



**Income & Expenditure A/c for the Year ended 31.03.2023**

Particulars	ICEEM			IIRWA		
	31.03.2023	31.03.2023	31.03.2023	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>B] Expenses</b>						
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			
<b>Excess of Expenditure over Income</b>	<b>(2,90,06,448)</b>	<b>1,40,61,726</b>	<b>(1,49,44,723)</b>			

As per our Report of even date

For and on Behalf of

M K M N & co.

FRN 127443W

Chartered Accountants

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

For Indian Institute of Rural Workers

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



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	EXPENSES			Total	Direct Incomes	INCOME		
	ICEEM	HRW	Total			ICEEM	HRW	Total
Direct Expenses	5,92,347	-	5,92,347	6,08,348	Development Fees 22-23	28,86,957	-	28,86,957
Faculty Exp	2,54,25,699	16,001	2,54,25,699	Tuition Fees 2022-23	80,97,912	-	80,97,912	
Salary	2,60,18,046	16,001	2,60,34,047	BUS FEES-2022-23	47,500	-	47,500	
Indirect Expenses	1,000	-	1,000	Tuition Fees 2021-22	39,94,372	-	39,94,372	
Fuel Exp	24,162	-	24,162	Hostel Fees 21-22	42,600	-	42,600	
Fuel Exp (DG Set)	24,999	-	24,999	Hostel Fees 22-23	6,05,570	-	6,05,570	
Local Conveyance	1,07,158	1,406	1,08,564	Development Fees 21-22	11,80,726	-	11,80,726	
Office & Misc Exp	2,12,489	4,532	2,17,021	Eligibility Fees 21-22	4,300	-	4,300	
Printing & Stationery Exp	15,580	-	15,580	Tuition Fees 20-21	21,200	-	21,200	
Software Charges	96,602	-	96,602	HOSTEL FEES-2022-2023	(1,10,803)	-	(1,10,803)	
Tra & Refreshment Expenses	46,260	-	46,260	Feeship in Tuition Fees 20-21	1,68,26,927.00	-	1,68,26,927.00	
Transportation Charges	1,62,423	-	1,62,423	Indirect Incomes	1,72,533	-	1,72,533	
Traveling Expenses	76,700	-	76,700	Misc Incomes	13,500	-	13,500	
Training & Placement Exp	76,700	6,000	82,700	Admission Cancellation Charges	1,52,345	-	1,52,345	
Office Rent	6,036	-	6,036	Bank Interest Received	30,10,000	-	30,10,000	
Postage & Courier	2,81,246	-	2,81,246	CONSULTANCY INDUSTRIES SKILL	4,28,101	-	4,28,101	
Advertisement Exp (Admission)	61,500	-	61,500	Examination Fees	4,08,950	-	4,08,950	
Advertisement Regulating Authority Processing Fees	46,372	-	46,372	Interest on FD	18,797	-	18,797	
Advertisement (Recruitment)	1,51,591	-	1,51,591	PRACTICAL EXAM BILL (DR. BAWU)	46,185	-	46,185	
Promotional Activity	50,225	-	50,225	REGISTRATION FOR ADMISSION-2022-2023	2,000	-	2,000	
Internet Charges	1,12,17,092	-	1,12,17,092	REGISTRATION FOR ADMISSION-2023-2024	2,02,000	-	2,02,000	
One Time Settlement Claim	30,511	-	30,511	RENT COMPUTER LAB	11,000	-	11,000	
Telephone Charges	14,146	-	14,146	SPONSORSHIP OF CULTURAL FESTIVAL	(49,689)	-	(49,689)	
Website Firewall Charges	17,979	343	18,322	UNIVERSITY FEES-2022-23	1,33,48,000	-	1,33,48,000	
Bank Charges	1,000	-	1,000	CONTRIBUTION FOR ICEEM For Expenses of Engineering	5,34,193	-	5,34,193	
Commutables	86,097	-	86,097	Goshala Receipt	1,90,573	-	1,90,573	
Learn and Earn Expenses	2,57,000	-	2,57,000	ICEEM College Exam Conduct Fee	1,14,142	-	1,14,142	
Guest Lecturer's Honorarium	15,600	-	15,600	Income Tax Refund	2,40,025	-	2,40,025	
Honorarium Expenses	18,000	-	18,000	Interest on F D	2,46,499	-	2,46,499	
Remuneration (Visiting Lecturer)	3,28,500	-	3,28,500	Interest on S B A/c	33,000	-	33,000	
Consultancy Charges	1,47,100	7,500	1,54,600	Sale of Goshala Products	9,430	-	9,430	
Professional Fees	3,36,685	-	3,36,685	TDS	-	-	-	
Legal Exp	74,645	-	74,645	Total	1,68,26,927.00	-	1,68,26,927.00	
Central Cleaning Charges	36,929	-	36,929					
Housekeeping Expenses	124	-	124					
Housekeeping Material	5,702	-	5,702					
Misc Exp	5,795	-	5,795					
Project Exp (Misc)								
INTEREST ON T.D.S								

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TDS (Return withing 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	5,000	4,97,776	5,000			
Dwell Incentive	18,991		18,991				
Website Renewal Charges	43,216		43,216				
Income Tax	47,414		47,414				
Insurance Charges	35,960		35,960				
Sports Material Expenses	36,000		36,000				
Staff Welfare	35,000		35,000				
Students Development Program	10,118		10,118				
Short term PMKYC Course	2,45,000	5,14,085	2,45,000	5,14,085			
Transport Charges (Bus)	1,84,21,656	5,68,366	1,89,90,022				
Cookala Expenses	4,44,39,702	5,84,367	4,50,24,069				
<b>Total</b>				<b>Total</b>	<b>2,10,41,649</b>	<b>1,47,15,862</b>	<b>3,57,5</b>

  
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# International Centre of Excellence in Engineering And Management -

Gul No 4, CIDCO Mahanagar, Pandharpur,  
Aurangabad-Pune Road, Aurangabad-431136 (M.S.)

Phone : 0240-2558100-10 Fax: 0240-2558111, Email: [icem@rediffmail.com](mailto:icem@rediffmail.com)

Receipts and Payments  
1-Apr-2022 to 31-Mar-2023



RECEIPT		Loans (Liability)	PAYMENT	
Opening Balance	-	Short Term Loan	50,00,000	50,00,000
A D C C 1529	1,000	Current Liabilities		
Dewraj Nagar Sahakar Bank A/c	-	Provisions		708
Alahabad Bank 275	5,09,088	TDS PAID 2022-23	2,15,550	2,15,550
Jana Sahakar Bank A/c 3723	11,39,894	TDS PAID 2022-23	1,17,700	1,17,700
KOTAK BANK A/C	-	M K M N & Co.	64,800	64,800
Sarawal Co-Op Bank Ltd	1,518	Professional Tax Payable	3,52,87,365	3,52,87,365
KOTAK BANK-NSS - 8945745639	15,19,441	Provident Fund (Employee)	68,148	68,148
SRIL A/c 31973904239	17	Salary Payable	58,450	58,450
Cash	15,960	TDS 94C	3,17,616	3,17,616
Party Cash	-	TDS 94J	23,850	23,850
	-	TDS Payable (Salary)	8,100	8,100
<b>Current Liabilities</b>	<b>3,00,000</b>	ABDUL AZIM	1,62,000	1,62,000
Computer Lab Deposite	2,000	ABHISHEK VASANT LAHASE	17,93,031	17,93,031
Security Deposite (Student)	-	ACHYUT VISHVANNATH BHOSALE	8,640	8,640
Shree Ganesh Developers	5,15,840	ALTOR CONSTRUCTIONS	6,000	6,000
Ukarsh Avun Parts	5,071	ANKUSH BARBALE-PLUMBER	18,950	18,950
2022-2023 CREDITORS	-	ANSARI MUHAMMAD ALI	71,245	71,245
<b>Current Assets</b>	<b>67,124</b>	ASHISH KUMAR SINCH	23,000	23,000
TDS 21-22	-	ATISH AZADISING DULGU (Toilet Cleaner)	90,000	90,000
Expense Imprest Staff	-	ATTU ENTERPRISES	69,436	69,436
Advance Milk Van Shalish Afsar	12,500	BAPUSAHEB RAJHUNATH KAWARE	3,734	3,734
Advanced Milk Van Shalish Afsar	1,69,395	Bharat Saachar Nilgum Ltd	1,08,621	1,08,621
Adv-ICEEM College	20,773	BHOLU RAM GURIAR	19,736	19,736
AGRAWAL ISHA JITENDRA	15,260	B M Electricals	11,698	11,698
BORADE KOMAL BALU	19,881	Color Home	5,38,909	5,38,909
CHAUUDHARI VAIRHAV VIKRAM	27,288	Color Shoppe	8,600	8,600
CHAUUDHARY VIKASKUMAR DINESH	10,485	CRAFTING SPACES	27,140	27,140
CHAVAN MADHURI SATESH	8,160	DAODUBA TOTARAM BORDE	11,050	11,050
DESHPANDE VAISHNVI SURESHRAO	8,740	DARASHAN HARDWARE & TOOLS	28,875	28,875
GADEKAR DASHYANA SANJAY	5,710	Dehnat Developing Library	10,000	10,000
GANNADE SHUBHAM MAROTTI	10,000	Dheeraj Traders	21,120	21,120
INGLE GOPAL PANDHARINATHI	17,765	Digital Techno Vision	11,317	11,317
JADHAV VITAY TUKARAM	10,260	GANANAN PLUMBING SERVICES		
JANGALE VISHAJ KARBHARI	20,000	CH Techno World		
JIVRAKH NIKHIL VINAYAK	15,485	GDADADY		
KALAMBARKAR VAIRHAV PANDHARINATHI	-			

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Paper Strip Sales	200								
TC Charges	4,400								
Novos	110								
Indirect Expenses	10,639								
Annual Catering & Sports									
SAT EXAMINATION FEES	2,57,483								
SAT UNIVERSITY FEES	120								
University Exam Fees	94,997								
Investments									
Allahabad Bank FDR		10,05,416		10,05,416					
Ubersh Auto Parts	200								
Venus Stations	4,400								
VESTIVE ENERGY PRIVATE LIMITED	110								
YASHRAI STUDIOS	1,63,739								
2022-2023 CREDITORS									
Fixed Assets									
Building Construction 22-23									
Deep Fridge									
Investments									
FD Account (1% 137,138)									
Allahabad Bank FDR									
Current Assets									
Advance Milk Van Shalikh Afsar									
ADVANCE TO VVCU KUMAR									
Adv-ICERM College									
Dr. Padmaavat Chandraprakash Shivram									
Prof. Rajesh Wagh									
Advance Against Exp									
Expense Against Staff									
STUDENTS									
Indirect Incomes									
Examination Fees									
REGISTRATION FOR ADMISSION-2022-2023									
UNIVERSITY FEES-2022-23									
Indirect Expenses									
Admission Charges									
Audit Fees									
Bank Charges A/c									
Dividial Incentive									
Electricity Charges A/c(Office)									
ADMISSION FORM									
ASSOCIATION OF THE MANagements OF UN-AID									
OJLP RAMLAL SARDA									
Examiner Remuneration (DR BANU)									
FEES REGULATING AUTHORITY -FRA									
Honorarium Expenses									
Labour Charges									
Provident Fund (Employer)									
Staff Welfare									
University Fees									
Fund Exp									
Insurance Charges									
Local Conveyance									
Office & Misc Exp									
Printing & Stationery									
Tax & Refreshment Expenses									

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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
AKASHI KALYAN KSHIRSAGAR	39,097			39,097
PRAMOD RAJENDRA CORE	47,000			47,000
O R T AURANGABAD	1,00,400			1,00,400
Legal Exp	25,000			25,000
Carden Exp.	9,962			9,962
Housekeeping Expenses	3,400			3,400
Housekeeping Material	25,196			25,196
Misc. Exp.	124			124
Office Rent A/c	-		1,406	6,000
Printing & Stationery A/c	-		4,532	4,532
Professional Fees A/c	-		7,500	7,500
Cashal Expenses	6,036		4,79,905	6,036
Postage & Courier	4,702			4,702
Project Exp. (Misc)	84,000			84,000
Annual Catering & Sports	530			530
Sports Material Exp	40,127			40,127
Repairs & Maintenance	5,795			5,795
TDS (Income & Late Filing Charges)	240			240
TDS (Return Filing Charges)	1,20,000			1,20,000
DTE (PROCESSING FEES)	2,57,983			2,57,983
SAT EXAMINATION FEES	1,71,681			1,71,681
SAT UNIVERSITY FEES	5,67,000			5,67,000
University Affiliation Fees	24,275			24,275
UNIVERSITY FEES-2021-2022	51,000			51,000
University Other Fees	94,350			94,350
Closing Balance	-		2,866	2,866
A D C C 1529	-		17,36,275	17,36,275
Alibabad Bank 275	-		3,25,246	3,25,246
Sarawal Co-Op Bank Ltd 36779	1,000			1,000
Doopti Nagari Sahakari Bank A/c				

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As per our Report of even date For and on Behalf of M K M N & co. FRN 127/443W Chartered Accountants		For Indian Institute of Rural Workers	
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 38,87,861 1,572 29,18,182 1,04,900 3,714 6,77,91,174
		5,49,81,968	12,27,73,141
			88,099 90,87,011 1,572 29,18,182 1,06,047 3,714



CA Naresh M. Khandalwal  
Chartered Accountant  
Partner  
M.No.129847  
Date 23/10/2023  
Chh. Sambhajinagar

*[Signature]*  
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