



| Particulars                              | Income & Expenditure A/c for the Year ended 31.03.2022 |                     |                |
|--|--|---------------------|----------------|
|  | ICEEM<br>31.03.2022                                    | HIRWA<br>31.03.2022 | 31.03.2022     |
| <b>A] Income</b>                         |  |                     |                |
| 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>B] Expenses</b>                       |  |                     |                |
| 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    |
| <b>Profit before Depreciation [A-B]</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   |
| <b>Excess of Expenditure over Income</b> | 1,06,23,175.88   | 1,39,27,666.40      | 2,45,50,842    |
| Less Accumulation                        | 57,00,000.00   |                     | 57,00,000.00   |
| <b>Excess Transferred to P&amp;I</b>     | 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

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 30/07/2022

Chh. Sambhajinagar

For Indian Institute of Rural Workers

Chairman

Secretary

Treasurer



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|                                 | EXPENSES    |          | Total       | INCOME      |             |
|---------------------------------|-------------|----------|-------------|-------------|-------------|
|                                 | ICEM        | IRW      |             | ICEM        | IRW         |
| Direct Expenses                 |             |          |             |             |             |
| Subscription/ Membership Fees   | 10,31,268   | 9,920    | 10,41,188   | 3,80,37,492 | 3,80,37,492 |
| Electricity Exp                 | 1,94,94,676 | -        | 1,94,94,676 | 46,59,543   | 46,59,543   |
|                                 |             |          |             | 8,919       | 8,919       |
|                                 |             |          |             | 44,200      | 44,200      |
|                                 |             |          |             | 71,081      | 71,081      |
|                                 |             |          |             | 4,28,21,235 | 4,28,21,235 |
| Total                           | 2,05,25,944 | 9,920    | 2,05,35,864 | 99,098      | 99,098      |
| Indirect Expenses               |             |          |             |             |             |
| Administrative Exp              | 2,39,163    | 36,750   | 2,75,913    | 1,20,575    | 1,20,575    |
| Advertisement Exp.              | 5,21,344    | -        | 5,21,344    | 1,25,678    | 1,25,678    |
| Communication & Internet Exp    | 2,39,663    | -        | 2,39,663    | 3,44,800    | 3,44,800    |
| Electricity Charges A/c(Office) | -           | -        | -           | 4,24,960    | 4,24,960    |
| Fees Refunded                   | 6,956       | 487      | 7,443       | -           | -           |
| Financial Expenses              | 2,02,500    | -        | 2,02,500    | -           | -           |
| Guest Lecturers Expenses        | 552         | -        | 552         | -           | -           |
| Lab Exp & Consumables           | 3,64,051    | 25,000   | 3,89,051    | -           | -           |
| Legal and Professional Exp      | 6,06,776    | 3,070    | 6,09,846    | -           | -           |
| Misc Exp                        | -           | 5,34,284 | 5,34,284    | -           | -           |
| Cothal 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                  | 6,41,520    | -        | 6,41,520    | -           | -           |
| Provident Fund (Employer)       | 2,00,000    | -        | 2,00,000    | -           | -           |
| Security Charges                | 27,20,018   | -        | 27,20,018   | -           | -           |
| Startup and Incubation Expenses | -           | -        | -           | -           | -           |
| 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 | 4,39,36,346 | 4,39,36,346 |

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Phone : 0240-2558100-10 Fax: 0240-2558111, [itrra@rediffmail.com](mailto:itrra@rediffmail.com)  
1-Apr-2021 to 31-Mar-2022

**Receipts and Payments**

| RECEIPT                         |             |           |             | PAYMENT                         |             |           |             |
|---------------------------------|-------------|-----------|-------------|---------------------------------|-------------|-----------|-------------|
|                                 | ICEEM       | IIRW      | Total       |                                 | ICEEM       | IIRW      | Total       |
| Operating Balance               |             |           |             | Loans (Liability)               |             |           |             |
| Bank Accounts                   | 1,000       |           | 1,000       | Unsecured Loans                 | 1,00,00,000 |           | 1,00,00,000 |
| Deogiri Nagari Sahakar Bank A/c | 2,32,385    |           | 2,32,385    | Short Term Loan                 |             |           |             |
| Narari Sahakar Bank A/c 3723    | 37,43,646   |           | 37,43,646   | Current Liabilities             |             |           |             |
| SBIL A/c 31973004259            |             |           |             | 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    |
| Party Cash                      | 14,225      |           | 14,225      | M R M N & Co.                   | 1,55,800    |           | 1,55,800    |
| A D C 1528                      |             | 2,866     | 2,866       | Profession Tax Payable          | 77,400      |           | 77,400      |
| Alahabad Bank 275               |             | 25,43,040 | 25,43,040   | Employer P.F. Contribution      | 1,97,44,903 |           | 1,97,44,903 |
| Cash                            |             | 3,538     | 3,538       | Provident Fund (Employee)       | 19,996      |           | 19,996      |
| Sarwar Co-Op Bank Ltd 86779     |             | 1,29,784  | 1,29,784    | Salary Payable                  | 22,125      |           | 22,125      |
| Current Liabilities             |             |           |             | TDS, 94C                        | 3,58,225    |           | 3,58,225    |
| Surplus Creditors               | 13,000      |           | 13,000      | TDS, 94I                        | 34,25,758   |           | 34,25,758   |
| MAYUR PATIL AGENT               |             |           |             | TDS Payable (Salary)            |             | 4,000     | 4,000       |
| Current Assets                  |             |           |             | Arrears Payable                 |             | 1,98,355  | 1,98,355    |
| Sundry Debtors                  | 40,846      |           | 40,846      | Advance Milk Van Shaikh Alsar   |             | 36,750    | 36,750      |
| DANUVE DANGIRANI PRASANNAKUMAR  | 55,260      |           | 55,260      | ADVANCE TO VIGU KUMAR           |             | 70,00,000 | 70,00,000   |
| ADHAV VISHAL ASHOK              | 55,260      |           | 55,260      | ADVERTISEMENT EXTS ACCOUNT      |             | 2,00,000  | 2,00,000    |
| KIWANDE VISHANGA MAROTI         | 43,873      |           | 43,873      | Adv-ICEM College                |             | 29,500    | 29,500      |
| PAQHARE ASHISI KECHHI           | 55,260      |           | 55,260      | Alahabad Bank FDR               |             | 487       | 487         |
| SASANE MAYURI BHARAT            | 3,31,62,661 |           | 3,31,62,661 | Audit Fees                      |             | 30,920    | 30,920      |
| STUDENTS                        |             |           |             | Bank Charges A/c                |             | 77,913    | 77,913      |
| Branch / Divisions              | 70,00,000   |           | 70,00,000   | Electricity Charges A/c(Office) |             | 1,20,000  | 1,20,000    |
| IIRW - Fund                     |             |           |             | Coohala Expenses                |             | 25,000    | 25,000      |
| Direct Expenses                 | 4,27,443    |           | 4,27,443    | Coohala Maintenance             |             | 43,000    | 43,000      |
| Electricity Exp                 |             |           |             | Legal Expenses                  |             | 375       | 375         |
| Indirect Income                 | 1,79,320    |           | 1,79,320    | Live Stocks                     |             | 1,38,866  | 1,38,866    |
| Admission Cancellation Charges  | 1,25,678    |           | 1,25,678    | Meeting Expenses                |             | 3,070     | 3,070       |
| Bank Interest Received          | 4,800       |           | 4,800       | Milk Van Rent                   |             | 1,500     | 1,500       |
| HOSTEL FEES, 2021-2022          | 1,37,907    |           | 1,37,907    | Office & Misc Expenses          |             | 20,000    | 20,000      |
| Interest on FD                  |             |           |             | Printing & Stationery A/c       |             | 2,00,000  | 2,00,000    |
| Misc Income                     | 11          |           | 11          | Professional Fees A/c           |             |           |             |
| Exam Form Xerox                 | 1,042       |           | 1,042       | Tar Fencing                     |             | 9,150     | 9,150       |
| Library Fine                    | 200         |           | 200         | Sundry Creditors                |             | 81,000    | 81,000      |
| Migration Fees                  | 64,804      |           | 64,804      | ABHJEET KINGAONKAR              |             | 25,000    | 25,000      |
| Paper Scrap Sales               | 9,501       |           | 9,501       | ACHYUT VISHNUNATH BHOSALE       |             |           |             |
| TIC Charges                     |             |           |             | AKSHARAJ PUBLICATION            |             |           |             |
|                                 |             |           |             | AUTOOR CONSTRUCTIONS            |             |           |             |

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|  |           |             |   |             |   |           |   |           |
|--|-----------|-------------|---|-------------|---|-----------|---|-----------|
| Indirect Expenses                                  | 540       | -           | - | 540         | AMRUTA COMPUTERS                                | 850       | - | 850       |
| Administrative Exp                                 | 480       | -           | - | 480         | ANAND TRAITERS                                  | 27,569    | - | 27,569    |
| Financial Expenses                                 | 75        | -           | - | 75          | Ann 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 Shalsh Asaar                      | -         | 4,000       | - | 4,000       | ATISH AZADISINGH DUDICUJ (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    | BAPSABHAI 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(OH/rev)                    | -         | 21,000      | - | 21,000      | Bharat Sanchar Nigam Ltd                        | 48,663    | - | 48,663    |
| Cashal 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 Shoppee                                   | 39,928    | - | 39,928    |
|  |           |             |   |             | 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     |
|  |           |             |   |             | DURGA 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                         | 19,950    | - | 19,950    |
|  |           |             |   |             | HT MEDIA LTD                                    | 15,250    | - | 15,250    |
|  |           |             |   |             | 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 ABHIMANNYU TUKARAM                     | 4,12,335  | - | 4,12,335  |
|  |           |             |   |             | Mahadeo Plywood                                 | 13,813    | - | 13,813    |
|  |           |             |   |             | Mahabaxmi Steel Traders                         | 3,306     | - | 3,306     |
|  |           |             |   |             | MAHESH LAGHANE                                  | 9,150     | - | 9,150     |
|  |           |             |   |             | MANOJ PRATAP SINGH                              | 9,150     | - | 9,150     |
|  |           |             |   |             | MARATHIWADA ACCELERATOR FOR GROWTH & IN         | 11,800    | - | 11,800    |
|  |           |             |   |             | MARATHIWADA ADVERTISERS                         | 1,00,200  | - | 1,00,200  |
|  |           |             |   |             | Merud Printers                                  | 22,338    | - | 22,338    |
|  |           |             |   |             | MAYUR PATIL-AGENT                               | 13,000    | - | 13,000    |
|  |           |             |   |             | Meephara Enterprises                            | 12,000    | - | 12,000    |
|  |           |             |   |             | M. H. BHANDARI & SONS                           | 3,540     | - | 3,540     |
|  |           |             |   |             | Mohammed Basit Ansari                           | 24,229    | - | 24,229    |
|  |           |             |   |             | M/s. Microtronics                               | 82,866    | - | 82,866    |
|  |           |             |   |             | Nav Jyot Enterprises                            | 2,11,834  | - | 2,11,834  |
|  |           |             |   |             | NAV JYOT MULTI SERVICES                         | 423,400   | - | 423,400   |
|  |           |             |   |             | NILESH BACHIRATH SHARMA                         | 6,000     | - | 6,000     |

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|                                      |          |  |          |
|--------------------------------------|----------|--|----------|
| PREVINI LAXMAN SHINDR-AGENT          | 3,000    |  | 3,000    |
| PRINTER CARE                         | 2,700    |  | 2,700    |
| Prof Abhilesh B Deshmukh             | 42,000   |  | 42,000   |
| PROF. AJAY HATWATE                   | 5,000    |  | 5,000    |
| Prof Anjali Ganesh Kawbe             | 22,500   |  | 22,500   |
| PROF. DHEERAJ SHARMA                 | 10,000   |  | 10,000   |
| PROF MANISHA SHASHIKANT DABHADE      | 28,000   |  | 28,000   |
| PROF MANISHA YOGESH THORAT           | 28,000   |  | 28,000   |
| Prof Praja Subhastaro Deshmukh       | 20,000   |  | 20,000   |
| Prof. Pramod W Gadpayle              | 20,000   |  | 20,000   |
| Prof Sachin Narayan Kadam            | 45,000   |  | 45,000   |
| Prof Satish Galtewad                 | 3,000    |  | 3,000    |
| PROF SHIVRAM BHANUDAS JANJAL         | 10,000   |  | 10,000   |
| PSP IP ASSOCIATES PVT LTD            | 5,000    |  | 5,000    |
| RADHYESHYAM RAMGOPAL MUNDADA-AGENT   | 10,000   |  | 10,000   |
| Rahul Fabricators                    | 9,000    |  | 9,000    |
| Rambhaji Natthu Code                 | 1,01,280 |  | 1,01,280 |
| RAVI RAJASHAU SUTAR-AGENT            | 6,000    |  | 6,000    |
| REVATRAM CARPENTRY WORKS             | 38,000   |  | 38,000   |
| RIVAZ INTERNET SERVICES PVT LTD      | 10,400   |  | 10,400   |
| ROHIT PRAJAPATI                      | 10,400   |  | 10,400   |
| Sas Infocolutions                    | 9,150    |  | 9,150    |
| SAI SOFT INFOSYS                     | 1,58,009 |  | 1,58,009 |
| SARVESH ENTERPRISES                  | 10,800   |  | 10,800   |
| SATISH BALNATH CAIKWAD-AGENT         | 1,196    |  | 1,196    |
| Sarya Electricals                    | 18,000   |  | 18,000   |
| Savitri D. Borde                     | 27,796   |  | 27,796   |
| SHRADDDHA ENTERPRISES                | 1,77,635 |  | 1,77,635 |
| Shree Agencies                       | 1,380    |  | 1,380    |
| Shree Anubha Printers & Publications | 8,850    |  | 8,850    |
| SHREE BHAVANI STONE                  | 2,25,330 |  | 2,25,330 |
| SHREE GANESH WATER PROOFING          | 49,000   |  | 49,000   |
| Shree Granh Udyog                    | 1,07,315 |  | 1,07,315 |
| SHREE OSTYAJI TRADERS                | 1,645    |  | 1,645    |
| SHREE RAM MARBLE                     | 2,940    |  | 2,940    |
| S.R. BHUTADA AND ASSOCIATES          | 46,428   |  | 46,428   |
| SUNIL RAMLAL BHATTIA                 | 10,931   |  | 10,931   |
| SUNIL INFOSYSTEM                     | 6,500    |  | 6,500    |
| SURESH SOPANRAO MANAL-AGENT          | 700      |  | 700      |
| Surya Marble and Stone Industries    | 12,000   |  | 12,000   |
| TIRUPATI REPELLING                   | 24,476   |  | 24,476   |
| VAISHALI SHELAR                      | 2,100    |  | 2,100    |
| VIM ENGINEERS AND ELECTRICALS        | 9,150    |  | 9,150    |
| Venus Stations                       | 4,050    |  | 4,050    |
| VICU KUMAR                           | 40,205   |  | 40,205   |
| YOGESH NAMDRO LAGHANE                | 13,000   |  | 13,000   |
| Fixed Assets                         | 3,000    |  | 3,000    |

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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 Shivrao               | 5,191              | -                  | 5,191              |
| Prof. Rajesh Wagh                                 | 3,088              | -                  | 3,088              |
| Advance Against Exp                               | 1,11,130           | -                  | 1,11,130           |
| Expense Against Staff                             |                    |                    |                    |
| Sundry Debtors                                    | 4,28,946           | -                  | 4,28,946           |
| <b>STUDENTS</b>                                   |                    |                    |                    |
| Branch / Divisions                                | 2,00,000           | -                  | 2,00,000           |
| ILRW - Fund                                       |                    |                    |                    |
| Indirect Incomes                                  | 58,745             | -                  | 58,745             |
| Administration Charges                            | 2,575              | -                  | 2,575              |
| Seniorly Dues                                     |                    |                    |                    |
| 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                |
| Scholarship Exp                                   | 21,02,423          | -                  | 21,02,423          |
| University Fees                                   |                    |                    |                    |
| Closing Balance                                   |                    |                    |                    |
| Bank Accounts                                     | 1,000              | -                  | 1,000              |
| Durgin Nagari 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-NS - 8945746659                        | 15,19,441          | -                  | 15,19,441          |
| SBI A/c 31979904259                               |                    |                    |                    |
| 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 275                                | 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                      |                    |                    |                    |
| <b>Total</b>                                      | <b>4,72,54,896</b> | <b>1,76,38,826</b> | <b>6,48,93,722</b> |

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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  
Ch. Sambhajinagar



For Indian Institute of Rural Workers

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
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