



Income & Expenditure A/c for the Year ended 31.03.2021

Particulars	Income & Expenditure A/c for the Year ended 31.03.2021		
	ICEBM 31.03.2021	HRWA 31.03.2021	31.03.2021
A1 Income	4,05,94,211	-	4,05,94,211
Direct Income			
Indirect Income	8,25,623	96,89,454	1,05,15,077
Indirect Expenses	4,14,19,834	96,89,454	5,11,09,288
B1 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	<i>[Signature]</i> Chairman	<i>[Signature]</i> Secretary	<i>[Signature]</i> Treasurer



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

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	EXPENSES			INCOME			
	ICEEM	HIRW	Total	ICEEM	HIRW	Total	
Direct Expenses	10,25,530	71,460	10,96,990	38,48,100	-	38,48,100	
Electricty Exp	2,06,64,117	15,000	2,06,79,117	(26,795)	-	(26,795)	
Salary	2,16,89,647	86,460	2,17,76,107	(27,670)	-	(27,670)	
Indirect Expenses	2,12,149	-	2,12,149	2,76,52,734	-	2,76,52,734	
Administrative Exp	2,60,122	-	2,60,122	91,47,842	-	91,47,842	
Advertisement Exp	1,81,403	-	1,81,403	-	-	-	
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 Refunded	4,253	-	4,253	-	-	-	
Financial Expenses	73,940	-	73,940	60,276	-	60,276	
Legal and Professional Exp	1,39,806	-	1,39,806	-	83,95,200	83,95,200	
Misc Exp	93,949	-	93,949	-	6,84,080	6,84,080	
Central Expenses	-	1,183	1,183	-	4,85,580	4,85,580	
Pror Period Expenses	10,342	-	10,342	-	19,254	19,254	
Bank Charges A/c	6,71,153	59,000	7,30,153	1,68,836	67,940	2,36,776	
Satutory Exp	1,77,000	1,000	1,78,000	1,60,646	37,400	1,98,046	
University Fees	-	1,000	1,000	-	-	-	
Audit Fees	(3,000)	-	(3,000)	-	-	-	
Conveyance	-	2,963	2,963	-	-	-	
Energy Audit fees (Subsidy) MEDA	-	3,000	3,000	-	-	-	
Printing & Stationery A/c	-	72	72	-	-	-	
Diwali Insetive	-	22,210	22,210	-	-	-	
Meeting Expenses	2,93,615	-	2,93,615	-	-	-	
Labour Charges	-	6,440	6,440	-	-	-	
Misc Exp	1,57,500	-	1,57,500	-	-	-	
Provident Fund (Employer)	2,56,895	-	2,56,895	-	-	-	
Repairs & Maintenance	14,455	-	14,455	-	-	-	
Repairs & Maintenance - Building	6,60,133	-	6,60,133	-	-	-	
Security Charges	43,53,135	-	43,53,135	-	-	-	
Students Balance Write Off	1,22,97,420	6,11,898	1,29,09,317	-	96,89,454	1,05,15,077	
Total	3,39,87,067	6,98,358	3,46,85,424	4,14,19,834	96,89,454	5,11,09,288	

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	3,31,47,603.45	1,24,97,202.99	4,56,44,806.44		6,150	26,79,228	6,150	26,79,228
Closing Balance								
Administrative Exp					6,150		6,150	
Admin Charges					3,500		3,500	
Fuel Exp. (D/C Set)					16,000		16,000	
Function Programme					4,840		4,840	
Insurance Charges					4,179		4,179	
Local Conveyance					14,749		14,749	
N.S.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	
Traveling Expenses					5,530		5,530	
Advertisement Exp.					1,40,796		1,40,796	
Communication & Internet Exp					4,269		4,269	
Financial Expenses					4,253		4,253	
Legal and Professional Exp					19,440		19,440	
Misc Exp					19,627		19,627	
Prat Period Expenses					16,222		16,222	
Practical Exam Bill (DR. RAMU)					5,695		5,695	
Statutory Exp					2,61,000		2,61,000	
University Fees					15,96,228		15,96,228	
University Exam Fees					1,000		1,000	
Closing Balance					2,32,385		2,32,385	
Bank Accounts					37,43,646		37,43,646	
Deogiri Nagari Sahakari Bank A/c								
Janata Sahakari Bank A/c 3723								
SBI A/c 3197300259								
Cash-in-hand					18,940		18,940	
Cash					14,225		14,225	
Petty Cash								
Total	3,31,47,603.45	1,24,97,202.99	4,56,44,806.44					

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 Naresh M. Khandalwal
Chartered Accountant
Partner
M.No. 129847
Date: 06/12/2011
Ch. Sambhajinagar

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