



Income & Expenditure A/c for the Year ended 31.03.2019

Particulars	ICEEM		IIRWA	
	31.03.2019	31.03.2019	31.03.2019	31.03.2019
<b>A] Income</b>				
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>B] Expenses</b>				
Direct Expenses	3,42,21,921.00	-	3,42,21,921.00	
Indirect Expenses	2,72,52,979.52	25,84,153.64	2,98,37,133.16	
	6,14,74,901	25,84,154	6,40,59,054	
Profit before Depreciation [A-B]	(2,89,89,235)	18,79,035	(2,71,10,199)	
Less :- Depreciation	86,53,057.00	74,377.00	87,27,435.00	
Excess of Expenditure over Income	(3,76,42,291.52)	18,04,658.16	(3,58,37,634.36)	

As per our Report of even date

For and on Behalf of  
M K M N & co.  
FRN 127443W

Chartered Accountants

*Bludel*  
CA Naresh M. Khandelwal  
Chartered Accountant

Partner

M.No.129847

Date: 26/09/2019  
Chh. Sambhajinagar



For Indian Institute of Rural Workers

*SM*  
Secretary

*Smr*  
Treasurer

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	EXPENSES			Total		INCOME			Total
	ICENM	IRRV	Total			ICENM	IRRV	Total	
Direct Expenses									
Lab Exp & Consumables	51,694		51,694	DEVELOPMENT FEES (2017-2018)	(16,862)		(16,862)		
Admission Registration, Admission Processing Fees	79,580		79,580	Development Fees 2018-19	25,56,916		25,56,916		
ALICE Fees	2,00,000		2,00,000	Tuition Fees 17-18	9,096		9,096		
Electricity Exp	16,92,361		16,92,361	TUITION FEES (2017-18)	6,91,419		6,91,419		
Printing and Stationery	2,02,381		2,02,381	Tuition Fees 2018-19	2,57,07,254		2,57,07,254		
Salary	3,03,05,811		3,03,05,811	Tuition Fees	(54,891)		(54,891)		
Transport Charges (BUS)	16,89,365		16,89,365	Tuition Fees 2017-18	4,566		4,566		
<b>Total</b>	<b>3,42,21,921</b>		<b>3,42,21,921</b>	<b>Total</b>	<b>2,88,97,675</b>		<b>2,88,97,675</b>		
Indirect Expenses				Indirect Incomes					
Advertisement Exp	6,12,870		6,12,870	Admission Fee					
Communication Exp	2,00,796		2,00,796	Bt (Engg) Degree Form Fees 2016-2017					
Concession and Discount in Student Fees	44,94,597		44,94,597	Bus Fees 2017-18	26,250		26,250		
Financial Expenses	4,699		4,699	BUS FEES 2018-19	7,12,250		7,12,250		
Other Activities	2,53,436		2,53,436	Bus Fees Received	1,29,500		1,29,500		
University Fees	4,26,816		4,26,816	College Fee 2017-18	21,000		21,000		
Admin Charges	7,740		7,740	College Fee 2018-19	21,000		21,000		
Admission Expenses	13,642		13,642	College Fee 2018-19	60,500		60,500		
Audit Fees	1,27,000		1,27,000	HALL TICKET LOST FINE	810		810		
Consultancy Charges	12,000		12,000	Exam Form Xerox	2,619		2,619		
OTE DD Concession Charges	(1,000)		(1,000)	HICSTEL FEES 2017-18	60,200		60,200		
Educational Material Purchase	1,79,013		1,79,013	Hotel Fees 2018-19	8,51,650		8,51,650		
FEATC (Consumable) Exp.	19,454		19,454	Hotel Fine	1,400		1,400		
Examination Exp	29,921		29,921	HOTEL FEES 2017-18	9,000		9,000		
Export Lecturer Talk Exp	14,500		14,500	IEL (MEMBERSHIP FEES)	34,399		34,399		
Fire Safety Equipment	24,190		24,190	Interest Received	1,64,380		1,64,380		
Freight Charges	8,980		8,980	Lab Fine	100		100		
Fuel Exp. (DCC Set)	20,500		20,500	Library Fine	3,890		3,890		
Function Programme	2,01,946		2,01,946	Migration Fees	500		500		
Garden Exp.	21,657		21,657	Other Income	29,836		29,836		
Ground Cleaning Charges	18,750		18,750	N.S.S. Grant	12,99,000		12,99,000		
Guest Lecturer's Honorarium	1,86,200		1,86,200	Redressal A/C	99,100		99,100		
Hotel Exp.	4,840		4,840	REIMBURSION (Assistant Comptroller)	1,701		1,701		
Housekeeping Material	35,395		35,395	TC Charges	1,940		1,940		
Interest on ABC Loan	1,50,42,377		1,50,42,377	Sale of Prospectus	11,800		11,800		
INTEREST ON T.D.S.	839		839	Submission Card Lost	96,800		96,800		
Labour Charges	10,52,417		10,52,417	Transport Fees (2017-18)	50		50		
Local Conveyance	56,079		56,079	Xerox	1,500		1,500		
Material for Practical Exam	31,511		31,511	Contribution For ICENM For Expenses of Engineering	7,926		7,926		

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Membership Fees of C	12,700						
Membership Fees of (V.A.S.S.I.A)	7,670						
Membership Fees of (V.A.S.S.I.A) & Accreditation Course	8,19,000						
N.A.C. (National Association of Engineers) Membership Fees	11,602						
Membership and Periodic	7,350						
NIRMAAN 2K19	17,856						
Office & Misc Exp	14,085						
Phone Copy Fee	1,544						
Postage & Courier	25,059						
Project Exp (Misc)	1,80,000						
President Fund (Employer)	1,150						
Registration Fees (Workshop) CMAA	1,500						
Remuneration (Writing Lectures)	7,05,209						
Repairs & Maintenance	1,29,074						
Repairs & Maintenance (Equipments)	5,19,154						
Repairs & Maintenance - Building	1,22,977						
Reports & Maintenance - Computer	6,59,777						
Security Charges	60,000						
Shop Rent	34,058						
Staff Welfare	1,35,647						
Student Welfare Exp.	5,13,596						
TDS (Interest & Late Filing Charges)	250						
TDS (Bank/Leasing Charges)	65,729						
TDS (Rebate on T.D)	51,000						
Tea & Refreshment Expenses	14,198						
Training & Placement Exp	1,000						
Traveling Expenses	160						
University Academic Audit Fees	5,711						
University Examination Fee 15-16	4,77,019						
University Examination Fee 2017-18	29,862						
General Expenses	18,000						
ADVERTISEMENT EXIS ACCOUNT							
Audit Fees	819						
Bank Charges A/c	6,000						
Conveyance	10,000						
Dishall Incentive	55,560						
Electricity Charges A/(Office)	18,77,027						
Income Tax	35,000						
Legal Expenses	950						
Printing Expenses	26,322						
Office & Misc Expenses	6,000						
Office Rent A/c	4,500						
Provision Account Shri Smt. Sonawane	41						
Postage & Telegram A/c	2,054						
Printing & Stationery A/c	5,000						
Professional Fees A/c	30,000						
Scholar & Allowances							
Excess of Income over expenditure	2,72,52,980	25,84,154	2,98,37,133				
Total	6,14,74,900.52	25,84,153.64	6,40,59,054.16				

ICEMA Board Fee	19,200						
ICEMA College Exam Conduct Fee	7,670						
ICEMA STUDEND DEPOSIT	8,19,000						
Interest on F D	11,602						
Interest on S B A/c	7,350						
Excess of expenditure over Income	17,856						
Total	14,085						
	1,544						
	25,059						
	1,80,000						
	1,150						
	1,500						
	7,05,209						
	1,29,074						
	5,19,154						
	1,22,977						
	6,59,777						
	60,000						
	34,058						
	1,35,647						
	5,13,596						
	250						
	65,729						
	51,000						
	14,198						
	1,000						
	160						
	5,711						
	4,77,019						
	29,862						
	18,000						
	819						
	6,000						
	10,000						
	55,560						
	18,77,027						
	35,000						
	950						
	26,322						
	6,000						
	4,500						
	41						
	2,054						
	5,000						
	30,000						
	2,98,37,133						
	25,84,154						
	6,40,59,054.16						
	2,98,37,133						
	25,84,153.64						
	6,40,59,054.16						

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Opening Balance	
Cash	
Deepin Nagari Sahakar Bank A/c	
Fifty Cash	
SBI A/c 3197900259	
Students Fees - 2018-2019	
A D C C 1529	
Allahabad Bank 275	
Sarawat Co-Op Bank Ltd 36779	
Advance to Sonju Khandsak	
Adv-ICEEM College	
Adv-Shri David Wadgaonkar	
Contribution For ICEEM For Expenses of Enggern	
Deposit with INSTUC L.B.	
FIX DEPOSIT	
Goshala Receipt	
ICEEM College Exam Conduct Fee	
ICEEM STUDEND DEPOSIT	
Interest on F D	
Interest on S B A/c	



KIRISHI WALLIUMI SIRAVANI 277	50,319	2,360	2,360
Call Me Information Services Pvt Ltd	2,000	2,000	2,000
Chandak Pivya Capital 671	51,252	51,252	51,252
Chandhari Manoj Kaleshch 280	1,995	1,995	1,995
Charitree Rahul Unesh 431	25,064	25,064	25,064
CHAVANI BILACWAT SAMIRAT 1154	38,997	38,997	38,997
Chlor Shreyee	17,200	17,200	17,200
Consideration of Indian Industry	690	690	690
Consumable Civil Lab	2,000	2,000	2,000
Dagadphale Purushottam Shivaji 281	2,000	2,000	2,000
DANDE KIRAN VITTHALRAO 418	5,000	5,000	5,000
Dandge Sheetal Subhash	4,696	4,696	4,696
Dapke Prathiv Krishna 599	6,150	6,150	6,150
Darshan Intecost	13,570	13,570	13,570
Dattar Developing Library	2,530	2,530	2,530
Dezale NILJSHI DITLP 428	19,000	19,000	19,000
DESI RAJUKI KOMAL SANJAY 257	2,000	2,000	2,000
Dehyanade Varsha Sumarao 513	3,000	3,000	3,000
Dharge Coloni Marudhar 577	4,809	4,809	4,809
Dharge Mayur Kalyannan 382	2,528	2,528	2,528
Dharkre Komal Shivaji 456	60,290	60,290	60,290
Dharmadhar Akshay Gautam 287	45,283	45,283	45,283
Dhobe Ashwini Gautam 438	96,000	96,000	96,000
Dhoot Airconditioning Company (DAC)	99,064	99,064	99,064
Digital Techno Vision	4,700	4,700	4,700
Dnyes Darshan Flowers	2,341	2,341	2,341
Dnyes Darshan Suneshing 531	4,000	4,000	4,000
Dongarkar Shubham Sunil	44,800	44,800	44,800
Dr Syed Mohtasim	59,000	59,000	59,000
Earth Light Technologies	41,904	41,904	41,904
EBE Instruments Pvt. Ltd.	17,24,410	17,24,410	17,24,410
Electricity Expenses Payable (MS/EDCL)	15,000	15,000	15,000
Employer P.F. Contribution	4,454	4,454	4,454
EZATC (Consumable) Exp.	24,653	24,653	24,653
Examination Exp	18,92,154	18,92,154	18,92,154
Examination Fees	14,500	14,500	14,500
Expert Lecturer Talk Exp	1,50,000	1,50,000	1,50,000
First Foundation	8,280	8,280	8,280
Freight Charges	20,500	20,500	20,500
Fuel Exp. (IX, S&J)	80	80	80
Function Expenses	24,978	24,978	24,978
Function Programme	78,825	78,825	78,825
Gajanan B Telangare	2,282	2,282	2,282
Ganar Krishna Jagannath 599	2,658	2,658	2,658
Ganesh Balak	9,436	9,436	9,436
Ganpati Alloy's	4,000	4,000	4,000
Garad Bhagwati Namdevrao 605	8,225	8,225	8,225
Garden Exp.	40,000	40,000	40,000
Get In City	4,000	4,000	4,000
GHADGE AAKASHI KRUSHIYANA 1025	2,000	2,000	2,000
Ghaleshwar Dnyesq Gorakhnath 218	24,416	24,416	24,416
GHI Techno World	1,990	1,990	1,990
GIRI RAHUL RAJENDRA 978	1,23,988	1,23,988	1,23,988
GIS SYSTEMS INDIA			

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Capital Steel & Pipes	44,652	44,652
GORADE PRAVIN S 1075	2,810	2,810
Graphics Enterprises	1,48,110	1,48,110
Ground Cleaning Charges	6,750	6,750
Gunjan Enterprises	14,100	14,100
Gunraj Singh Oberoi	30,000	30,000
Gute Kohir Ashuk 519	1,262	1,262
G.V. Kangane Tything Co.	13,725	13,725
Hadie Rohit Rankeshan 298	5,054	5,054
Haree Asmita Tukaram 466	7,633	7,633
HRRP Publication Pvt Ltd	32,000	32,000
Hingrajee Pressing Ramdas 621	14,780	14,780
Hire Vishnu Astrohis 66	2,024	2,024
HOSTEL DECSIT 16-17	2,000	2,000
Hotel Exp.	4,940	4,940
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 Poole Shivaji 467	45,310	45,310
JADHAV SHILPA KARBHARI 213	48,000	48,000
Jagtap Akash Bhauasaheb 679	2,000	2,000
JAHNOBI KALYANI (PROF)	4,228	4,228
Jai Mahabaxmi Transport	10,200	10,200
Jangid Pravin Tarachand 475	2,800	2,800
Jantel Katesaheb Sadashiv 87	14,310	14,310
J.B. Graphical Arts	25,154	25,154
Jibna Power System	7,575	7,575
Joshi Ganoo Chandrarao 572	4,410	4,410
JOSHI MAYURESHI MADHAVRAO 1047	2,000	2,000
Kadani Rani Sitaram 462	53,633	53,633
Kabane Shivkumar Ranilal 429	17,779	17,779
KALE DATTI PANDURANG 542	2,697	2,697
KALE SHOSHILA MANSARAM 298	14,839	14,839
KALSUDALU CHANDRASHEKHAR PRABHAKAR 40	5,004	5,004
KALYANKAR AKSHAY TULSIRAM 1197	4,000	4,000
Kalyankar Trading Co.	4,384	4,384
Kawale Shrinath Ashok	29,395	29,395
K.B. Sound & Lights	23,000	23,000
Keer Pradip Suresh 221	2,200	2,200
Kere Sachin Balasaheb 601	19,630	19,630
Khan Afrah Kausar Bahut DSY 116	61,680	61,680
Khan Mohammod Mohteshim 446	2,000	2,000
Khan Mubeshir Ahmed Khan Khalil Ahmed 623	1,995	1,995
Khan Mujibul Saad Khan DSY 147	4,000	4,000
KHANN TAREQUE AYYAZ 232	2,000	2,000
Khillare Dattatraya Arjun 584	30,660	30,660
Kulpor Babar	35,000	35,000
Konak Mohandas Ganak Ltd	10,000	10,000
Kulkarni Suresh Rajendra 486	10,000	10,000
	3,996	3,996

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Kulsharni Utkarsha Ravindra D07 161	91000	91000
Lad Uinresh Suresh 715	2,790	2,790
Lagad Jayshri Bhaskarsh 252	2,000	2,000
Ladner Air Technology	2,397	2,397
	400	400
Edberg Books	31,800	31,800
LIBRARY DSH 0341	3,000	3,000
Lipare Mallesh Vikhnu 472	37,169	37,169
Local Conveyance	23,587	23,587
Madhav Multi Services	5,928	5,928
Madhur Milan Sweets	44,570	44,570
Methodo Plywood	55,649	55,649
Mahaxanti Sured Traders	35,492	35,492
Maharashtra Cable House	1,59,300	1,59,300
Maharkar Khandelwal Maruti Hurne & Co	12,670	12,670
MASSIVA	13,666	13,666
Mauli Refrigeration & A/C Services	52,301	52,301
M.B. Colour Industries	1,213	1,213
Mechanical Lab Consumable (Practical Lab)	57,656	57,656
Mechatronic Control System	1,09,444	1,09,444
Media House	1,882	1,882
Mechm & Company	30,000	30,000
MORHANMAD SALAMUDDIN SALIM 350	19,686	19,686
MORE SAMADHAN DACDUBA 1126	50,580	50,580
MOTTE GANESH SAHEBRAO 228	5,000	5,000
Mr. Ashok Jahngiradar	9,000	9,000
Mr. Indurhar Sir	43,226	43,226
Mr. Khandare A.T.	2,000	2,000
MRRAJESH WAGH	3,000	3,000
Mr. Rohit Pathane	2,000	2,000
Mr. S.D. Kulkarni	1,000	1,000
Mrs. Sheema Khan (Prof)	3,000	3,000
Mr. Sunil Battise	12,000	12,000
Mutnal Fabrication & Welding Works	1,08,054	1,08,054
M/S. Microtronics	5,900	5,900
NAV EXAMO	6,16,000	6,16,000
NAAC (National Assessment & Accreditation Council)	6,700	6,700
Nandane Arts	4,340	4,340
Narwade Abhijit Ashok 631	5,98,173	5,98,173
Nav Jyoti Enterprises	30,000	30,000
NIDHUSCIENCE CENTER	11,602	11,602
Newspaper and Periodicals	3,632	3,632
New Super Images	7,700	7,700
Nest Assure	2,000	2,000
Nikarlie Aditi Trishad 488	7,360	7,360
NIRMAN 2K19	6,100	6,100
N.S. Grant	17,556	17,556
Office & Misc. Exp	16,500	16,500
Omisa Graphics	19,282	19,282
Paddar Fadlip Babasaheb 383	2,000	2,000
Pagare Anand Gautam 681	11,372	11,372
Palwanekar Farms	12,318	12,318
PAINATE JAYRAI ANNANDRAO 1049	2,000	2,000
Pandit Premalip P 635	2,000	2,000
Pandhure Shubham Baburao L 536	3,058	3,058

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Parvatibai Shivama Shivdas 233	31,840	31,840	
PAKAYE SIR	1,000	1,000	
Parkey Card	4,617	4,617	
Parbh, Ashish Shrikshan 4to	1,999	1,999	
Patel Azam Satar 614	2,000	2,000	
Patil Anshu Rajak 283	2,000	2,000	
Patil Ashique Vijay 816	32,992	32,992	
Patil Harshali Dilip	48,160	48,160	
Patil Snehal Ashok 508	2,000	2,000	
PATIL SUSANT MANJINGHI 181	2,000	2,000	
Patil Sumata Shrikant 478	26,487	26,487	
Patil Sumata Shrikant 478	2,000	2,000	
Patil Sumata Shrikant 478	26,487	26,487	
Patil Sumata Shrikant 478	2,000	2,000	
PATIL SUMANT MANJINGHI 181	4,000	4,000	
PATIL SUMANT MANJINGHI 181	9,000	9,000	
Patil Sumata Shrikant 478	498	498	
PATIL SUMANT MANJINGHI 181	2,998	2,998	
Patil Sumata Shrikant 478	2,452	2,452	
PATIL SUMANT MANJINGHI 181	52,000	52,000	
PATIL SUMANT MANJINGHI 181	28,351	28,351	
PAWAR ARVIND RANGNATH 983	65,666	65,666	
PAWAR MANOJ SHANKARRAO 168	86,570	86,570	
PAWAR Rupesh 5 618	11,500	11,500	
PAWAR SHARAD VILAS 414	2,000	2,000	
PAWAR SHITAL RAMKRISHNA 256	1,564	1,564	
PERE SOMNATH BABAN 1088	24,984	24,984	
PERE SOMNATH BABAN 1088	27,501	27,501	
PERE SOMNATH BABAN 1088	840	840	
PERE SOMNATH BABAN 1088	12,000	12,000	
PERE SOMNATH BABAN 1088	16,500	16,500	
PERE SOMNATH BABAN 1088	21,600	21,600	
PERE SOMNATH BABAN 1088	5,000	5,000	
PERE SOMNATH BABAN 1088	50,400	50,400	
PERE SOMNATH BABAN 1088	2,500	2,500	
PERE SOMNATH BABAN 1088	41,040	41,040	
PERE SOMNATH BABAN 1088	1,41,275	1,41,275	
PERE SOMNATH BABAN 1088	5,000	5,000	
PERE SOMNATH BABAN 1088	17,000	17,000	
PERE SOMNATH BABAN 1088	5,000	5,000	
PERE SOMNATH BABAN 1088	7,000	7,000	
PERE SOMNATH BABAN 1088	2,000	2,000	
PERE SOMNATH BABAN 1088	25,080	25,080	
PERE SOMNATH BABAN 1088	66,600	66,600	
PERE SOMNATH BABAN 1088	2,12,447	2,12,447	
PERE SOMNATH BABAN 1088	1,72,800	1,72,800	
PERE SOMNATH BABAN 1088	1,65,000	1,65,000	
PERE SOMNATH BABAN 1088	17,024	17,024	
PERE SOMNATH BABAN 1088	23,530	23,530	
PERE SOMNATH BABAN 1088	20,000	20,000	
PERE SOMNATH BABAN 1088	4,172	4,172	
PERE SOMNATH BABAN 1088	14,40,811	14,40,811	
PERE SOMNATH BABAN 1088	43,500	43,500	
PERE SOMNATH BABAN 1088	5,000	5,000	
PERE SOMNATH BABAN 1088	2,529	2,529	
PERE SOMNATH BABAN 1088	5,058	5,058	
PERE SOMNATH BABAN 1088	2,100	2,100	

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RAJIV GANESHAN NAVNATH 360	36,164	36,164
Ravi Sharda Gangadhar 603	3,327	3,327
Ravi Palak	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 ASILWINI MURLIJIWAR 1065	26,445	26,445
Repairs & Maintenance	30,999	30,999
Repairs & Maintenance - Building	16,535	16,535
Repairs & Maintenance - Computer	1,050	1,050
Rewatem Palak	12,500	12,500
RICHIPURE N.L.JSH 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	51,375	51,375
SAI SOFT INFOYS	13,523	13,523
Sai Trading Company	2,510	2,510
Sajwot Handlooms	3,296	3,296
SAKAL PAPERS PVT. LTD.	26,460	26,460
Sakshi Tours & Travels	17,200	17,200
Sakunde Anupama Asaram 520	27,580	27,580
Salary on Hold	13,277	13,277
Salary Payable	2,10,042	2,10,042
Sangaree Iyon Anil 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
Sarpanch Jagdhare	43,520	43,520
Sarojya Tejas Vivek 692	2,000	2,000
SASANE DATTARAY CHOKANI 200	2,000	2,000
SATPUTE VIJAY KAMESH 219	4,250	4,250
Savitri D. Borde	9,52,318	9,52,318
SAWANT KETAN ANNARAO 115	2,553	2,553
SAYYAD AKBAR ALI	31,160	31,160
S.D. Sneiderkar	6,600	6,600
Security Charges	2,100	2,100
SECURITY DEPOSIT 16-17	2,000	2,000
Seva Broadband Services	39,658	39,658
Shaikh Abdul Mateen Abdul Bari 157	2,000	2,000
Shaikh Fakhrunnisa Razzak 515	2,000	2,000
Shaikh Husein Isak 279	1,850	1,850
Shaikh Rafik Babur 380	2,000	2,000
Shaikh Saamad	9,350	9,350
SHAIKH WAJID AKBAR 1092	1,400	1,400
Shaurya Services	10,520	10,520
SHEJIL ANSHAY GOKAKHNAVTH 408	17,999	17,999
Shikhar Shukhan Sitaram 595	22,283	22,283
Shivam Technology	4,410	4,410
Shree Agencies	57,600	57,600
Shree Amulka Printers & Publications	45,788	45,788
Shree Ganesh Mandap Decorators	56,400	56,400
Shree Grah Utvok	27,525	27,525

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Shri Data H/W & Prints	36,985	36,985	
Sri Saranath Book Depot	2,532	2,532	
Sri Saranath Computer Services Pvt. Ltd.	4,720	4,720	3,64,280
Sadledge Consultancy Services	3,64,280	3,000	3,000
Sadhak Sunil Sunil 992	3,000	4,000	4,000
Sadhak Sunil Sunil 992	4,000	2,150	2,150
Sadhak Sunil Sunil 992	2,150	20,530	20,530
Sadhak Sunil Sunil 992	20,530	1,528	1,528
Sadhak Sunil Sunil 992	1,528	50,151	50,151
Sadhak Sunil Sunil 992	50,151	4,000	4,000
Sadhak Sunil Sunil 992	4,000	2,316	2,316
Sadhak Sunil Sunil 992	2,316	2,262	2,262
Sadhak Sunil Sunil 992	2,262	9,196	9,196
Sadhak Sunil Sunil 992	9,196	16,800	16,800
Sadhak Sunil Sunil 992	16,800	2,160	2,160
Sadhak Sunil Sunil 992	2,160	43,500	43,500
Sadhak Sunil Sunil 992	43,500	3,888	3,888
Sadhak Sunil Sunil 992	3,888	15,300	15,300
Sadhak Sunil Sunil 992	15,300	38,925	38,925
Sadhak Sunil Sunil 992	38,925	25,000	25,000
Sadhak Sunil Sunil 992	25,000	6,180	6,180
Sadhak Sunil Sunil 992	6,180	2,000	2,000
Sadhak Sunil Sunil 992	2,000	41,760	41,760
Sadhak Sunil Sunil 992	41,760	8,743	8,743
Sadhak Sunil Sunil 992	8,743	2,395	2,395
Sadhak Sunil Sunil 992	2,395	49,000	49,000
Sadhak Sunil Sunil 992	49,000	2,000	2,000
Sadhak Sunil Sunil 992	2,000	37,055	37,055
Sadhak Sunil Sunil 992	37,055	35,460	35,460
Sadhak Sunil Sunil 992	35,460	5,13,996	5,13,996
Sadhak Sunil Sunil 992	5,13,996	9,77,999	9,77,999
Sadhak Sunil Sunil 992	9,77,999	250	250
Sadhak Sunil Sunil 992	250	10,400	10,400
Sadhak Sunil Sunil 992	10,400	2,000	2,000
Sadhak Sunil Sunil 992	2,000	22,728	22,728
Sadhak Sunil Sunil 992	22,728	1,60,182	1,60,182
Sadhak Sunil Sunil 992	1,60,182	2,000	2,000
Sadhak Sunil Sunil 992	2,000	2,050	2,050
Sadhak Sunil Sunil 992	2,050	12,500	12,500
Sadhak Sunil Sunil 992	12,500	19,202	19,202
Sadhak Sunil Sunil 992	19,202	8,993	8,993
Sadhak Sunil Sunil 992	8,993	1,22,202	1,22,202
Sadhak Sunil Sunil 992	1,22,202	50,000	50,000
Sadhak Sunil Sunil 992	50,000	20,887	20,887
Sadhak Sunil Sunil 992	20,887	1,000	1,000
Sadhak Sunil Sunil 992	1,000	3,02,000	3,02,000
Sadhak Sunil Sunil 992	3,02,000	394	394
Sadhak Sunil Sunil 992	394	8,231	8,231
Sadhak Sunil Sunil 992	8,231	83,650	83,650
Sadhak Sunil Sunil 992	83,650	4,56,991	4,56,991
Sadhak Sunil Sunil 992	4,56,991	39,680	39,680
Sadhak Sunil Sunil 992	39,680	2,529	2,529
Sadhak Sunil Sunil 992	2,529	17,000	17,000

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Vendor N A	7,400		7,400
V.B. ENTERPRISES	7,264		7,264
Venus Stationers	1,18,307		1,18,307
Verna Vignakumar Herold 49	8,113		8,113
VERTAL JAYSHRI JAYAWANTHRAO 261	22,000		22,000
Vision Tooling Systems	17,584		17,584
Vignepri T. Usher. Shachank 427	8,094		8,094
Wade Vignepri Panchsabh 282	1,997		1,997
WADE VYANKAJESHI RAMCHANDRAN 346	18,950		18,950
Wagh Alpanah Chavhanah 517	3,058		3,058
Wagh Alpanah Chavhanah 517	2,000		2,000
Waghmare Prithe Deyyakh 521	2,000		2,000
Wahab Abdul Yundip 279	2,000		2,000
Wahab Abdul Yundip 279	2,000		2,000
Wahle Manisha Jalindar 251	2,000		2,000
Wahle Manisha Jalindar 251	6,686		6,686
WAMANJARI PETTIIE 50NS	3,979		3,979
Ware Rubikesh Bhaveshch 477	4,008		4,008
Waykar Varadhann Rajendra 552	8,004		8,004
Waykar Varadhann Rajendra 552	20,000		20,000
Work Shop Exp	2,857		2,857
YADAV RUTUJA RAJENDRA 342	20,000		20,000
Yenare Sudarshan Sudeshch 410	30,000		30,000
Yenare Yogesh Sudarshan 655	7,400		7,400
Y. M. Khan Sir	11,500		11,500
Yogini Granh Udyog	24,550		24,550
Advance to Sanjay Khandajle	29,062		29,062
ADVERTISEMENT EXPS ACCOUNT	25,860,000		25,860,000
Adv-KCEBM College	18,000		18,000
Audit Fees	819		819
Bank Charges A/c	6,000		6,000
Conveyance	10,000		10,000
Dividil Incentive	55,560		55,560
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	17,89,016		17,89,016
Income Tax	3,876		3,876
Insurance Milk Van	20,00,000		20,00,000
JAN SHIKSHAN FUNDIS	16,000		16,000
Legal Expenses	490		490
Meeting Expenses	47,262		47,262
Milk Distribution Expenses	26,172		26,172
Office & Misc Expenses	6,000		6,000
Office Rent A/c	1,500		1,500
Penion Account Shri Som. Sarawane	41		41
Postage & Telegraph 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	84,350		84,350
Visit & Conveynce A/c(Goshala)			
Granting Balance	1,52,076		1,52,076
Cash	1,000		1,000
Deogiri Nagari Sahakar Bank A/c	9,09,598		9,09,598
Janata Sahakar Bank A/c 3723	31,285		31,285
Party Cash			



Total		4,32,44,053.94	1,17,61,134.80	5,50,05,188.74	Total	4,32,44,053.94	1,17,61,134.80	5,50,05,188.74	
As per our Report of even date for and on behalf of				For Indian Institute of Rural Workers					
M K M N & Co.				SBI A/c 31973904299					
Chartered Accountants				A D C C 1529					
FRN 127443W				Allahabad Bank 275					
CA Nareish M. Khandalwal				Saveral Co-Op Bank Ltd. 36779					
Chartered Accountant									
Partner									
M No: 129847									
Date: 26/09/2013									
Chh. Sambhajirajgar									



*[Signature]*  
Director

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

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