



Particulars	Income & Expenditure A/c for the Year ended 31.03.2021		
	ICEEM 31.03.2021	HIRWA 31.03.2021	31.03.2021
A] Income			
Direct Income	4,05,94,211	-	4,05,94,211
Indirect Income	8,25,623	96,89,454	1,05,15,077
	4,14,19,834	96,89,454	5,11,09,288
B] Expenses			
Direct Expenses	2,16,89,647	86,460	2,17,76,107
Indirect Expenses	1,22,97,420	6,11,898	1,29,09,317
	3,39,87,067	6,98,358	3,46,85,424
Profit before Depreciation [A-B]	74,32,767	89,91,096	1,64,23,864
Less :- Depreciation	61,66,987	60,246	62,27,233
Excess of Expenditure over Income	12,65,780	89,30,850	1,01,96,631
As per our Report of even date For and on Behalf of	For Indian Institute of Rural Workers		
M K M N & co. FRN 127443W Chartered Accountants	 Chairman	 Secretary	 Treasurer



CA Naresh M. Khandelwal  
Chartered Accountant  
Partner  
M.No.129847  
Date: 06/12/2021  
Chh. Sambhajinagar

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	EXPENSES			Total	INCOME				
	ICEEM	HIRW			ICEEM	HIRW		Total	
Direct Expenses	10,25,530	71,460		10,96,990	Direct Incomes				
Electricity Exp	2,06,64,117	15,000		2,06,79,117	Development Fees 2020-2021	38,48,100	-	-	38,48,100
Salary	2,16,89,647	86,460		2,17,76,107	Re Admissions Fees 2016-17	(26,795)	-	-	(26,795)
Indirect Expenses	2,12,149			2,12,149	TUITION FEES (2017-18)	(27,670)	-	-	(27,670)
Administrative Exp	2,60,422			2,60,422	Tuition Fees 2020-2021	2,76,52,734	-	-	2,76,52,734
Advertisement Exp	1,81,403			1,81,403	TUTION FEES- 2020-2021	91,47,842	-	-	91,47,842
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 Returned	4,253			4,253					
Financial Expenses	73,940			73,940	Indirect Incomes				
Legal and Professional Exp	1,39,806			1,39,806	Misc Incomes	60,276	-	-	60,276
Misc Exp	93,949			93,949	Contribution For ICEEM For Expenses of Engineering	83,95,200	-	-	83,95,200
Postal Expenses	10,342			10,342	Goshala Receipt	6,84,080	-	-	6,84,080
Prob Period Expenses	-	1,183		1,183	ICEEM College Exam Conduct Fee	4,35,865	-	-	4,35,865
Bank Charges A/c	6,71,153			6,71,153	Interest on FD	1,68,836	19,234	67,940	4,55,119
Stationery Exp	1,77,000			1,77,000	Interest Received	1,60,646	37,400		2,26,776
University Fees	-	59,000		59,000	Project Research (Fund)	-			1,60,646
Audit Fees	-	1,000		1,000	Sale of Goshala Products	-			37,400
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					
	1,22,97,420			1,29,09,317					
	3,39,87,067			3,46,85,424					
<b>Total</b>					<b>Total</b>	<b>4,14,19,834</b>		<b>96,89,454</b>	<b>1,05,15,077</b>

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International Centre of Excellence in Engineering And Management -  
 Cut No 4, CIDCO Mahanager, Pandharpur,  
 Aurangabad-Pune Road, Aurangabad-431136 (M.S.)  
 Phone : 0240-2558100-10 Fax: 0240-2558111, icem@rediffmail.com  
 Receipts and Payments  
 1-Apr-2020 to 31-Mar-2021

	RECEIPT			PAYMENT		
	ICEEM	HIRW	Total	ICEEM	HIRW	Total
Opening Balance						
Bank Accounts	1,000		1,000	39,707		39,707
Deopri Nagan Sahakar Bank A/c	3,94,743		3,94,743	12,000		12,000
Janata Sahakar Bank A/c 3723	41,92,472		41,92,472	20,54,211		20,54,211
SBI A/c 31979904259				15,600		15,600
A D C C 1529		2,866	2,866	1,62,000	29,500	1,91,500
Allahabad Bank ZYS		6,69,008	6,69,008	1,07,100		1,07,100
Sarawal Co-Op Bank Ltd.36779		51,495	51,495	1,56,600		1,56,600
Cash	25,998	2,339	28,337	1,21,560		1,21,560
Petty Cash	43,734		43,734	1,80,80,746		1,80,80,746
Current Liabilities	54,000		54,000	11,998		11,998
Provisional Admission Fees-2020-2021	64,362		64,362	17,500		17,500
Salary Payable	29,500		29,500	1,48,995		1,48,995
Association of the Management of Un-Aided Eng. Ctg.	3,721		3,721	4,300		4,300
B M Electricals	11,800		11,800	3,620		3,620
Digital Techno Vision	7,500		7,500	7,639		7,639
lal Mahalaxmi Transport	15,680		15,680	44,413		44,413
J.B. Geophysical Arts	31,231		31,231	2,537		2,537
M/s. Microtronics	7,000		7,000	45,000		45,000
SARCAM ARKSTRA AND SOUND SYSTEM	11,655		11,655	42,500		42,500
Street Amhika Printers & Publications	12,614		12,614	1,10,719		1,10,719
Shri Saranath Book Depot				6,258		6,258
Deposit (Liability)	6,000		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		4,324	55,602		55,602
Expense Imprest Staff				13,59,900		13,59,900
Sundry Debtors	10,000		10,000	6,496		6,496
AATHAR AKSHAY ARVIND	1,72,06,201		1,72,06,201	15,680		15,680
STUDENTS				14,455		14,455
Branch / Divisions	91,40,000		91,40,000	11,139		11,139
HIRW - Fund				6,402		6,402
Direct Expenses	3,10,580		3,10,580	8,025		8,025
Electricity Exp				25,160		25,160
Indirect Incomes	1,68,836		1,68,836	3,540		3,540
Interest Received	2,27,550		2,27,550	26,460		26,460
Project Research (Fund)	51,776		51,776	14,868		14,868
Misc Incomes				31,231		31,231
Indirect Expenses	30,000		30,000	6,59,145		6,59,145
Energy Audit fees (Subsidy) MEDA	4,870		4,870	3,26,403		3,26,403
Repairs & Maintenance				18,000		18,000
Administrative Exp						
Local Conveyance	528		528			

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	3.31.17/603.45	1.24.97/242.99	4.56.44/846.44	Total		3.31.17/603.45	1.24.97/242.99	4.56.44/846.44	Total
Closing Balance					9,000				
Administrative Exp									
Admin Charges						6,150			6,150
Fuel Exp						3,500			3,500
Fuel Exp (D/G 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 BANK)						5,695			5,695
Statutory Exp						2,61,000			2,61,000
University Fees						15,96,228			15,96,228
University Affiliation Fees						1,000			1,000
University Exam fees						2,37,985			2,37,985
Closing Balance						37,43,646			37,43,646
Bank Accounts						18,940			18,940
Deogiri Nagari Sahakari Bank A/c						14,225			14,225
Janata Sahakari Bank A/c 3723									
SBI A/c 3197904259									
Cash-in-hand									
Cash									
Party Cash									
<b>Total</b>	<b>3,31,47,603.45</b>	<b>1,24,97,242.99</b>	<b>4,56,44,846.44</b>	<b>3,31,47,603.45</b>		<b>1,24,97,242.99</b>	<b>4,56,44,846.44</b>	<b>3,31,47,603.45</b>	<b>1,24,97,242.99</b>

For Indian Institute of Rural Workers

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



As per our Report of even date  
For and on Behalf of  
M K M N & Co.  
FRN 127443W  
Chartered Accountants  
CA Nareesh M. Khandalwal  
Chartered Accountant  
Partner  
M.No.129847  
Date: 06/12/2017  
Chh. Sambhajinagar

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