



Income & Expenditure A/c for the Year ended 31.03.2023

| | Participants | |
|--|----------------------|---------------------|
| | ICEEM 31.03.2023 | HIRWA 31.03.2023 |
| A] Income | | |
| Direct Income | 1,66,25,927.00 | 1,66,25,927.00. |
| Indirect Income | 44,15,722.00 | 1,47,15,862.30 |
| | 2,10,41,649 | 1,47,15,862 |
| B] Expenses | | |
| Direct Expenses | 2,60,18,046.00 | 16,001.00 |
| Indirect Expenses | 1,84,21,656.00 | 5,68,366.00 |
| | 4,44,39,702 | 5,84,367 |
| Profit before Depreciation [A-B] | (2,33,98,053) | 1,41,31,495 |
| Less :- Depreciation | 56,08,395.00 | 69,769.00 |
| Excess of Expenditure over Income | (2,90,06,448) | 1,40,61,726 |
| As per our Report of even date | | |
| For and on Behalf of | | |
| M K M N & co. | | |
| FRN 127443W | | |
| Chartered Accountants | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p><i>[Signature]</i> CA Naresh M. Khandelwal Chartered Accountant Partner M.No.129847</p> </div> <div style="width: 30%;"> <p><i>[Signature]</i> Chairman</p> </div> <div style="width: 30%;"> <p><i>[Signature]</i> Secretary</p> </div> </div> | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"></div> <div style="width: 30%;"> <p><i>[Signature]</i> Treasurer</p> </div> <div style="width: 30%;"></div> </div> | | |



Date: 23/10/2023
Chh. Sambhajinagar

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| | | | | | | | |
|------------------------------|--------------------|-----------------|--------------------|--------------|--------------------|--------------------|--------------------|
| TDS (Return Fee) Aurangabad | 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 Catering & Sports | 4,97,776 | | 4,97,776 | | | | |
| Diwali Incentive | - | 5,000 | 5,000 | | | | |
| Wesitr Renewal Charges | 18,991 | | 18,991 | | | | |
| Income Tax | 43,216 | | 43,216 | | | | |
| Insurance Charges | 47,414 | | 47,414 | | | | |
| Sports Material Expenses | 35,960 | | 35,960 | | | | |
| Staff Welfare | 36,000 | | 36,000 | | | | |
| Students Development Program | 35,000 | | 35,000 | | | | |
| Short term PMKYC Course | 10,118 | | 10,118 | | | | |
| Transport Charges (Bus) | 2,45,000 | 5,14,085 | 2,45,000 | | | | |
| Coaching Expenses | 1,84,21,656 | 5,68,366 | 1,89,90,022 | | | | |
| Total | 4,44,39,702 | 5,84,367 | 4,50,24,069 | Total | 2,10,41,649 | 1,47,15,862 | 3,57,57,511 |


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Gut No 4, CIDCO Mahanagar, Pandharpur,
Aurangabad-431136 (M.S.)
Phone : 0240-2558-100-10 Fax: 0240-2558111, illumra@rediffmail.com
1-Apr-2022 to 31-Mar-2023

Receipts and Payments

| RECEIPT | | PAYMENT | |
|---|------------------|------------------|------------------|
| Opening Balance | | | |
| A D C 1529 | 1,000 | 2,866 | 1,000 |
| Devgit Nagar Sahakari Bank A/c | - | 38,04,965 | 38,04,965 |
| Allahabad Bank 275 | 5,09,088 | 5,09,088 | 5,09,088 |
| Janata Sahakari Bank A/c 3723 | 11,39,884 | 66,29,204 | 2,10,647 |
| KOTAK BANK A/C | - | 2,10,647 | 1,518 |
| Satswat Co-Op Bank Ltd | 1,518 | 1,518 | 15,19,441 |
| KOTAK BANK-NSS - 8945745699 | 15,19,441 | 1,292 | 1,209 |
| SBI A/c 3197904259 | 17 | - | 15,960 |
| Cash | 15,960 | - | - |
| Petty Cash | - | - | - |
| Current Liabilities | 3,00,000 | 3,00,000 | 2,000 |
| Computer Lab Deposite | 2,000 | 2,98,00,000 | 5,15,840 |
| Security Deposit (Students) | - | - | 5,071 |
| Some Ganesh Developers | 5,15,840 | - | - |
| Ushesh Auto Parts | 5,071 | - | - |
| 2022-23 CREDITORS | - | - | - |
| Current Assets | 67,124 | 67,590 | 67,590 |
| TDS 21-22 | - | 12,500 | 1,69,395 |
| Expense Imprest Staff | - | - | - |
| Advance Mtl Van Shaikh Aisar | - | - | - |
| Adv-KEEM College | 20,773 | 15,260 | 19,881 |
| AGRAWAL ESHA JITENDRA | 15,260 | 19,881 | 27,388 |
| BOKADE KOMAL BALU | 19,881 | 10,485 | 8,160 |
| CHAUDHARI VAIBHAV VIKRAM | 27,388 | 8,740 | 5,710 |
| CHAUDHARY VIKASKUMAR DINESH | 10,485 | 5,000 | 10,000 |
| CHAVAN MADHURI SATISH | 8,160 | 17,765 | 10,260 |
| DISHPANDE VASDEVNI SURESHRAO | 8,740 | 20,000 | 15,485 |
| GADKAR DARSHANA SANJAY | 5,710 | - | - |
| KANNAD SHUBHAM MAROTI | 5,000 | - | - |
| INCLE GOPAL PANDHARINATHI | 10,000 | - | - |
| JADHAV VIJAY TUKARAM | 17,765 | - | - |
| JANGALE VISHAL KARBHARI | 10,260 | - | - |
| JIVRAKH NIKHIL VINAYAK | 20,000 | - | - |
| KAKDE MOHIT SHARAD | 15,485 | - | - |
| KALAMBARAK VAIBHAV PANDHARINATHI | - | - | - |
| Loans (Liability) | 50,00,000 | 50,00,000 | 50,00,000 |
| Short Term Loan | - | - | - |
| Current Liabilities | 708 | 708 | 708 |
| Provisions | 2,15,550 | 1,17,700 | 2,15,550 |
| TDS PAID 2022-23 | 1,17,700 | 64,800 | 1,17,700 |
| M K M N & Co. | 64,800 | 3,52,87,365 | 64,800 |
| Profession Tax Payable | - | 68,148 | 68,148 |
| Provident Fund (Employee) | 3,52,87,365 | 58,450 | 58,450 |
| Salary Payable | 68,148 | 3,17,616 | 3,17,616 |
| TDS 94C | 58,450 | 23,850 | 8,100 |
| TDS 94I | 3,17,616 | 8,100 | 1,62,000 |
| TDS Payable (Salary) | 23,850 | 17,93,031 | 8,640 |
| ABDUL AZIM | 8,100 | 6,000 | 18,950 |
| ABHISEK VASANT LAHASE | 1,62,000 | 71,245 | 71,245 |
| ACHYUT VISHWANATH BHOSALE | 17,93,031 | 90,000 | 29,000 |
| ALTOOR CONSTRUCTIONS | 8,640 | 69,436 | 69,436 |
| ANKUSH BARBAUT-PLUMBER | 6,000 | 1,31,288 | 1,31,288 |
| ANSARI MUMTAZ ALI | 18,950 | 3,734 | 3,734 |
| ASHESH KUMAR SINGH | 71,245 | 1,08,621 | 1,08,621 |
| ATISH AZADISING DULCUJ (Collet Cleaner) | 90,000 | 19,736 | 19,736 |
| ATUL ENTERPRISES | 29,000 | 11,688 | 11,688 |
| BAPUSAIHER RAGHUNATH KAWARE | 69,436 | 5,38,909 | 5,38,909 |
| Bharat Sanchar Nigam Ltd | 1,31,288 | 8,600 | 8,600 |
| BHOLU RAM CURJAR | 3,734 | 27,140 | 27,140 |
| B M Electronics | 1,08,621 | 11,050 | 11,050 |
| Color Home | 19,736 | 28,875 | 28,875 |
| Color Shoppe | 11,688 | 10,000 | 10,000 |
| CRAFTING SPACES | 5,38,909 | 21,120 | 21,120 |
| DAGDUBA TOTARAM BORDE | 8,600 | - | - |
| DARSHAN HARDWARE & TOOLS | 27,140 | - | - |
| Delnet Developing Library | 11,050 | - | - |
| Dharmaj Traders | 28,875 | - | - |
| Digital Techno Vision | 10,000 | - | - |
| GALANAN PLUBING SERVICES | 21,120 | - | - |
| GH Techno World | 11,317 | - | - |
| GODDADDY | - | - | - |

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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 Lecture's Honourarium | 62,000 | | | 62,000 |
| Remuneration (Visiting Lecturer) | 14,000 | | | 14,000 |
| Consumables | 1,000 | | | 1,000 |
| AKASH KALYAN KSHIRSAGAR | 39,097 | | | 39,097 |
| PRAMOD RAJENDRA CORE | 47,000 | | | 47,000 |
| D R T AURANGABAD | 1,00,400 | | | 1,00,400 |
| Legal Exp | 25,000 | | | 25,000 |
| Garden 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 | | | 1,406 |
| Printing & Stationery A/c | 6,000 | | | 6,000 |
| Professional Fees A/c | 4,532 | | | 4,532 |
| Cashal Expenses | 7,500 | | | 7,500 |
| Postage & Courier | 4,79,905 | | | 4,79,905 |
| Project Exp (Misc) | 6,036 | | | 6,036 |
| Annual Gathering & Sports | 4,702 | | | 4,702 |
| Repairs & Maintenance | 84,000 | | | 84,000 |
| TDS (Interest & Lane Filling Charges) | 530 | | | 530 |
| TDS (Return Filing Charges) | 40,127 | | | 40,127 |
| DTE (PROCESSING FEES) | 5,795 | | | 5,795 |
| SAI EXAMINATION FEES | 240 | | | 240 |
| UNIVERSITY FEES | 1,20,000 | | | 1,20,000 |
| UNIVERSITY Other Fees | 2,57,983 | | | 2,57,983 |
| University Exam Fees | 1,71,681 | | | 1,71,681 |
| Closing Balance | 5,67,000 | | | 5,67,000 |
| A D C 1529 | 24,275 | | | 24,275 |
| Alahabad Bank 275 | 51,000 | | | 51,000 |
| Saraswat Co-Op Bank Ltd. 36/79 | 94,350 | | | 94,350 |
| Deogiri Nagari Sahakar Bank A/c | - | | | - |
| | 2,866 | | | 2,866 |
| | 17,36,275 | | | 17,36,275 |
| | 3,25,246 | | | 3,25,246 |
| | 1,000 | | | 1,000 |

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