



Income & Expenditure A/c for the Year ended 31.03.2020

Particulars	IIRWA		
	ICEEM 31.03.2020	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

For Indian Institute of Rural Workers

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

CA Naresh M. Khandelwal  
Chartered Accountant  
Partner  
M.No.129847  
Date: 16/12/2020  
Chh. Sambhajinagar



CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

*[Signature]*  
CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad



	EXPENSES			INCOME			
	ICEEM	IRW	Total	Direct Incomes	ICEEM	IRW	Total
Opening Stock							
Direct Expenses							
Lab Exp & Consumables	8,888			Re Admission Fees 2016-17	26,795		26,795
Subscription/ Membership Fees	63,370			DEVELOPMENT FEES 2017-18	5,787		5,787
Admission Regulating Authority Processing Fees	3,00,000			DEVELOPMENT FEES (2017-2018)	(499)		(499)
AICTE Fees				Development Fees 2018-19	61,108		61,108
DIETRICT/AON AS PER SSS				Development Fees 2019-2020	25,23,515		25,23,515
Electricity Exp	17,72,840	36,290	18,09,130	TUTION FEES, (2017-18)	16,013		16,013
Printing and Stationary	89,183	1,560	90,743	Tuition Fees, 2018-19	5,98,430		5,98,430
Salary	2,48,04,265	30,000	2,48,34,265	Tuition fees 2019-2020	2,35,37,696		2,35,37,696
Transport Charges ( BUS )	14,13,563		14,13,563	TUTION FEES 16-17	(2,000)		(2,000)
Utthan Group				Tuition Fees 2017-18	57,878		57,878
<b>Total</b>	<b>2,84,52,109</b>	<b>67,850</b>	<b>2,85,19,959</b>	<b>Total</b>	<b>2,68,24,723</b>		<b>2,68,24,723</b>
Indirect Expenses				Indirect Incomes			
Administrative Exp	2,43,883	51,408	2,43,883	Misc Incomes	1,48,401		1,48,401
Advertisement Exp.	6,28,432		6,28,432	Bus Fees 2017-18	(750)		(750)
Communication & Internet Exp	74,836		74,836	BUS FEES 2018-19	1,000		1,000
Concession and Discount in Student Fees	49,71,184		49,71,184	Bus Fees Received	1,29,080		1,29,080
Conference and Membership Fees	9,410		9,410	College Facilities Fees 16-17	3,000		3,000
Fees Refunded	(16,10,050)		(16,10,050)	College Facilities Fees 2018-19	9,000		9,000
Financial Expenses	4,198	45,000	48,870	College Facilities Fees 2019-2020	5,000		5,000
Legal and Professional Exp	3,870		3,870	B&TC Consultancy	8,364		8,364
Misc Exp	54,997		54,997	HALL TICKET LOST FINE	90		90
Other Activities	25,510		25,510	Hostel Fee	(14,000)		(14,000)
Prior Period Expenses	(38,767)		(38,767)	HOSTEL FEES 16-17	(18,000)		(18,000)
Stationary Exp	38,318		38,318	HOSTEL FEES 2017-18	6,000		6,000
University Fees	4,19,059		4,19,059	Hostel Fees 2018-19	29,750		29,750
Admission Expenses	6,875		6,875	HE (MEMBERS) HP FEES)	(35,465)		(35,465)
Audit Fees	2,06,500	29,500	2,36,000	Interest Received	2,06,508		2,06,508
CIIL DTLE AOIC Membership Fees	29,500		29,500	Other Income	35,79,911		35,79,911
Depreciation				Project Research (Grant)	67,600		67,600
DSE Charges				Registration Fees	883		883
Expert Lecturer Talk Exp	6,500		6,500	Transport Fees (16-17)	14,250		14,250
Guest Lecturer's Honorarium	37,000		37,000	Tuition Fee	(190)		(190)
Honorarium Expenses	25,000		25,000	University Examination Fees 16-17	(320)		(320)
Hostel Exp.	3,335	6,000	9,335	Contribution For ICEEM For Expenses of Engineering	42,05,000		42,05,000
Incentive	1,40,000		1,40,000	Goshala Receipt	5,45,929		5,45,929
Labour Charges	9,37,525		9,37,525	ICEEM College Exam Conduct Fee	2,02,814		2,02,814
Material for Practical Exam	19,306		19,306	ICEEM STUDENT DRIVERS	251,142		251,142
Newspaper and Periodicals	12,867		12,867	Interest on F.D	784,589		784,589
Misc Exp.	50	6,645	6,695	Interest on S.B A/R	3,240		3,240

*[Handwritten signature]*

*[Handwritten signature]*

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad





Project Exp (Mkt)	9,512		9,512			
Provident Fund (Employee)	1,80,000		1,80,000			
Repairs & Maintenance (Equipments)	1,44,131	14,360	1,58,491			
Repairs & Maintenance - Building	(11,255)		(11,255)			
Repairs & Maintenance - Computer	18,161		18,161			
Security Charges	71,215		71,215			
Staff Welfare	6,57,786		6,57,786			
Student Welfare Exp.	4,000		4,000			
Tea & Refreshment Expenses	3,960		3,960			
University Examination Fees 2017-18	28,203		28,203			
University Fees	(320)		(320)			
Workshop (Skill Improvement)	636		636			
Insurance	10,400		10,400			
Geothermal Expenses		4,762	4,762			
Geothermal Maintenance		2,00,190	2,00,190			
Bank Charges		1,10,000	1,10,000			
Conveyance		996	996			
Income Tax Penalty		1,07,380	1,07,380			
Milk Distributors		17,39,064	17,39,064			
		41,750	41,750			
Total	73,65,847	23,57,055	97,22,903			
Total	3,58,17,956.42	24,24,905.10	3,82,42,861.52			
				Total		
					41,40,509	54,62,714
						96,03,223
					3,51,05,741.00	4,80,31,169.00

  
 CAMPUS DIRECTOR  
 International Centre of  
 Excellence In Engg. & MGMT.  
 Aurangabad

  
 CAMPUS DIRECTOR  
 International Centre of  
 Excellence In Engg. & MGMT.  
 Aurangabad







Dr. Sreed Mohan	23,400		
DTI (PROCURRING FEES)	1,80,000		
Electricity Expenses Payable (MSIECL)	18,31,530		
Exam Furniture & Work	8,000		
E&TC Consultancy	8,363		
Examination Fees	23,62,149		
Expert Lecturer Talk Exp	1,500		
Faculty Development Program (FDI)	18,957		
Famous Book Center	2,203		
Fees & Subscription	957		
Pipkart	11,499		
Freight Charges	4,001		
Fuel Exp. (DG Set)	20,200		
Function Expenses	250		
Function Programme	11,171		
Gajbhoye Shubhan Rajendra DSY 690	2,000		
Gaur Krishna Jaganath 559	2,262		
Gaush Badak	4,746		
Garpati Alloys	8,574		
Garad Rahul Laxman DSY 127	5,000		
Garden Exp.	9,300		
Gavhane Priyanka Abhinav MBA	2,000		
Gayakwad Vaibhav Kamalrao MBA	8,414		
Get in City	22,000		
GHAIKHE AAKASH KRUSHIANA 1025	4,000		
Gire Sachin Sanjay	10,739		
Girhe Sarma Devdas 471	5,000		
GIS SYSTEMS INDIA	14,910		
GOODADDY	3,893		
Graphics Enterprises	1,77,480		
Ground Cleaning Charges	13,400		
Gurjan Enterprises	10,291		
Guthi Rohit Ashok 559	1,262		
HIND MOUSAFIR AGENCY	61,115		
Hiranya Resorts	39,640		
Honorarium Expenses	25,000		
Hotel Exp.	3,335		
IEL (MEMBERSHIP FEES)	1,37,288		
Indigo Tele solutions Pvt. Ltd	1,180		
Industrial Visit	240		
Ispate Sabarnil Prati	10,000		
Incentive	1,40,000		
INTEREST ON T.D.S.	27,968		
Jadhav Ajay Vijay DSY137	5,000		
Jadhav Raulk Project DSY 021	5,000		
JAGTAPSAGAR ABARAO 1206	15,000		
JAKGE SHRADHA ACHHUT DSY 2019-20148	1,000		
Jaygude Manoj Mohanrao	28,567		
JOGAAND CHANDRAKANT U 1187	2,133		

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

*(Signature)*

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

*(Signature)*



KABIRDE KAMRISHI PVAR KESHAVVAYAKO 109	9,400		
KADAM PRASANNI MALADEN 336	3,253		
KADAM YAKRISHI GANGADHAR MBA-2019 20-18	10,160		
Kale Jayesh Ganesh	90,000		
KALE SURESH HADA KANSHARANI 228	5,000		
KAPANI Vishwendra Sheelar 209	3,011		
Kashure 13 K	8,924		
KENCHI SURESHAM ARJUN 1129	14,443		
Khadse Vihari Chameyam 533	2,328		
Khan Afra Kausar Rahul DSE 116	30,840		
Khan Mohsin Shaika Khan	4,000		
Khorshiann Prongyng Khongphet	2,63,890		
Kohle Sachin Shrinantao	2,100		
LABDI TUSHAR TUKARAM 1077	2,480		
Labour Charges	25,000		
LACAD ASHWINI BHAGSARIBER	13,160		
Legal Exp	3,270		
LIBRARY DEPOSIT	19,800		
Local Carveyance	24,420		
LOKIANDE KISHOR YASHWANTIPAO 229	2,000		
Luvkush Business Solution	3,940		
Madhavkhilait Services	13,604		
MAGAR RUSHIKESH M. MBA-2019 20-01	10,000		
Mahabharati Seed Traders	2,555		
Mahabharati Cable House	21,326		
Maheshwara Cable House	5,000		
Mangesh Narayan Parag	26,000		
Mansuri Printers	73,540		
MASISA	2,781		
Material for Practical Exam	4,130		
Misauli Refrigeration & A/C Services	3,500		
Mixer Auto Battery	27,000		
Media House	12,000		
Meghana Enterprises	4,000		
MHASKRI AMAR RAJENDRA	9,275		
Misc Exp	30,000		
Mohaya Arjun Navada DSYJ08	10,500		
Mourya Sanjay Kamaldeo ENCC 031	19,800		
Mr. S.D. Kulkarni	17,500		
Mr. Snyam Indhav	1,56,388		
Mrs Swati R. Vithal	51,251		
M/S Kishorlal Kharsodhwal Mantri Nare & Co	3,186		
M/S. Microtronic	3,880		
MUNDHE SHUBHAM KESHAV 310	30,000		
NAGARCOJE SNEHAL ADINATH 336	6,35,071		
Narwade Vihari Digambar 225	12,887		
New Jyoti Enterprises	4,000		
Newspaper and Periodicals	11,900		
NIKAM PRADEEP KALYAN			
N.S. Grant			

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad





Qatis Software Solutions	Office & Misc. Exp	1,98,540		
PADALIKAR ADITYA SHRIPAD DSY 2019 20 145		4,899		
Pudalikar K.sahinadh Shripad DSY 109		4,800		
PAI NATE JAYEAL ANNANDRACO 1009		5,070		
PAKAYE SIR		15,288		
Portabay Card		7,800		
PATIL. CAVATRI CHATUR 311		5,824		
Patil Jayesh Prabhakar 290		1,280		
PATIL NIKHIL SANJAY		39,982		
Patil Sweetenjali Anantara 827		4,000		
PATIL TEJAS DILIP 1081		2,000		
Patil. Tejabh Ramesh 291		2,146		
PATTEBHADUR VAIBHAV 332		6,720		
PAWAN VASITA KONDIRAM 1184		11,276		
PERE SONNAPATHI BADDAN 1088		79,006		
Photo Copy fee		11,420		
Postage & Courier		526		
Printing and Stationery		7,724		
Prof. Dr. D. C. Gour		1,34,800		
Profession Tax Payable		1,43,600		
Prof Pravin Bansode		4,750		
PROF RAHUL DESHMUKHI		23,165		
Project Exp (Misc)		9,542		
Project Research (Fund)		1,29,900		
Promotional Activity		1,86,963		
Provident Fund (Employee)		1,22,800		
Provident Fund (Employer)		1,80,000		
P S. Thigale		21,469		
Radheshyam Pralipati		6,000		
RACDE SUSHIL RANGNATHI		68,931		
Rohare Vijaya Tukaram 272		2,000		
Royal Bus Services		13,56,548		
Rag Trading Company		9,258		
RATHI ANKITA SUNIL 305		2,720		
Rathi Dipakar Govindprasad		20,000		
RATHIDRSHALATA SARDAR 1108		4,000		
Raut Balu (Garden)		2,800		
RAUT GANARAN NAYNATHI 360		20,316		
Ravi Dudak		2,800		
RECKON COMPUTERS		14,300		
Redressal A/C		3,720		
Registration Fees		2,360		
Repairs & Maintenance		15,360		
Repairs & Maintenance - Building		1,800		
RIVAZ INTERNET SERVICES PVT LTD		16,400		
RODE UTSAV VIJAYKUMAR 419		79,200		
Rohita Prasad Rameshshah		53,440		
Royal Electrical & Motor Rewinding Works		6,728		

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad



Royal Services	25,834		
SALZEP INFOSYS	12,714		
SAKAL MEDIA PRIVATE LIMITED	11,760		
Salary Adverse	2,000		
Salary on Hold	23,994		
Salary Payable	204,27,917		
Salary Disbursed	23,395		
SARICAM ARRESTER AND SOUND SYSTEM	2,000		
Sarpure Vijay Balasubrah	2,000		
Sarpur Electronics	4,274		
Sarvika D. Hunte	9,62,415		
Saryyal Salmuddin Saryyal Vajihuddin	86,170		
Shah Sajid Ishaq 641	3,079		
SHARIF ATREQ GALIB 366	2,000		
Sharma Dharmakumar Radheshyam 025	31,500		
Shivanya Services	78,500		
Shogul Bhavsabeb	2,000		
Shukla Vaishali Rajendra	3,841		
Shukla Mahesh Ramesh 158	22,000		
Shubashini Telecommunication & Commercial Services	8,800		
SHINDE ANIKET ABHIJ	4,000		
Shinde Apurva A pprashob 481	14,633		
Shivam Technology	4,410		
Shree Agencies	9,204		
Shree Crab Ddpyog	21,275		
Shri Hart Cooler Bazaar & Almarai	10,600		
Shri Samarth Book Depot	12,814		
SHUBHADRA SURYAKANT DESHMURHICSY 2019-20	1,000		
Shivware Computer Services Pvt. Ltd.	5,444		
Sonwane Urash April 535	1,328		
Sonwane Sarvash Anusabeb 316	2,394		
Sukanya Sports	11,120		
SDN INFOSYSTEM	2,420		
Suryawanshi Chit Rakeshb	99,280		
Suryawanshi Pooja Kalyanshb	10,000		
SWASTIK ENTERPRISES	8,400		
Syed Aiel Ahmed 447	2,000		
TDS 92C	30,311		
TDS 94I	28,809		
TDS Payable (Salary )	9,42,249		
TDS (Retiree Peding Charge)	80		
Telang Vaibhav Subhashrao 615	3,074		
Telephone Charges	1,700		
THOMAS ANICAD VESINAU 411	34,884		
Thorat Gobal Rakeshan 189	5,180		
THIRAT MAHESI SAVAJIJANAM 362	2,000		
Traveling Expenses	9,173		
Type Kanchan Hanuman 693	3,880		
UDAVANT SRIJAM DEEYAK	4,000		

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad





UJWAL INDUSTRIES	8,172		
University Affiliation Fees (BAMU)	3,77,010		
University Eligibility Fees (BAMU)	2,022		
University Examination Fees 2018-19	2,276		
University Examination Fees 2019-2020	99,077		
University Fees	636		
Vidhanet D.T.P. Center	38,610		
Vasanti Traders	9,417		
Venus Stationers	51,115		
Waghmare Suresh Suresh 008	2,000		
Wagle Manisha Jalinder 251	2,000		
Wadhode Dhairatre Narayan 523	2,000		
WANKHEDDE SANKET SANJAY 1086	8,474		
WATER CHARGES	5,995		
Work Shop Exp.	480		
Workshop (Skill Improvement)	10,400		
Y.M.Khan Sir	3,000		
Yograj Crani Udyog	11,500		
ADVERTISMENT EXPS ACCOUNT		51,408	
Adv-KATEM College		47,20,000	
Audit Fees		29,500	
Bank Charges A/c		976	
Conveyance		5,500	
Diwali Incentive		8,000	
Electricity Charges A/c(Office)		40,670	
Geshala Expenses		2,00,190	
Geshala Maintenance		1,10,000	
INCOME TAX PENALTY		17,29,064	
Insurance Milk Van		4,762	
Legal Expenses		25,000	
Meeting Expenses		435	
Milk Distribution Expenses		41,750	
Office & Misc Expenses		6,210	
Printing & Stationery A/c		1,563	
Professional Fees A/c		29,000	
Repair of Vehical		14,566	
Salaries & Allowances		30,000	
Visit & Conveyance A/c(Goshala)		1,01,880	
Closing Balance			
Cash	25,098		2,739
Deshraj Nagari Sahakar Bank A/c	1,000		
Janata Sahakar Bank A/c 3723	3,94,731		
Petty Cash	43,754		
501 A/c 31973901299	41,82,472		
A D C C 1539		2,866	
Allahabad Bank 275		669,008	
Sarwan Co-Op Bank Ltd.3679		51,495	
<b>Total</b>	<b>3,93,12,952.62</b>	<b>78,89,992.16</b>	<b>4,72,02,944.78</b>

*Handwritten signature*

**CAMPUS DIRECTOR**  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad



As per our Report of evaluation  
for and on behalf of

M K M N & Co.  
PIN 172443W

Chartered Accountants  
*Pradeep*

CA Nareesh M, Khandelwal  
Chartered Accountant

Partner  
M.No.129847

Date: 10/12/2020  
Chh. Santhajinspar



For Indian Institute of Rural Workers

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad

*[Signature]*  
CAMPUS DIRECTOR  
International Centre of  
Excellence In Engg. & MGMT.  
Aurangabad