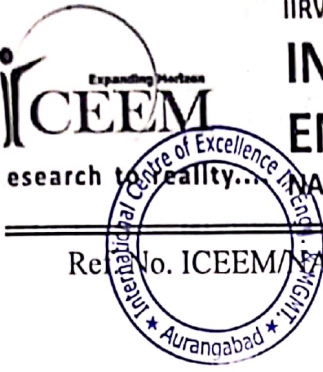




Ref. No. ICEEM/NAAC/DVV/2024/173

Date: 20-06-2024

Justification 4.4.1

This is to be justified that as per DVV suggestions, the college has uploaded an audited income and expenditure statement with highlighting the expenditures related to the maintenance of physical facilities and academic support facilities, duly certified by the campus director and Chartered Accountant (CA).

Kindly, Consider it.

Thank you.



Campus Director

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Income & Expenditure A/c for the Year ended 31.03.2019

Particulars	ICEEM	IIRWA	
	31.03.2019	31.03.2019	31.03.2019

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 3,42,21,921.00 3,42,21,921.00

Direct 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

Indirect Expenses (2,89,89,235) 18,79,035 (2,71,10,199)
Profit before Depreciation [A-B] 86,53,057.00 74,377.00 87,27,435.00
Less :- Depreciation

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

For Indian Institute of Rural Workers

Chartered Accountants

CA Naresh M. Khandelwal
Chartered Accountant
Partner
M.No.129847
Date: 26/09/2019
Chh. Sambhajinagar

Chairman

Secretary

Treasurer

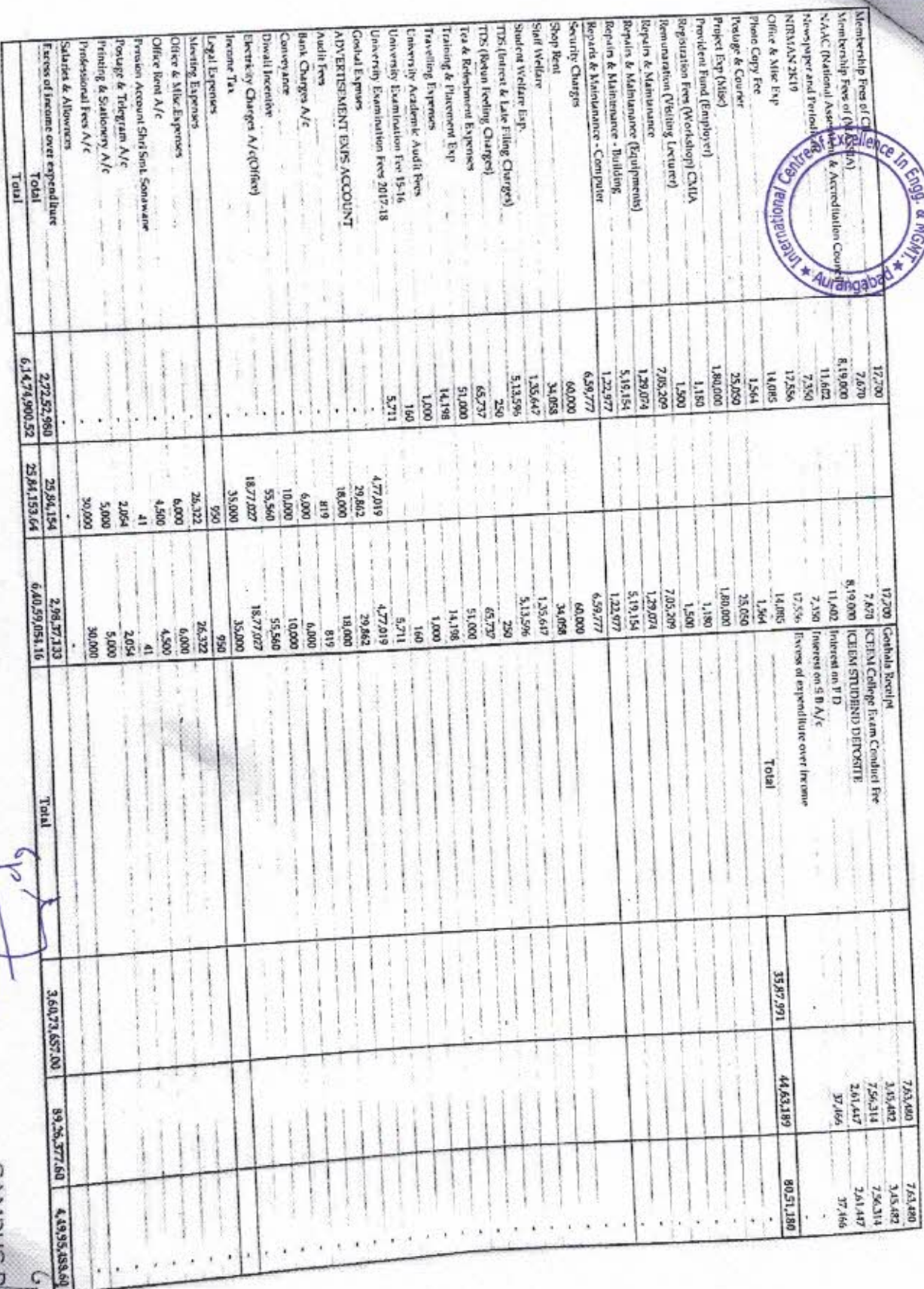


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632
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Particulars	Debit	Credit	Balance
Opening Balance			
Cash			
Dr. Jagjit Nagari Sahakar Bank A/c			
Petty Cash			
Sill A/c 3197901259			
Students Fees - 2018-2019			
A.D.C 1529			
Altababad Bank 275			
Sarawat Co-Op Bank Ltd 36779			
Advancer to Santu Khandagale			
Adv-ICEEM College			
Adv- Shri David Wadgaole			
Contribution For ICEEM For Expenses of Engineering			
Deposit with INTUDC L.B.			
FIX DEPOSIT			
Goshala Receipt			
ICEEM College Exam Conduct Fee			
ICEEM STUDENT DEPOSITE			
Interest on F.D			
Interest on S.B A/c			



KORSE WALLUBAN SIBIRAVAN 277	50,319	50,319
Call Me Information Services Pvt Ltd	2,360	2,360
Chandak Piyva Capital 471	2,000	2,000
Chaudhari Manoj Kaleshch 280	51,252	51,252
Chautkar Rahul Unesh 431	1,995	1,995
CTIAVANI III IACWAT SAMPRAT 1154	25,064	25,064
Color Shaper	38,997	38,997
Confederation of Indian Industry	17,700	17,700
Consumable Civil Lab	690	690
Consumable Civil Lab	2,000	2,000
Dagadphale Purushottam Shivaji 281	2,000	2,000
DANDE KIRAN VITTHALRAO 418	2,000	2,000
Dandge Shewal Subhash	5,000	5,000
Dandge Shewal Subhash	4,696	4,696
Dapke Prathvi Krishna 509	6,150	6,150
Darshan Infocent	13,570	13,570
Deliver Developing Library	2,530	2,530
Desale NILJESHI DILIP 428	19,000	19,000
DESI RAJUKI KOMAL SANJAY 257	2,000	2,000
Deshpande Varsha Suresh 513	3,000	3,000
Dhage Colini Marudhar 577	4,809	4,809
Dhage Mayur Kalyanram 382	2,528	2,528
Dhake Komal Shivaji 436	60,290	60,290
Dharmadhar Akshay Gautam 287	43,283	43,283
Dhule Ashwin Gautam 438	96,000	96,000
Dhool Airconditioning Company (DAC)	56,064	59,064
Digital Techno Vision	4,700	4,700
Dnyes Darshan Flowers	2,341	2,341
Dobhal Hukamsing Shreshth 531	4,000	4,000
Dongarkar Shubham Sunil	46,800	46,800
Dr Syed Mohtas	59,000	59,000
Earth Light Technologies	41,904	41,904
EBE Instruments Pvt. Ltd.	17,24,410	17,24,410
Electricity Expenses Payable (MSEDCI)	15,000	15,000
Employer P.F. Contribution	1,454	1,454
EDC (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. (IX, Sd)	80	80
Function Expenses	24,578	24,578
Function Programme	28,425	28,425
Gajanan B Telangre	2,262	2,262
Ganar Krishna Jagannath 559	2,658	2,658
Ganesh Balak	9,436	9,436
Gangoli Alloy's	4,000	4,000
Gard Bhagwati Namdevrao 605	8,225	8,225
Garden Exp.	40,000	40,000
Get In City	4,000	4,000
GHADGE AAKASHI KRUSHI ANA 1025	2,000	2,000
Ghalekhar Deepak Gorakhnath 218	24,416	24,416
GHI Techno World	1,990	1,990
GIRI RAHUL RAJENDRA 978	1,23,488	1,23,488
GIS SYSTEMS INDIA		

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General Store & 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
Gurjan Enterprises	14,100	14,100
Guraj Singh Chitrol	30,000	30,000
Gute Rohit Ashok 519	1,262	1,262
G.V. Kanganer Tything Co.	13,725	13,725
Hadbe Rohit Ramkeshan 288	5,054	5,054
Hadi Aemba Tukaram 466	7,633	7,633
HRRP Publication Pvt Ltd	32,000	32,000
Hingmire Pressing Ramdas 621	14,780	14,780
Hire Vishnu Ashokra 66	2,024	2,024
HOSIE, DECSIT 16-17	2,000	2,000
Hotel Exp.	4,840	4,840
Hotel Dewai Inn	49,770	49,770
Housekeeping Material	170	170
ILRW - 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 Nanasaheb 307	25,416	25,416
Jadhav Pandurang (Saul)	3,000	3,000
Jadhav Pooja Shivaji 467	45,310	45,310
JADHAV SHILPA KARBHARI 243	48,000	48,000
Jagtap Akash Bhauasaheb 679	2,000	2,000
JAINOBI KALYANI (PROF)	4,228	4,228
Jai Mahabaxmi Transport	10,200	10,200
Jangid Pravin Farachand 475	2,800	2,800
Jantel Kakeshaheb Sadashiv 87	14,310	14,310
J.B. Graphical Arts	25,154	25,154
Jibra Power System	7,575	7,575
Joshi Ganay Govindrao 572	4,410	4,410
JOSHI MAYURESH MADHAVRAO 1047	2,000	2,000
Kadani Rani Sitaram 462	53,633	53,633
Kabane Shivkumar Ramling 429	17,779	17,779
KALE DATTA PANDURANG 542	2,697	2,697
KALE SHISHIMA MANSARAM 298	14,839	14,839
KALSIDAU CHANDRASHIEKHAR PRABHAKAR 40	5,004	5,004
KALYANKAR AKSHAY TULSI RAM 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
Keer Pradip Suresh 221	2,200	2,200
Kere Sachin Balasaheb 601	19,630	19,630
Khan Afrah Kausar Rahuf DSY 116	61,680	61,680
Khan Mohammed Mohteshim 446	2,000	2,000
Khan Mubashir Ahmed Khan Khalil Ahmed 623	1,995	1,995
Khan Mujibul Saad Khan DSY 147	4,000	4,000
KHAN TAREQUE AYYAZ 232	2,000	2,000
Khillare Dattatraya Arjun 584	20,660	20,660
Kishor Babar	35,000	35,000
Koark Mahinda Bank Ltd	10,000	10,000
Kulkarni Suresh Rajendra 486	10,000	10,000
	3,996	3,996

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Kulkarni Uttara Pavindra D07 141	9,000	9,000
Lod Urush Suresh 715	2,790	2,790
Lopad Jayash Bhaskar 252	2,000	2,000
Lalmer Air Technology	2,397	2,397
Liberty Books	400	400
LIBRARY D01 K241	31,800	31,800
Lipare Mahesh Vikram 472	3,000	3,000
Loyal Conveyance	37,169	37,169
Madhav Multi Services	23,587	23,587
Madhur Milan Sweets	5,928	5,928
Madhavi Tyrood	44,570	44,570
Maharajni Suresh Traders	55,649	55,649
Maharajni Cable House	35,492	35,492
Maharajni Khandelwal Maruti House & Co	1,59,300	1,59,300
MASSIA	12,670	12,670
Mauli Refrigeration & A/C Services	13,696	13,696
M.B. Colour Industries	52,301	52,301
Mechanical Lab Consumables (Practical Lab)	1,213	1,213
Mechatronic Control System	57,696	57,696
Media House	1,213	1,213
Mech & Company	1,09,444	1,09,444
MCHAMAD SALAMUDDIN SALIM 350	1,882	1,882
MORE SAMADHAN DADUBA 1136	30,000	30,000
MOTE GANESH SAHEBRAO 228	19,696	19,696
Mr. Ashish Jhaogirdar	50,580	50,580
Mr. Indhar Sir	5,000	5,000
Mr. Khandare A.T.	9,000	9,000
MRRAJESTI WAGH	43,226	43,226
Mr. Rajat Pathane	2,000	2,000
Mr. S.D. Kulkarni	3,000	3,000
Mrs. Sheema Khan (Prof)	1,000	1,000
Mr. Sunil Bhatise	3,000	3,000
Mutual Fabrication & Welding Works	12,000	12,000
M/S. Microtronics	1,08,054	1,08,054
MY EXAMO	5,900	5,900
NAAAC (National Assessment & Accreditation Council)	6,16,000	6,16,000
Nandani Arts	6,700	6,700
Narwade Ashok Ashok 631	4,340	4,340
Navi Jyoti Enterprises	5,98,173	5,98,173
NEERU SCIENCE CENTER	30,000	30,000
Newspaper and Periodicals	11,602	11,602
New Super Images	3,632	3,632
Nest Assure	7,700	7,700
Nikaraj Aditi Trailbad 488	2,000	2,000
NIRMAN 2K19	7,360	7,360
N.S. Grant	6,100	6,100
Office & Misc. Exp	17,556	17,556
Omni Graphics	16,500	16,500
Pandkar Pradip Babasaheb 383	19,282	19,282
Pargare Anand Gautam 681	2,000	2,000
Pallwanekar Farms	11,322	11,322
PALNATE JAYRA ANANDRAO 1009	12,318	12,318
Pand Premip P 635	2,000	2,000
Pandhure Shubham Baburao L 536	3,058	3,058

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				Parvatanthi Shyamala Shivdas 253	31,840	31,840
				PAKAYE SIR	1,000	1,000
				Parking Card	4,617	4,617
				Parth, Ashish Shrikhan 4to	1,999	1,999
				Patel Azam Satar 614	2,000	2,000
				Pathan Shoaib Rajak 283	2,000	2,000
				Patil Abhishek Vijay 816	32,592	32,592
				Patil Harshali 191ip	48,160	48,160
				Patil Snehal Ashok 508	2,000	2,000
				PATIL, SUSANT MANJINGHI 181	2,000	2,000
				Patil Sumanta Shrikant 478	26,487	26,487
				Pate Sabish Ravindra DSY 150	4,000	4,000
				PATIBAHADUR 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	86,570	86,570
				P. K. Chavan	11,500	11,500
				Pole Hishesh Ramesh 163	2,000	2,000
				Postage & Courier	1,564	1,564
				Power Heaters Pvt Ltd.	21,964	21,964
				Printing and Stationery	27,501	27,501
				Prof. A. B. Hajgude	840	840
				Prof. Anand Pawar	12,000	12,000
				Prof. Avinash Bhosale	16,500	16,500
				Prof. Balaji Minal 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	2,500	2,500
				Profession Tax Payable	41,040	41,040
				Prof. Jyoti Sonawane	1,41,275	1,41,275
				PROF. NITIN TAWAR	5,000	5,000
				Prof. Pranav Ramesh	17,000	17,000
				Prof. Ratnod Shubir Sir	5,000	5,000
				PROF. TAPDIYA VRUSHALI	7,000	7,000
				Project Exp (Misc)	2,000	2,000
				Project Research (Fund)	25,080	25,080
				Promotional Activity	86,600	86,600
				Provident Fund (Employee)	2,12,447	2,12,447
				Provident Fund (Employer)	1,72,800	1,72,800
				P.S. Thugale	1,65,000	1,65,000
				Radhechayan Pralapati	17,024	17,024
				RACDE SUSHIL RANGNATHI	23,530	23,530
				Rahul Bus Services	20,000	20,000
				RAJU SAKHARAO JAGDHANE	4,172	4,172
				RAKESH GUPTA POP WORS	14,40,811	14,40,811
				Rangrez Abdul Azeem Abdul Rahim 300	43,500	43,500
				Ratnod Ravi Raju 610	5,000	5,000
				Ravi Babu (Garden)	2,529	2,529
					5,068	5,068
					2,100	2,100

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RAJAT GANANAN NAVNATH 360	36,164	36,164
Rajit Sharda Gangadhar 603	3,327	3,327
Ravi Badak	1,100	1,100
RECKON COMPUTERS	5,71,725	5,71,725
Rediffmail A/C	94,311	94,311
Registration fees (Workshop) CIMA	1,180	1,180
Reliable Test Control	32,450	32,450
Remuneration (Visiting Lecturer)	1,500	1,500
RENCUNTIWAR ASHWINI MURLIDHAR 1065	26,445	26,445
Repairs & Maintenance	30,999	30,999
Repairs & Maintenance - Building	16,535	16,535
Repairs & Maintenance - Computer	1,070	1,070
Rewatam Palika	12,500	12,500
RICHIPURE NITESH RAMISH 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
SAL SOFT INFOYS	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 Anaram 520	27,580	27,580
Salary on Hold	13,277	13,277
Salary Payable	2,10,04,442	2,10,04,442
Sangam Jyoti Aml 485	26,487	26,487
SANJAY AKT PRINT	87,244	87,244
Sant Krupa Services	24,190	24,190
SARAF SRUSHTI KIRAN 1042	26,796	26,796
Sarpao Jagdhare	43,500	43,500
Sarojya Tejas Vivek 692	2,000	2,000
SASANE DATTARAY CHOKAN 200	2,000	2,000
SATPUTE VIJAY RAMESH 219	4,250	4,250
Savita D. Bende	9,52,318	9,52,318
SAWANT KETAN ANNABAO 115	2,553	2,553
SAYYAD AKBAR ALI	31,160	31,160
S.D. Sneiderkar	6,600	6,600
Security Charges	2,100	2,100
SECURITY DEPOSIT 16-17	2,000	2,000
Sera Broadband Services	39,638	39,638
Shahid Abdul Matveon Abdul Bari 157	2,000	2,000
Shahid Fakharunnisa Razzak 515	2,000	2,000
Shahid Hussain Isak 279	1,850	1,850
Shahid Rafik Babru 380	2,000	2,000
Shahid Samad	9,350	9,350
SHAIKH WASIM AKRAM 1092	1,400	1,400
Shaurya Services	10,500	10,500
SIRAJUL AKSHAY COOKKHNATH 408	17,999	17,999
Shubam Shubham Sitaram 595	22,383	22,383
Shivani Technology	4,410	4,410
Shree Agencies	37,600	37,600
Shree Anandha Printers & Publications	45,788	45,788
Shree Ganesh Mandap Decorators	56,400	56,400
Shree Grah Udyog	27,525	27,525

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Shri Datta H/W & Tains	36,985	2,532	36,985
Shri Samarth Book Depot	2,532	4,720	2,532
Sinewave Computer Services Pvt. Ltd.	3,64,261	3,64,260	3,64,260
Softeleg Consulting Services	3,000	3,000	3,000
Solanki Sunil Sunil 992	4,000	4,000	4,000
Solanki Sunil Sunil Sandipan DSY 110	2,150	2,150	2,150
SONALI SANCOS MADHUKAR 629	20,530	20,530	20,530
Sonawale Anil T 616	1,528	1,528	1,528
Sonawale Umesh Anil 575	50,151	50,151	50,151
SONNE SAGAR SHIVAJI 1148	4,000	4,000	4,000
SONTAKKE AMOL KISHOR 1091	2,346	2,346	2,346
Sonwane Dnyaneshwar Shivaji 530	2,262	2,262	2,262
Sore Satish Rambhau 566	9,196	9,196	9,196
Special Steel Supply Center	16,800	16,800	16,800
Spiliform Plastic Pvt Ltd.	2,160	2,160	2,160
Srinivasa Distributors	43,500	43,500	43,500
S.S.J. Mandap	3,888	3,888	3,888
Staff Welfare	15,300	15,300	15,300
STITCH EEL	38,923	38,923	38,923
Student Welfare Exp.	25,000	25,000	25,000
Subscription Library	6,160	6,160	6,160
Sudanya Sports	2,000	2,000	2,000
Sudane Dnyaneshwar Subhinder 437	41,760	41,760	41,760
Surach Fabrication & Welding Works	8,713	8,713	8,713
Surya Marble and Stone Industries	2,395	2,395	2,395
SYCENFLO ISBORATORIES LLP	49,000	49,000	49,000
Tal	2,000	2,000	2,000
Taware Balan Ashok 576	37,055	37,055	37,055
TD6 94C	35,460	35,460	35,460
TD6 94C	5,13,596	5,13,596	5,13,596
TD6 (Interest & Late Filing Charges)	9,77,999	9,77,999	9,77,999
TD6 Payable (Salary)	250	250	250
TD6 (Return Filing Charges)	10,400	10,400	10,400
Tel Cement & Sports	2,000	2,000	2,000
Telang Vardana Annasab 461	22,728	22,728	22,728
Telang Jyoti Manohar	1,60,182	1,60,182	1,60,182
Telephone Charges	2,000	2,000	2,000
Thoral Dipak Shobharao 571	2,050	2,050	2,050
Thoral Vaibhav Sonuath 246	12,500	12,500	12,500
TJR Training Solutions Pvt Ltd.	19,202	19,202	19,202
TOMPE VISHAL SONALI 1029	8,993	8,993	8,993
Travelling Expenses	1,22,202	1,22,202	1,22,202
Tule Sales	50,000	50,000	50,000
Twinkle IT Solutions Pvt Ltd.	20,887	20,887	20,887
Unique Prints	1,000	1,000	1,000
University Academic Audit Fees	3,02,000	3,02,000	3,02,000
University Affiliation Fees	364	364	364
University Eligibility Fees (UBAAT)	5,231	5,231	5,231
University Examination Fees 2017-18	83,650	83,650	83,650
University Examination Fees 2018-19	4,56,991	4,56,991	4,56,991
URJA the Power People	39,680	39,680	39,680
Vaidhavi D.T.P. Center	2,529	2,529	2,529
Varna Lokesh Kamalishor 433	17,000	17,000	17,000
Varna Shant Dilip			



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Vendor N A	7,400		7,400
V.B. ENTERPRISES	7,264		7,264
Venus Stationers	1,18,303		1,18,303
Verna Vijay Kumar Herold 49	8,113		8,113
VETAL JAYASHRI JAYAWANTIRAO 261	22,000		22,000
Vision Tooling Systems	17,584		17,584
Vignette Tusher Shopbank 427	8,094		8,094
Wade Vijay Padashah 282	1,997		1,997
WADE VYANKAJESHI RAMCHANDRA 346	18,950		18,950
Wagh Alpana Chavhanb 517	3,058		3,058
Wagh Alpana Chavhanb 517	2,000		2,000
Waghmare Prithe Deshpak 521	2,000		2,000
Wahab Albeli Pandip 275	2,000		2,000
Wale Manisha Jalindar 251	2,000		2,000
WAMANJARI PETTI JE SONS	6,686		6,686
Ware Rubikesh Bhavsahb 477	3,979		3,979
Waykar Vanthaman Rajendra 552	4,008		4,008
Waykar Vanthaman Rajendra 552	8,004		8,004
Work Shop Exp	22,000		22,000
YADAV RUTUJA RAJENDRA 342	2,857		2,857
Yenare Sudarshan Sadebhe 410	30,000		30,000
Yenare Yogesh Sudarshan 655	7,400		7,400
Y. M. Khan Sir	11,500		11,500
Yogini Granth Library	24,550		24,550
Advance to Sanjay Khandale	29,862		29,862
ADVERTISEMENT EXTS ACCOUNT	25,80,000		25,80,000
Ad-AKCEBH College	18,000		18,000
Audit Fees	819		819
Bank Charges A/c	6,300		6,300
Conveyance	10,000		10,000
Divwall Incentive	55,960		55,960
Electricity Charges A/c(Office)	30,50,000		30,50,000
FIX DEPOSIT	2,02,011		2,02,011
Goshala Expenses	1,20,000		1,20,000
Goshala Maintenance	4,280		4,280
Goshala Receipt	17,99,016		17,99,016
Income Tax	3,876		3,876
Insurance Milk Van	20,00,000		20,00,000
JAN SIKHSIAN FUNDS	16,000		16,000
Legal Expenses	450		450
Meeting Expenses	17,262		17,262
Milk Distribution Expenses	26,122		26,122
Office & Misc Expenses	6,000		6,000
Office Rent A/c	1,500		1,500
Pension Account Shri Smt. Sanawane	41		41
Postage & Telegram A/c	2,054		2,054
Printing & Stationery A/c	5,000		5,000
Professional Fees A/c	19,760		19,760
Repair of Vehicle	30,000		30,000
Salaries & Allowances	84,550		84,550
Visit & Conveyance A/c(Goshala)			
Closing Balance	5,754		5,754
Cash	1,52,076		1,52,076
Deogiri Nagar Sahakar Bank A/c	1,000		1,000
Janata Sahakar Bank A/c 3723	9,09,598		9,09,598
Party Cash	31,285		31,285



[Signature]

Sam
Secretary

Treasurer

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Aurangabad



Income & Expenditure A/c for the Year ended 31.03.2020

Particulars	ICEEM 31.03.2020	IIRWA 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
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 127443W

Chartered Accountants

[Signature]
Chairman

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 16/12/2020

Chh. Sambhajinagar



For Indian Institute of Rural Workers

[Signature]
Secretary

[Signature]
Treasurer

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Aurangabad





EXPENSES				INCOME			
	ICCEM	IIWV	Total		ICCEM	IIWV	Total
Opening Balance							
Direct Expenses				Direct Incomes			
Lab Exp & Consumables	8,888		8,888	Re Admission Fees 2016-17	26,795		26,795
Subscription/ Membership Fees	63,370		63,370	DEVELOPMENT FEES 2017-18	5,787		5,787
Admission Regulating Authority Processing Fees	3,00,000		3,00,000	DEVELOPMENT FEES (2017-2018)	(499)		(499)
ACCTE Fees				Development Fees 2018-19	61,108		61,108
DIRECTOR 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	TUITION FEES-17	(2,000)		(2,000)
Urban Group				Tuition 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	B&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 Fee 16-17	(18,000)		(18,000)
Stationary Exp	38,318		38,318	HOTTEL FEES 2017-18	6,000		6,000
University Fees	4,19,059		4,19,059	Hostel Fees 2018-19	29,750		29,750
Admission Expenses	6,875		6,875	III (MEMBERSHIP FEES)	(35,468)		(35,468)
Audit Fees	2,06,500	29,500	2,36,000	Interest Received	2,06,508		2,06,508
CLL DTE, AOKC Membership Fees	29,500		29,500	Other Income	35,79,971		35,79,971
Depreciation	-		-	Project Research (Fund)	67,600		67,600
DSE Charges	-		-	Registration Fees	883		883
Expert Lecturer Talk Exp	6,500		6,500	Transport Fees (16-17)	14,250		14,250
Guest Lecturer's Honorarium	37,000		37,000	Tuition Fee	190		190
Honorarium Expenses	25,000		25,000	University Examination Fees 16-17	(320)		(320)
Hotel Exp.	3,335		3,335	Contribution For ICCEM For Expenses of Engineering	42,05,000		42,05,000
Incentive	1,40,000	6,000	1,46,000	Goshala Receipt	5,45,929		5,45,929
Labour Charges	9,37,525		9,37,525	ICCEM College Exam Conduct Fee	2,02,814		2,02,814
Material for Practical Exam	19,306		19,306	ICCEM STUDEND DIRECTOR	251,142		251,142
Newspaper and Periodicals	12,867		12,867	Interest on FID	294,589		294,589
Misc. Exp.	50	6,645	6,695	Interest on S B A/c	3,280		3,280

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Project Exp (Other)	9,512		9,512						
Provision Fund (Employer)	1,80,000		1,80,000						
Repairs & Maintenance	1,44,131	14,360	1,58,491						
Repairs & Maintenance (Depreciable)	(11,235)		(1,235)						
Repairs & Maintenance Building	18,161		18,161						
Repairs & Maintenance 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 (Skill Improvement)	10,400		10,400						
Insurance		4,762	4,762						
Coastal Expenses		2,00,190	2,00,190						
Coastal Maintenance		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	1,09,25,478.00	4,60,31,169.00	

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International Centre of Excellence in Engineering And Management
 Galt No 4, CIDCO Mahanagar, Pandharpur,
 Aurangabad, Pune Road, Aurangabad-431136 (M.S.)
 Phone : 0240-2558100-10 Fax: 0240-2558111, icem@rediffmail.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	1,57,829	Aide Babu Illimaree 637	2,346		
Deepin Nagar Sahakar Bank A/c	1,000		1,000	Admin Charges	7,200		
Janta Sahakar Bank A/c 3723	9,09,509		9,09,509	Administration Regulating Authority Processing Fees	63,570		
Fifty Cash	31,285		31,285	ACTE Fees	3,00,000		
SBI A/c 31973904259	15,89,817		15,89,817	Amroli Shree Abudula 450	4,820		
Students Fees-2019-2020	3,66,29,266		3,66,29,266	AMRUTA COMPUTERS	1,700		
A.D.C 1529		2,866	2,866	Award Agencies			
Aurangabad Bank 275		14,96,951	14,96,951	Angaj Manjusha Campall	18,000		
Sarwat Co-Op Bank Ltd 36,779		1,20,612	1,20,612	ANKUSH RENUKA ASHOK 1027	2,071		
Contribution For ICEM For Expenses of Engineering		42,05,000	42,05,000	Annual Gathering & Sports	2,000		
Electricity Charges A/c(Office)		4,380	4,380	Av Enterprises	2,650		
RX DEVCST		9,98,578	9,98,578	Ashward Carsten Service	25,714		
Grashia Receipt		5,45,929	5,45,929	Association of the Management of Un-Aided Eng. Clg	6,940		
ICEM College Exam Conduct Fee		1,67,483	1,67,483	Bank Charges	39,200		
ICEM STUDEND DEPOSITE		2,51,142	2,51,142	Bharde Ganesh KASHINATH	4,198		
Interest on F D		88,058	88,058	BAVKAR SAMAKT SATISH	2,000		
Interest on S B A/c		3,240	3,240	Bhagwat Timber Mart	5,071		
				Bhagwat Pranjali Krishna	2,160		
				Bharat Sandhar Nilgum Ltd	56,643		
				Bharat Tharvale	1,500		
				BHOKE VINOD SANTARAM 343	33,080		
				BHOKRE RAJRAJESHWAR BHIMRAO 1145	2,677		
				B M Electricals	3,271		
				BORDE PCOJA BHIMRAO MBA-2019-20-08	2,160		
				BORKAR SWATI ABASHAITH 17	2,071		
				CHAUDHARI ASHWINI ISHVAR 9	2,000		
				CHAVAN KIRAN RAJARAM 1116	8,000		
				Chavan Vaidhav P 617	1,45		
				Chetan Enterprises	5,186		
				Chondale Sudarshan Bhagwan	12,843		
				C.M.I.A. Membership Fees	5,900		
				Color Shoppe	1,961		
				Consumables Workshop	420		
				Dahale Anil Vasant 642	4,070		
				Dahale Developing Library	13,570		
				Deekamish Vishal Shatrugna 579	1,132		
				Devkote Vinayak Yashu	7,500		
				Digital Techno Vision	24,008		
				Dr. Padmasini Chandraprakash Shivaram	50,000		
				Dr.Prasanna Chavh	5,500		

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KABADE RAJESHWAR KESHAVAPPAO 103	9,450	
KADAM PRAVIN MAHADEV 326	3,253	
KADAM YASHASHI GANCACHAP MBA-2019-20-18	10,140	
Kale Jayshree Ganesh	30,000	
KALE SHUBHAM MAYASABAI 228	3,011	
KANALE Mahipalsha Shripad 205	5,003	
Kastur D.K.	8,824	
KETKES SHUBHAM ARPUN 1129	14,443	
Khadke Vetal Chaturyam 553	2,528	
Khan Afrin Kausar Rahul DSY 116	30,840	
Khan Mohsin Shabir Khan	4,000	
Khoshnawar Pronglang Khongphet	2,63,840	
Kodhe Sachin Shrinatarao	2,000	
LADE TUSHAR TUKARAM 1077	2,480	
Labour Champs	25,000	
LACAD ASHWINI BHUSAHER	13,140	
Legal Esp	3,870	
LIBRARY DEPOSIT	15,800	
Local Conveyance	24,420	
LOKIANDE KESHOJ VASHWANTIPAO 229	2,000	
Lunkush Business Solution	3,590	
Madhavkhalu Services	15,664	
MACCAR RUSHIKESH M. MBA-2019-20-01	10,000	
Mahabaxmi Steel Traders	2,555	
Maharashtra Cable House	21,336	
Mangesh Narayan Paraye	5,000	
Maruti Printers	25,000	
MASGA	73,540	
Material for Practical Exam	2,581	
Mauli Refrigeration & A/C Services	4,130	
Max Auto Battery	3,500	
Media House	27,000	
Meghana Enterprises	12,000	
MHVSKE AMAR RAJENDRA	4,000	
Misc Typ	80	
More Arjun Nandha DSY 058	9,273	
Mourya Sargu Kamaldeo ENG101	30,000	
Mr. S.D. Kulkarni	10,500	
Mr. Sayam Jadhav	19,500	
Mrs Swati R. Vithale	13,500	
M/S Muborkar Chandulwal Maruti Nare & Co.	1,30,350	
M/S Microtonics	51,251	
MUNDHE SHUBHAM KESHAV 310	3,196	
NAGARCOJE SNEHAL ADINATH 336	3,850	
Narwade Vetal Digambar 225	30,000	
Nay Jyoti Enterprises	6,35,031	
Newspaper and Periodicals	12,887	
NIKAM RAJDEEP KALYAN	4,000	
NSS Grant	11,900	

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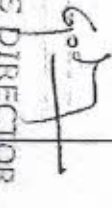
Costs Software Solutions	1,280,540	
Office & Misc Exp	4,969	
PADALIKAR ADITYA SHIRPAD DSY 2019 20 145	4,000	
Podalikar Kishorath Shripad DSY 109	5,000	
PALNATE IAYRAJ ANANDRAO 1049	15,784	
PARAYE SIR	7,000	
Parthab Chand	5,823	
PATIL CAVATRI CHATER 341	1,286	
Paul Jayesh Freshkar 290	39,982	
PATIL NIKHIL SANJAY	4,000	
Paul Sweetenaji Anantao 832	2,000	
PATIL TEJAS DILIP 1084	2,005	
Paul Tushar Ramesh 291	2,146	
PATTINAILDUR VAIBHAV 332	6,720	
PAWAR VARSHA KONDIRAM 1184	11,216	
PERE SONNATI MADAN 1088	73,006	
Photo Copy Exp	11,420	
Postage & Courier	526	
Printing and Stationery	7,724	
Prof. Dr. D. C. Gaur	1,34,903	
Profession Tax Payable	1,43,600	
Prof Pranav Beroode	4,750	
PROF RAJUL DESHMUKH	23,165	
Project Exp (Misc)	9,542	
Project Research (Fund)	1,79,900	
Promotional Activity	1,86,583	
Provident Fund (Employee)	1,72,800	
Provident Fund (Employer)	1,80,000	
P.S. Tilgale	21,469	
Radheshyam Propagati	6,000	
RACDE SUSHIL RANGNATI	68,331	
Rahane Vijaya Tukaram 272	2,000	
Rahul Bus Services	13,56,548	
Raj Trading Company	9,258	
RATH ANKITA SUNIL 395	2,720	
Rathi Dipatree Govindprasad	30,000	
RATHODSNEHALATA SARODAR 1108	4,000	
Raut Balu (Garden)	2,503	
RAUT GANMAN NAVNATI 360	20,316	
Ravi Badaik	2,500	
RECKON COMPUTERS	14,700	
Redressal A/C	3,720	
Registration Fees	2,360	
Repairs & Maintenance	15,360	
RIYAZ INTERNET SERVICES PVT LTD	1,800	
RODE UTSAV VIJAYKUMAR 419	16,400	
Rohini Premod Ramkrushna	79,200	
Royal Electrical & Motor Rewinding Works	5,140	
	6,738	

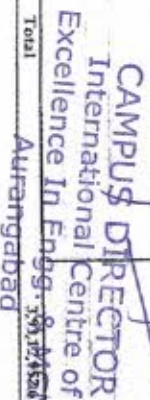
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Royal Servers	20,854	
SATISFACT INFOSYS	12,714	
SAKAL MEDIA PRIVATE LIMITED	11,760	
Salary Advance	2,000	
Salary on Hold	23,994	
Salary Payable	2,017,27,017	
Salary Freshment	23,385	
SARJAM ARKSTRA AND SOUND SYSTEM	7,000	
Satpute Vijay Babasaheb	2,000	
Satya Electric	4,734	
Savitri D. Hantle	9,67,415	
Sayyad Salauddin Sayyad Vajbhodan	86,170	
Shah Saqul Hameed 641	3,079	
SHARIF ATTEQ GALIB 366	2,000	
Sharma Dhooj Kumar Radheshyam 025	31,500	
Sharma Services	78,500	
Shegul Bhaskar	2,000	
Shekar Vatsballi Rajendra	3,841	
Shikhe Mahesh Ramesh 138	22,000	
Shikhandi Telecommunication & Commercial Services	8,800	
SHINDI ANIKET ADARJ	4,000	
Shinde Apurva Apasaheb 481	14,633	
Shivam Technology	4,410	
Shree Agencies	9,204	
Shree Grah Udayog	21,775	
Shri Hart Cooler Bazaar & Almart	10,600	
Shri Sanath Book Depot	12,614	
SHUJHADA SURYAKANT DESHMUKH 1057 2019-20	1,000	
Silverware Computer Services Pvt. Ltd.	5,464	
Sitawane Umesh Anil 535	1,528	
Sitawane Santhosh Anasaheb 316	2,861	
Sulkanya Sports	11,136	
SUN INFO SYSTEM	2,420	
Suryawanshi Gita Babasaheb	34,680	
Suryawanshi Purva Babasaheb	10,710	
SWASTIK ENTERPRISES	8,482	
Syed Aref Ahmed 447	2,000	
TDS 91C	20,344	
TDS 91I	28,829	
TDS Payable (Salary)	9,47,718	
TTDS (Retun Feeing Charge)	580	
Telang Vaidhavy Subhashrao 615	3,054	
Telephone Charges	1,793	
THOMAS ANICAD VISHNU 411	34,684	
Thoral Gopal Radhakrishnan 189	5,100	
THIRAT MAHESHI SAVAILKAM 362	2,000	
Touring Expenses	9,473	
Uday Kanchan Humant 603	3,680	
UDAYWANT SRIJAN DERRAK	4,000	



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MANAGING DIRECTOR
International Centre of
Excellence In Engg. & Mfg



As per our Report of even
for and on behalf of

M K M N & co.

Chartered Accountants

Phande

C.A. Nareesh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date 20/12/2020

Chh. Sambhajinagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
CAMPUS DIRECTOR
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Aurangabad

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Aurangabad





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



Chairman

Secretary

Treasurer

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EXPENSES				INCOME			
	ICEEM	HIRW	Total		ICEEM	HIRW	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)
Solar	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	TUITION 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				
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				
Goshala Expenses	10,342	-	10,342				
Bank Charges A/c	6,71,153	-	6,71,153				
Stationery Exp	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) MEDA	2,963	-	2,963				
Printing & Stationery A/c	3,000	-	3,000				
Diwali 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 (Employer)	2,56,895	-	2,56,895				
Repairs & Maintenance	14,455	-	14,455				
Security Charges	6,60,133	-	6,60,133				
Students Balance Write Off	43,53,135	-	43,53,135				
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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 Cut No 4, CIDCO Mahanagar, Pandharpur,
 Aurangabad-Pune Road, Aurangabad-431136 (M.S.)
 Phone : 0240-2586100-10 Fax: 0240-2586111, lumina@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	1,000		1,000	Donation	39,707	39,707	
Deogiri Nagan Sahakar Bank A/c	3,94,743		3,94,743	Provisional Admission Fees-2020-2021	12,000	12,000	
Janata Sahakar Bank A/c 3723	41,92,472		41,92,472	Provisions	20,54,211	20,54,211	
SBI A/c 3197994259		2,866	2,866	ARREARS-2020-2021 PAYABLE	15,600	15,600	
A D C 1529		6,69,008	6,69,008	EMPLOYER P.F. Contribution	1,62,000	1,62,000	
Allahabad Bank 275		51,495	51,495	M K M N & Co.	1,07,100	1,07,100	
Sarawal Co-Op Bank Ltd.36779		2,339	2,339	Profession Tax Payable	1,56,600	1,56,600	
Cash	25,998		25,998	Provident Fund (Employee)	1,21,560	1,21,560	
Petty Cash	43,734		43,734	Solary on Hold	1,80,80,746	1,80,80,746	
Current Liabilities				Solary Payable	11,998	11,998	
Provisional Admission Fees-2020-2021	54,000		54,000	Salary Payable	17,500	17,500	
Salary Payable	64,362		64,362	TTDS 94C	1,48,995	1,48,995	
Association of the Management of Un-Aided Eng. Clg	29,500		29,500	TTDS 94C			
B M Electricals	3,721		3,721	TTDS Payable (Salary)			
Digital Techno Vision	11,800		11,800	Sundry Creditors	4,300	4,300	
Al Mahalaxmi Transport	7,500		7,500	AJAY MOTOR REWINDING WORKS	3,620	3,620	
J B Graphical Arts	15,680		15,680	AMRUTA COMPUTERS	7,639	7,639	
M/s. Microtronics	31,231		31,231	Anand Stationers	44,413	44,413	
SARCAM ARKSTRA AND SOUND SYSTEM	7,000		7,000	A.R.SAMRIT	2,537	2,537	
Shree Amkha Printers & Publications	11,655		11,655	Adush Trading Company	45,000	45,000	
Shri Samarth Book Depot	12,614		12,614	ATISH AZADISING DURGU (Toilet Cleaner)	42,500	42,500	
Deposit (Liability)				BAPUSATIB RACHUNATH KAWARE	1,10,719	1,10,719	
SECURITY DEPOSIT (2017-2018)	6,000		6,000	Bharat Sanchar Nigam Ltd	6,258	6,258	
Current Assets				B M Electricals	5,900	5,900	
Loans & Advances (Asset)	4,324		4,324	Chamber of Marathwada Industries & Agriculture	43,365	43,365	
Expense Imprest Staff				D.B.Corp. Ltd Radio	13,570	13,570	
Sundry Debtors	10,000		10,000	Digital Techno Vision	55,602	55,602	
JATHAR AKSHAY ARVIND	1,72,06,201		1,72,06,201	Delnet Developing Library	13,59,900	13,59,900	
STUDENTS				Electricity Expenses Payable (MSEDCI)	6,496	6,496	
Branch / Divisions				Hindustan Water Treatment System	15,680	15,680	
IIRW - Fund	91,40,000		91,40,000	J B Graphical Arts	14,455	14,455	
Direct Expenses				Malaxmi Steel Traders	11,139	11,139	
Electricity Exp	3,10,580		3,10,580	Malaxmi Cable House	6,402	6,402	
Indirect Incomes	1,68,836		1,68,836	Mahendra Trading Co.	8,075	8,075	
Interest Received	2,27,550		2,27,550	Maruti Enterprises	25,160	25,160	
Project Research (Fund)	51,776		51,776	Maruti Printers	3,540	3,540	
Misc Incomes				MASSIA	26,460	26,460	
Indirect Expenses	30,000		30,000	Media House	14,868	14,868	
Energy Audit Fees (Subsidy) MEDA	4,870		4,870	Megha Engineering	31,231	31,231	
Repairs & Maintenance				M/s. Microtronics	6,59,145	6,59,145	
Administrative Exp				Nay Jyoti Enterprises	3,26,403	3,26,403	
Local Conveyance	528		528	Rahul Bus Services	18,000	18,000	
				REAL ADVERTISING			

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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000
Photo Copy Fee	2,010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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Closing Balance	0.00	26,79,228	26,79,228
Administrative Exp			
Admin Charges	6,150		6,150
Fuel Exp	3,500		3,500
Fuel Exp (DG Set)	16,000		16,000
Function Programme	4,940		4,940
Insurance Charges	4,179		4,179
Local Conveyance	14,749		14,749
N.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 BILL (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
Deogiri Nagari Sahakari Bank A/c	2,32,385		2,32,385
Janata Sahakari 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
Petty Cash			
Total	3,31,47,603.45	1,24,97,242.99	4,56,44,846.44

For Indian Institute of Rural Workers

Chairman

Secretary

Treasurer



Chairman

Secretary

Treasurer

As per our Report of even date
For and on Behalf of
M K M N & Co.
FRN 127443W
Chartered Accountants
CA Nareesh M. Khandelwal
Partner
M.No.129847
Date: 06/12/2011
Chh. Sambhajinagar

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Income & Expenditure A/c for the Year ended 31.03.2022			
Particulars	ICEEM 31.03.2022	IIRWA 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 Accumulation	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: 30/01/2022

Chh. Sambhajinagar



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EXPENSES				INCOME			
	ICREM	IRRW	Total		ICREM	IRRW	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
				DEVELOPMENT FEES-2021-2022	8,919	-	8,919
				Development Fees 2020-2021	44,200	-	44,200
				ELIGIBILITY FEES-2021-2022	71,081	-	71,081
				TUTION FEES-2020-2021	4,28,21,235	-	4,28,21,235
Total	2,05,25,944	9,920	2,05,35,864	Total			
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	6,956	487	7,443	Interest on PD	4,24,960	-	4,24,960
Financial Expenses	2,02,500	-	2,02,500	Sanjay Deshmukh	-	1,36,79,104	1,36,79,104
Guest Lecturers Expenses	552	-	552	Contribution For ICEEM For Expenses of Engineer	-	6,65,649	6,65,649
Lab Exp & Consumables	3,64,051	25,000	3,89,051	Goshala Receipt	-	1,67,777	1,67,777
Legal and Professional Exp	6,06,776	3,070	6,09,846	Interest on S B A/c	-	2,44,725	2,44,725
Misc Exp	-	5,34,284	5,34,284	ICEEM College Exam Conduct Fee	-	-	-
Coastal 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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Aurangabad-Pune Road, Aurangabad-431136 (M.S.)
Phone : 0240-2558100-10 Fax: 0240-2558111, icem@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	1,00,00,000	-	1,00,00,000
Deogiri Nagar Sahakar Bank A/c	1,000	-	1,000	Short Term Loan	-	-	-
Janani Sahakar Bank A/c 3723	2,32,385	-	2,32,385	Current Liabilities			
SBI A/c 3197304259	37,43,646	-	37,43,646	Provisions	5,500	-	5,500
Cash-in-hand				Admin Charges Payable	9,875	-	9,875
Cash	18,940	-	18,940	Employer P.F. Contribution	1,65,750	-	1,65,750
Petty Cash	14,225	-	14,225	M K M N & Co.	1,55,800	-	1,55,800
A D C 1528	-	2,866	2,866	Profession Tax Payable	77,400	-	77,400
Allahabad Bank 275	-	25,43,040	25,43,040	Provident Fund (Employee)	1,97,44,903	-	1,97,44,903
Cash	-	3,538	3,538	Salary Payable	19,996	-	19,996
Sarawati Co-Op Bank Ltd 36779	-	1,29,784	1,29,784	TDS, 94C	22,125	-	22,125
Current Liabilities				TDS, 94I	3,58,225	-	3,58,225
Sundry Creditors	13,000	-	13,000	TDS Payable (Salary)	34,25,758	-	34,25,758
MAVVR PATIL AGENT				Arrears Payable	-	4,000	4,000
Current Assets				Advance Milk Van Shalish Asst	-	1,98,355	1,98,355
Sundry Debtors	40,846	-	40,846	ADVANCE TO VIGU KUMAR	-	36,750	36,750
DANAVRE DANGITANI PRASANNAKUMAR	55,260	-	55,260	ADVERTISEMENT EXTS ACCOUNT	-	70,00,000	70,00,000
JADHAV VISHAL ASHOK	55,260	-	55,260	Adv-ICDEM College	-	2,00,000	2,00,000
KIWANDE VISHAGATA MAROTI	43,873	-	43,873	Allahabad Bank FDR	-	29,500	29,500
PAQSHARE ASHISH KACHHI	55,260	-	55,260	Audit Fees	-	487	487
SASANE MAYURI BHARAT	3,31,62,661	-	3,31,62,661	Bank Charges A/c	-	30,920	30,920
STUDENTS				Electricity Charges A/c (Office)	-	77,913	77,913
Branch / Divisions				Coohala Expenses	-	1,20,000	1,20,000
IIRW - Fund	70,00,000	-	70,00,000	Coohala Maintenance	-	25,000	25,000
Direct Expenses				Legal Expenses	-	43,000	43,000
Electricity Exp	4,27,443	-	4,27,443	Live Stocks	-	375	375
Indirect Income				Meeting Expenses	-	1,38,866	1,38,866
Admission Cancellation Charges	1,79,320	-	1,79,320	Milk Van Rent	-	3,070	3,070
Bank Interest Received	1,25,678	-	1,25,678	Office & Misc Expenses	-	1,500	1,500
HOSTEL FEES, 2021-2022	4,800	-	4,800	Printing & Stationery A/c	-	20,000	20,000
Interest on FD	1,37,907	-	1,37,907	Professional Fees A/c	-	2,00,000	2,00,000
Misc Income	11	-	11	Tar Fencing	-	-	-
Exam Form Xerox	1,042	-	1,042	Sundry Creditors	9,150	-	9,150
Library Fine	200	-	200	ABHIJEET KINCAONKAR	81,000	-	81,000
Migration Fees	64,804	-	64,804	ACHYUT VISIWNATH BHOSALE	25,000	-	25,000
Paper Scrap Sales	9,501	-	9,501	AKSHARAI PUBLICATION	4,00,000	-	4,00,000
TIC Charges				AUTOCOR CONSTRUCTIONS	-	-	-

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Indirect Expenses	540	-	540	AMRUTA COMPUTERS	850	-	850
Administrative Exp	480	-	480	ANAND TRADERS	27,569	-	27,569
Financial Expenses	75	-	75	Anu Elevator & Hydraulics	16,400	-	16,400
Legal and Professional Exp	300	-	300	APPLE DESIGN	3,600	-	3,600
University Fees	18,66,442	-	18,66,442	ASHISH KUMAR SINGH	1,25,409	-	1,25,409
Advance Milk Van Shalish Akbar	-	4,000	4,000	ATISH AZADISING DURGU (Toilet Cleaner)	62,260	-	62,260
ADVANCE TO VIGU KUMAR	-	850	850	ATUL ENTERPRISES	8,510	-	8,510
Adv-ICEEM College	-	2,00,000	2,00,000	BAPSABH RAGHUNATH KAWARE	45,000	-	45,000
Contribution For ICEEM For Expenses of Engineering	-	1,36,79,104	1,36,79,104	BHAGYSHREE OM KIRANA	13,170	-	13,170
Electricity Charges A/c (Office)	-	21,000	21,000	Bhurat Sanchar Nigam Ltd	48,663	-	48,663
Cashable Receipts	-	6,65,649	6,65,649	Chamber of Maharashtra Industries & Agriculture	5,900	-	5,900
ICEEM College Exam Conduct Fee	-	2,21,218	2,21,218	Color Home	3,50,980	-	3,50,980
Interest on S B A/c	-	1,67,777	1,67,777	Color Shoppe	33,928	-	33,928
				COMPUTER BAAZAR	1,00,200	-	1,00,200
				DAGDUBA TOTARAM BORDE	4,05,624	-	4,05,624
				DAITATRAY TUKARAM KADAM	8,000	-	8,000
				Digital Techno Vision	1,02,672	-	1,02,672
				DISHA PRODUCTS	9,440	-	9,440
				DURGGA PLYWOOD CENTRE	48,355	-	48,355
				Electricity Expenses Payable (MS/EDCL)	14,09,484	-	14,09,484
				GAJANAN PLUMBING SERVICES	15,000	-	15,000
				GANESH ASHOK KATHAR	9,150	-	9,150
				GAURAV BALAJI BHANDE-AGENT	3,000	-	3,000
				HINDUSTAN REFRIGERATION	19,980	-	19,980
				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
				KALPYRUKSHA NURSERY	6,550	-	6,550
				Kalyanar Trading Co.	2,950	-	2,950
				Keshriya Sales	30,125	-	30,125
				KHANDARE ABHIMANYU TUKARAM	4,12,355	-	4,12,355
				Mahadeo Plywood	13,813	-	13,813
				Mahabaxmi Steel Traders	3,306	-	3,306
				MAHESH LACHANE	9,150	-	9,150
				MANOJ PRATAP SINGH	9,150	-	9,150
				MARATHIWADA ACCELERATOR FOR GROWTH & IN	11,800	-	11,800
				MARATHIWADA ADVERTISERS	1,00,720	-	1,00,720
				Maruti Printers	22,338	-	22,338
				MAYUR PATIL-AGENT	13,000	-	13,000
				Meophara 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 BACHIRATH SHARMA	6,000	-	6,000

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PREAVIN LAXMAN SHINDH-AGENT	3,000	2,700	2,700	3,000
PRINTER CARE	42,000	2,700	42,000	42,000
Prof Abhishek B Deshmukh	5,000	5,000	5,000	5,000
PROF. AJAY HATWATE	22,500	22,500	22,500	22,500
Prof Anjali Ganesh Kawthre	10,000	10,000	10,000	10,000
PROF. DHEERAJ SHARMA	28,000	28,000	28,000	28,000
PROF MANISHA SHASHIKANT DABHADE	28,000	28,000	28,000	28,000
PROF MANISHA YOGESH THORAT	20,000	20,000	20,000	20,000
Prof Pooja Subhashrao Deshmukh	20,000	20,000	20,000	20,000
Prof. Pramod W Gadgil	45,000	45,000	45,000	45,000
Prof Sachin Narayan Kadam	3,000	3,000	3,000	3,000
Prof Satish Galkwad	10,000	10,000	10,000	10,000
PROF SHIVRAM BHANDAS JANI/AL	5,000	5,000	5,000	5,000
PSF IP ASSOCIATES PVT LTD	10,000	10,000	10,000	10,000
RADHYESHYAM RAMGOPAL MUNDADA-AGENT	9,000	9,000	9,000	9,000
Rahul Fabricators	1,01,280	1,01,280	1,01,280	1,01,280
RAMBHE NATHU CODE	6,000	6,000	6,000	6,000
RAVI RAJASHIAU SUTAR-AGENT	38,000	38,000	38,000	38,000
REVAITRAM CARPENTRY WORKS	10,400	10,400	10,400	10,400
RIVAZ INTERNET SERVICES PVT LTD	9,150	9,150	9,150	9,150
ROHIT PREJAPATI	1,58,009	1,58,009	1,58,009	1,58,009
Sas Infocolutions	10,800	10,800	10,800	10,800
SAI SOFT INFOSYS	1,196	1,196	1,196	1,196
SARVESH ENTERPRISES	18,000	18,000	18,000	18,000
SATISH BALNATH CAIKWAD-AGENT	27,796	27,796	27,796	27,796
Satya Electricals	1,77,635	1,77,635	1,77,635	1,77,635
Savita D. Borde	1,380	1,380	1,380	1,380
SHRADDDHA ENTERPRISES	8,650	8,650	8,650	8,650
Shree Agencies	2,25,330	2,25,330	2,25,330	2,25,330
Shree Ambika Printers & Publications	49,000	49,000	49,000	49,000
SHREE BHAVANI STONE	1,07,315	1,07,315	1,07,315	1,07,315
SHREE GANESH WATER PROOFING	1,645	1,645	1,645	1,645
Shree Grah Udyog	2,940	2,940	2,940	2,940
SHREE OSTYAI TRADERS	46,428	46,428	46,428	46,428
SHREE RAM MARBLE	10,931	10,931	10,931	10,931
S.R. BHUTADA AND ASSOCIATES	6,500	6,500	6,500	6,500
SUNIL RAMLAL BHATTIA	700	700	700	700
SUNIL INFOSTEX	12,000	12,000	12,000	12,000
SURESH SOPANRAO MANAL-AGENT	24,476	24,476	24,476	24,476
Surya Marble and Stone Industries	2,100	2,100	2,100	2,100
TIRUPATI REPELLING	9,150	9,150	9,150	9,150
VAISHALI SHELAR	4,050	4,050	4,050	4,050
VBM ENGINEERS AND ELECTRICALS	40,205	40,205	40,205	40,205
Venus Stationers	13,000	13,000	13,000	13,000
VICU KUMAR	3,000	3,000	3,000	3,000
YOGESH NAMDRO LAGHANE				
Fixed Assets				

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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. Padmanav Chandraprakash Shivram	5,191	-	-	5,191	
Prof. Rajesh Wagh	3,088	-	-	3,088	
Advance Against Exp	1,11,130	-	-	1,11,130	
Expense Interest Staff	-	-	-	-	
Sundry Debtors	4,28,946	-	-	4,28,946	
STUDENTS					
Branch / Divisions	2,00,000	-	-	2,00,000	
ILRW - Fund	-	-	-	-	
Indirect Incomes	58,745	-	-	58,745	
Administration Charges	2,575	-	-	2,575	
Seniority Deshmukh	-	-	-	-	
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	
Seminary Exp	21,02,423	-	-	21,02,423	
University Fees	-	-	-	-	
Closing Balance	-	-	-	-	
Bank Accounts	1,000	-	-	1,000	
Devgiri Nagar Sahakar Bank A/c	5,09,088	-	-	5,09,088	
Janata Sahakar Bank A/c 372	11,39,884	-	-	11,39,884	
KOTAK BANK A/C - 8945130684	1,518	-	-	1,518	
KOTAK BANK-NS - 894576659	15,19,441	-	-	15,19,441	
SBI A/c 3197904259	-	-	-	-	
Cash-in-hand	17	-	-	17	
Cash	15,960	-	-	15,960	
Petty Cash	2,866	-	-	2,866	
A D C C 1529	38,04,965	-	-	38,04,965	
Allahabad Bank Z75	1,292	-	-	1,292	
Cash	54,89,320	-	-	54,89,320	
KOTAK MAHINDRA BANK 8945130677	2,10,647	-	-	2,10,647	
Sarswat Co-Op Bank Ltd 36779	-	-	-	-	
Total	4,72,54,896	1,76,38,826	6,48,93,722		

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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				
<i>Shinde</i>				
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

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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

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

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

Chairman

Secretary

Treasurer

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 23/10/2023

Chh. Sambhajinagar



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EXPENSES				INCOME			
	ICEEM	HRW	Total		ICEEM	HRW	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	Tuition Fees 21-22	42,600	-	42,600
Fuel Exp (DG Set)	24,162	-	24,162	Hostel Fees 21-22	6,05,570	-	6,05,570
Local Convenience	24,999	-	24,999	Hostel Fees 22-23	11,80,726	-	11,80,726
Office & Misc Exp	1,07,158	1,406	1,08,564	Development Fees 21-22	4,300	-	4,300
Printing & Stationery Exp	2,12,489	4,532	2,17,021	Eligibility Fees 21-22	(1,44,407)	-	(1,44,407)
Software Charges	15,580	-	15,580	Tuition Fees 20-21	21,200	-	21,200
Food & Refreshment Expenses	96,602	-	96,602	HOSTEL FEES-2022-2023	(1,10,803)	-	(1,10,803)
Transportation Charges	46,260	-	46,260	Feeship in Tuition Fees 20-21	-	-	-
Traveling Expenses	1,62,423	-	1,62,423	Total	1,68,26,927.00	-	1,68,26,927.00
Training & Placement Exp	76,700	6,000	82,700	Indirect Incomes	1,72,533	1,72,533	3,45,066
Office Rent	6,036	-	6,036	Misc Incomes	13,500	13,500	27,000
Postage & Courier	2,81,246	-	2,81,246	Admission Cancellation Charges	1,52,345	1,52,345	3,04,690
Advertisement Exp (Admission)	61,500	-	61,500	Bank Interest Received	30,10,000	30,10,000	60,20,000
Admission Regulating Authority Processing Fees	46,372	-	46,372	CONSULTANCY INDUSTRIES SKILL	4,28,101	4,28,101	8,56,202
Advertisement (Recruitment)	1,51,591	-	1,51,591	Examination Fees	4,08,950	4,08,950	8,17,900
Promotional Activity	50,225	-	50,225	Interest on FD	18,797	18,797	37,594
Internet Charges	1,12,17,092	-	1,12,17,092	PRACTICAL EXAM BILL (DR. BAWU)	46,185	46,185	92,370
One Time Settlement Claim	30,511	-	30,511	REGISTRATION FOR ADMISSION-2022-2023	2,000	2,000	4,000
Telephone Charges	14,146	-	14,146	REGISTRATION FOR ADMISSION-2023-2024	11,000	11,000	22,000
Website Firewall Charges	17,979	343	18,322	RENT COMPUTER LAB	(49,689)	-	(49,689)
Bank Charges	1,000	-	1,000	SPONSORSHIP OF CULTURAL FESTIVAL	1,33,48,000	1,33,48,000	2,66,96,000
Stationery	86,097	-	86,097	UNIVERSITY FEES-2022-23	5,34,193	5,34,193	10,68,386
Learn and Earn Expenses	2,57,000	-	2,57,000	CONTRIBUTION FOR ICEEM For Expenses of Engineering	1,90,573	1,90,573	3,81,146
Guest Lecturer's Honorarium	15,600	-	15,600	Goshala Receipt	1,14,142	1,14,142	2,28,284
Honorarium Expenses	18,000	-	18,000	ICEEM College Exam Conduct Fee	2,40,025	2,40,025	4,80,050
Remuneration (Visiting Lecturer)	3,28,500	-	3,28,500	Income Tax Refund	2,46,499	2,46,499	4,92,998
Consultancy Charges	3,28,500	-	3,28,500	Interest on S B A/c	33,000	33,000	66,000
Professional Fees	-	7,500	7,500	Sale of Goshala Products	9,430	9,430	18,860
Legal Exp	1,47,100	-	1,47,100	TDS	-	-	-
Garden Exp	3,36,685	-	3,36,685				
Central Cleaning Charges	74,645	-	74,645				
Housekeeping Expenses	36,929	-	36,929				
Housekeeping Material	124	-	124				
Misc Exp	5,702	-	5,702				
Project Exp (Misc)	5,795	-	5,795				
INTEREST ON TDS	5,795	-	5,795				

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TDS (Return Paying 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 Gathering & Sports	4,97,776		4,97,776				
Diwali Incentive	-	5,000	5,000				
Website Renewal Charges	18,991		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 Charges (bus)	2,45,000		2,45,000				
Cookala Expenses	1,84,21,656	5,14,085	1,89,90,022				
	5,68,366		5,68,366				
	4,44,39,702	5,84,367	4,50,24,069				
Total				Total		2,10,41,649	1,47,15,862
							3,57,57,511

627
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International Centre of Excellence in Engineering And Management -

Gat No 4, CIDCO Mahanagar, Pandharpur,
Aurangabad-Pune Road, Aurangabad-431136 (M.S.)
Phone : 0240-2558100-10 Fax: 0240-2558111, Email: icem@rediffmail.com

Receipts and Payments

1-Apr-2022 to 31-Mar-2023



RECEIPT			PAYMENT		
Opening Balance			Loans (Liability)		
A D C 1529	1,000	2,866	Short Term Loan	50,00,000	50,00,000
Deygiri Nagar Sahakar Bank A/c					
Alahabad Bank 275		38,04,965			
Janata Sahakar Bank A/c 3723	5,09,088		Current Liabilities		
KOTAK BANK A/C	11,39,884	54,89,320	Provisions		708
Sarawal Co-Op Bank Ltd		2,10,647	TDS PAID 2022-23	2,15,550	2,15,550
KOTAK BANK-NSS - 8945745639	1,518		M K M N & Co.	1,17,700	1,17,700
SEI A/c 31973904239	15,19,441		Profession Tax Payable	64,800	64,800
Cash	17	1,292	Provident Fund (Employee)	3,52,87,365	3,52,87,365
Petty Cash	15,960		Salary Payable	68,148	68,148
			TDS, 94C	58,450	58,450
			TDS, 94J	3,17,616	3,17,616
			TDS Payable (Salary)	23,850	23,850
Current Liabilities			ABDUL AZIM	8,100	8,100
Computer Lab Deposite	3,00,000		ABHISHEK VASANT LAHASE	1,62,000	1,62,000
Security Deposit (Student)	2,000	2,98,00,000	ACHYUT VISHWANATH BHOSALE	17,93,031	17,93,031
Shree Ganesh Developers	5,15,840		ALTOR CONSTRUCTIONS	8,640	8,640
Utkarsh Auto Parts	5,071		ANKUSH BARBALE-PLUMBER	6,000	6,000
2022-2023 CREDITORS			ANSARI MUHAMMAD ALI	18,950	18,950
Current Assets			ASHISH KUMAR SINCH	71,245	71,245
TDS 21-22		67,590	ATISH AZADISING DULGU (Toilet Cleaner)	23,000	23,000
Expense Imprest Staff	67,124	12,500	ATTUL ENTERPRISES	90,000	90,000
Advance Milk Van Shalish Afsar		1,69,395	BAPUSAHEB RACHUNATH KAWARE	69,436	69,436
Adv-ICEEM College			Bharat Sanchar Nilgum Ltd	1,31,298	1,31,298
AGRAWAL ISHA JITENDRA	20,773		BHOLU RAM GURJAR	3,734	3,734
BORADE KOMAL BALU	15,260		B M Electronics	1,08,621	1,08,621
CHAUDHARI VAIBHAV VIKRAM	19,881		Color Home	19,736	19,736
CHAUDHARY VIKASKUMAR DINESH	27,388		Color Shoppe	11,698	11,698
CHAVAN MADHURI SATESH	10,485		CRAFTING SPACES	5,38,909	5,38,909
DESHPANDE VAISHNVI SURESHRAO	8,160		DACDUBA TOTARAM BORDE	8,600	8,600
GADEKAR DASHANAN SANJAY	8,740		DARASHAN HARDWARE & TOOLS	27,140	27,140
CONNADE SHUBHAM MAROTI	5,710		Dhoreaj Traders	11,050	11,050
INGLE GOPAL PANDHARINATH	5,000		Digital Techno Vision	28,875	28,875
JADHAV VIJAY TUKARAM	10,000		GANANAN PLUMBING SERVICES	10,000	10,000
JANGALE VISHAL KARBHARI	17,765		Gift Techno World	21,120	21,120
JIVRAKH NIKHIL VINAYAK	10,260		GOODADY	11,317	11,317
KARDE MOHIT SHARAD	20,000				
KALAMBARKAR VAIBHAV PANDHARINATH	15,485				

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KOLU GANESH SOGNATH		15,000	15,000			9,302	9,302
KULDHAR AARFI DIPAK		14,870	14,870			25,288	25,288
MIRCE ARSHA VIKRANT		16,390	16,390			8,500	8,500
MIRCE TUSHAR SANTOSH		13,000	13,000			3,34,188	3,34,188
MORDE MATUDDIN MOHED NASIRUDDIN		11,260	11,260			2,54,659	2,54,659
NIMGAONKAR ANKUR		5,385	5,385			2,950	2,950
PAKHARE ASHISH MURTHI		12,388	12,388			75,822	75,822
PANCHAL GUNAJ MADHAVRAO		15,385	15,385			9,346	9,346
PATIL MAYUR SANTOSH		14,385	14,385			78,067	78,067
PATIL YOGESH ISHWAR		11,485	11,485			11,000	11,000
PATTHE BADAL SHAIKRAM		20,485	20,485			23,441	23,441
RATHOD PANKAJ KAILAS		4,629	4,629			1,25,375	1,25,375
RUPNANWAR PANDURANG SHANKAR		24,775	24,775			13,000	13,000
SHEEKE VIKAS APPASAHEB		16,260	16,260			12,000	12,000
SOMWANSHI PRASAD MAROTI		19,985	19,985			17,850	17,850
TANDALE SUMIT SANTOSH		37,000	37,000			20,005	20,005
TAYADE PRAJAKT A SANJAY		15,900	15,900			49,540	49,540
THAPAR PAYAL SHYAM		18,200	18,200			14,539	14,539
THORAT MAHESH SUBHASHI		27,985	27,985			6,47,252	6,47,252
WALEKAR SUSHANT MAILIKARAJUN		20,270	20,270			2,212	2,212
2022-2023 DEBTORS		22,50,000	22,50,000			23,56,427	23,56,427
STUDENTS		4,85,44,644	4,85,44,644			2,212	2,212
Branch / Divisions		90,00,000	90,00,000			25,000	25,000
CIRW - Fund		54,600	54,600			15,069	15,069
Direct Income		26,400	26,400			55,138	55,138
HOSTEL FEES- 2021-2022		1,52,345	1,52,345			69,375	69,375
HOSTEL FEES- 2022-2023		10,000	10,000			10,400	10,400
Indirect Income		21,53,425	21,53,425			8,880	8,880
Bank Interest Received		1,06,573	1,06,573			9,000	9,000
CONSULTANCY INDUSTRIES SKILL		76,845	76,845			22,000	22,000
Examination Fees		58,185	58,185			1,89,400	1,89,400
Interest on FD		2,000	2,000			35,580	35,580
PRACTICAL EXAM BILL (DR. BAMU)		5,34,193	5,34,193			6,500	6,500
REGISTRATION FOR ADMISSION-2022-2023		1,33,48,000	1,33,48,000			17,676	17,676
REGISTRATION FOR ADMISSION-2023-2024		1,86,225	1,86,225			42,270	42,270
RENT COMPUTER LAB		70,060	70,060			6,850	6,850
SPONSORSHIP OF CULTURAL FESTIVAL		2,46,499	2,46,499			9,100	9,100
Goehala Receipt		33,000	33,000			29,821	29,821
Contribution For ICEEM For Expenses of Engineering		1,63,718	1,63,718			2,93,976	2,93,976
ICEEM College Exam Conduct Fee		2	2			53,600	53,600
Income Tax Refund		4,103	4,103			39,300	39,300
Interest on S B A/c						6	6
Sale of Goehala Products							
Exam Form Xerox							
Examiner Charges BAMU							
Library Fine							
HINDUSTAN REFRIGERATION		15,000	15,000			25,288	25,288
HI TECH INOLOGY		14,870	14,870			8,500	8,500
IT ZONE MULTI SERVICES		16,390	16,390			3,34,188	3,34,188
J K WINDOW		13,000	13,000			2,54,659	2,54,659
KAILAS DATTATRAY LANDE		11,260	11,260			2,950	2,950
Kalyanar Trading Co.		5,385	5,385			75,822	75,822
KHANDARE ABHIMANYU TUKARAM		12,388	12,388			9,346	9,346
KUTUHAL SCIENCE ACTIVITIES PVT LTD		15,385	15,385			11,000	11,000
Mahabaxnd Steel Traders		14,385	14,385			23,441	23,441
Maharashtra Cable House		20,485	20,485			1,25,375	1,25,375
MARATHI WADA ADVERTISERS		4,629	4,629			13,000	13,000
Maruti Enterprises		24,775	24,775			12,000	12,000
MASSIA		16,260	16,260			17,850	17,850
MAYUR PATIL-AGENT		19,985	19,985			20,005	20,005
Moghana Enterprises		37,000	37,000			49,540	49,540
MORE AND ASSOCIATES		15,900	15,900			14,539	14,539
M S ENTERPRISES		18,200	18,200			6,47,252	6,47,252
MUTAR PATHAN		27,985	27,985			2,212	2,212
National Tele Link		20,270	20,270			25,000	25,000
NAV PLOT MULTI SERVICES		22,50,000	22,50,000			15,069	15,069
NEW BALAJI ENTERPRISES		4,85,44,644	4,85,44,644			55,138	55,138
PERFECT POWER SOLUTION		90,00,000	90,00,000			69,375	69,375
Prof Sachin Narayan Kadam		54,600	54,600			10,400	10,400
PROF SHIVRAM BHANDUDAS JANJAL		26,400	26,400			8,880	8,880
Real Trading Company		1,52,345	1,52,345			9,000	9,000
RAMPHEI NATHU GODE		10,000	10,000			22,000	22,000
RECKON COMPUTERS		21,53,425	21,53,425			1,89,400	1,89,400
REVATRAM CARPENTRY WORKS		1,06,573	1,06,573			35,580	35,580
RIVAZ INTERNET SERVICES PVT LTD		76,845	76,845			6,500	6,500
R K ADVERTISERS		58,185	58,185			17,676	17,676
SALSOFT INFOBYS		2,000	2,000			42,270	42,270
SANT KUNJA SERVICES		5,34,193	5,34,193			6,850	6,850
SAPAN ENTERPRISES		1,33,48,000	1,33,48,000			9,100	9,100
SAPISHRINCAI MATTA DECORATORS		1,86,225	1,86,225			29,821	29,821
SAYEE ELECTRICALS		70,060	70,060			2,93,976	2,93,976
SAYEED WASEK KHAJA-2022-23		2,46,499	2,46,499			53,600	53,600
Shree Ambika Printers & Publications		33,000	33,000			39,300	39,300
SHREE BHAVANI STONE		1,63,718	1,63,718			6	6
Shree Sales Corporation		2	2				
SPARKSH MULTI SERVICES		4,103	4,103				
S R BHUTADA AND ASSOCIATES							
Sudashan Saur Shakti Pvt Ltd							
Surya Marble and Stone Industries							
SWASTIK ENTERPRISES							
TEIRAJ AND CO.							
TITSELECTRICALS							

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Transportation Charges	11,260	11,260
Traveling 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 Lectures Honorarium	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 CORE	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
Office Rent A/c	-	6,000
Printing & Stationery A/c	-	4,532
Professional Fees A/c	-	7,500
Cashal Expenses	6,036	4,79,905
Postage & Courier	4,702	6,036
Project Exp. (Misc)	84,000	4,702
Annual Catering & Sports	530	84,000
Sports Material Exp	40,127	530
Repairs & Maintenance	5,795	40,127
TDS (Interest & Late Filing Charges)	240	5,795
TDS (Return Filing Charges)	1,20,000	240
DTE (PROCESSING FEES)	2,57,983	1,20,000
SAT EXAMINATION FEES	1,71,681	2,57,983
SAT UNIVERSITY FEES	5,67,000	1,71,681
University Affiliation Fees	24,275	5,67,000
UNIVERSITY FEES-2021-2022	51,000	24,275
University Other Fees	94,350	51,000
Closing Balance	-	94,350
A D C C 1529	2,866	2,866
Allahabad Bank 275	17,36,275	17,36,275
Sarawal Co-Op Bank Ltd 36,779	3,25,246	3,25,246
Deogiri Nagari Sahakari Bank A/c	1,000	1,000

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Total	6,77,91,174	5,49,81,968	12,27,73,141	Janata Sahakari Bank A/c 3723 KOTAK BANK A/C KOTAK BANK-NSS - 8945745659 SBI A/c 31973904259 Cash Petty Cash Total	88,099	88,099
				38,87,861	51,99,130	90,87,011
				1,572		1,572
				29,18,182	1,147	29,18,182
				1,04,900		1,06,047
				3,714		3,714
				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

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date 23/10/2023

Chh. Sambhajinagar



[Signature]
Chairman

For Indian Institute of Rural Workers

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
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Income & Expenditure A/c for the Year ended 31.03.2019

Particulars	ICEEM	IIRWA	
	31.03.2019	31.03.2019	31.03.2019

Direct Income	2,88,97,675.00	-	2,88,97,675.00
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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
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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

Profit before Depreciation [A-B]	(2,89,89,235)	18,79,035	(2,71,10,199)
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Less :- Depreciation	86,53,057.00	74,377.00	87,27,435.00
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Excess of Expenditure over Income	(3,76,42,291.52)	18,04,658.16	(3,58,37,634.36)
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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

Blunde
Chairman

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 26/09/2019

Chh. Sambhajinagar



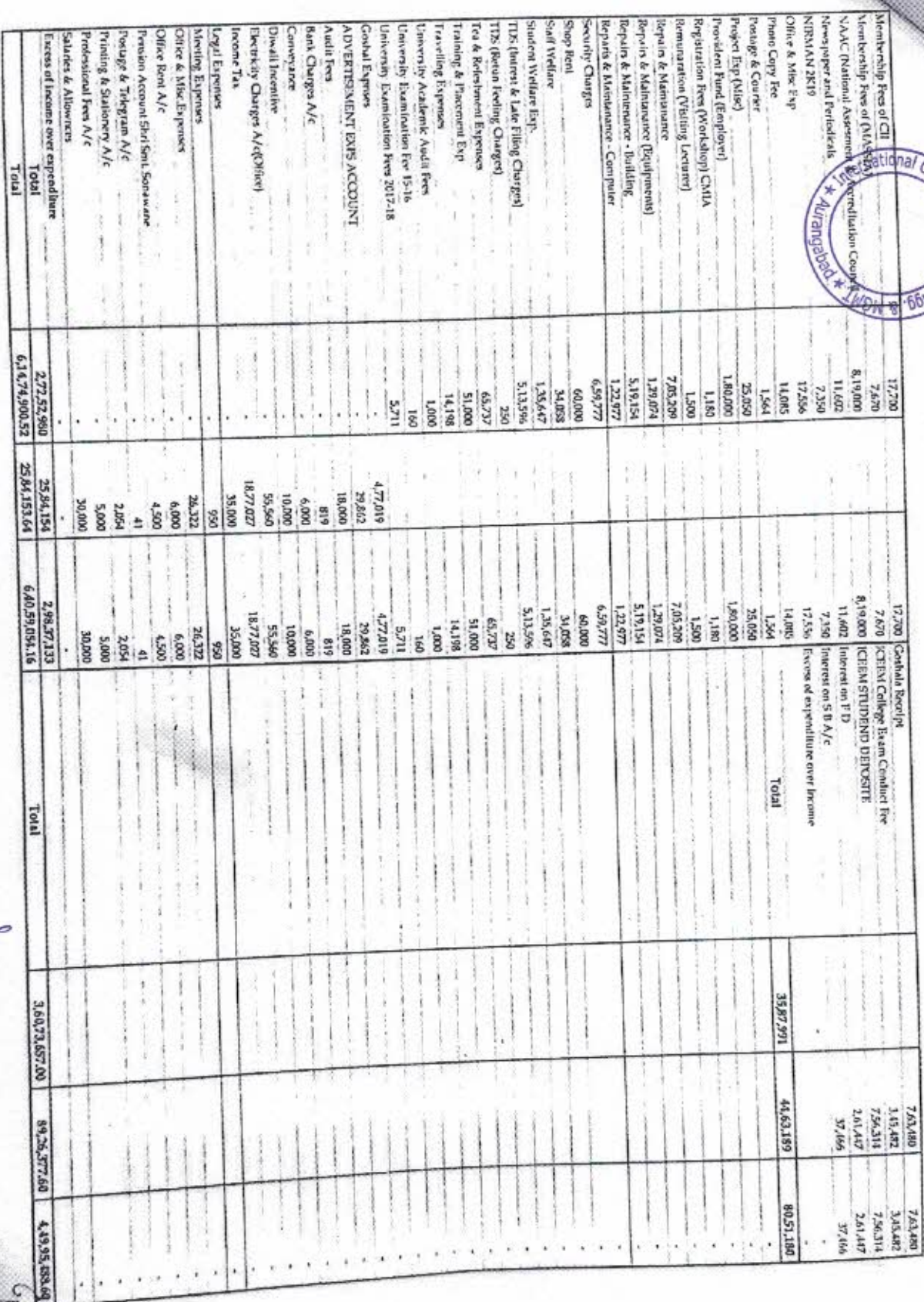
For Indian Institute of Rural Workers

Sm
Secretary

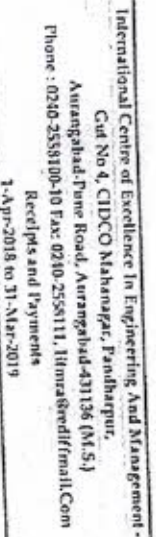
Sm
Treasurer

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Corporate & Finance	44,652	44,652
CORPORATE FINANCE 1075	2,810	2,810
Graphic Enterprises	1,51,118	1,51,118
Graphic Enterprises	6,750	6,750
Graphic Enterprises	16,100	16,100
Graphic Enterprises	20,000	20,000
Graphic Enterprises	1,262	1,262
Graphic Enterprises	13,735	13,735
G.V. Kampani, Jaipur, Co.	5,054	5,054
Hadike Rohit Kamishan 288	7,633	7,633
Hardie Asanta Tukaram 466	32,000	32,000
Hingmire Pressing, Kandas 621	14,780	14,780
Hingmire Pressing, Kandas 621	2,024	2,024
Hingmire Pressing, Kandas 621	2,000	2,000
Hingmire Pressing, Kandas 621	4,840	4,840
Hingmire Pressing, Kandas 621	49,770	49,770
Hingmire Pressing, Kandas 621	170	170
Hingmire Pressing, Kandas 621	5,00,000	5,00,000
Hingmire Pressing, Kandas 621	1,775	1,775
Hingmire Pressing, Kandas 621	899	899
Hingmire Pressing, Kandas 621	966	966
Hingmire Pressing, Kandas 621	25,416	25,416
Hingmire Pressing, Kandas 621	3,000	3,000
Hingmire Pressing, Kandas 621	45,310	45,310
Hingmire Pressing, Kandas 621	48,000	48,000
Hingmire Pressing, Kandas 621	2,000	2,000
Hingmire Pressing, Kandas 621	4,228	4,228
Hingmire Pressing, Kandas 621	10,200	10,200
Hingmire Pressing, Kandas 621	2,800	2,800
Hingmire Pressing, Kandas 621	14,310	14,310
Hingmire Pressing, Kandas 621	25,154	25,154
Hingmire Pressing, Kandas 621	7,275	7,275
Hingmire Pressing, Kandas 621	4,410	4,410
Hingmire Pressing, Kandas 621	2,000	2,000
Hingmire Pressing, Kandas 621	53,633	53,633
Hingmire Pressing, Kandas 621	17,779	17,779
Hingmire Pressing, Kandas 621	2,697	2,697
Hingmire Pressing, Kandas 621	11,839	11,839
Hingmire Pressing, Kandas 621	5,004	5,004
Hingmire Pressing, Kandas 621	4,000	4,000
Hingmire Pressing, Kandas 621	4,364	4,364
Hingmire Pressing, Kandas 621	29,395	29,395
Hingmire Pressing, Kandas 621	23,000	23,000
Hingmire Pressing, Kandas 621	2,200	2,200
Hingmire Pressing, Kandas 621	19,630	19,630
Hingmire Pressing, Kandas 621	61,680	61,680
Hingmire Pressing, Kandas 621	2,000	2,000
Hingmire Pressing, Kandas 621	1,995	1,995
Hingmire Pressing, Kandas 621	4,000	4,000
Hingmire Pressing, Kandas 621	2,000	2,000
Hingmire Pressing, Kandas 621	30,660	30,660
Hingmire Pressing, Kandas 621	35,000	35,000
Hingmire Pressing, Kandas 621	10,000	10,000
Hingmire Pressing, Kandas 621	3,996	3,996

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Kulbarni Utharwadi Pavindis USF 145	9,000	2,790	2,900	2,900
Lad Urmesh Garuch 315	2,790	2,900	2,900	2,900
Legendary Institution 202	2,900	2,900	2,900	2,900
Library Books	400	400	400	400
Library for Technicals	31,800	31,800	31,800	31,800
LIBRARY 1011XANT	3,000	3,000	3,000	3,000
Lipane Mahesh Vishnu 472	37,169	37,169	37,169	37,169
Lipane Mahesh Vishnu 472	25,387	25,387	25,387	25,387
Lipane Mahesh Vishnu 472	5,978	5,978	5,978	5,978
Lipane Mahesh Vishnu 472	44,570	44,570	44,570	44,570
Lipane Mahesh Vishnu 472	55,649	55,649	55,649	55,649
Lipane Mahesh Vishnu 472	35,492	35,492	35,492	35,492
Lipane Mahesh Vishnu 472	1,59,300	1,59,300	1,59,300	1,59,300
Lipane Mahesh Vishnu 472	12,570	12,570	12,570	12,570
Lipane Mahesh Vishnu 472	13,096	13,096	13,096	13,096
Lipane Mahesh Vishnu 472	52,201	52,201	52,201	52,201
Lipane Mahesh Vishnu 472	1,213	1,213	1,213	1,213
Lipane Mahesh Vishnu 472	57,846	57,846	57,846	57,846
Lipane Mahesh Vishnu 472	1,09,444	1,09,444	1,09,444	1,09,444
Lipane Mahesh Vishnu 472	1,882	1,882	1,882	1,882
Lipane Mahesh Vishnu 472	30,000	30,000	30,000	30,000
Lipane Mahesh Vishnu 472	19,696	19,696	19,696	19,696
Lipane Mahesh Vishnu 472	90,580	90,580	90,580	90,580
Lipane Mahesh Vishnu 472	5,000	5,000	5,000	5,000
Lipane Mahesh Vishnu 472	9,000	9,000	9,000	9,000
Lipane Mahesh Vishnu 472	43,226	43,226	43,226	43,226
Lipane Mahesh Vishnu 472	2,000	2,000	2,000	2,000
Lipane Mahesh Vishnu 472	3,000	3,000	3,000	3,000
Lipane Mahesh Vishnu 472	2,000	2,000	2,000	2,000
Lipane Mahesh Vishnu 472	1,000	1,000	1,000	1,000
Lipane Mahesh Vishnu 472	3,000	3,000	3,000	3,000
Lipane Mahesh Vishnu 472	12,000	12,000	12,000	12,000
Lipane Mahesh Vishnu 472	1,08,054	1,08,054	1,08,054	1,08,054
Lipane Mahesh Vishnu 472	5,900	5,900	5,900	5,900
Lipane Mahesh Vishnu 472	6,49,000	6,49,000	6,49,000	6,49,000
Lipane Mahesh Vishnu 472	6,700	6,700	6,700	6,700
Lipane Mahesh Vishnu 472	4,340	4,340	4,340	4,340
Lipane Mahesh Vishnu 472	5,98,173	5,98,173	5,98,173	5,98,173
Lipane Mahesh Vishnu 472	30,000	30,000	30,000	30,000
Lipane Mahesh Vishnu 472	11,602	11,602	11,602	11,602
Lipane Mahesh Vishnu 472	1,602	1,602	1,602	1,602
Lipane Mahesh Vishnu 472	7,200	7,200	7,200	7,200
Lipane Mahesh Vishnu 472	2,000	2,000	2,000	2,000
Lipane Mahesh Vishnu 472	7,250	7,250	7,250	7,250
Lipane Mahesh Vishnu 472	17,586	17,586	17,586	17,586
Lipane Mahesh Vishnu 472	16,500	16,500	16,500	16,500
Lipane Mahesh Vishnu 472	19,282	19,282	19,282	19,282
Lipane Mahesh Vishnu 472	2,000	2,000	2,000	2,000
Lipane Mahesh Vishnu 472	11,302	11,302	11,302	11,302
Lipane Mahesh Vishnu 472	12,318	12,318	12,318	12,318
Lipane Mahesh Vishnu 472	2,000	2,000	2,000	2,000
Lipane Mahesh Vishnu 472	3,058	3,058	3,058	3,058



Parmanand Shivam Shivdas 253	31,840	31,840
PAKAYE SIR	1,000	1,000
Parbhay Card	6,617	6,617
Parbh Ashish Shivkhan 4th	1,999	1,999
Patel Azam Saitar 614	2,000	2,000
Patel Ashish Vijay 816	32,992	32,992
Patel Janshali Dhillip	48,160	48,160
Patil Snehal Ashok 508	2,000	2,000
PATIL SUSANT MANJINGH 181	2,000	2,000
Patil Sumati Shrikant 478	26,487	26,487
Panne Sakshi Ravindra DCV 150	4,000	4,000
PATTIBHAI DADUR VAIBHAV 332	9,000	9,000
PAWAR ASVIND RANGNATH 983	458	458
PAWAR MANOJ SHANKARRAO 168	2,998	2,998
Pawar Rupesh S 618	2,452	2,452
PAWAR SHARAD VILAS 414	52,000	52,000
PAWAR SHITAL RAMKRISHNA 756	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 Ramesh 163	2,000	2,000
Postage & Courier	1,564	1,564
Power Housing Pvt Ltd	24,961	24,961
Printing and Stationery	27,501	27,501
Prof. A.B. Hingude	840	840
Prof. Anmol Pawar	12,000	12,000
Prof. Avinash Bhosale	16,500	16,500
Prof. Balaji Kunal 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	2,500	2,500
Profession Tax Payable	41,040	41,040
PROF. NITIN TAWAR	1,41,275	1,41,275
Prof. Pranav Barnode	5,000	5,000
Prof. Ratilod Shashir Sir	17,000	17,000
PROF. TAPDIYA VRUSHALI	5,000	5,000
Project Exp (Misc)	7,000	7,000
Project Research (Fund)	2,000	2,000
Provisional Activity	26,654	26,654
Provident Fund (Employee)	66,400	66,400
Provident Fund (Employer)	2,12,447	2,12,447
P.S. Thigale	1,72,800	1,72,800
Radhakrishnan Prajapati	1,65,000	1,65,000
Rachar Kalpeta G 468	17,004	17,004
RACDE SUSHIL RANGNATH	23,520	23,520
Rahul Bus Services	20,000	20,000
RAJU SANDESH JAGDHANE	4,172	4,172
RAKESH GUPTA PCF WORKS	14,40,811	14,40,811
Rangrez Abdul Azeem Abdul Rahim 300	43,500	43,500
Ratilod Ravi Balu 640	5,000	5,000
Real Estate (Garden)	2,529	2,529
	5,058	5,058
	2,100	2,100

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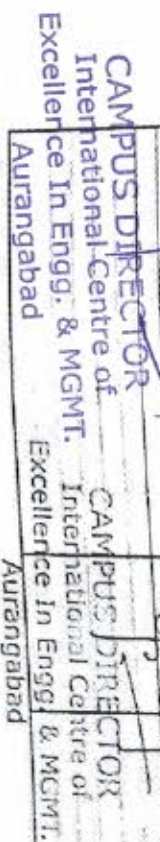
RAJUT GANANAN NAVNATHI 360	36,164	36,164
Raut Charod Campdhar 603	3,327	3,327
Ravi Padak	1,100	1,100
REKANTCOMPUTERS	5,21,725	5,21,725
Referral A/C	94,311	94,311
Registration Fees (Workshop) CIMA	1,180	1,180
Registration Fees (Workshop)	32,431	32,431
Registration Fees (Workshop)	1,500	1,500
Registration Fees (Workshop)	26,445	26,445
Registration Fees (Workshop)	16,335	16,335
Registration Fees (Workshop)	1,000	1,000
Registration Fees (Workshop)	12,500	12,500
Registration Fees (Workshop)	24,310	24,310
Registration Fees (Workshop)	3,02,500	3,02,500
Registration Fees (Workshop)	3,682	3,682
Registration Fees (Workshop)	31,575	31,575
Registration Fees (Workshop)	13,523	13,523
Registration Fees (Workshop)	2,510	2,510
Registration Fees (Workshop)	3,296	3,296
Registration Fees (Workshop)	26,460	26,460
Registration Fees (Workshop)	17,200	17,200
Registration Fees (Workshop)	27,580	27,580
Registration Fees (Workshop)	13,277	13,277
Registration Fees (Workshop)	2,10,044	2,10,044
Registration Fees (Workshop)	26,487	26,487
Registration Fees (Workshop)	87,244	87,244
Registration Fees (Workshop)	24,130	24,130
Registration Fees (Workshop)	26,796	26,796
Registration Fees (Workshop)	43,500	43,500
Registration Fees (Workshop)	2,000	2,000
Registration Fees (Workshop)	4,250	4,250
Registration Fees (Workshop)	9,52,318	9,52,318
Registration Fees (Workshop)	2,553	2,553
Registration Fees (Workshop)	31,160	31,160
Registration Fees (Workshop)	6,600	6,600
Registration Fees (Workshop)	2,100	2,100
Registration Fees (Workshop)	2,000	2,000
Registration Fees (Workshop)	39,548	39,548
Registration Fees (Workshop)	2,000	2,000
Registration Fees (Workshop)	2,000	2,000
Registration Fees (Workshop)	1,850	1,850
Registration Fees (Workshop)	2,000	2,000
Registration Fees (Workshop)	2,000	2,000
Registration Fees (Workshop)	9,350	9,350
Registration Fees (Workshop)	1,400	1,400
Registration Fees (Workshop)	10,500	10,500
Registration Fees (Workshop)	17,999	17,999
Registration Fees (Workshop)	22,383	22,383
Registration Fees (Workshop)	1,410	1,410
Registration Fees (Workshop)	37,600	37,600
Registration Fees (Workshop)	45,788	45,788
Registration Fees (Workshop)	56,400	56,400
Registration Fees (Workshop)	27,555	27,555





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Shri Datta H/W & Taxis	36,985	2,532	4,720
Shri Samarth Book Depot	2,532	4,720	3,64,260
Sonawane Computer Services Pvt. Ltd.	3,64,260	3,000	3,000
Sedologic Consultancy Services	3,000	4,000	4,000
Solanki Sumit Sunil 992	4,000	2,150	20,530
Solanki Sanjayant Sandipant DSY, 110	2,150	20,530	1,528
SONAL SANTECH MADHUKAR 629	20,530	1,528	50,151
Sonawane Arun T 616	1,528	50,151	4,000
Sonawane Umesh Arun 535	50,151	4,000	2,346
SONNE SAGAR SHIVAJI 1148	4,000	2,346	2,262
SONTAKKE AMOL KRISHOR 1091	2,346	2,262	9,196
Sonawane Dnyaneshwar Shivaji 530	2,262	9,196	16,800
Sore Sushil Rambhau 566	9,196	16,800	2,160
Special Steel Supply Center	16,800	2,160	43,500
Sprinton Plastic Pvt Ltd.	2,160	43,500	3,888
Sonawane Distributors	43,500	3,888	15,300
S.S. Mandap	3,888	15,300	38,923
Self Welfare	15,300	38,923	25,000
STITCH EEL	38,923	25,000	6,160
Student Welfare Bpp.	25,000	6,160	2,000
Subscription Library	6,160	2,000	41,760
Sudhanya Sports	2,000	41,760	8,243
Sulane Dnyaneshwar Subhadev 437	41,760	8,243	2,395
Suresh Retention & Wedding Woods	8,243	2,395	49,000
Surge Marlin and Stone Industries	2,395	49,000	2,000
SYNCHRO ISROKATORIS LLP	49,000	2,000	37,055
Tal	2,000	37,055	15,460
Taware Rohan Ashok 576	37,055	15,460	5,13,596
TDS 94C	15,460	5,13,596	9,77,999
TDS 94J	5,13,596	9,77,999	250
TDS (Interest & Late Filing Charges)	9,77,999	250	10,400
TDS Payable (Salary)	250	10,400	2,000
TDS (Clean Filing Charges)	10,400	2,000	22,728
Tq (Garments & Sports	2,000	22,728	1,60,182
Telang Varadana Arunashob 461	22,728	1,60,182	2,000
Telang Jyoti Marolbar	1,60,182	2,000	2,050
Telephone Charges	2,000	2,050	12,500
Thorat Dipak Sheshrao 571	2,050	12,500	19,202
Thorat Vaidhyan Somnath 246	12,500	19,202	8,993
TJR Training Solutions Pvt Ltd.	19,202	8,993	1,22,202
TCMAPE VISHAL SONALI 1029	8,993	1,22,202	30,000
Travelling Expenses	1,22,202	30,000	20,887
Trade Sales	30,000	20,887	1,000
Twinkle IT Solutions Pvt Ltd	20,887	1,000	3,02,000
Unique Prints	1,000	3,02,000	394
University Academic Audit Fees	3,02,000	394	5,231
University Affiliation Fees	394	5,231	83,650
University Eligibility Fees (BAMU)	5,231	83,650	4,58,991
University Examination Fees 2017-18	83,650	4,58,991	39,680
University Examination Fees 2018-19	4,58,991	39,680	2,529
UPAITE Tower People	39,680	2,529	17,000
Vasthavi D.T. Center	2,529	17,000	
Varna Lokesh Kamalshor 433			
Varna Student Dulp			



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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
SBI A/c 31971901259								15,89,817
A D C C 1529								2,866
Ailhabad bank 275								14,96,951
Saraswat Co-Op Bank Ltd. 36779								1,20,612
Total								15,89,817
								2,866
								14,96,951
								1,20,612

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



C/A Nareesh M. Khandelwal
Partner
M No 129847
Date: 26/09/2015
Cth. Sambhajinagar

For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
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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
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 127443W

Chartered Accountants

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 16/12/2020

Chh. Sambhajinagar

For Indian Institute of Rural Workers

Chairman

Secretary

Treasurer



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EXPENSES				INCOME			
	ICCEM	IRRW	Total		ICCEM	IRRW	Total
Opening Stock				Direct Incomes			
Direct Expenses				Ac Admission Fees 2016-17	26,795	-	26,795
Lab Exp & Consumables	8,888		8,888	DEVELOPMENT FEES 2017-18	5,787	-	5,787
Subscription/ Membership fees	63,370		63,370	DEVELOPMENT FEES (2017-2018)	(497)	-	(497)
Admission Regularity Authority Processing Fees	3,00,000		3,00,000	Development Fees 2018-19	61,108	-	61,108
AICTE Fees				Development Fees 2019-2020	25,23,515	-	25,23,515
DIRECT/ACN 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	TUITION FEES 16-17	(2,000)	-	(2,000)
Transport Charges (BUS)	14,13,563		14,13,563	Tuition Fees 2017-18	57,878	-	57,878
Urban 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
Conference and Discount in Student Fees	49,71,184		49,71,184	College Facilities Fees 16-17	3,000		3,000
Conference and Membership Fees	9,410		9,410	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	B&TC Consultancy	90		90
Misc Exp	54,997		54,997	HAIR TICKET LOST FINE	(14,000)		(14,000)
Other Activities	25,510		25,510	Hostel Fee	(18,000)		(18,000)
Prior Period Expenses	(38,767)		(38,767)	Hostel Fee 16-17	6,000		6,000
Stationary Exp	38,318		38,318	HOTTEL FEES 2017-18	29,750		29,750
University Fees	4,19,059		4,19,059	Hostel Fees 2018-19	(35,465)		(35,465)
Admission Expenses	6,875		6,875	IFE (MEMBERSHIP FEES)	2,08,508		2,08,508
Audit Fees	2,06,500	29,500	2,36,000	Interest Received	35,79,911		35,79,911
CIL, DTE, AOEC Membership Fees	29,500		29,500	Other Income	67,601		67,601
Depreciation	-		-	Project Research (Fund)	883		883
DSE Charges	-		-	Registration Fees	14,250		14,250
Expert Lecturer Talk Exp	6,500		6,500	Transport Fees (16-17)	190		190
Guest Lecturer's Honorarium	37,000		37,000	Tuition Fee	(320)		(320)
Honorarium Expenses	25,000		25,000	University Examination Fees 16-17	42,05,000		42,05,000
Hostel Exp.	3,335		3,335	Contribution For ICCEM For Expenses of Engineering	5,45,929		5,45,929
Incentive	1,40,000	6,000	1,46,000	Goshala Receipt	2,02,814		2,02,814
Labour Charges	9,37,525		9,37,525	ICCEM College Exam Conduct Fee	251,142		251,142
Material for Practical Exam	19,306		19,306	ICCEM STUDENT DIRECTOR	254,589		254,589
Newspaper and Periodicals	12,867		12,867	Interest on S.B.A/c	3,240		3,240
Misc Exp.	50	6,615	6,665				

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Project Exp (Misc)	9,512		9,512			
Provision Fund (Employment)	1,80,000		1,80,000			
Repairs & Maintenance	1,44,131	14,360	1,58,491			
Repairs & Maintenance - Equipment	(11,235)		(11,235)			
Repairs & Maintenance - Building	18,161		18,161			
Repairs & Maintenance - 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 (Skill Improvement)	10,400		10,400			
Insurance		4,762	4,762			
Coohal Expenses		2,00,190	2,00,190			
Coohal Maintenance		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	54,62,714
					1,09,25,478.00	96,03,223
						4,60,31,169.00


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				Dr Syed Mohsin	23,400		
				DTT (PROCESING FEES)	1,80,000		
				Electricity Expenses Payable (METHUEN)	18,44,500		
				Brain Furniture & Work	8,000		
				R&TC Consultancy	8,363		
				Examination Fees	23,62,149		
				Expert Lecturer Talk Exp	1,500		
				Faculty Development Program (FDP)	18,957		
				Famous Book Center	2,203		
				Fees & Subscription	957		
				Philkart	11,499		
				Freight Charges	4,061		
				Post Exp. (DC Set)	20,200		
				Function Expenses	250		
				Function Programme	11,171		
				Capitve Shubham Rajendra DSY 090	2,000		
				Canar Krishna Jogannath 559	2,262		
				Ganesh Balak	4,746		
				Ganpati Alloys	8,374		
				Garud Rahul Laxman DSY 127	5,000		
				Garden Exp	9,360		
				Gavilane Vyankata Ashutman MBA	2,000		
				Gayakwad Vaibhav Kaushikno MBA	8,414		
				Gentec City	33,000		
				CHAIXE AAKASHI KRUSHANNA 1025	4,000		
				Gile Sachin Sanjay	10,749		
				Girne Sarna Davidas 471	3,000		
				GIS SYSTEMS INDIA	14,910		
				GODADDY	3,893		
				Graphics Enterprises	1,77,484		
				Ground Operating Charges	14,400		
				Gurjan Enterprises	10,291		
				Gulab Rohit Ashok 539	1,262		
				HIND MUSAIR AGENCY	61,415		
				Hiranya Resorts	29,960		
				Honorarium Expenses	25,000		
				Printer Exp.	3,435		
				IEL (MEMBERSHIP FEES)	1,57,288		
				Indigo Telecommunications Pvt Ltd	7,160		
				Industrial Visit	240		
				Integre Subkanti Piraji	10,000		
				Incentive	1,40,000		
				INTEREST ON T.D.S.	57,968		
				Jadhav Alay Vilay DSY137	5,000		
				Jadhav Renuk Poptat DSY 021	5,000		
				JAGTAN SAGAR ANARAO 1206	15,000		
				JAMGE SHIBADHA ACHHUT DSY 2019-20148	1,000		
				Jaygude Manoj Mohanno	28,567		
				JOODAND CHANDRAKANT U 1187	2133		

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KABIR KAMBI	VAR KESHI	AVAR	103	9,450	
KADAM PRADIP	MAHENDRA	506		3,225	
KADAM YASH	CHANDRA	MDA-2019-20-18		10,165	
Kale Jayesh	Garash			30,120	
KALF SUDHAKAR	MAHESWARAN	238		5,005	
KALPIT	Chengandha	Shastri 267		3,071	
Kanure D.K.				8,254	
KENDRE SUDHAKAR	ARJUN	1129		14,445	
Khadke Vihel	Chandrayam	513		2,528	
Khan Afraz	Kausar	Pahul 157,116		30,340	
Khan Mohsin	Shahin	Khan		4,000	
Kherapnam	Priyanshu	Kherapnam		2,63,990	
Kohle Sachin	Srinivas			2,001	
LABDE TUSHAR	TUKARAM	1077		2,450	
Lahare Chaitanya				25,000	
LACAD ASHWINI	BRALASHIB			13,160	
Legal Dsp				3,870	
LIBRARY DEPOST				19,850	
Local Conveyance				24,420	
LOKIANDE KISHOR	YASHWANT	229		2,000	
Lowest Business Solution				3,964	
Maheshwari Services				13,994	
MACAR RUSHIKESH	M. NDA-2019-20-01			10,000	
Maheshwari Steel Traders				2,558	
Maheshwari Cable House				21,256	
Maheshwari Cable House				5,005	
Maheshwari Cable House				25,200	
Maheshwari Cable House				73,580	
Maheshwari Cable House				2,761	
Maheshwari Cable House				1,130	
Maheshwari Cable House				3,500	
Maheshwari Cable House				27,000	
Maheshwari Cable House				12,700	
Maheshwari Cable House				4,000	
Maheshwari Cable House				50	
Maheshwari Cable House				9,273	
Maheshwari Cable House				30,000	
Maheshwari Cable House				10,500	
Maheshwari Cable House				19,500	
Maheshwari Cable House				13,500	
Maheshwari Cable House				1,34,330	
Maheshwari Cable House				51,251	
Maheshwari Cable House				3,196	
Maheshwari Cable House				3,880	
Maheshwari Cable House				20,000	
Maheshwari Cable House				6,35,000	
Maheshwari Cable House				12,887	
Maheshwari Cable House				4,000	
Maheshwari Cable House				10,000	

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					Office & Misc Exp	1,393,500	4,869
					PADAJKAR ADITYA SHREYAS DSVY 2019 20 145		4,000
					Padalkar Kashinath Shripad DSVY 109		5,000
					PAINATE JAYRAJ ANANDKAO 1049		15,788
					PARAYE NIK		7,000
					Parthasarathi		5,924
					PATIL. GAYATRI CHATUR 341		1,290
					Patil Jayesh Prabhakar 290		39,982
					PATIL. NIKHIL. SANJAY		4,000
					Patil Sureshbabu Anantao 837		2,000
					PATIL. TEJAS DILIP 1061		2,005
					Patil Tukar Ramch 291		2,146
					PATTEBAILADUR VAIBHAV 332		6,720
					PAWAR VARSHE KONDIGAM 1184		11,276
					PERE SONNATHI BABAN 1088		73,006
					Photo Copy Fee		11,120
					Postage & Courier		526
					Printing and Stationary		7,724
					Prof. Dr. D. C. Gour		1,34,800
					Profession Tax Payable		1,40,600
					Prof. Prasad Ramch		4,750
					PROF. RAJUL DSHIMUKH		23,165
					Project Exp (Misc)		9,542
					Project Research (Fund)		1,29,900
					Professional Activity		1,86,583
					Provident Fund (Employee)		1,27,800
					Provident Fund (Employer)		1,80,000
					P.S. Thigale		21,669
					Radheshyam Pralipat		6,000
					RACDE SUSEIL, RANONATH		68,031
					Rabane Vijaya Tukaram 272		2,000
					Rajul Bus Services		11,56,548
					Raj Trading Company		9,258
					RATHI ANKITA SUNIL 305		2,120
					Rathi Dipak Govindprasad		30,000
					RATHODSNEHALATA SARDAR 1108		4,000
					Rest House (Boarding)		2,500
					RATUL GAJANAN NAVNATH 360		20,316
					Ravi Dalak		2,500
					RECKON COMPUTERS		14,000
					Redressal A/C		3,720
					Registration Fees		2,360
					Repairs & Maintenance		15,560
					Repairs & Maintenance - Building		1,800
					RIYAZ INTERNET SERVICES PVT LTD		15,100
					RODE UTSAV VIJAYKUMAR 419		79,200
					Rodhe Premod Ramkrishna		5,140
					Rodhe Premod & Mohan Revolving Works		6,288

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As per our Report of even date
for and on behalf of

M K M & Co.

Chartered Accountants

Phande

CA. Marash M. Khandelwal

Chartered Accountant

Partner

M.No.128847

Date: 20/12/2020

Chh. Sambhalnagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

[Signature]
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[Signature]
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Income & Expenditure A/c for the Year ended 31.03.2021

Particulars	ICEEM	IIHWA	
	31.03.2021	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.			
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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EXPENSES				INCOME			
	ICEEM	IRRW	Total		ICEEM	IRRW	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)
Total				TUITION FEES (2017-18)	2,76,52,734	-	2,76,52,734
Indirect Expenses	2,12,149		2,12,149	Tuition Fees 2020-2021	91,47,842	-	91,47,842
Administrative Exp	2,60,422		2,60,422	TUITION FEES-2020-2021			
Advertisement Exp	1,81,403		1,81,403				
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	Indirect Incomes	60,276	-	60,276
Misc Exp	93,949		93,949	Misc Incomes	-	83,95,200	83,95,200
Costal Expenses	5,16,030		5,16,030	Contribution For ICEEM For Expenses of Engineering	-	6,84,080	6,84,080
Prior Period Expenses	1,183		1,183	Tuition Receipt	-	4,85,580	4,85,580
Bank Charges A/c	10,342		10,342	ICEEM College Exam Conduct Fee	4,35,865	19,254	4,55,119
Stationery Exp	6,71,153		6,71,153	Interest on FD	1,68,836	67,940	2,36,776
University Fees	1,77,000		1,77,000	Interest Received	-	-	-
Audit Fees	(3,000)		(3,000)	Project Research (Fund)	1,60,646	-	1,60,646
Conveyance	2,963		2,963	Sale of Costala Products	-	37,400	37,400
Printing & Stationery A/c	3,000		3,000				
Divall 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 (Employee)	2,63,335		2,63,335				
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	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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 Phone : 0240-2558100-10 Fax: 0240-2558111, icem@rediffmail.com
 Receipts and Payments
 1-Apr-2020 to 31-Mar-2021

RECEIPT		PAYMENT	
	ICEEM	ICEEM	IIRW
Opening Balance			
Bank Accounts	1,000	39,707	39,707
Deopir Nagan Sahakar Bank A/c	3,94,743	12,000	12,000
Janata Sahakar Bank A/c 3723	41,92,472		
SBI A/c 31973904259	2,866	20,54,211	20,54,211
A D C 1529	6,69,008	15,600	15,600
Alibabad Bank 275	51,495	1,07,101	1,07,100
Sarawal Co-Op Bank Ltd 36779	25,998	1,56,600	1,56,600
Cash	43,734	1,21,560	1,21,560
Petty Cash		1,80,80,746	1,80,80,746
Current Liabilities	54,000	11,998	11,998
Provisional Admission Fees-2020-2021	64,362	17,500	17,500
Salary Payable	29,500	1,48,995	1,48,995
Association of the Management of Un-Aided Eng Ctr	3,721	4,300	4,300
B M Electricals	11,800	3,620	3,620
Digital Techno Vision	7,500	7,639	7,639
Jai Mahalaxmi Transport	15,680	44,413	44,413
J B Graphical Arts	31,231	2,537	2,537
M/s. Microtronics	7,000	45,000	45,000
SARCOM ARKSTRA AND SOUND SYSTEM	11,655	42,500	42,500
Shree Anubha Printers & Publications	12,614	1,10,719	1,10,719
Shri Samarth Book Depot		6,258	6,258
Deposit (Liability)	6,000	5,900	5,900
SECURITY DEPOSIT (2017-2018)		43,365	43,365
Current Assets		13,570	13,570
Loans & Advances (Asset)	4,324	55,602	55,602
Expense Imprest Staff	10,000	10,59,900	10,59,900
Sundry Debtors	1,72,06,201	6,496	6,496
JATTIAR AKSHAY ARVIND		15,080	15,080
STUDENTS		14,456	14,455
Branch / Divisions	91,40,000	11,139	11,139
IIRW - Fund		6,402	6,402
Direct Expenses	3,10,580	8,025	8,025
Electricity Exp		25,160	25,160
Indirect Incomes	1,68,836	3,540	3,540
Interest Received	2,27,550	26,460	26,460
Project Research (Fund)	51,776	14,868	14,868
Misc Incomes		31,231	31,231
Indirect Expenses	30,000	6,59,145	6,59,145
Energy Audit Fees (Subsidy) MEIDA	4,870	3,26,403	3,26,403
Repairs & Maintenance		18,000	18,000
Administrative Exp			
Local Conveyance	528		

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Income & Expenditure A/c for the Year ended 31.03.2022			
Particulars	ICEEM 31.03.2022	IIRWA 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]			
Less :- Depreciation	1,61,90,024	1,39,91,887	3,01,81,911
	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 Accumulation	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			
CA Naresh M. Khandelwal	Chairman	Secretary	Treasurer
Chartered Accountant			
Partner			
M.No.129847			
Date: 30/09/2022			
Chh. Sambhajinagar			



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	EXPENSES			INCOME		
	ICEEM	IRRW	Total	ICEEM	IRRW	Total
Direct Expenses				Direct Incomes		
Subscription/ Membership Fees	10,31,268	9,920	10,41,188	Concession and Discount in Student Fees		
Electricity Exp	1,94,94,676	-	1,94,94,676	Tuition Fees 2021-22	3,80,37,492	3,80,37,492
Salary				DEVELOPMENT FEES-2021-2022	46,59,543	46,59,543
				Development Fees 2020-2021	8,919	8,919
				ELIGIBILITY FEES-2021-2022	44,200	44,200
				TUTION FEES-2020-2021	71,081	71,081
				Total	4,28,21,235	4,28,21,235
Total	2,05,25,944	9,920	2,05,35,864	Indirect Incomes		
Indirect Expenses				Misc Incomes	99,098	99,098
Administrative Exp	2,39,163	36,750	2,75,913	Admission Cancellation Charges	1,20,575	1,20,575
Advertisement Exp.	5,21,344	-	5,21,344	Bank Interest Received	1,25,678	1,25,678
Communication & Internet Exp	2,39,663	-	2,39,663	HOSTEL FEES- 2021-2022	3,44,800	3,44,800
Electricity Charges A/c(Office)	-	-	-	Interest on FD	4,24,960	4,24,960
Fees Refunded	-	-	-	Sanjay Deshmukh	-	-
Financial Expenses	6,956	487	7,443	Contribution For ICEEM For Expenses of Engineer	-	-
Guest Lecturers Expenses	2,02,500	-	2,02,500	Goshala Receipt	-	-
Lab Exp & Consumables	552	-	552	Interest on S B A/c	-	-
Legal and Professional Exp	3,64,051	25,000	3,89,051	ICEEM College Exam Conduct Fee	-	-
Misc Exp	6,06,776	3,070	6,09,846			
Costal Expenses	-	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 Maintenance	3,24,176	-	3,24,176			
TDS Adjusted	-	1,04,482	1,04,482			
Sanatory Exp	360	-	360			
University 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	-	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			

Total
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62
 62



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

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

RECEIPT				PAYMENT			
	ICEEM	IRRW	Total		ICEEM	IRRW	Total
Opening Balance				Loans (Liability)			
Bank Accounts	1,000	-	1,000	Unsecured Loans	1,00,00,000	-	1,00,00,000
Dewajt Nagar Sahakar Bank A/c	2,32,385	-	2,32,385	Short Term Loan	-	-	-
Janata Sahakar Bank A/c 5723	37,43,646	-	37,43,646	Current Liabilities	5,500	-	5,500
SSI A/c 3197304259	-	-	-	Provisions	9,875	-	9,875
Cash-in-hand	18,940	-	18,940	Admin Charges Payable	1,65,750	-	1,65,750
Cash	14,225	-	14,225	Employer P.F. Contribution	1,55,800	-	1,55,800
Bank Cash	-	2,866	2,866	M K M N & Co.	77,400	-	77,400
A D C 1529	-	25,43,040	25,43,040	Profession Tax Payable	1,97,44,903	-	1,97,44,903
Alahabad Bank 275	-	3,538	3,538	Provident Fund (Employee)	19,936	-	19,936
Cash	-	1,29,784	1,29,784	Salary Payable	22,125	-	22,125
Sarwar 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
Sundry Creditors	-	-	-	TDS Payable (Salary)	-	-	-
MAYUR PATIL AGENT	-	-	-	Arrears Payable	-	-	-
Current Assets	-	-	-	Advance Milk Van Shauli Afzar	-	-	-
Sundry Debtors	40,846	-	40,846	ADVANCE TO VIGU KUMAR	-	-	-
DAKARE DASHYANI PRASANNAKUMAR	55,260	-	55,260	ADVERTISEMENT EXPS ACCOUNT	-	-	-
JADHAV VISHAL ASHOK	55,260	-	55,260	ADVERTISEMENT College	-	-	-
KIWANDE VISHALASHA MAROTI	43,873	-	43,873	Alahabad Bank FDR	-	-	-
PAKHARE ASHISH MECH-II	55,260	-	55,260	Audit Fees	-	-	-
SASANE MAYURI BHARAT	3,31,62,661	-	3,31,62,661	Bank Charges A/c	-	-	-
STUDENTS	-	-	-	Electricity Charges A/c (Office)	-	-	-
Branch / Divisions	70,00,000	-	70,00,000	Goehala Expenses	-	-	-
IRRW - Fund	-	-	-	Goehala Maintenance	-	-	-
Direct Expenses	4,27,443	-	4,27,443	Legal Expenses	-	-	-
Electricity Exp	-	-	-	Live Stocks	-	-	-
Indirect Income	1,79,320	-	1,79,320	Meeting Expenses	-	-	-
Admission Cancellation Charges	1,25,678	-	1,25,678	Milk Van Rent	-	-	-
Bank Interest Received	4,800	-	4,800	Office & Misc Expenses	-	-	-
HOTEL FEES- 2021-2022	1,37,907	-	1,37,907	Printing & Stationery A/c	-	-	-
Interest on FD	-	-	-	Professional Fees A/c	-	-	-
Misc Income	11	-	11	Tar Fencing	-	-	-
Exam Form Xerox	1,042	-	1,042	Sundry Creditors	9,150	-	9,150
Library Fine	200	-	200	ABHIJEET KINCAONKAR	81,000	-	81,000
Migration Fees	64,804	-	64,804	ACHYUT VISHWANATH BHOSALE	25,000	-	25,000
Paper Scrap Sales	9,501	-	9,501	AKSHARAI PUBLICATION	-	-	-
TTC Charges	-	-	-	ALTOOR CONSTRUCTIONS	-	-	-

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Indirect Expenses	540	-	540	850
Administrative Exp	480	-	480	27,569
Financial Expenses	75	-	75	16,400
Legal and Professional Exp	300	-	300	3,600
University Fees	18,66,442	-	18,66,442	1,25,409
Advance Milk Van Shalish Adv	-	4,000	4,000	62,260
ADVANCE TO VIGU KUMAR	-	850	850	8,510
ADVANCE TO VIGU KUMAR	-	2,00,000	2,00,000	45,000
Contribution For ICEEM For Expenses of Engineering	-	1,36,79,104	1,36,79,104	15,170
Electricity Charges A/c (Office)	-	21,000	21,000	5,900
Cash Receipt	-	6,65,649	6,65,649	3,50,396
ICEEM College Exam Conduct Fee	-	2,21,218	2,21,218	30,928
Interest on S B A/c	-	1,67,777	1,67,777	1,00,230
				4,05,624
				8,000
				1,02,672
				9,440
				48,355
				14,09,484
				15,000
				9,150
				3,000
				19,960
				15,750
				19,200
				4,850
				9,150
				6,550
				2,950
				30,125
				4,12,205
				13,613
				3,306
				9,150
				9,150
				11,800
				1,00,230
				22,208
				13,000
				12,000
				3,540
				23,229
				82,866
				2,11,804
				4,23,400
				6,000

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AMRUTA COMPUTERS	850	850
ANAND TRADERS	19,449	19,449
Auto Elevator & Hydraulics	19,400	16,400
APPLE DESIGN	3,600	3,600
ASHISH KUMAR SINGH	1,25,409	1,25,409
ATISH AZADISING DULCU (Toilet Cleaner)	62,260	62,260
ATUL ENTERPRISES	8,510	8,510
BAPSABH RAGHUNATH KAWARE	45,000	45,000
BHAGYSHREE OM KIRANA	15,170	13,170
Bhant Sanchar Nigam Ltd	48,663	48,663
Chamber of Maharashtra Industries & Agriculture	5,900	5,900
Color Home	3,50,396	3,50,396
Color Shoppe	30,928	30,928
COMPUTER BAAZAR	1,00,230	1,00,230
DAGDUBA TOTARAM BORDE	4,05,624	4,05,624
DATATRAY TUKARAM KADAM	8,000	8,000
Digital Techno Vision	1,02,672	1,02,672
DISHA PRODUCTS	9,440	9,440
DURGGA PLYWOOD CENTRE	48,355	48,355
Electricity expenses Payable (WASHKEL)	14,09,484	14,09,484
GANANAN PLUMBING SERVICES	15,000	15,000
GANESH ASHOK KATHAR	9,150	9,150
GAURAV BALAJI BHANDE-AGENT	3,000	3,000
HINDUSTAN REFRIGERATION	19,960	19,960
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
KALPVRUKSHA NURSERY	6,550	6,550
Kalyanar Trading Co.	2,950	2,950
Keshrya Sales	30,125	30,125
KHANDARE ABHIMANYU TUKARAM	4,12,205	4,12,205
Mahadeo Plywood	13,613	13,613
Mahadeo Sheet Traders	3,306	3,306
MAHESH LACHANE	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 Basil Ansari	23,229	23,229
M/S. Microtronics	82,866	82,866
Narayana Enterprises	2,11,804	2,11,804
NAVJOT MULTI SERVICES	4,23,400	4,23,400
NIRJESH BACHHIRATHI SHANNA	6,000	6,000

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PRAVIN LAXMAN SHINDE-AGENT	3,000	2,700	42,000	42,000
PRINTER CARE				
Prof Abhilesh B Deshmukh	42,000	2,700	42,000	42,000
PROF. AJAY HATWATE	5,000	5,000	22,500	22,500
Prof Anjill Ganesh Karwarhe	22,500	22,500	10,000	10,000
PROF. DHEERAJ SHARMA	10,000	10,000	28,000	28,000
PROF MANISHA SHASHIKANT DABHADE	28,000	28,000	28,000	28,000
PROF MANISHA YOGESH THORAT	28,000	28,000	20,000	20,000
Prof Pooja Subhashrao Deshmukh	20,000	20,000	45,000	45,000
Prof Pramod W Gadgil	45,000	45,000	3,000	3,000
Prof Sachin Naryan Kadam	3,000	3,000	10,000	10,000
Prof Satish Gadgil	10,000	10,000	5,000	5,000
PROF SHIVRAM BHANUDAS JANJAL	5,000	5,000	10,000	10,000
ESP IF ASSOCIATES PVT LTD	10,000	10,000	9,000	9,000
RADHYESHWAM RAMGOPAL MONBADA-AGENT	9,000	9,000	1,01,280	1,01,280
Rahul Fabricators	1,01,280	1,01,280	6,000	6,000
RAMBHEJ NATHU CODE	6,000	6,000	38,000	38,000
RAVI RAJABHAU SUTAR-AGENT	38,000	38,000	10,400	10,400
REVAIKRAM CARPENTRY WORKS	10,400	10,400	9,150	9,150
RIVAZ INTERNET SERVICES PVT LTD	9,150	9,150	1,58,009	1,58,009
ROHIT PRAJAPATI	1,58,009	1,58,009	10,800	10,800
Sas Intersolutions	10,800	10,800	1,196	1,196
SATISHT INFOSYS	1,196	1,196	18,000	18,000
SARVESH ENTERPRISES	18,000	18,000	27,796	27,796
SATISH BALNATH GADKAR-AGENT	27,796	27,796	1,77,635	1,77,635
Sarga Electricals	1,77,635	1,77,635	1,380	1,380
Savitri D. Borde	1,380	1,380	8,850	8,850
SHRADDHA ENTERPRISES	8,850	8,850	2,25,300	2,25,300
Shree Agencies	2,25,300	2,25,300	49,000	49,000
Shree Ambika Printers & Publications	49,000	49,000	1,07,215	1,07,215
SHREE BHAVANI STONE	1,07,215	1,07,215	1,645	1,645
SHREE GANESH WATER PROOFING	1,645	1,645	2,940	2,940
Shree Ghat Udyog	2,940	2,940	46,428	46,428
SHREE OSHVAT TRADERS	46,428	46,428	10,931	10,931
SHREE RAIN MARBLE	10,931	10,931	6,500	6,500
S.R. BHUTADA AND ASSOCIATES	6,500	6,500	700	700
SUNIL RAMMAL BHATIA	700	700	12,000	12,000
SUN INFO SYSTEM	12,000	12,000	24,476	24,476
SURESH SOPANRAO MANAL-AGENT	24,476	24,476	2,100	2,100
Surya Marble and Stone Industries	2,100	2,100	9,150	9,150
THIRUPATI REFINING	9,150	9,150	4,050	4,050
VAISHALI SHELAR	4,050	4,050	40,205	40,205
VBM ENGINEERS AND ELECTRICIANS	40,205	40,205	13,000	13,000
Venus Stationers	13,000	13,000	3,000	3,000
VICU KUMAR	3,000	3,000		
YOGESH NAMDEO LAGHANE				
Fixed Assets				

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Ballooning Construction/reated As Application/No Exp					
Current Assets					3,056
Loans & Advances (Asset)		97,630	-	-	97,630
Dr. Padmaavat Chandrakant Shivram		5,191	-	-	5,191
Prof. Rajesh Wagh		3,088	-	-	3,088
Advance Against Exp		1,11,130	-	-	1,11,130
Expense Against Staff		4,28,946	-	-	4,28,946
STUDENTS					
Branch / Divisions		2,00,000	-	-	2,00,000
IIRW - Fund		58,745	-	-	58,745
Indirect Income		2,575	-	-	2,575
Admission Cancellation Charges					
Seniority Deshmarkh		58,019	-	-	58,019
Indirect Expenses		71,250	-	-	71,250
Labour Charges		2,00,000	-	-	2,00,000
Provident Fund (Employer)		1,58,210	-	-	1,58,210
Startup and Incubation Expenses		1,26,289	-	-	1,26,289
Administrative Exp		23,560	-	-	23,560
Advertisement Exp		6,481	-	-	6,481
Consumption & Internet Exp		552	-	-	552
Financial Expenses		47,920	-	-	47,920
Lab Exp & Consumables		7,390	-	-	7,390
Legal and Professional Exp.		1,25,000	-	-	1,25,000
Misc Exp		24,307	-	-	24,307
Registration Charges		360	-	-	360
Repair and Maintenance		21,02,423	-	-	21,02,423
Security Exp					
University Fees					
Closing Balance					
Bank Accounts		1,000	-	-	1,000
Deogiri Nagar Sahakari Bank A/C		5,09,088	-	-	5,09,088
Janata Sahakari Bank A/C 3723		11,39,884	-	-	11,39,884
KOTAK BANK A/C - 8945130684		1,518	-	-	1,518
KOTAK BANK-NIS - 8945745659		15,19,441	-	-	15,19,441
SBI A/C 3197964259					
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

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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
 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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[Signature]
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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			
CA Naresh M. Khandelwal			
Chartered Accountant			
Partner			
M.No.129847			
Date: 23/10/2023			
Chh. Sambhajinagar			



[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

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[Signature]



EXPENSES				INCOME			
	ICEEM	IRW	Total		ICEEM	IRW	Total
Direct Expenses				Direct Incomes			
Electricity Exp	5,92,347	16,001	6,08,348	Developmental 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
				Tuition Fees 2021-22	39,94,372	-	39,94,372
Indirect Expenses				Hostel Fees 21-22	42,600	-	42,600
Fuel Exp	1,000	-	1,000	Hostel Fees 22-23	6,05,570	-	6,05,570
Fuel Exp (DG Set)	24,152	-	24,152	Developmental Fees 21-22	11,80,726	-	11,80,726
Local Convenience	24,999	-	24,999	Eligibility Fees 21-22	4,300	-	4,300
Office & Misc Exp	1,07,158	1,406	1,08,564	Tuition Fees 20-21	(1,44,407)	-	(1,44,407)
Printing & Stationery Exp	2,12,489	4,532	2,17,021	HOSTEL FEES-2022-2023	21,200	-	21,200
Sewerage Charges	15,580	-	15,580	HOSTEL FEES-2022-2023	(1,10,803)	-	(1,10,803)
Tee & Refreshment Expenses	96,602	-	96,602	FreeShip in Tuition Fees 20-21	1,66,26,927.00	-	1,66,26,927.00
Transportation Charges	46,260	-	46,260	Total			
Travelling Expenses	1,62,423	-	1,62,423	Indirect Incomes	1,72,533		1,72,533
Training & Placement Exp	76,700	-	76,700	Misc Incomes	13,500		13,500
Office Rent	-	6,000	6,000	Admission Cancellation Charges	1,52,345		1,52,345
Postage & Courier	6,036	-	6,036	Bank Interest Received	30,10,000		30,10,000
Advertisement Exp (Admission)	2,81,246	-	2,81,246	CONSULTANCY INDUSTRIES SKILL	4,28,101		4,28,101
Admission Regulating Authority Processing Fees	61,500	-	61,500	Examination Fees	4,08,950		4,08,950
Advertisement (Recruitment)	46,372	-	46,372	Interest on FD	18,797		18,797
Promotional Activity	1,51,591	-	1,51,591	PRACTICAL EXAM BILL (DR. BAWU)	46,185		46,185
Internet Charges	50,225	-	50,225	REGISTRATION FOR ADMISSION-2022-2023	2,000		2,000
One Time Settlement Claim	1,12,17,092	-	1,12,17,092	REGISTRATION FOR ADMISSION-2023-2024	2,02,000		2,02,000
Telephone Charges	30,511	-	30,511	RENT COMPUTER LAB	11,000		11,000
Website Firewall Charges	14,146	-	14,146	SPONSORSHIP OF CULTURAL FESTIVAL	(49,689)		(49,689)
Bank Charges	17,979	343	18,322	UNIVERSITY FEES-2022-23	1,33,48,000		1,33,48,000
Consumables	1,000	-	1,000	CONTRIBUTION FOR ICEEM For Expenses of Engineering	5,34,193		5,34,193
Learn and Earn Expenses	86,097	-	86,097	Goshala Receipt	1,90,573		1,90,573
Cost Lecturer's Honorarium	2,57,000	-	2,57,000	ICEEM College Exam Conduct Fee	1,14,142		1,14,142
Donation Expenses	15,600	-	15,600	Income Tax Refund	2,40,025		2,40,025
Remuneration (Visiting Lecturer)	18,000	-	18,000	Interest on F D	2,46,499		2,46,499
Consultancy Charges	3,28,500	-	3,28,500	Interest on S B A/c	33,000		33,000
Professional Fees	-	7,500	7,500	Sale of Goshala Products	9,430		9,430
Legal Exp	1,47,100	-	1,47,100	TDS			
Carton 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				

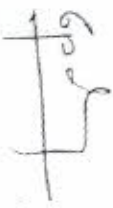
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ITS (Return Fee) Charges)	29,740	29,740				
University Fees	12,90,267	12,90,267				
Audit Fees	20,000	29,500	49,500			
Repairs & Maintenance	6,54,994		6,54,994			
Labour Charges	6,67,946		6,67,946			
Security Charges	6,13,586		6,13,586			
DRT Aurangabad	1,00,400		1,00,400			
Annual Fees	1,18,000		1,18,000			
Annual Gathering & Sports	4,97,776		4,97,776			
Dividends 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 PMKYC Course	10,118		10,118			
Transport Charges (Bus)	2,45,000		2,45,000			
Cashless 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
						3,57,5


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Gat No 4, CIDCO Mahanagar, Pandharpur,

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

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

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

RECEIPT				PAYMENT			
Opening Balance				Loans (Liability)			
A D C C 1529	1,000	2,866	1,000	Short Term Loan	50,00,000		50,00,000
Deygin Nagar Sahakar Bank A/c							
Alibabad Bank 275		38,04,965	38,04,965				
Janata Sahakar Bank A/c 3723	5,09,088		5,09,088	Current Liabilities			
KOTAK BANK A/C	11,39,884		66,29,204	Provisions			
Sarwat Co-Op Bank Ltd			2,10,647	TDS PAID 2022-23			
KOTAK BANK-NSS -8945745659	1,518		1,518	MT K&M & Co	2,15,550		708
SBI A/c 3197904259	15,19,441		15,19,441	TDS PAID 2022-23	1,17,700		
Cash	17	1,292	1,309	Profession Tax Payable	64,800		
Petty Cash	15,960		15,960	Provident Fund (Employee)	3,32,87,365		
				Salary Payable	68,148		
				TDS 94C	58,450		
				TDS 94J	3,17,616		
Current Liabilities				TDS Payable (Salary)	23,850		
Computer Lab Deposite	3,00,000		3,00,000	ABDUL AZIM	8,100		
Security Deposit (Student)	2,000		2,000	ABHISHEK VASANT LAHASE	1,62,000		
Shree Ganesh Developers		2,98,00,000	2,98,00,000	ACHYUT VISHWANATH BHOSALE	17,93,031		
Utharsh Auto Parts	5,15,840		5,15,840	ALTOOR CONSTRUCTIONS	8,640		
2022-2023 CREDITORS	5,071		5,071	ANKUSH BARBALE-PLUMBER	6,000		
Current Assets				ANSARI MUMT AZ ALI	18,950		
TDS 21-22		67,590	67,590	ASHISH KUMAR SINCH	21,245		
Expense Imprest Staff	67,124		67,124	ATISH AZADISING DUDGU (Froster Cleaner)	23,000		
Advance Milk Van Shalish Alsar		12,500	12,500	ATUL ENTERPRISES	90,000		
ADVILTEEM College		1,69,395	1,69,395	BAPUSHEB RACHUNATH KAWARE	69,436		
AGRAWAL ISHA JITENDRA	20,773		20,773	Bharat Sanchar Nigam Ltd	1,31,298		
BORADE KOMAL BALU	15,260		15,260	BHOLU RAM GURJAR	3,734		
CHAUDHARI VAIBHAV VIKRAM	19,881		19,881	B M Electric	1,08,671		
CHAUDHARY VIKASKUMAR DINESH	27,388		27,388	Color Home	19,736		
CHAVAN MADHURI SATISH	10,485		10,485	Color Shoppe	11,698		
DESHPADE VAISHNVI SURESHRAO	8,160		8,160	GRAFTING SPACES	5,38,909		
GADGEKAR DASHHANU SANJAY	8,740		8,740	DACODUBA TOTARAM BORDE	8,600		
GONWANE SHUBHAM MAROTI	5,710		5,710	DARASHAN HARDWARE & TOOLS	27,140		
INGLE GOPAL PANDHARINATHI	5,000		5,000	Delnet Developing Library	11,050		
ADHAV VIJAY TUKARAM	10,000		10,000	Digital Techno Vision	28,875		
JANGALE VISHAL KARESHARI	17,765		17,765	GATNANAN PLUMBING SERVICES	10,000		
JIVRAKH NIKHIL VINAYAK	10,260		10,260	CHI Techno World	21,120		
KAKDE MOHIT SHARAD	20,000		20,000				
KALAMBARKAR VAIBHAV PANDHARINATHI	15,485		15,485				

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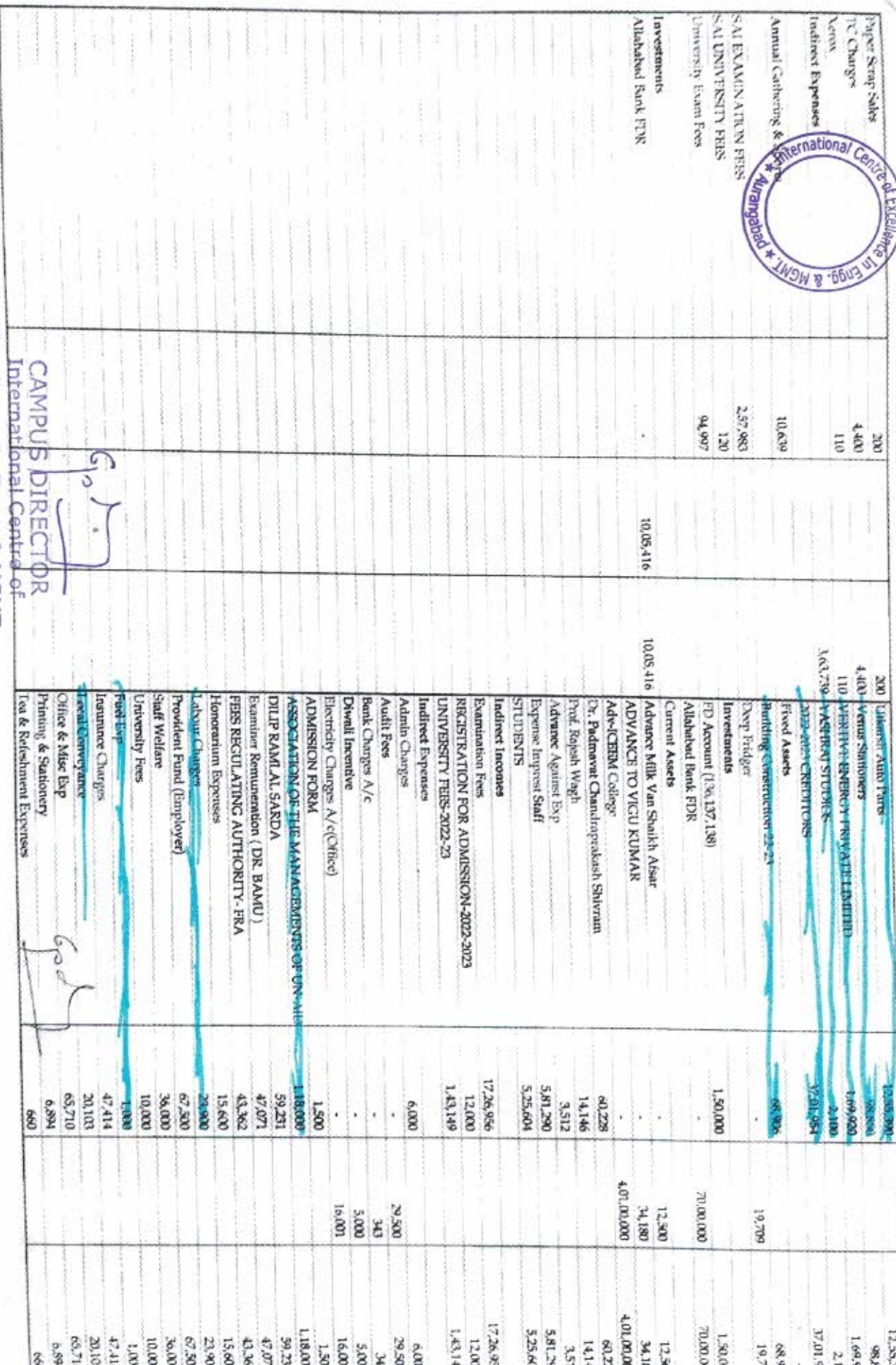
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KOLI CANESH SOMNATH	15,000	15,000	HINDUSTAN REGENERATION	9,302	9,302
KULDHAR AARTI DIPTA	14,870	14,870	TECHNOLOGY	25,288	25,288
MIRGE ASHAY KAUTIK	16,390	16,390	IT ZONE MULTISERVICES	8,500	8,500
MIRGE TUSHAR DATTATRAY	13,000	13,000	IT WINDOW	3,34,188	3,34,188
MORDE MATI UDDIN NAJIB MASHUDDIN	11,260	11,260	KAILAS DATTATRAY LANE	2,54,659	2,54,659
NIMGAONKAR ANKUSH MENDE	5,385	5,385	11,260	2,930	2,930
PAKHARE ASHISH MECH	12,388	12,388	13,985	35,000	35,000
PANCHAL GUNAJI MADHAN	15,385	15,385	KHANDARE ABHIMANYU TUKARAM	25,471	25,471
PATIL MAYUR SANTOSH	14,385	14,385	KUTUBAL SCIENCE ACTIVITIES PVT LTD	73,822	73,822
PATIL YOGESH ISHWAR	11,485	11,485	14,385	9,346	9,346
PATTHE BADAL SHAUKRAM	20,485	20,485	Maharashtra Cable House	78,067	78,067
RATHOD PANKAJ KAILAS	4,629	4,629	MARATHI WADA ADVERTISERS	11,009	11,009
RUPNANWAR PANDURANG SHANKAR	24,775	24,775	Maruti Financiers	22,441	22,441
SHILKE VIRAS APPASAHEB	16,260	16,260	Maruti Printers	1,25,375	1,25,375
SOMWANSHI PRASAD MAROTI	19,985	19,985	MASSIA	13,000	13,000
TANDALE SUMIT SANTOSH	37,000	37,000	MAYUR PATIL-AGENT	12,000	12,000
TAYADE PRAJAKTA SANJAY	15,900	15,900	MAHARASHTRA ENTERPRISES	17,850	17,850
THAPPA PAYAL SHYAM	18,200	18,200	MAHARASHTRA ASSOCIATES	20,035	20,035
THORAT MAHESH SUBHASH	27,985	27,985	MES ENTERPRISES	49,540	49,540
WALEKAR SUSHANT MALLIKARJUN	20,270	20,270	MUQTAR PATHAN	14,539	14,539
2022-2023 DEBTORS	22,50,000	22,50,000	National Tele-Link	0,47,252	6,47,252
STUDENTS	4,85,44,644	4,85,44,644	NAV POC MULTISERVICES	23,54,417	23,54,417
Branch / Divisions	90,00,000	90,00,000	NEW BAAJI ENTERPRISES	2,212	2,212
DIRW - Fund	54,600	54,600	PERFECT POWER SOLUTION	4,000	4,000
HOSTEL FEES- 2021-2022	26,400	26,400	PROF SHIVRAM BHANUDAS JANAL	25,000	25,000
HOSTEL FEES- 2022-2023	1,52,345	1,52,345	Ref Teaching Company	15,069	15,069
Indirect Incomes	10,000	10,000	RAMESH NATHU GODGE	55,138	55,138
Bank Interest Received	21,53,425	21,53,425	RECKON COMPUTERS	69,375	69,375
CONSULTANCY INDUSTRIES SKILL	1,06,573	1,06,573	REVATRAM CARPENTRY WORKS	3,02,888	3,02,888
Examination Fees	76,845	76,845	ROYALZ INTERNET SERVICES PVT LTD	10,400	10,400
Interest on FD	58,185	58,185	R K ADVERTISERS	68,400	68,400
PRACTICAL EXAM BILL (DR. BAMU)	2,000	2,000	SARSOFT INFOSYS	8,880	8,880
REGISTRATION FOR ADMISSION-2022-2023	2,000	2,000	SARSOFT INFOSYS	9,000	9,000
REGISTRATION FOR ADMISSION-2023-2024	2,02,000	2,02,000	Sant Krupa Services	22,000	22,000
RENT COMPUTER LAB	11,000	11,000	SAVAN ENTERPRISES	1,89,400	1,89,400
SPONSORSHIP OF CULTURAL FESTIVAL	5,34,193	5,34,193	SATYAM ELECTRONICS	35,580	35,580
Cashala Receipt	-	-	SATYAM ELECTRONICS	6,500	6,500
Contribution For ICEEM For Expenses of Engineering	-	-	SAVYED WASEK KHAIJA-2022-23	21,000	21,000
ICEEM College Exam Conduct Fee	-	-	Shree Ambika Printers & Publications	17,676	17,676
Income Tax Refund	-	-	SHREE BHAVANI STONE	12,270	12,270
Interest on S B A/c	-	-	Shree Sales Corporation	6,850	6,850
Sale of Cashala Products	33,000	33,000	SPASH MULTISERVICES	9,100	9,100
Exam Form Xerox	2	2	S.R. BHUTADA AND ASSOCIATES	29,821	29,821
Examiner Charges BAMU	1,63,718	1,63,718	Sudasthan Saur Shakti Pvt Ltd	2,20,976	2,20,976
Literary Fine	4,103	4,103	Surya Marble and Stone Industries	59,600	59,600
			SWASTIK ENTERPRISES	39,300	39,300
			TEJARA AND CO.	6,900	6,900
			TEJARA AND CO.	6,900	6,900

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Transportation Charges	11,250		11,250
Traveling Expenses	28,764		28,764
Admission Regulating Authority Processing Fees	61,500		61,500
Telephone Charges	900		900
Financial Expenses	17,579		17,579
Guest Lecture's Honorarium	62,000		62,000
Remuneration (Visiting Lecturer)	14,000		14,000
Stationery	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.	1,406		1,406
Office Rent A/c	6,000		6,000
Training & Seminars A/c	4,532		4,532
Professional Fees A/c	7,500		7,500
Coaching Expenses	4,79,905		4,79,905
Footage & Courier	6,076		6,076
Project Exp (Misc)	4,702		4,702
Annual Catering & Sports	84,000		84,000
Sports Material Exp.	530		530
Repairs & Maintenance	10,127		10,127
ITDS (Interest & Late Filing Charges)	5,795		5,795
TTDS (Return Filing Charges)	240		240
DTE (PROCESING FEES)	1,20,000		1,20,000
SAT EXAMINATION FEES	2,57,983		2,57,983
SAT 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	-		-
Allahabad Bank 275	17,36,275		17,36,275
Sarawat Co-Op Bank Ltd 36,779	3,25,246		3,25,246
Dwight Nagar Sahakar Bank A/c	1,000		1,000

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Total	6,77,91,174	5,49,81,968	12,27,73,141	Janata Sahakari Bank A/c 3723 KOTAK BANK A/C KOTAK BANK-NSS - 894574569 SBI A/c 31973901259 Cash Petty Cash Total	88,099
				88,099 38,87,861 1,572 29,18,182 1,04,900 3,714	90,87,011
				51,99,150	1,572
				1,147	29,18,182
					1,06,047
					3,714
				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

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date 23/10/2023

Chh. Sambhalinagar



For Indian Institute of Rural Workers

Chairman

Secretary

Treasurer

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