



**Income & Expenditure A/c for the Year ended 31.03.2020**

Particulars	Income & Expenditure A/c for the Year ended 31.03.2020		
	ICEEM 31.03.2020	IIRWA 31.03.2020	31.03.2020
<b>A] Income</b>			
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>B] Expenses</b>			
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
<b>Excess of Expenditure over Income</b>	<b>(1,16,91,425)</b>	<b>29,70,869</b>	<b>(87,20,556)</b>

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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	EXPENSES			INCOME		
	ICEM	IRW	Total	ICEM	IRW	Total
Opening Balance						
Direct Expenses						
Lab Exp & Consumables	8,888		8,888	26,795		26,795
Subscription/ Membership Fees	63,370		63,370	5,787		5,787
Admission Regulating Authority Processing Fees	3,00,000		3,00,000	(499)		(499)
AICTE Fees				61,108		61,108
DIRECT MON AS PER SSS				25,23,515		25,23,515
Battery Exp	17,72,840	36,290	18,09,130	16,013		16,013
Printing and Stationary	89,183	1,560	90,743	5,98,430		5,98,430
Salary	2,48,04,265	30,000	2,48,34,265	2,35,37,696		2,35,37,696
Transport Charges (BUS)	14,13,563		14,13,563	(2,000)		(2,000)
Udian Group				57,878		57,878
<b>Total</b>	<b>2,84,52,109</b>	<b>67,850</b>	<b>2,85,19,959</b>	<b>2,68,24,723</b>		<b>2,68,24,723</b>
Indirect Expenses						
Administrative Exp	2,43,883		2,43,883	1,48,401		1,48,401
Advertisement Exp.	6,28,432	51,408	6,79,840	(750)		(750)
Communication & Internet Exp	74,836		74,836	1,000		1,000
Concession and Discount in Student Fees	49,71,184		49,71,184	1,29,080		1,29,080
Conference and Membership Fees	9,440		9,440	3,000		3,000
Fees Refunded	(16,10,050)		(16,10,050)	9,000		9,000
Financial Expenses	4,198		4,198	5,000		5,000
Legal and Professional Exp	3,870	45,000	48,870	8,364		8,364
Misc Exp	54,997		54,997	90		90
Other Activities	25,510		25,510	(14,000)		(14,000)
Prior Period Expenses	(38,767)		(38,767)	(18,000)		(18,000)
Stationary Exp	38,318		38,318	6,000		6,000
University Fees	4,19,059		4,19,059	29,750		29,750
Admission Expenses	6,875		6,875	(35,468)		(35,468)
Audit Fees	2,06,500	29,500	2,36,000	2,06,508		2,06,508
CLL DTE, AORC Membership Fees	29,500		29,500	35,29,971		35,29,971
Depreciation	-		-	67,600		67,600
DSE Charges	-		-	883		883
Expert Lecturer Talk Exp	6,500		6,500	14,250		14,250
Guest Lecturer's Honorarium	37,000		37,000	190		190
Honorarium Expenses	25,000		25,000	(320)		(320)
Hotel Exp.	3,335	6,000	9,335	42,05,000		42,05,000
Incentive	1,40,000		1,40,000	5,45,929		5,45,929
Labour Charges	9,37,525		9,37,525	2,02,814		2,02,814
Material for Practical Exam	19,206		19,206	251,142		251,142
Newspaper and Periodicals	12,867		12,867	754,589		754,589
Misc. Exp.	50	6,615	6,665	3,280		3,280
<b>Total</b>	<b>2,84,52,109</b>	<b>67,850</b>	<b>2,85,19,959</b>	<b>2,68,24,723</b>		<b>2,68,24,723</b>
Direct Incomes						
Re Admission Fees 2016-17						
DEVELOPMENT FEES 2017-18						
DEVELOPMENT FEES (2017-2018)						
Development Fees 2018-19						
Development Fees 2019-2020						
TUTION FEES (2017-18)						
TUTION FEES 2018-19						
Tuition Fees 2019-2020						
TUTION FEES 2017-18						
Tuition Fees 2017-18						
<b>Total</b>						
Indirect Incomes						
Misc Incomes						
Bus Fees 2017-18						
BUS FEES 2018-19						
Bus Fees Received						
College Facilities Fees 16-17						
College Facilities Fees 2018-19						
College Facilities Fees 2019-2020						
B&TC Consultancy						
HALL TICKET LOST FINE						
Hostel Fee						
Hostel Fee (6-17)						
HOSTEL FEES 2017-18						
Hostel Fees 2018-19						
HEI (MEMBERSHIP FEES)						
Interest Received						
Other Income						
Project Research (Fund)						
Registration Fees						
Transport Fees (16-17)						
Tuition Fee						
University Examination Fees 16-17						
Contribution For ICEEM Fee Expenses of Engineering						
Cash/In Receipt						
ICEM College Exam Conduct Fee						
ICEM STUDEND DIBORSE						
Interest on FID						
Interest on S B A/c						

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Dr Syed Mohsin	23,400		
DTE (PROCESSING FEES)	1,80,000		
Electricity Expenses Payable (MSEIDCL)	18,24,500		
Station Furniture & Work	8,000		
Ed-TC Creativity	8,563		
Examination Fees	23,62,144		
Expert Lecturer Talk Exp	1,500		
Locally Development Program (FDI)	18,957		
Famous Book Center	2,203		
Fees & Subscriptions	957		
Flipkart	11,499		
Freight Charges	4,001		
Fuel Exp. (DG Set)	20,200		
Function Expenses	250		
Function Programme	11,171		
Galibhaye Shaikhani Rajwada DSY 690	2,000		
Ganar Krishna Jaganmah 599	2,262		
Ganesh Badak	4,746		
Ganpati Alloys	8,374		
Garud Rahul Laxman DSY 127	5,000		
Garden Exp.	9,300		
Gavhane Priyanka Abhinav MBA	2,000		
Gayathwad Vaibhav Kaulkarao MBA	8,414		
Get in City	22,000		
GHADGE AAKASH KRUSHANNA 1025	4,000		
Gite Sachin Sanjay	10,749		
Girhe Surma Devdas 471	3,000		
GIS SYSTEMS INDIA	14,970		
GOODADDY	3,893		
Graphics Enterprises	1,77,480		
Ground Clearing Charges	13,400		
Gurjan Enterprises	10,291		
Gulte Rohit Ashok 539	1,262		
HIND MUSAFFIC AGENCY	61,415		
Hiranya Resorts	39,640		
Honorarium Expenses	25,000		
Hotel Exp.	3,305		
IEEE (MEMBERSHIP FEES)	1,37,288		
Indigo Tele Solutions Pvt. Ltd	1,180		
Industrial Visit	248		
Innova Sabharwal Preraj	16,000		
Incentive	1,40,000		
INTEREST ON T.D.S.	27,968		
Jadhav Ajay Vijay DSY137	5,000		
Jadhav Pratik Popat DSY 021	5,000		
JAGTAP SAGAR ABIRAO 1206	15,000		
JAMGE SHRADHA ACHHUT DSY 2019-20,148	1,000		
Jayade Manoj Mohanrao	28,867		
JOGDAND CHANDRAKANT U 1187	2,133		









Royal Servers	25,854		
SAT SCOP INFOSYS	12,734		
SARAL MEDIA PRIVATE LIMITED	11,760		
Salary Advance	2,000		
Salary on Hold	23,994		
Salary Payable	231,27,817		
Sangay Freshmilk	23,385		
SARCAM ARKSTRA AND SOUND SYSTEM	7,000		
Satpune Vijay Babasaheb	2,000		
Satyra Electronics	4,734		
Savita D. Herle	9,67,415		
Sayyad Saheuddin Sayyad Vajbhodhin	86,170		
Shah Saif Ishaq 641	3,029		
SHARIF ATTEQ GALIB 306	2,000		
Sharma Dhoojankumar Radheshyam 025	31,500		
Shantya Services	78,500		
Shegal Bhasasheh	2,000		
Shekar Vatsahali Rajendra	3,841		
Shikhe Mahesh Ramesh 138	22,000		
Sheshadri Telecommunication & Commercial Services	8,800		
SHINDI ANIKET ADARJ	4,000		
Shinde Apurva Apasaheh 481	14,633		
Shivam Technology	4,410		
Shree Agencies	9,204		
Shree Grah Udyog	21,275		
Shri Hart Cooler Bazaar & Almart	10,600		
Shri Sanarth Book Depot	12,614		
SHUHADA SUPRYAKANT DESHMUKHI DSGY 2019-20	1,000		
Shreevar Computer Services Pvt. Ltd.	5,464		
Shreevar Umesh Anil 535	1,528		
Sukanya Sports	2,861		
Sunare Santhosh Anasaheh 316	11,130		
SUN INFOSYSTEM	2,420		
Suryawanti Gita Babasaheb	29,680		
Suryawanti Parvi Babasaheb	8,482		
SWASTIK ENTERPRISES	2,000		
Syed Aref Ahmad 447	2,000		
TDS 91C	2,000		
TDS 91I	28,829		
TDS Payable (Salary)	4,47,718		
TDS (Recun Feeding Charges)	580		
Telang Vaidhav Subhashrao 615	3,024		
Telephone Charges	1,703		
THONGIRE ANGAD VISHNU 411	34,884		
Thoral Chahu Babhaskan 189	5,180		
THIRAT MAHESH SAVALKAM 362	2,000		
Touring Expenses	4,173		
Upe Kanchan Harmanant 603	3,880		
UDAVANT SHILAM DERRAK	4,000		


  
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	Total	70,85,992.16	4,77,02,914.78	Total	1,41,12,882.62	28,39,994.16
<b>UNIVERSITY AFFILIATION FEES</b>						
University Affiliation Fees	3,07,000					
University Eligibility Fees (HAMU)	2,022					
University Examination Fees 2018-19	1,226					
University Examination Fees 2019-2020	99,657					
University Fees	636					
Maharaja G. B. Center	28,610					
Womens Societies	51,115					
Womens Societies	2,000					
Waghmare Saurabh Suresh 108	2,000					
Wable Manisha Jalindar 251	2,000					
Wankhede Dhruvishree Narayan 523	2,000					
WANKHEDE SANKET SANJAY 1086	8,474					
WATER CHARGES	5,295					
Work Shop Exp.	480					
Workshop (Skill Improvement)	10,400					
Y. M. Khan Sir	3,000					
Yograj Grub Udyog	11,500					
<b>ADVERTISEMENT EXPS ACCOUNT</b>						
ADV-ICEEM College	51,408					
Advertisement	47,25,000					
Audit Fees	29,500					
Bank Charges A/c	996					
Conveyance	5,500					
Diwali Incentive	6,000					
Electricity Charges A/c(Office)	40,670					
Gas/Coal Expenses	2,00,190					
Gas/Coal Maintenance	1,10,000					
INCOME TAX PENALTY	17,29,084					
Insurance Milk Van	4,782					
Legal Expenses	25,000					
Meeting Expenses	435					
Milk Distribution Expenses	41,750					
Office & Misc Expenses	6,210					
Printing & Stationery A/c	1,564					
Professional Fees A/c	29,187					
Repair of Vehical	14,560					
Salaries & Allowances	20,000					
Visit & Conveynce A/c(Cashala)	1,01,880					
Closing Balance	2,139					
Cash	28,698					
Ivoojri Nagari Sahakar Bank A/c	1,000					
Janta Sahakar Bank A/c 3723	3,94,740					
Panty Cash	43,734					
SBI A/c 31973904259	41,92,472					
A D C C 1529						
Allahabad Bank 225						
Sarawal Co-Op Bank Ltd.6079						

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As per our Report of even

For and on behalf of

M K M N & Co.

Chartered Accountants

*Pharade*

C.A. Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date 7/12/2020

Chh. Sambhajinagar



For Indian Institute of Rural Workers

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
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