HIND MUSAFIR AGENCY	61,435
	Hiranya Resorts	39,690
	Honorarium Expenses	25,000
	Hostel Exp.	3,335
	IEI (MEMBERSHIP FEES)	1,37,588
	Indigo Telesolutions Pvt. Ltd	1,180
	Industrial Visit	240
	Ingole Sabbmit Piraji	10,000
	Insentive	1,40,000
	INTEREST ON T.D.S.	37,968
	Jadhav Ajay Vijay DSY137	5,000
	Jadhav Rutik Popat DSY.021	5,000
	JAGTAP SAGAR ABARAO 1206	15,000
	JAMGE SHRADHA ACHHUT DSY.2019-20.148	1,000
	Jaygude Manoj Mohanrao	28,567
	JOGDAND CHANDRAKANT U 1187	2,133


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			KABADE RAMESHVAR KESHAVARAO 103	9,400
			KADAM PRAVIN MAHADEV 326	3,253
			KADAM YOGESH GANGADHAR MBA-2019-20-18	10,160
			Kale Jaysree Ganesh	30,000
			KALE SIJUSHMA MANSARAM 258	5,000
			KAPALE Nishigandha Shankar 203	3,011
			Kasture D.K.	8,854
			KENDRE SHUBHAM ARJUN 1129	14,443
			Khade Vishal Ghanshyam 533	2,528
			Khan Afrin Kausar Rahuf DSY.116	30,840
			Khan Mohasin Shaista Khan	4,000
			Khongbinam Pronglang Khongshet	2,63,840
			Kolhe Sachin Shrimantrao	2,000
			LABDE TUSHAR TUKARAM 1077	2,480
			Labour Charges	25,000
			LAGAD ASHWINI BHAUSAHEB	13,160
			Legal Exp	3,870
			LIBRARY DEPOSIT	19,800
			Local Conveyance	24,420
			LOKHANDE KISHOR YASHWANTRAO 239	2,000
			Luvkush Business Solution	3,960
			Madhavi Multi Services	15,604
			MAGAR RUSHIKESH M. MBA-2019-20-01	10,000
			Mahalaxmi Steel Traders	2,555
			Maharashtra Cable House	21,326
			Mangesh Narayan Paraye	5,000
			Maruti Printers	26,000
			MASSIA	73,540
			Material for Practical Exam	2,761
			Mauli Refrigeration & A/C Services	4,130
			Max Auto Battery	3,300
			Media House	27,000
			Meghana Enterprises	12,000
			MHASKE AMAR RAJENDRA	4,000
			Misc Exp	50
			More Arjun Nandu DSY.058	9,273
			Mourya Sanju Kamaldeo ENG.031	30,000
			Mr. S.D. Kulkarni	10,500
			Mr. Shyam Jadhav	19,800
			Mrs Swati R. Vibhute	13,500
			M/S Mahorkar Khandelwal Mantri Nune & Co.	1,56,350
			M/s. Microtronics	51,251
			MUNDHE SHUBHAM KESHAV 310	3,196
			NAGARGOJE SNEHAL ADINATH 336	3,850
			Narwade Vishal Digambar 225	30,000
			Nav Jyot Enterprises	6,35,031
			Newspaper and Periodicals	12,867
			NIKAM PRADEEP KALYAN	4,000
			N.S.S. Grant	11,900



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				Oasis Software Solutions	1,80,540
				Office & Misc Exp	4,869
				PADALIKAR ADITYA SHRIPAD DSY.2019-20.145	4,000
				Padalikar Kashinath Shripad DSY.109	5,000
				PALNATE JAYRAJ ANANDRAO 1049	15,788
				PARAYE SIR	7,000
				Parichay Card	5,824
				PATIL GAYATRI CHATUR 341	1,280
				Patil Jayesh Prabhakar 290	39,982
				PATIL NIKHIL SANJAY	4,000
				Patil Swetanjali Anantrao 837	2,000
				PATIL TEJAS DILIP 1084	2,005
				Patil Tushar Ramesh 291	2,146
				PATTEBAHADUR VAIBHAV 332	6,720
				PAWAR VARSHA KONDIRAM 1184	11,716
				PERESOMNATH BABAN 1088	73,006
				Photo Copy Fee	11,420
				Postage & Courier	526
				Printing and Stationary	7,724
				Prof. Dr. D. C. Gour	1,34,800
				Profession Tax Payable	1,43,600
				Prof.Pranav Bansode	4,750
				PROF.RAHUL DESHMUKH	23,165
				Project Exp (Misc)	9,542
				Project Reserch (Fund)	1,79,900
				Promotional Activity	1,86,583
				Provident Fund(Employee)	1,72,800
				Provident Fund (Employer)	1,80,000
				P.S.Thigale	21,469
				Radheshyam Prajapati	6,000
				RAGDE SUSHIL RANGNATH	68,931
				Rahane Vijaya Tukaram 272	2,000
				Rahul Bus Services	13,56,548
				Raj Trading Company	9,258
				RATHI ANKITA SUNIL 205	2,320
				Rathi Dipalee Govindprasad	30,000
				RATHODSNEHALATA SARDAR 1108	4,000
				Raut Balu (Garden)	2,500
				RAUT GAJANAN NAVNATH 360	20,316
				Ravi Badak	2,500
				RECKON COMPUTERS	14,300
				Redresal A/C	3,720
				Registration Fees	2,360
				Repairs & Maintanance	15,360
				Repairs & Maintenance - Building	1,800
				RIYAZ INTERNET SERVICES PVT LTD	16,400
				RODE UTSAV VIJAYKUMAR 419	79,200
				Rothe Pramod Ramkrushna	5,140
				Royal Electrical & Motor Rewinding Works	6,758



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Royal Services	25,854
SAI SOFT INFOSYS	12,744
SAKAL MEDIA PRIVATE LIMITED	11,760
Salary Advance	2,000
Salary on Hold	23,994
Salary Payable	2,04,27,817
Sanjay Deshmukh	23,385
SARGAM ARKESTRA AND SOUND SYSTEM	7,000
Satpute Vijay Balasaheb	2,000
Satya Electricals	4,744
Savita D. Borde	9,67,415
Sayyad Salauddin Sayyad Vajihoddin	86,170
Shah Sajid Phatru 641	3,059
SHARIFF ATEEQ GALIB 366	2,000
Sharma Dheerajkumar Radheshyam 025	31,500
Shaurya Services	78,500
Shejul Bhausaheb	2,000
Shelar Vaishali Rajendra	3,841
Shelke Mahesh Ramesh 158	22,000
Sheshadri Telecommunication & Commercial Services	8,800
SHINDE ANIKET ABAJI	4,000
Shinde Apurva Appasaheb 481	14,633
Shivam Technology	4,410
Shree Agencies	9,204
Shree Gruh Udyog	21,775
Shri Hari Cooler Bazaar & Almari	10,600
Shri Samarth Book Depot	12,614
SHUBHADA SURYAKANT DESHMUKH DSY.2019-20.	1,000
Sinewave Computer Services Pvt. Ltd.	5,664
Sonawane Umesh Anil 535	1,528
Sonwane Santosh Annasaheb 316	2,861
Sukanya Sports	11,120
SUN INFOSYSTEM	2,420
Suryawanshi Gita Balasaheb	59,680
Suryawanshi Pooja Babasaheb	30,000
SWASTIK ENTERPRISES	8,400
Syed Atef Ahmed 447	2,000
TDS. 94C	30,344
TDS. 94J	28,809
TDS Payable (Salary)	9,47,749
TDS (Retun Feeling Charges)	350
Telap Vaibhav Subhashrao 615	3,034
Telephone Charges	1,793
THOMBRE ANGAD VISHNU 411	34,684
Thorat Gokul Radhakisan 189	5,160
THORAT MAHESH SAVALIRAM 367	2,000
Travelling Expenses	9,173
Tupe Kanchan Hanumant 693	3,660
UDAWANT SOHAM DEEPAK	4,000

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				UJWAL INDUSTRIES	8,172		
				University Affiliation Fees	3,77,010		
				University Eligibility Fees (BAMU)	2,022		
				University Examination Fees 2018-19	2,226		
				University Examination Fees 2019-2020	99,077		
				University Fees	636		
				Vaishnavi D.T.P. Center	38,610		
				Vasani Traders	5,437		
				Venus Stationers	54,415		
				Waghmare Saurabh Suresh 008	2,000		
				Wakle Manisha Jalindar 251	2,000		
				Wankhede Dhanshree Narayan 523	2,000		
				WANKHEDE SANKET SANJAY 1086	8,474		
				WATER CHARGES	5,595		
				Work Shop Exp.	480		
				Workshop (Skill Improvement)	10,400		
				Y.M Khan Sir	3,000		
				Yogini Gruh Udyog	11,500		
				ADVERTISEMENT EXPS ACCOUNT		51,408	
				Adv-ICEEM College		47,35,000	
				Audit Fees		29,500	
				Bank Charges A/c		996	
				Conveyance		5,500	
				Diwali Incentive		6,000	
				Electricity Charges A/c(Office)		40,670	
				Goshala Expenses		2,00,190	
				Goshala Maintenance		1,10,000	
				INCOME TAX PENALTY		17,39,064	
				Insurance Milk Van		4,762	
				Legal Expenses		25,000	
				Meeting Expenses		435	
				Milk Distribution Expenses		41,750	
				Office & Misc. Expenses		6,210	
				Printing & Stationery A/c		1,500	
				Professional Fees A/c		20,000	
				Repair of Vehical		14,360	
				Salaries & Allownces		30,000	
				Visit & Conveynce A/c(Goshala)		1,01,880	
				Closing Balance			
				Cash	25,998	2,339	
				Deogiri Nagari Sahakari Bank A/c	1,000		
				Jarata Sahakari Bank A/c 3723	3,94,743		
				Petty Cash	43,734		
				SBI A/c 31973904259	41,92,472		
				A D C C 1529		2,866	
				Allahabad Bank 275		6,69,008	
				Sarswat Co-Op Bank Ltd.36779		51,495	
Total	3,93,12,952.62	78,89,992.16	4,72,02,944.78	Total	3,93,12,952.62	78,89,992.16	

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As per our Report of even date
For and on Behalf of
M K M N & co.
FRN 127443W
Chartered Accountants

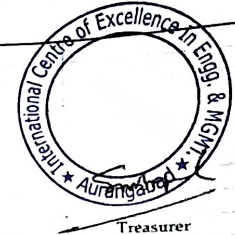
Phande
CA Naresh M. Khandelwal
Chartered Accountant
Partner
M.No.129847
Date: 20/12/2020
Chh. Sambhajinagar



For Indian Institute of Rural Workers

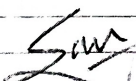
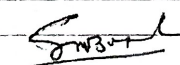
[Signature]
Chairman

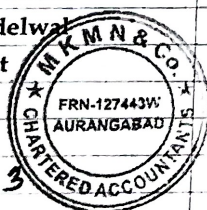
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Secretary

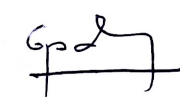


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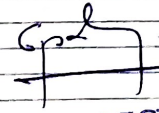


Income & Expenditure A/c for the Year ended 31.03.2023			
Particulars	ICEEM	IIRWA	
	31.03.2023	31.03.2023	31.03.2023
A] Income			
Direct Income	1,66,25,927.00	-	1,66,25,927.00.
Indirect Income	44,15,722.00	1,47,15,862.30	1,91,31,584.30.
	2,10,41,649	1,47,15,862	3,57,57,511.
B] Expenses			
Direct Expenses	2,60,18,046.00	16,001.00	2,60,34,047.00
Indirect Expenses	1,84,21,656.00	5,68,366.00	1,89,90,022.00.
	4,44,39,702	5,84,367	4,50,24,069
Pofit 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.	For Indian Institute of Rural Workers		
FRN 127443W			
Chartered Accountants			
			
CA Naresh M. Khandelwal	Chairman	Secretary	Treasurer
Chartered Accountant			
Partner			
M.No.129847			
Date: 23/10/2023			
Chh. Sambhajinagar			

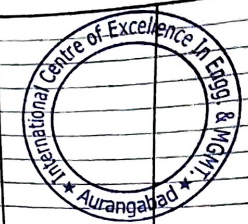



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EXPENSES				INCOME			
	ICEEM	IIRW	Total		ICEEM	IIRW	Total
Direct Expenses				Direct Incomes			
Electricity Exp	5,92,347	16,001	6,08,348	Development Fees 22-23	28,86,957	-	28,86,957
Salary	2,54,25,699	-	2,54,25,699	Tuition Fees 2022-23	80,97,912	-	80,97,912
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. (DG 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 20-21	(1,44,407)	-	(1,44,407)
Software Charges	15,580	-	15,580	HOSTEL FEES-2022-2023	21,200	-	21,200
Tea & 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	1,66,25,927.00	-	1,66,25,927.00
Travelling Expenses	1,62,423	-	1,62,423	Indirect Incomes			
Training & Placement Exp	76,700	-	76,700	Misc Incomes	1,72,533	-	1,72,533
Office Rent	-	6,000	6,000	Admission Cancellation Charges	13,500	-	13,500
Postage & Courier	6,036	-	6,036	Bank Interest Received	1,52,345	-	1,52,345
Advertisement Exp.(Admission)	2,81,246	-	2,81,246	CONSULTANCY INDUSTRIES SKILL	30,10,000	-	30,10,000
Admission Regulating Authority Processing Fees	61,500	-	61,500	Examination Fees	4,28,101	-	4,28,101
Advertisement (Recruitment)	46,372	-	46,372	Interest on FD	4,08,950	-	4,08,950
Promotional Activity	1,51,591	-	1,51,591	PRACTICAL EXAM BILL (DR. BAMU)	18,797	-	18,797
Internet Charges	50,225	-	50,225	REGISTRATION FOR ADMISSION-2022-2023	46,185	-	46,185
One Time Settlement Claim	1,12,17,092	-	1,12,17,092	REGISTRATION FOR ADMISSION-2023-2024	2,000	-	2,000
Telephone Charges	30,511	-	30,511	RENT COMPUTER LAB	2,02,000	-	2,02,000
Website Firewall Charges	14,146	-	14,146	SPONSORSHIP OF CULTURAL FESTIVAL	11,000	-	11,000
Bank Charges	17,979	343	18,322	UNIVERSITY FEES-2022-23	(49,689)	-	(49,689)
Consumables	1,000	-	1,000	Contribution For ICEEM For Expenses of Engineering	1,33,48,000	-	1,33,48,000
Learn and Earn Expenses	86,097	-	86,097	Goshala Receipt	5,34,193	-	5,34,193
Guest Lecturer's Honourarium	2,57,000	-	2,57,000	ICEEM College Exam Conduct Fee	1,90,573	-	1,90,573
Honorarium Expenses	15,600	-	15,600	Income Tax Refund	1,14,142	-	1,14,142
Remuneration (Visiting Lecturer)	18,000	-	18,000	Interest on F D	2,40,025	-	2,40,025
Consultancy Charges	3,28,500	-	3,28,500	Interest on S B A/c	2,46,499	-	2,46,499
Professional Fees	-	7,500	7,500	Sale of Goshala Products	33,000	-	33,000
Legal Exp	1,47,100	-	1,47,100	TDS	9,430	-	9,430
Garden Exp.	3,36,685	-	3,36,685				
Ground Cleaning Charges	-	-	-				
Housekeeping Expenses	74,645	-	74,645				
Housekeeping Material	36,929	-	36,929				
Misc Exp	124	-	124				
Project Exp (Misc)	5,702	-	5,702				
INTEREST ON T.D.S.	5,795	-	5,795				
				Total	44,15,722.00	1,47,15,862.30	1,91,31,584.30


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TDS (Retun Feeling Charges)	29,740		29,740				
University Fees	12,90,267		12,90,267				
Audit Fees	20,000	29,500	49,500				
Repairs & Maintanance	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 Gathering & Sports	4,97,776		4,97,776				
Diwali Incentive	-	5,000	5,000				
Wesite 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 PMKYC Course	10,118		10,118				
Transport Chrges (Bus)	2,45,000		2,45,000				
Goshala Expnses		5,14,085	5,14,085				
	1,84,21,656	5,68,366	1,89,90,022				
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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International Centre of Excellence In Engineering And Management -

Gut No 4, CIDCO Mahanagar, Pandharpur.

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

Phone : 0240-2558100-10 Fax: 0240-2558111, litmra@rediffmail.Com

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



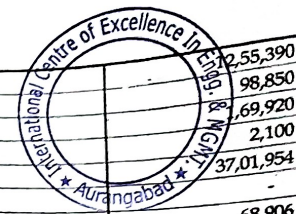
RECEIPT				PAYMENT			
Opening Balance				Loans (Liability)			
A D C C 1529	-	2,866	2,866	Short Term Loan	50,00,000		50,00,000
Deogiri Nagari Sahakari Bank A/c	1,000		1,000				
Allahabad Bank 275	-	38,04,965	38,04,965				
Janata Sahakari Bank A/c 3723	5,09,088		5,09,088	Current Liabilities			
KOTAK BANK A/C	11,39,884	54,89,320	66,29,204	Provisions	-	-	-
Sarswat Co-Op Bank Ltd	-	2,10,647	2,10,647	TDS PAID 2022-23	-	708	708
KOTAK BANK-NSS - 8945745659	1,518	-	1,518	M K M N & Co.	2,15,560		2,15,550
SBI A/c 31973904259	15,19,441	-	15,19,441	Profession Tax Payable	1,17,700		1,17,700
Cash	17	1,292	1,309	Provident Fund (Employee)	64,800		64,800
Petty Cash	15,960	-	15,960	Salary Payable	3,52,87,365		3,52,87,365
				TDS. 94C	68,148		68,148
				TDS. 94J	58,450		58,450
Current Liabilities				TDS Payable (Salary)	3,17,616		3,17,616
Computer Lab Deposit	3,00,000		3,00,000	ABDUL AZIM	23,850		23,850
Security Deposit (Student)	2,000		2,000	ABHISHEK VASANT LAHASE	8,100		8,100
Shree Ganesh Developers	-	2,98,00,000	2,98,00,000	ACHYUT VISHWNATH BHOSALE	1,62,000		1,62,000
Utkarsh Auto Parts	5,15,840		5,15,840	ALTOOR CONSTRUCTIONS	17,93,031		17,93,031
2022-2023 CREDITORS	5,071		5,071	ANKUSH BARBAILE-PLUMBER	8,640		8,640
Current Assets				ANSARI MUMTAZ ALI	6,000		6,000
TDS 21-22	-	67,590	67,590	ASHISH KUMAR SINGH	18,950		18,950
Expense Imprest Staff	67,124		67,124	ATISH AZADSING DULGUJ (Toilet Cleaner)	71,245		71,245
Advance Milk Van Shaikh Afsar	-	12,500	12,500	ATUL ENTERPRISES	23,000		23,000
Adv-ICEEM College	-	1,69,395	1,69,395	BAPUSAHEB RAGHUNATH KAWARE	90,000		90,000
AGRAWAL ISHA JITENDRA	20,773		20,773	Bharat Sanchar Nigam Ltd	69,436		69,436
BORADE KOMAL BALU	15,260		15,260	BHOLU RAM GURJAR	1,31,298		1,31,298
CHAUDHARI VAIBHAV VIKRAM	19,881		19,881	B M Electricals	3,734		3,734
CHAUDHARY VIKASKUMAR DINESH	27,388		27,388	Color Home	1,08,621		1,08,621
CHAVAN MADHURI SATISH	10,485		10,485	Color Shoppe	19,736		19,736
DESHPANDE VAISHNVI SURESHRAO	8,160		8,160	CRAFTING SPACES	11,698		11,698
GADEKAR DARSHANA SANJAY	8,740		8,740	DAGDUBA TOTARAM BORDE	5,38,909		5,38,909
GONNADE SHUBHAM MAROTI	5,710		5,710	DARASHAN HARDWARE & TOOLS	8,600		8,600
INGLE GOPAL PANDHARINATH	5,000		5,000	Delnet Developing Library	27,140		27,140
JADHAV VIJAY TUKARAM	10,000		10,000	Dheeraj Traders	11,050		11,050
JANGALE VISHAL KARBHARI	17,765		17,765	Digital Techno Vision	28,875		28,875
JIVRAKH NIKHIL VINAYAK	10,260		10,260	GAJANAN PLUBING SERVICES	10,000		10,000
KAKDE MOHIT SHARAD	20,000		20,000	GH Techno World	21,120		21,120
KALAMBARKAR VAIBHAV PANDHARINATH	15,485		15,485	GODADDY	11,317		11,317

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KOLI GANESH SOMNATH	15,000	15,000	HINDUSTAN REFRIGERATION	9,302	9,302
KULDHAR AARTI DIPAK	14,870	14,870	HI TECHNOLOGY	25,288	25,288
MIRGE AKSHAY KAUTIK	16,390	16,390	IT ZONE MULTI SERVICES	8,500	8,500
MIRGE TUSHAR DATTATRAY	13,000	13,000	J K WINDOW	3,34,188	3,34,188
MOHD MATI UDDIN MOHD MASIHUDDIN	11,260	11,260	KAILAS DATTATRAY LANDE	2,54,659	2,54,659
NIMGAONKAR ANKUSH RAJENDRA	5,385	5,385	Kalyankar Trading Co.	2,950	2,950
PAKHARE ASHISH MECH-II	12,388	12,388	KHANDARE ABHIMANYU TUKARAM	35,000	35,000
PANCHAL GUNAJI MADHAVRAO	15,385	15,385	KUTUHAL SCIENCE ACTIVITIES PVT LTD	25,471	25,471
PATIL MAYUR SANTOSH	14,385	14,385	Mahalaxmi Steel Traders	73,822	73,822
PATIL YOGESH ISHWAR	11,485	11,485	Maharashtra Cable House	9,346	9,346
PATTHE BADAL SHALIKRAM	20,485	20,485	MARATHWADA ADVERTISERS	78,067	78,067
RATHOD PANKAJ KAILAS	4,629	4,629	Maroti Enterprises	11,000	11,000
RUPNAWAR PANDURANG SHANKAR	24,775	24,775	Maruti Printers	23,441	23,441
SHELKE VIKAS APPASAHEB	16,260	16,260	MASSIA	1,25,375	1,25,375
SOMWANSHI PRASAD MAROTI	19,985	19,985	MAYUR PATIL-AGENT	13,000	13,000
TANDALE SUMIT SANTOSH	37,000	37,000	Meghana Enterprises	12,000	12,000
TAYADE PRAJAKTA SANJAY	15,900	15,900	MORE AND ASSOCIATES	17,850	17,850
THAPA PAYAL SHYAM	18,200	18,200	M S ENTERPRISES	20,035	20,035
THORAT MAHESH SUBHASH	27,985	27,985	MUQTAR PATHAN	49,540	49,540
WALEKAR SUSHANT MALLIKARAJUN	20,270	20,270	National Tele Links	14,539	14,539
2022-2023 DEBTORS	22,50,000	22,50,000	NAV JYOT MULTI SERVICES	6,47,252	6,47,252
STUDENTS	-	-	NEW BALAJI ENTERPRISES	23,56,427	23,56,427
Branch / Divisions	4,85,44,644	4,85,44,644	PERFECT POWER SOLUTION	2,212	2,212
IIRW - Fund	90,00,000	90,00,000	Prof Sachin Narayan Kadam	4,000	4,000
Direct Incomes			PROF SHIVRAM BHANUDAS JANJAL	25,000	25,000
HOSTEL FEES- 2021-2022	54,600	54,600	Raj Trading Company	15,069	15,069
HOSTEL FEES-2022-2023	26,400	26,400	RAMBHEJ NATHU GODE	55,138	55,138
Indirect Incomes			RECKON COMPUTERS	69,375	69,375
Bank Interest Received	1,52,345	1,52,345	REVATRAM CARPENTRY WORKS	3,02,688	3,02,688
CONSULTANCY INDUSTRIES SKILL	10,000	10,000	RIYAZ INTERNET SERVICES PVT LTD	10,400	10,400
Examination Fees	21,53,425	21,53,425	R K ADVERTISERS	68,400	68,400
Interest on FD	1,06,573	1,06,573	SAI SOFT INFOSYS	8,880	8,880
PRACTICAL EXAM BILL (DR. BAMU)	76,845	76,845	Sant Krupa Services	9,000	9,000
REGISTRATION FOR ADMISSION-2022-2023	58,185	58,185	SAPAN ENTERPRISES	22,000	22,000
REGISTRATION FOR ADMISSION-2023-2024	2,000	2,000	SAPTSHRINGI MATA DECORATORS	1,89,400	1,89,400
RENT COMPUTER LAB	2,02,000	2,02,000	Satya Electricals	35,580	35,580
SPONSORSHIP OF CULTURAL FESTIVAL	11,000	11,000	SAYYED WASEK KHAJA-2022-23	6,500	6,500
Goshala Receipt	-	5,34,193	Shree Ambika Printers & Publications	21,000	21,000
Contribution For ICEEM For Expenses of Engineering	-	1,33,48,000	SHREE BHAVANI STONE	17,676	17,676
ICEEM College Exam Conduct Fee	-	1,86,225	Shree Sales Corporation	42,270	42,270
Income Tax Refund	-	70,060	SPARSH MULTI SERVICES	6,850	6,850
Interest on S B A/c	-	2,46,499	S.R. BHUTADA AND ASSOCIATES	9,100	9,100
Sale of Goshala Products	-	33,000	Sudarshan Saur Shakti Pvt Ltd	29,821	29,821
Exam Form Xerox	2	2	Surya Marble and Stone Industries	2,93,976	2,93,976
Examiner Charges BAMU	1,63,718	1,63,718	SWASTIK ENTERPRISES	53,600	53,600
Library Fine	4,103	4,103	TEJRAJ AND CO.	39,300	39,300
			T T S ELECTRICALS	6,930	6,930



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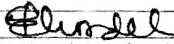
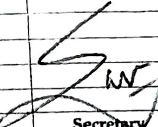
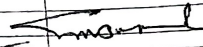
Paper Scrap Sales	200		200	Utkarsh Auto Parts	12,55,390		12,55,390
TC Charges	4,400		4,400	Venus Stationers	98,850		98,850
Xerox	110		110	VERTIVE ENERGY PRIVATE LIMITED	1,69,920		1,69,920
Indirect Expenses			3,63,739	YASHRAJ STUDIOS	2,100		2,100
				2022-2023 CREDITORS	37,01,954		37,01,954
Annual Gathering & Sports	10,639			Fixed Assets			
				Building Construction 22-23	68,906		68,906
SAI EXAMINATION FEES	2,57,983			Deep Fridger	-	19,709	19,709
SAI UNIVERSITY FEES	120			Investments			
University Exam Fees	94,997			FD Account (136,137,138)	1,50,000		1,50,000
				Allahabad Bank FDR	-	70,00,000	70,00,000
Investments				Current Assets			
Allahabad Bank FDR	-	10,05,416	10,05,416	Advance Milk Van Shaikh Afsar	-	12,500	12,500
				ADVANCE TO VIGU KUMAR	-	34,180	34,180
				Adv-ICEEM College	-	4,01,00,000	4,01,00,000
				Dr. Padmavat Chandraprakash Shivram	60,228		60,228
				Prof. Rajesh Wagh	14,146		14,146
				Advance Against Exp	3,512		3,512
				Expense Imprest Staff	5,81,290		5,81,290
				STUDENTS	5,25,604		5,25,604
				Indirect Incomes			
				Examination Fees	17,26,956		17,26,956
				REGISTRATION FOR ADMISSION-2022-2023	12,000		12,000
				UNIVERSITY FEES-2022-23	1,43,149		1,43,149
				Indirect Expenses			
				Admin Charges	6,000		6,000
				Audit Fees	-	29,500	29,500
				Bank Charges A/c	-	343	343
				Diwali Incentive	-	5,000	5,000
				Electricity Charges A/c(Office)	-	16,001	16,001
				ADMISSION FORM	1,500		1,500
				ASSOCIATION OF THE MANagements OF UN-AID	1,18,000		1,18,000
				DILIP RAMLAL SARDA	59,231		59,231
				Examiner Remuneration (DR. BAMU)	47,071		47,071
				FEES REGULATING AUTHORITY- FRA	43,362		43,362
				Honorarium Expenses	15,600		15,600
				Labour Charges	23,900		23,900
				Provident Fund (Employer)	67,500		67,500
				Staff Welfare	36,000		36,000
				University Fees	10,000		10,000
				Fuel Exp	1,000		1,000
				Insurance Charges	47,414		47,414
				Local Conveyance	20,103		20,103
				Office & Misc Exp	65,710		65,710
				Printing & Stationery	6,894		6,894
				Tea & Refreshment Expenses	660		660



			Transportation Charges	11,260		11,260
			Travelling Expenses	28,764		28,764
			Admission Regulating Authority Processing Fees	61,500		61,500
			Telephone Charges	900		900
			Financial Expenses	17,379		17,379
			Guest Lecture's Honourarium	62,000		62,000
			Remuneration (Visiting Lecturer)	14,000		14,000
			Consumables	1,000		1,000
			AKASH KALYAN KSHIRSAGAR	39,097		39,097
			PRAMOD RAJENDRA GORE	47,000		47,000
			D R T AURANGABAD	1,00,400		1,00,400
			Legal Exp	25,000		25,000
			Garden Exp.	9,962		9,962
			Housekeeping Expenses	3,400		3,400
			Housekeeping Material	25,196		25,196
			Misc. Exp.	124	1,406	1,530
			Office Rent A/c	-	6,000	6,000
			Printing & Stationery A/c	-	4,532	4,532
			Professional Fees A/c	-	7,500	7,500
			Goshal Expnses	-	4,79,905	4,79,905
			Postage & Courier	6,036		6,036
			Project Exp (Misc)	4,702		4,702
			Annual Gathering & Sports	84,000		84,000
			Sports Material Exp	530		530
			Repairs & Maintenance	40,127		40,127
			TDS (Intrest & Late Filing Charges)	5,795		5,795
			TDS (Retun Feeling Charges)	240		240
			DTE (PROCESSING FEES)	1,20,000		1,20,000
			SAI EXAMINATION FEES	2,57,983		2,57,983
			SAI UNIVERSITY FEES	1,71,681		1,71,681
			University Affiliation Fees	5,67,000		5,67,000
			UNIVERSITY FEES-2021-2022	24,275		24,275
			University Other Fees	51,000		51,000
			University Exam Fees	94,350		94,350
			Closing Balance	-	2,866	2,866
			A D C C 1529	-	17,36,275	17,36,275
			Allahabad Bank 275	-	3,25,246	3,25,246
			Sarswat Co-Op Bank Ltd.36779	-		
			Deogiri Nagari Sahakari Bank A/c	1,000		1,000

62

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				Janata Sahakari Bank A/c 3723	88,099		88,099
				KOTAK BANK A/C	88,87,861	51,99,150	90,87,011
				KOTAK BANK-NSS - 8945745659	1,572		1,572
				SBI A/c 31973904259	29,18,182		29,18,182
				Cash	1,04,900	1,147-	1,06,047
				Petty Cash	3,714		3,714
Total	6,77,91,174	5,49,81,968	12,27,73,141	Total	6,77,91,174	5,49,81,968	12,27,73,141
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							
Chartered Accountant				Chairman			
Partner							
M.No.129847				Secretary			
Date: 23/10/2023							
Chh. Sambhajinagar				Treasurer			


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Income & Expenditure A/c for the Year ended 31.03.2021

Particulars	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			
M K M N & co.	For Indian Institute of Rural Workers		
FRN 127443W			
Chartered Accountants			
CA Naresh M. Khandelwal			
Chartered Accountant			
Partner			
M.No.129847			
Date: 06/12/2021			
Chh. Sambhajinagar			



Naresh M. Khandelwal
Chairman

Naresh M. Khandelwal
Secretary

Naresh M. Khandelwal
Treasurer

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6027



EXPENSES				INCOME			
	ICEEM	IIRW	Total		ICEEM	IIRW	Total
Direct Expenses				Direct Incomes			
Electricity Exp	10,25,530	71,460	10,96,990	Development Fees 2020-2021	38,48,100	-	38,48,100
Salary	2,06,64,117	15,000	2,06,79,117	Re Admission Fees 2016-17	(26,795)	-	(26,795)
Indirect Expenses				TUITION FEES (2017-18)	(27,670)	-	(27,670)
Administrative Exp	2,12,149		2,12,149	Tuition Fees 2020-2021	2,76,52,734	-	2,76,52,734
Advertisement Exp.	2,60,422		2,60,422	TUITION FEES-2020-2021	91,47,842	-	91,47,842
Communication & Internet Exp	1,81,403		1,81,403				
Concession and Discount in Student Fees	47,08,419		47,08,419				
Conference and Membership Fees	9,440		9,440				
Fees Refunded	22,410		22,410				
Financial Expenses	4,253		4,253				
Legal and Professional Exp	73,940		73,940				
Misc Exp	1,39,806		1,39,806				
Goshal Expenses		5,16,030	5,16,030	Indirect Incomes			
Prior Period Expenses	93,949		93,949	Misc Incomes	60,276	-	60,276
Bank Charges A/c	-	1,183	1,183	Contribution For ICEEM For Expenses of Engineering	-	83,95,200	83,95,200
Statutory Exp	10,342		10,342	Goshala Receipt	-	6,84,080	6,84,080
University Fees	6,71,153		6,71,153	ICEEM College Exam Conduct Fee	-	4,85,580	4,85,580
Audit Fees	1,77,000	59,000	2,36,000	Interest on FD	4,35,865	19,254	4,55,119
Conveyance	-	1,000	1,000	Interest Received	1,68,836	67,940	2,36,776
Energy Audit Fees (Subsidy) MEDA	(3,000)		(3,000)	Project Research (Fund)	1,60,646	-	1,60,646
Printing & Stationery A/c	-	2,963	2,963	Sale of Goshala Products	-	37,400	37,400
Diwali Insentive	-	3,000	3,000				
Meeting Expenses	-	72	72				
Labour Charges	2,93,615		2,93,615				
Misc. Exp.	-	22,210	22,210				
Provident Fund (Employer)	1,57,500		1,57,500				
Repairs & Maintenance	2,56,895	6,440	2,63,335				
Repairs & Maintenance - Building	14,455		14,455				
Security Charges	6,60,133		6,60,133				
Students Balance Write Off	43,53,135		43,53,135				
	1,22,97,420	6,11,898	1,29,09,317				
Total	3,39,87,067	6,98,358	3,46,85,424	Total	8,25,623	96,89,454	1,05,15,077
					4,14,19,834	96,89,454	5,11,09,288




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

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

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

RECEIPT				PAYMENT			
	ICEEM	IIRW	Total		ICEEM	IIRW	
Opening Balance				Current Liabilities			
Bank Accounts				Donation	39,707		39,707
Devgan Nagar Sahakar Bank A/c	1,000		1,000	Provisional Admission Fees-2020-2021	12,000		12,000
Janata Sahakar Bank A/c 3723	3,94,743		3,94,743	Provisional			
SBI A/c 11977004259	41,92,472		41,92,472	ARRI A/c-2020-2021 PAYABLE	20,54,211		20,54,211
A P C C 1529		2,866	2,866	Employer P.P. Contribution	15,600		15,600
Allahabad Bank 275		6,69,008	6,69,008	M K M & Co.	1,62,000		1,62,000
Sarwar Co-Op Bank Ltd 36779		51,495	51,495	Provision Tax Payable	1,07,100		1,07,100
Cash		2,339	2,339	Provisional Fund (Employee)	1,56,600		1,56,600
Petty Cash	25,998		25,998	Salary on Hold	1,21,560		1,21,560
Current Liabilities	43,734		43,734	Salary Payable	1,80,80,746		1,80,80,746
Provisional Admission Fees-2020-2021	54,000		54,000	TT & 94C	11,998		11,998
Salary Payable	64,362		64,362	TT & 94C	17,500		17,500
Association of the Management of Un-Aided Eng C/R	29,500		29,500	TT & 94C	1,48,995		1,48,995
ITM Electricals	3,721		3,721	Salary Payable (Salary)			
Jai Mahalaxmi Transport	11,800		11,800	Surplus Creditors			
J B Graphical Arts	7,500		7,500	AMAY MOTOR REWINDING WORKS	4,300		4,300
M/s Microtronics	15,680		15,680	ANARUTA COMPUTERS	3,620		3,620
SARJAM ARKISTIRA AND SOUND SYSTEM	31,231		31,231	Anand Stationers	7,639		7,639
Shree Amulka Printers & Publications	7,000		7,000	A R SAMBART	44,413		44,413
Shree Samarth Book Depot	11,655		11,655	Ashish Trading Company	2,587		2,587
Deposit (Liability)	12,614		12,614	ATISH AZADSHING DUDGUL (Toilet Cleaner)	45,000		45,000
SECURITY DEPOSIT (2017-2018)	6,000		6,000	BAPSABH RACHUNATH KAWARE	42,500		42,500
Current Assets				Bharat Sanchar Nigam Ltd	1,10,219		1,10,219
Loans & Advances (Asset)				BM Electricals	6,254		6,254
Expense Imprest Staff	4,324		4,324	Chamber of Maharashtra Industries & Agriculture	5,900		5,900
Sundry Debtors	10,000		10,000	D.B Comp. Ltd Radio	43,365		43,365
JATILAR AKSHAY ARVIND	1,72,06,201		1,72,06,201	Digital - xihno Vision	13,570		13,570
STUDENTS				Electricity Expenses Payable (MSECL)	55,602		55,602
Branch / Divisions				Hindustan Water Treatment System	13,59,900		13,59,900
IIRW - Fund	91,40,000		91,40,000	J B Graphical Arts	6,496		6,496
Direct Expenses				Mahalaxmi Steel Traders	15,680		15,680
Electricity Exp	3,10,580		3,10,580	Maharashtra Cable House	14,456		14,456
Indirect Incomes				Mahendra Trading Co.	11,139		11,139
Interest Received	1,68,836		1,68,836	Maruti Enterprises	6,402		6,402
Project Research (Fund)	2,27,550		2,27,550	Maruti Printers	8,075		8,075
Misc Incomes	51,776		51,776	MASSIA	25,167		25,160
Indirect Expenses				Media House	3,540		3,540
Energy Audit Fees (Subsidy) MEDA	30,000		30,000	Megha Engineering	26,460		26,460
Repairs & Maintenance	4,870		4,870	M/s Microtronics	14,868		14,868
Administrative Exp				Nav Jyoti Enterprises	31,231		31,231
Local Conveyance	528		528	Rahul Bus Services	6,59,145		6,59,145
				REAL ADVERTISING	3,26,403		3,26,403
					18,000		18,000



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					Closing Balance	26,79,228	26,79,228
					Administrative Exp		
					Adm. Charges	6,150	6,150
					Fuel Exp	3,500	3,500
					Fuel Exp. (OG 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
					Traveling 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 BILLS (DR. RAMU)	5,695	5,695
					Stationery Exp	2,61,000	2,61,000
					University Fees	15,96,228	15,96,228
					University Affiliation Fees	1,000	1,000
					Closing Balance	2,32,385	2,32,385
					Bank Accounts	37,43,646	37,43,646
					Deopuri Nagar Sahakar Bank A/c	18,940	18,940
					Janata Sahakar Bank A/c 3723	14,225	14,225
					SBI A/c 3197904259		
					Cash-in-hand		
					Cash		
					Petty Cash		
					Total	3,31,47,603.45	4,56,44,846.44
					Total	3,31,47,603.45	4,56,44,846.44

As per our Report of even date
For and on Behalf of

M K M N & co.

FRN 127443W

Chartered Accountants

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 06/12/2021

Chh. Sambhajinagar



[Signature]
Chairman

For Indian Institute of Rural Workers

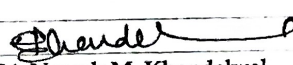
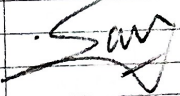
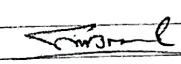
[Signature]
Secretary

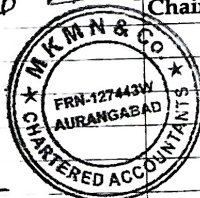
[Signature]
Treasurer



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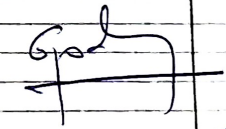


Income & Expenditure A/c for the Year ended 31.03.2022			
Particulars	ICEEM	IIRWA	
	31.03.2022	31.03.2022	31.03.2022
A] Income			
Direct Income	4,28,21,235	-	4,28,21,235
Indirect Income	11,15,111	1,47,57,255	1,58,72,366
	4,39,36,346	1,47,57,255	5,86,93,601
B] Expenses			
Direct Expenses	2,05,25,944.00	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
Pofit 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 Acculamation	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.	For Indian Institute of Rural Workers		
FRN 127443W			
Chartered Accountants			
			
CA Naresh M. Khandelwal	Chairman	Secretary	Treasurer
Chartered Accountant			
Partner			
M.No.129847			
Date: 30/08/2022			
Chh. Sambhajinagar			



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EXPENSES				INCOME			
	ICEEM	IIRW	Total		ICEEM	IIRW	Total
Direct Expenses				Direct Incomes			
Subscription/ Membership Fees		-	-	Concession and Discount in Student Fees			
Electricity Exp	10,31,268	9,920	10,41,188	Tuition Fees 2021-22	3,80,37,492	-	3,80,37,492
Salary	1,94,94,676	-	1,94,94,676	DEVELOPMENT FEES-2021-2022	46,59,543	-	46,59,543
				Development Fees 2020-2021	8,919	-	8,919
				ELEGIBILITY FEES-2021-2022	44,200	-	44,200
				TUTION FEES-2020-2021	71,081	-	71,081
Total	2,05,25,944	9,920	2,05,35,864	Total	4,28,21,235	-	4,28,21,235
Indirect Expenses				Indirect Incomes			
Administrative Exp	2,39,163	36,750	2,75,913	Misc Incomes	99,098		99,098
Advertisement Exp.	5,21,344	-	5,21,344	Admission Cancellation Charges	1,20,575		1,20,575
Communication & Internet Exp	2,39,663	-	2,39,663	Bank Interest Received	1,25,678		1,25,678
Electricity Charges A/c(Office)	-	-	-	HOSTEL FEES- 2021-2022	3,44,800		3,44,800
Fees Refunded	-	-	-	Interest on FD	4,24,960		4,24,960
Financial Expenses	6,956	487	7,443	Sanjay Deshmukh	-	-	-
Guest Lecturers Expenses	2,02,500	-	2,02,500	Contribution For ICEEM For Expenses of Engineer	-	1,36,79,104	1,36,79,104
Lab Exp & Consumables	552	-	552	Goshala Receipt	-	6,65,649	6,65,649
Legal and Professional Exp	3,64,051	25,000	3,89,051	Interest on S B A/c	-	1,67,777	1,67,777
Misc Exp	6,06,776	3,070	6,09,846	ICEEM College Exam Conduct Fee	-	2,44,725	2,44,725
Goshal Expnses	-	5,34,284	5,34,284				
Professional Fees A/c	-	20,000	20,000				
Printing & Stationery A/c	-	1,500	1,500				
Registration Charges	1,25,000	-	1,25,000				
Repairs and Maintainance	3,24,176	-	3,24,176				
TDS Adjusted	-	1,04,482	1,04,482				
Statutory Exp	360	-	360				
Univerisity Fees	2,11,822	-	2,11,822				
Audit Fees	2,09,000	29,500	2,38,500				
Depreciation	-	-	-				
Income Tax	96,672	-	96,672				
Labour Charges	5,10,806	-	5,10,806				
Provident Fund (Employer)		-	-				
Security Charges	6,41,520	-	6,41,520				
Startup and Incubation Expenses	2,00,000	-	2,00,000				
Students Balance Write Off	27,20,018	-	27,20,018				
Bank Charges A/c	-	-	-				
Meeting Expenses	-	375	375				
	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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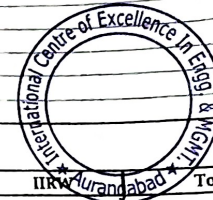
Gut No 4, CIDCO Mahanagar, Pandharpur,

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

Phone : 0240-2558100-10 Fax: 0240-2558111, litmra@rediffmail.Com

Receipts and Payments

1-Apr-2021 to 31-Mar-2022



RECEIPT				PAYMENT			
	ICEEM	IIRW	Total		ICEEM	IIRW	Total
Opening Balance				Loans (Liability)			
Bank Accounts		-		Unsecured Loans		-	
Deogiri Nagari Sahakari Bank A/c	1,000	-	1,000	Short Term Loan	1,00,00,000	-	1,00,00,000
Janata Sahakari Bank A/c 3723	2,32,385	-	2,32,385	Current Liabilities			
SBI A/c 31973904259	37,43,646	-	37,43,646	Provisions		-	
Cash-in-hand		-		Admin Charges Payable	5,500	-	5,500
Cash	18,940	-	18,940	Employer P.F. Contribution	9,875	-	9,875
Petty Cash	14,225	-	14,225	M K M N & Co.	1,65,750	-	1,65,750
A D C C 1529	-	2,866	2,866	Profession Tax Payable	1,55,800	-	1,55,800
Allahabad Bank 275	-	25,43,040	25,43,040	Provident Fund(Employee)	77,400	-	77,400
Cash	-	3,538	3,538	Salary Payable	1,97,44,903	-	1,97,44,903
Sarswat Co-Op Bank Ltd.36779	-	1,29,784	1,29,784	TDS. 94C	19,936	-	19,936
Current Liabilities				TDS. 94J	22,125	-	22,125
Sundry Creditors		-		TDS Payable (Salary)	3,58,225	-	3,58,225
MAYUR PATIL-AGENT	13,000	-	13,000	Arrears Payable	34,25,758	-	34,25,758
Current Assets				Advance Milk Van Shaikh Afsar	-	4,000	4,000
Sundry Debtors		-		ADVANCE TO VIGU KUMAR	-	1,98,355	1,98,355
DAMARE DAKSHYANI PRASANNAKUMAR	40,846	-	40,846	ADVERTISEMENT EXPS ACCOUNT	-	36,750	36,750
JADHAV VISHAL ASHOK	55,260	-	55,260	Adv-ICEEM College	-	70,00,000	70,00,000
KIWANDE VISHAKHA MAROTI	55,260	-	55,260	Allahabad Bank FDR	-	2,00,000	2,00,000
PAKHARE ASHISH MECH-II	43,873	-	43,873	Audit Fees	-	29,500	29,500
SASANE MAYURI BHARAT	55,260	-	55,260	Bank Charges A/c	-	487	487
STUDENTS	3,31,62,661	-	3,31,62,661	Electricity Charges A/c(Office)	-	30,920	30,920
Branch / Divisions				Goshala Expenses	-	77,913	77,913
IIRW - Fund	70,00,000	-	70,00,000	Goshala Maintenance	-	1,20,000	1,20,000
Direct Expenses				Legal Expenses	-	25,000	25,000
Electricity Exp	4,27,443	-	4,27,443	Live Stocks	-	43,000	43,000
Indirect Incomes				Meeting Expenses	-	375	375
Admission Cancellation Charges	1,79,320	-	1,79,320	Milk Van Rent	-	1,38,866	1,38,866
Bank Interest Received	1,25,678	-	1,25,678	Office & Misc. Expenses	-	3,070	3,070
HOSTEL FEES- 2021-2022	4,800	-	4,800	Printing & Stationery A/c	-	1,500	1,500
Interest on FD	1,37,907	-	1,37,907	Professional Fees A/c	-	20,000	20,000
Misc Incomes	-	-	-	Tar Fencing	-	2,00,000	2,00,000
Exam Form Xerox	11	-	11	Sundry Creditors		-	
Library Fine	1,042	-	1,042	ABHIJEET KINGAONKAR	9,150	-	9,150
Migration Fees	200	-	200	ACHYUT VISHWNATH BHOSALE	81,000	-	81,000
Paper Scrap Sales	64,804	-	64,804	AKSHARAJ PUBLICATION	25,000	-	25,000
TC Charges	9,501	-	9,501	ALTOOR CONSTRUCTIONS	2,96,000	-	3,96,000

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Kerox	540	-	540	AMRUTA COMPUTERS	850	850
Indirect Expenses		-		ANAND TRADERS	27,569	27,569
Administrative Exp	480	-	480	Anu Elevator & Hydraulics	16,400	16,400
Financial Expenses	75	-	75	APPLE DESIGN	3,600	3,600
Legal and Professional Exp	300	-	300	ASHISH KUMAR SINGH	1,25,409	1,25,409
Univerisity Fees	18,66,442	-	18,66,442	ATISH AZADSING DULGUJ (Toilet Cleaner)	62,260	62,260
Advance Milk Van Shaikh Afsar	-	4,000	4,000	ATUL ENTERPRISES	8,510	8,510
ADVANCE TO VIGU KUMAR	-	850	850	BAPUSAHEB RAGHUNATH KAWARE	45,000	45,000
Adv-ICEEM College	-	2,00,000	2,00,000	BHAGYSHREE OM KIRANA	13,170	13,170
Contribution For ICEEM For Expenses of Engineering	-	1,36,79,104	1,36,79,104	Bharat Sanchar Nigam Ltd	48,663	48,663
Electricity Charges A/c(Office)	-	21,000	21,000	Chamber of Marathwada Industries & Agriculture	5,900	5,900
Goshala Receipt	-	6,65,649	6,65,649	Color Home	3,50,380	3,50,380
ICEEM College Exam Conduct Fee	-	2,21,218	2,21,218	Color Shoppe	33,928	33,928
Interest on S B A/c	-	1,67,777	1,67,777	COMPUTER BAAZAR	1,00,230	1,00,230
				DAGDUBA TOTARAM BORDE	4,05,624	4,05,624
				DATTATRAY TUKARAM KADAM	8,000	8,000
				Digital Techno Vision	1,02,672	1,02,672
				DISHA PRODUCTS	9,440	9,440
				DURGA PLYWOOD CENTRE	48,355	48,355
				Electricity Expenses Payable (MSDCL)	14,09,484	14,09,484
				GAJANAN PLUBING SERVICES	15,000	15,000
				GANESH ASHOK KATHAR	9,150	9,150
				GAURAV BALAJI BHANDE-AGENT	3,000	3,000
				HINDUSTAN REFRIGERATION	19,950	19,950
				HT MEDIA LTD	15,750	15,750
				JAWAD ALI	19,200	19,200
				JAY TRADING CO.	4,850	4,850
				JUBER SHAIKH	9,150	9,150
				KALPVURUKSHA NURSERY	6,550	6,550
				Kalyankar Trading Co.	2,950	2,950
				Keshriya Sales	30,125	30,125
				KHANDARE ABHIMANYU TUKARAM	4,12,335	4,12,335
				Mahadeo Plywood	13,813	13,813
				Mahalaxmi Steel Traders	3,306	3,306
				MAHESH LAGHANE	9,150	9,150
				MANOJ PRATAP SINGH	9,150	9,150
				MARATHWADA ACCELERATOR FOR GROWTH & IN	11,800	11,800
				MARATHWADA ADVERTISERS	1,00,230	1,00,230
				Maruti Printers	22,208	22,208
				MAYUR PATIL-AGENT	13,000	13,000
				Meghana Enterprises	12,000	12,000
				M. H. BHANDARI & SONS	3,540	3,540
				Mohammed Basit Ansari	23,229	23,229
				M/s.Microtronics	82,866	82,866
				Nav Jyot Enterprises	2,11,834	2,11,834
				NAV JYOT MULTI SERVICES	4,23,400	4,23,400
				NILESH BAGHIRATH SHARMA	6,000	6,000



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			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 Kawthe	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 Gaikwad	3,000		3,000
			PROF SHIVRAM BHANUDAS JANJAL	10,000		10,000
			FSP IP ASSOCIATES PVT LTD	5,000		5,000
			RADHYESHYAM RAMGOPAL MUNDADA-AGENT	10,000		10,000
			Rahul Fabricators	9,000		9,000
			RAMBHEJ NATHU GODE	1,01,280		1,01,280
			RAVI RAJABHAU SUTAR-AGENT	6,000		6,000
			REVATRAM CARPENTRY WORKS	38,000		38,000
			RIYAZ INTERNET SERVICES PVT LTD	10,400		10,400
			ROHIT PRAJAPATI	9,150		9,150
			Saas Infosolutions	1,58,009		1,58,009
			SAI SOFT INFOSYS	10,800		10,800
			SARVESH ENTERPRISES	1,196		1,196
			SATISH BALNATH GAIKWAD-AGENT	18,000		18,000
			Satya Electricals	27,796		27,796
			Savita D. Borde	1,77,635		1,77,635
			SHRADDHA 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 GANESH WATER PROOFING	1,07,315		1,07,315
			Shree Gruh Udyog	1,645		1,645
			SHREE OSIYAJI TRADERS	2,940		2,940
			SHREE RAM MARBLE	46,428		46,428
			S.R. BHUTADA AND ASSOCIATES	10,931		10,931
			SUNIL RAMLAL BHATIA	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 REFILLING	2,100		2,100
			VAISHALI SHELAR	9,150		9,150
			VBM ENGINEERS AND ELECTRICALS	4,050		4,050
			Venus Stationers	40,205		40,205
			VIGU KUMAR	13,000		13,000
			YOGESH NAMDEO LAGHANE	3,000		3,000
			Fixed Assets			



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Building Construction(Treated As Application)No Dep				3,056	3,056
Current Assets					
Loans & Advances (Asset)					
Dr. Padmavat Chandraprakash Shivram				97,630	97,630
Prof. Rajesh Wagh				5,191	5,191
Advance Against Exp				3,088	3,088
Expense Imprest Staff				1,11,130	1,11,130
Sundry Debtors					
STUDENTS				4,28,946	4,28,946
Branch / Divisions					
IIRW - Fund				2,00,000	2,00,000
Indirect Incomes					
Admission Cancellation Charges				58,745	58,745
Sanjay Deshmukh				2,575	2,575
Indirect Expenses					
Labour Charges				58,019	58,019
Provident Fund (Employer)				71,250	71,250
Startup and Incubation Expenses				2,00,000	2,00,000
Administrative Exp				1,58,210	1,58,210
Advertisement Exp.				1,26,289	1,26,289
Communication & Internet Exp				23,560	23,560
Financial Expenses				6,481	6,481
Lab Exp & Consumables				552	552
Legal and Professional Exp				47,920	47,920
Misc Exp				7,390	7,390
Registration Charges				1,25,000	1,25,000
Repairs and Maintainance				24,307	24,307
Statutory Exp				360	360
Univerisity Fees				21,02,423	21,02,423
Closing Balance					
Bank Accounts					
Deogiri Nagari Sahakari Bank A/c				1,000	1,000
Janata Sahakari Bank A/c 3723				5,09,088	5,09,088
KOTAK BANK A/C - 8945130684				11,39,884	11,39,884
KOTAK BANK-NSS - 8945745659				1,518	1,518
SBI A/c 31973904259				15,19,441	15,19,441
Cash-in-hand					
Cash				17	17
Petty Cash				15,960	15,960
A D C C 1529				-	2,866
Allahabad Bank 275				-	38,04,965
Cash				-	1,292
KOTAK MAHINDRA BANK 8945130677				-	54,89,320
Sarswat Co-Op Bank Ltd.36779				-	2,10,647
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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Aurangabad

As per our Report of even date

For and on Behalf of

M K M N & co.

FRN 127443W

Chartered Accountants

[Signature]

CA Naresh M. Khandelwal

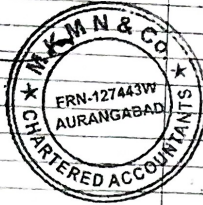
Chartered Accountant

Partner

M.No.129847

Date: 30/08/2022

Chh. Sambhajinagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary



[Signature]
Treasurer

[Signature]
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