



Particulars	Income & Expenditure A/c for the Year ended 31.03.2022		
	ICEEM 31.03.2022	HIRWA 31.03.2022	31.03.2022
AI Income			
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] Expenses			
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
Profit before Depreciation [A-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
Excess of Expenditure over Income	1,06,23,175.88	1,39,27,666.40	2,45,50,842
Less Accummulation	57,00,000.00		57,00,000.00
Excess Transferred to P&L	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

For Indian Institute of Rural Workers

M K M N & co.
FRN 127443W

Chartered Accountants

CA Naresh M. Khandelwal

Chartered Accountant

Partner

M.No.129847

Date: 30/09/2022

Chh. Sambhajinagar



Chairman

Secretary

Treasurer

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	EXPENSES			INCOME		
	ICEEM	IRRW	Total	ICEEM	IRRW	Total
Direct Expenses				Direct Incomes		
Subscription/ Membership Fees	10,31,268	9,920	10,41,188	Concession and Discount in Student Fees		3,80,37,492
Electricity Exp	1,94,94,676	-	1,94,94,676	Tuition Fees 2021-22		46,59,543
Salary				DEVELOPMENT FEES-2021-2022		8,919
				Development Fees 2020-2021		44,200
				ELIGIBILITY FEES-2021-2022		71,081
				TUITION FEES-2020-2021		4,28,21,235
				Total		4,28,21,235
Total	2,05,25,944	9,920	2,05,35,864	Indirect Incomes		99,098
Indirect Expenses				Misc Incomes		1,20,575
Administrative Exp	2,39,163	36,750	2,75,913	Admission Cancellation Charges		1,25,678
Advertisement Exp.	5,21,344	-	5,21,344	Bank Interest Received		3,44,800
Communication & Internet Exp	2,39,663	-	2,39,663	HOSTEL FEES- 2021-2022		4,24,960
Electricity Charges A/c(Office)	-	-	-	Interest on FD		-
Fees Refunded	6,956	487	7,443	Sarjay Deshmukh		1,36,79,104
Financial Expenses	2,02,500	-	2,02,500	Contribution For ICEEM For Expenses of Enggner		6,65,649
Guest Lecturers Expenses	552	-	552	Goshala Receipt		1,67,777
Lab Exp & Consumables	3,64,051	25,000	3,89,051	Interest on S B A/c		2,44,725
Legal and Professional Exp	6,06,776	3,070	6,09,846	ICEEM College Exam Conduct Fee		2,44,725
Misc Exp	-	5,34,284	5,34,284			-
Costal Expenses	-	20,000	20,000			-
Professional Fees A/c	-	20,000	1,500			-
Printing & Stationery A/c	1,25,000	1,500	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	-	-	-			-
Provident Fund (Employer)	6,41,520	-	6,41,520			-
Security Charges	2,00,000	-	2,00,000			-
Startup and Incubation Expenses	27,20,018	-	27,20,018			-
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			-

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Total
4,39,36,346

1,47,57,255

5,86,53,601



International Centre of Excellence In Engineering And Management -

Gul No 4, CIDCO Mahanagar, Pancharpur,
Aurangabad-Pure Road, Aurangabad-431136 (M.S.)
Phone : 0240-2558100-10 Fax: 0240-2558111, limra@rediffmail.com
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

RECEIPT				PAYMENT			
	ICEEM	IIRW	Total	ICEEM	IIRW	Total	
Opening Balance							
Bank Accounts	1,000	-	1,000	Unsecured Loans	1,00,00,000	1,00,00,000	
Dnyesh Nagan Sahakar Bank A/c	2,32,385	-	2,32,385	Short Term Loan	-	-	
Janata Sahakar Bank A/c 3723	37,43,646	-	37,43,646	Current Liabilities	5,500	5,500	
SBI A/c 31973904259	-	-	-	Provisions	9,875	9,875	
Cash-in-hand	18,940	-	18,940	Admin Charges Payable	1,65,790	1,65,790	
Cash	14,225	-	14,225	Employer P.F. Contribution	1,55,800	1,55,800	
Petty Cash	-	-	-	M K M N & Co.	77,400	77,400	
A D C C 1528	-	2,866	2,866	Profession Tax Payable	1,97,44,903	1,97,44,903	
Allahabad Bank 275	-	25,43,040	25,43,040	Provident Fund (Employee)	19,936	19,936	
Cash	-	3,538	3,538	Salary Payable	22,125	22,125	
Sarvesw Co-Op Bank Ltd 36/79	-	1,29,784	1,29,784	TDS, 94C	3,58,225	3,58,225	
Current Liabilities	-	-	-	TDS, 94J	94,25,758	94,25,758	
Sundry Creditors	13,000	-	13,000	TDS Payable (Salary)	-	-	
MAYOR P&TL AGENT	-	-	-	Arrears Payable	-	4,000	
Current Assets	-	-	-	Advance Milk Van Shaikh Akbar	1,98,355	1,98,355	
Sundry Debtors	40,846	-	40,846	ADVANCE TO VIGU KUMAR	36,750	36,750	
DAMARE DAVSITANI PRASANNAKUMAR	55,260	-	55,260	ADVERTISEMENT EXPS ACCOUNT	70,00,000	70,00,000	
ADHAV VISHAL ASHOK	55,260	-	55,260	Adv-ICEEM College	2,00,000	2,00,000	
KIWANDE VISHAKHA MAROTI	43,873	-	43,873	Allahabad Bank FDR	29,500	29,500	
PAKJARE ASITISH MECHHI	55,260	-	55,260	Audit Fees	487	487	
SASANE MAYURI BHARATI	3,31,62,661	-	3,31,62,661	Bank Charges A/c	30,920	30,920	
STUDENTS	-	-	-	Electricity Charges A/c(Office)	77,913	77,913	
Branch / Divisions	70,00,000	-	70,00,000	Godhala Expenses	1,20,000	1,20,000	
IIRW - Fund	-	-	-	Godhala Maintenance	25,000	25,000	
Direct Expenses	4,27,443	-	4,27,443	Legal Expenses	43,000	43,000	
Electricity Exp	-	-	-	Live Stocks	375	375	
Indirect Expenses	1,79,320	-	1,79,320	Meeting Expenses	1,38,866	1,38,866	
Admission Camp/Session Charges	1,25,678	-	1,25,678	Milk Van Rent	3,070	3,070	
Bank Interest Received	4,800	-	4,800	Office & Misc. Expenses	1,500	1,500	
HOSTEL FEES 2021-2022	1,37,907	-	1,37,907	Printing & Stationery A/c	20,000	20,000	
Interest on FD	-	-	-	Professional Fees A/c	2,00,000	2,00,000	
Misc Income	11	-	11	Tar Fencing	-	-	
Exam Form Xerox	1,042	-	1,042	Sundry Creditors	9,150	9,150	
Library Fine	200	-	200	ABI HJETT KINCAONKAR	81,000	81,000	
Migration Fees	64,804	-	64,804	ACHYUT VISHWANATH BHOSALE	25,000	25,000	
Paper Scrap Sales	9,501	-	9,501	AKSHARAI PUBLICATION	25,000	25,000	
TC Charges	-	-	-	ALTOOR CONSTRUCTIONS	2,00,000	2,00,000	

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Indirect Expenses	540		540	AMRUTA COMPUTERS	650		650
Administrative Exp	480		480	ANAND TRADERS	27,569		27,569
Financial Expenses	75		75	Ann Elevator & Hydraulics	16,400		16,400
Legal and Professional	300		300	APPLE DESIGN	3,600		3,600
University Fees	18,66,442		300	ASHISH KUMAR SINGH	1,25,409		1,25,409
Advance MKK Van Snatch Assess	-		18,66,442	ATISH AZADSIING DUDUJI (Toilet Cleaner)	62,260		62,260
ATYANCE TO VIGU KUMAR	-	4,000	4,000	ATUL ENTERPRISES	8,510		8,510
Adv-ICEEM College	-	850	850	BAPS SAHIB RAGHUNATHI KAWARE	45,000		45,000
Contribution For ICEEM For Expenses of Engineering	-	2,00,000	2,00,000	BHAGYASHREE OM KIRANA	13,170		13,170
Electricity Charges A/c(Office)	-	1,36,79,104	1,36,79,104	Bharat Sanchar Nigam Ltd	48,663		48,663
Gasbala Receipt	-	21,000	21,000	Chamber of Marathwada Industries & Agriculture	5,900		5,900
ICEEM College Exam Conduct Fee	-	6,65,649	6,65,649	Color Home	3,50,390		3,50,390
Interest on S B A/c	-	2,21,218	2,21,218	Color Shoppe	33,928		33,928
	-	1,67,777	1,67,777	COMPUTER BAAZAR	1,00,230		1,00,230
				DAGDUBA TOTARAM BORDE	4,05,624		4,05,624
				DATTATRAY 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 (MSEDCL)	14,09,484		14,09,484
				GANANAN PLUMBING SERVICES	15,000		15,000
				GANESH ASHOK KATHAR	9,150		9,150
				GAURAV BALAJI BHANDE-AGENT	3,000		3,000
				HINDUSTAN REFRIGERATION	19,550		19,550
				HT MEDIA LTD	15,750		15,750
				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
				Kalyanhar Trading Co.	2,950		2,950
				Keshhya Sales	30,125		30,125
				KHANDARE ARTHIMANYU TUKARAM	4,12,105		4,12,105
				Mahadeo Plywood	13,813		13,813
				Mahaxant Steel Traders	3,306		3,306
				MATRESH LACHANE	9,150		9,150
				MANOJ PRATAP SINGH	9,150		9,150
				MARATHWADA ACCELERATOR FOR GROWTH & IN	11,800		11,800
				MARATHWADA ADVERTISERS	1,00,230		1,00,230
				Marud Printers	22,208		22,208
				MAYUR PATIL-AGENT	13,000		13,000
				Moghana Enterprises	12,000		12,000
				M. H. BHANDARI & SONS	3,540		3,540
				Mohammed Basit Ansari	23,259		23,259
				M/s. Microtronics	82,866		82,866
				Nav Jyot Enterprises	2,11,834		2,11,834
				NAV JYOT MULTI SERVICES	4,23,400		4,23,400
				NILESH BACHIRATH SHARMA	6,000		6,000

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PRAVINI LAXMAN SHINDE-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 Kawde	22,500	22,500	
PROF. DHEERAJ SHARMA	10,000	10,000	
PROF MANISHA SHASHIKANT DABHADE	28,000	28,000	
PROF MANISHA YOGESH THORAT	20,000	20,000	
Prof.Pooja Subhashree Deshmukh	20,000	20,000	
Prof. Pramod W Gadpayle	45,000	45,000	
Prof Sachin Narayan Kadam	3,000	3,000	
Prof Satish Galwade	10,000	10,000	
PROF SHIVRAM BHANUDAS JANJAL	5,000	5,000	
FSP IP ASSOCIATES PVT LTD	10,000	10,000	
RADHYESHYAM RAMGOPAL MUNDADA-AGENT	9,000	9,000	
Rahul Fabricators	1,01,280	1,01,280	
RAMBHEJ NATHU CODE	6,000	6,000	
RAVI RAJABLAU SUTAR-AGENT	38,000	38,000	
REVAITRAM CARPENTRY WORKS	10,400	10,400	
RIYAZ INTERNET SERVICES PVT LTD	9,150	9,150	
ROHIT PRALAPATI	1,58,009	1,58,009	
Sas Intenditions	10,800	10,800	
SAI SOFT INFOSYS	1,196	1,196	
SARVESH ENTERPRISES	18,000	18,000	
SATISH BALNATH CAIKVAD-AGENT	27,796	27,796	
Sarya Electricals	1,77,635	1,77,635	
Savita D. Borde	1,380	1,380	
SHRADHA ENTERPRISES	8,850	8,850	
Shree Agencies	2,25,330	2,25,330	
Shree Ambika Printers & Publications	49,000	49,000	
SHREE BHAVANI STONE	1,07,315	1,07,315	
SHREE GANESH WATER PROOFING	1,645	1,645	
Shree Grah Udyog	2,940	2,940	
SHREE OSTYAN TRADERS	46,428	46,428	
SHREE RAM MARBLE	10,921	10,921	
S. R. BHUTADA AND ASSOCIATES	6,500	6,500	
SUNIL RAMLAL BHATIA	700	700	
SUNIL INFOSYSTEM	12,000	12,000	
SURESH SOPANRAO MANVAL-AGENT	24,476	24,476	
Surya Marble and Stone Industries	2,100	2,100	
TIRUPATI REFRILLING	9,150	9,150	
VAISHALI SHELAR	4,050	4,050	
VBM ENGINEERS AND ELECTRICALS	40,205	40,205	
Venus Stationers	13,000	13,000	
VICU KUMAR	3,000	3,000	
YOGESH NAMDEO LAGHANE			
Fixed Assets			

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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 Shivaram	5,191	-	5,191
	Prof. Rajesh Wagh	3,088	-	3,088
	Advance Against Exp	1,11,130	-	1,11,130
	Expense Invoiced Staff			
	Sundry Debtors	4,28,946	-	4,28,946
	STUDENTS			
	Branch / Divisions	2,00,000	-	2,00,000
	URW - Fund			
	Indirect Incomes	58,745	-	58,745
	Admission Cancellation Charges	2,575	-	2,575
	Sartijay Dasturakh			
	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
	Statutory Exp	21,02,423	-	21,02,423
	University Fees			
	Closing Balance			
	Bank Accounts	1,000	-	1,000
	Deogiri Nagari Sahakar Bank A/c	5,09,088	-	5,09,088
	Janata Sahakar Bank A/c 3729	11,39,894	-	11,39,894
	KOTAK BANK A/C - 8945130684	1,518	-	1,518
	KOTAK BANK-NSS - 8945749659	15,19,441	-	15,19,441
	SBI A/c 3197390259			
	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
	Sarawal Co-Op Bank Ltd 36779			
	Total	4,72,54,896	1,76,38,826	6,48,93,722

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47254896

1,76,38,826

6,48,93,722

Total

4,72,54,896

1,76,38,826

6,48,93,722

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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 Nareesh M. Khandelwal
Partner
M.No.129847
Date: 30/08/2022
Chh. Saabhajinagar



For Indian Institute of Rural Workers

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

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