

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SOCIETY FOR EDUCATIONAL EXCELLANCE**, **AACTS0015K** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **GHAZIABAD**

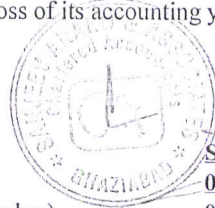
Date **18/09/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address



SANJEEV AGARWAL

072907

0007171C

77 NAVYUG MARKET GHAZ

IABAD UTTAR PRADESH 201

001 INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	649093271
2.	Whether the <u>institution</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 3920706
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

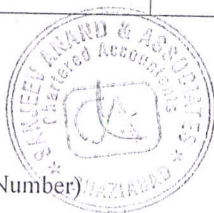
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No																		
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No																		
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes																		
	<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>Interest to Mili Goel (PAN AAYPG7740D)</td> <td>257473</td> </tr> <tr> <td>Interest to Neeraj Goel (PAN AARPG8727D)</td> <td>371599</td> </tr> <tr> <td>Interest to Neeraj Goel and Sons (PAN AACHN5682H)</td> <td>45058</td> </tr> <tr> <td>Interest to Shashwat Goel (PAN BUKPG6084K)</td> <td>28841</td> </tr> <tr> <td>Interest to Usha Goel (PAN AARPG8726C)</td> <td>500839</td> </tr> <tr> <td>Interest to Ved Prakash Goel (PAN ACZPP7112K)</td> <td>170312</td> </tr> <tr> <td>Interest to Ved Prakash Goel and Sons (PAN AADHV215 5A)</td> <td>17528</td> </tr> <tr> <td>Rent to Ved Prakash Goel (PAN ACZPP7112K)</td> <td>531430</td> </tr> </tbody> </table>	Details	Amount(₹)	Interest to Mili Goel (PAN AAYPG7740D)	257473	Interest to Neeraj Goel (PAN AARPG8727D)	371599	Interest to Neeraj Goel and Sons (PAN AACHN5682H)	45058	Interest to Shashwat Goel (PAN BUKPG6084K)	28841	Interest to Usha Goel (PAN AARPG8726C)	500839	Interest to Ved Prakash Goel (PAN ACZPP7112K)	170312	Interest to Ved Prakash Goel and Sons (PAN AADHV215 5A)	17528	Rent to Ved Prakash Goel (PAN ACZPP7112K)	531430	
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Interest to Ved Prakash Goel and Sons (PAN AADHV215 5A)	17528																			
Rent to Ved Prakash Goel (PAN ACZPP7112K)	531430																			
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No																		
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No																		
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No																		
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No																		
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No																		

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place GHAZIABAD
Date 18/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address



SANJEEV AGARWAL
072907
0007171C
77 NAVYUG MARKET GHAZ
IABAD UTTAR PRADESH 201
001 INDIA

Form Filing Details

Revision/Original Original

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	621,440,435.98
Balance B/f	14,911,733.00	(As per Annexure-6)	
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	4,501,051.52
Balance B/f	236,332,163.53	(1) <u>CASH AND BANK BALANCES</u>	
Add : Excess of Income Over		(As per Annexure-7)	
Expenditure during the year	34,444,904.43		
	270,777,067.96	<u>LOANS AND ADVANCES</u>	
<u>SECURED LOANS</u>	299,746,643.19	(1) <u>ADVANCE RECEIVABLE IN CASH</u>	35,220,061.00
(As per Annexure-1)		<u>OR IN KIND</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		(As per Annexure-8)	
(1) <u>SUNDRY CREDITORS</u>	9,490,518.00	(2) <u>SECURITY DEPOSITS</u>	3,983,441.00
(As per Annexure-2)		(As per Annexure-9)	
(2) <u>SECURITY FROM STUDENTS & OTHERS</u>	61,981,350.00	(3) <u>PREPAID EXP.</u>	8,585,641.00
(As per Annexure-3)		(As Per Annexure-10)	
(3) <u>ADVANCE/FEEES PAYABLE</u>	12,615,917.45	(4) <u>TDS & INCOME TAX</u>	25,828,641.10
<u>TO STUDENTS</u>			
(As per Annexure-4)			
(4) <u>AMOUNT PAYABLE</u>	30,036,042.00		
(As per Annexure-5)			
	699,559,271.60		699,559,271.60

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For SANJEEV ANAND & ASSOCIATES

Chartered Accountants



(SANJEEV AGARWAL)

FCA/Partner

Place : Ghaziabad

Dated : 18.09.2018

ABES ENGINEERING COLLEGE

Ved Prakash
(VED PRAKASH GOEL)
Chairman

Neeraj
(NEERAJ GOEL)
Gen. Secretary

ABES ENGINEERING COLLEGE (A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2018			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	4,084,008.00	By Fees received from Students	649,493,870.00
To Advertisement Expenses	1,987,203.00	By Other Receipts	1,857,039.50
To Affiliation, Accrediation & Processing Fees	850,000.00	By Interest Income	1,663,067.00
To Audit Fees	78,650.00		
To Building Maintenance	17,628,242.00		
To Vehicle Hiring Charges	3,138,165.00		
To Campus Maintenance	3,494,482.00		
To Charity & Donation	307,831.00		
To College Exam Expenses	836,349.00		
To Computer Software Expenses	920,147.00		
To Consumable Stores	2,279,301.00		
To Journals	883,697.00		
To Electricity & Fuel Expenses	27,981,002.00		
To Faculty Development Expenses	749,743.00		
To Fees for Professional	7,491,280.00		
To Function & Cultural Expenses	11,574,591.00		
To Games & Sports Expenses	1,607,150.00		
To Gardening Expenses	3,191,728.00		
To Housekeeping Expenses	12,823,715.00		
To Industrial Visit Expenses	2,998,496.00		
To Insurance Charges	3,954,245.00		
To Interest & Bank Charges	13,157,860.47		
To Internet Expenses	7,392,716.00		
To Laundry Expenses	4,072,253.00		
To Legal & Professional Charges	2,428,170.00		
To Medical Expenses	231,901.00		
To Membership Fees	314,673.00		
To Mess Expenses	53,622,101.00		
To Miscellaneous Expenses	157,590.60		
To NBA Accredition Exp	39,240.00		
To News paper, Books & Periodicals	103,474.00		
To Office Maintenance	3,295,125.00		
To PDP Expenses	3,672,600.00		
To Postage & Telegram	217,778.00		
To Printing & Stationary	4,189,415.00		
To Rates & Taxes	731,220.00		
To Recruitment Expenses	998,338.00		
To Rent Paid	531,430.00		
To Repair & Maintenance	24,129,371.00		
To Research & Development Expenses	4,007,048.00		
To Salaries & Other benefits	294,617,761.00		
To Security Service Charges	3,646,526.00		
To Software for Institutional & Student Data Magt.	1,091,263.00		
To Student Award & Scholarship	4,945,651.00		
To Student & Staff Welfare	4,555,179.00		
To Study Material for Students	1,857,083.00		
To Summer Traning Programme	7,991,882.00		
To Telephone Expenses	818,758.00		
To Training & Placement Exp.	7,349,084.00		
To Transportation, Travelling & Conveyance Expen	1,644,961.00		
To Vehicle Running & Maintenance	1,575,810.00		
To Workshop Expenses	178,829.00		
To Loss on Sale of Car	84,102.00		
To Depreciation	56,059,854.00		
To Excess of Income Over Expenditure transferred to General Fund	34,444,904.43		
	653,013,976.50		653,013,976.50

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

ABES ENGINEERING COLLEGE

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants

(SANJEEV AGARWAL)
FCA/Partner

Place : Ghaziabad
Dated : 18.09.2018

Ved Prakash Goel

(VED PRAKASH GOEL)
Chairman

Neeraj Goel

(NEERAJ GOEL)
Gen. Secretary

FIXED ASSETS

ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

S.NO.	DESCRIPTION	W.D.V. AS ON		ADDITION		SALE/ Adjust	TOTAL	RATE OF		W.D.V. AS ON
		01.04.2017	UPTO 30.09.17	AFTER 30.09.17	DEPRECIATION			DEP.	31.03.2018	
BLOCK - I										
1	Land	55,315,508.50				-	55,315,508.50	0%	-	55,315,508.50
2	Building Under Construction	45,668,875.00	36,554,180.00		26,868,825.00		109,091,880.00	0%	-	109,091,880.00
3	Electric Under Installation	6,004,022.00	1,247,076.00		1,025,823.00		8,276,921.00	0%	-	8,276,921.00
4	Lift Under Installation	5,615,618.00	2,582,470.00		353,410.00	8,551,498.00		0%	-	
		112,604,023.50	40,383,726.00		28,248,058.00	8,551,498.00	172,684,309.50		-	172,684,309.50
BLOCK - II										
1	Building	316,885,245.96					316,885,245.96	10%		285,196,720.96
2	Electric Installation	26,646,122.00				50,000.00	26,596,122.00	10%		23,936,510.00
3	Furniture & Fixture	50,049,664.00	3,676,569.00		1,548,693.00		55,274,926.00	10%		49,824,868.00
4	Sports Stadium	4,534,280.00					4,534,280.00	10%		4,080,852.00
5	National Flag						568,300.00	10%		539,885.00
6	Swimming Pool	4,282,457.00	731,006.00				5,013,463.00	10%		4,512,117.00
		402,397,768.96	4,407,575.00		2,116,993.00	50,000.00	408,872,336.96			368,090,952.96
BLOCK - III										
1	Chemical Equipments	56,723.00					56,723.00	15%		48,215.00
2	Communication Lab	6,342.00					6,342.00	15%		5,391.00
3	Electronics Equipments	1,480,866.00					1,480,866.00	15%		1,258,736.00
4	Hobby Lab	3,805.00					3,805.00	15%		3,234.00
5	Lab Equipment R&D projects				304,587.00		304,587.00	15%		281,743.00
6	Lab Equipments- CARE	593,762.00					593,762.00	15%		504,698.00
7	Lab Equipments- Civil	3,862,185.00					3,888,577.00	15%		3,307,270.00
8	Lab Equipments- CS	235,740.00					235,740.00	15%		200,379.00
9	Lab Equipments- EC	396,371.00					567,871.00	15%		495,553.00
10	Lab Equipments- EN	6,374,565.00	31,694.00		171,500.00		6,700,715.00	15%		5,717,692.00
11	Lab Equipments- ME	1,417,035.00			294,456.00		2,282,353.00	15%		2,004,899.00
12	Language Lab Equipments	35,336.00			865,318.00		35,336.00	15%		30,036.00
13	Micro wave Lab Equipment	55,249.00					55,249.00	15%		46,962.00
14	Physics Equipments	110,861.00					110,861.00	15%		94,232.00
15	Projector	3,992,330.00					3,992,330.00	15%		3,393,480.00
16	U.A.V Lab	5,953.00					5,953.00	15%		5,050.00
		18,627,123.00	31,694.00		1,662,253.00		20,321,070.00			17,397,580.00
BLOCK - IV										
1	Air Conditioners	11,933,400.00					12,555,500.00	15%		10,719,757.00
2	Aqua Guard	19,989.00			623,100.00		19,989.00	15%		16,991.00
3	Black Board	402,756.00					402,756.00	15%		342,343.00
4	Books (Library)	13,368,012.02			730,187.00	8,700.00	14,089,499.02	15%		12,030,838.02
5	Cyclostyle Machine	1,837.00					151,837.00	15%		129,061.00
6	Diesel Tank	76,131.00	150,000.00				76,131.00	15%		64,711.00



Handwritten signature and date: 31.03.2018

ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

FIXED ASSETS

S.NO.	DESCRIPTION	W.D.V. AS ON		ADDITION		SALE/ Adjust	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON	
		01.04.2017	UPTO 30.09.17	30.09.17	AFTER 30.09.17					31.03.2018	31.03.2018
7	Electrical Equipments	2,372,850.00	475,563.00	44,446.00			2,892,859.00	15%	430,595.00	2,462,264.00	
8	EPEX System	485,235.00					485,235.00	15%	72,785.00	412,450.00	
9	Fan Imported (5 airfoil blades)	163,325.00					163,325.00	15%	24,499.00	138,826.00	
10	Fax Machine	7,115.00					7,115.00	15%	1,067.00	6,048.00	
11	Fire Prevention	1,497,572.00	668,841.00		596,717.00		2,763,130.00	15%	369,716.00	2,393,414.00	
12	Generator	1,580,831.00					1,580,831.00	15%	237,125.00	1,343,706.00	
13	Gym Equipment	117,905.00					117,905.00	15%	17,686.00	100,219.00	
14	Kitchen Equipments	186,172.00					186,172.00	15%	28,196.00	161,576.00	
15	LCD TV Screen	198,643.00					198,643.00	15%	29,796.00	168,847.00	
16	Lift	379,683.00					379,683.00	15%	56,952.00	322,731.00	
17	Office Equipments	4,706,851.00	22,360.00		8,551,498.00		8,551,498.00	15%	1,282,727.00	7,268,771.00	
18	P. A. System	1,757,907.00			108,494.00		1,866,401.00	15%	279,960.00	1,586,441.00	
19	PNG Gas pipe line	115,716.00			37,465.00		153,181.00	15%	22,977.00	130,204.00	
20	Refrigerator	16,779.00					16,779.00	15%	2,517.00	14,262.00	
21	Scanner Machine	335,775.00	14,175.00				349,950.00	15%	52,493.00	297,457.00	
22	Solar Water Heater	33,605.00					33,605.00	15%	5,041.00	28,564.00	
23	Submersible Pump Set	226,702.00					226,702.00	15%	34,005.00	192,697.00	
24	Tools & Spares	438,326.00	11,450.00				449,776.00	15%	67,466.00	382,310.00	
25	Water Cooler	692,741.00					692,741.00	15%	103,911.00	588,830.00	
26	Water Tank	443,268.00					443,268.00	15%	66,490.00	376,778.00	
27	WI-FI Access Point	980,348.00					980,348.00	15%	147,052.00	833,296.00	
28	Zerox Machine	815,540.00					815,540.00	15%	122,331.00	693,209.00	
29	Motors Cars	7,216,433.00					7,216,433.00	15%	1,082,469.00	6,133,964.00	
		50,571,447.02	1,342,389.00	10,695,507.00		459,102.00	62,618,445.02		8,519,069.00	54,099,376.02	
	BLOCK - V										
1	Computers	4,006,838.50	3,609,000.00	4,542,251.00		4,542,251.00	7,615,838.50	40%	2,137,885.00	5,477,953.50	
2	Computer Software	2,624,934.00		3,240,260.00		-	5,865,194.00	40%	1,698,026.00	4,167,168.00	
		6,631,772.50	3,609,000.00	7,782,511.00		4,542,251.00	13,481,032.50		3,835,911.00	9,645,121.50	
	Grand Total (I+II+III+IV+V)	590,832,134.98	49,774,384.00	50,505,322.00		13,611,551.00	677,500,289.98		56,059,854.00	621,440,435.98	



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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

PARTICULARS	AMOUNT
<u>SECURED LOANS</u>	
"Annexure-1"	
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)</u> (Secured against equitable mortgage of land & Building)	299,473,101.99
2 ICICI Bank (Car Loan- Creta) (Secured against Car)	273,541.20
	299,746,643.19
 <u>SUNDRY CREDITORS</u>	
"Annexure-2"	
1 Abhiman Global Services Pvt Ltd	4,943.00
2 ACME Office Solutions Pvt Ltd	9,943.00
3 Anchit Traders	1,300.00
4 Apex Innvotions Pvt. Ltd.	1,193,830.00
5 Archade (ABFFA0556R)	27,000.00
6 Avni Services	801.00
7 Bikanerwala (Noida)	3,502.00
8 C. J. ONLINE (P) LTD. (AACCC0929M)	67,666.00
9 Choudhary & Sons	114,578.00
10 Deepak Sehgal & Sons (HUF) (Design Group)	56,727.00
11 Delhi Intelligence Security Service (ACQPN0761K)	98,807.00
12 Design Space Office Systems	30,680.00
13 DINESH TOUR & TRAVELS (PAN-ABAPA2812M)	22,880.00
14 Esmita Singh (BMQPS2904C)	13,860.00
15 ETL Capital Management (P) Ltd.	36,000.00
16 Excel Technologies	22,119.00
17 Excellent Publishing House	11,199.00
18 Fortune Inn Grazia	55,397.00
19 Ganpati Consultancy (AXFPG7216E)	4,950.00
20 Gauri Job Works	101,906.00
21 HINDUSTAN STATIONERS	1,918.00
22 Indraprastha Gas Ltd.	113,093.00
23 Kanwar Sain Babu Lal & Sons	212,940.00
24 Kaptan Singh News Paper Agency	2,725.00
25 Leaders Inc.	18,733.00
26 Maharaja Edible Services Pvt. Ltd.	2,801,069.00
27 Malla Consulting (AAVFM3528J)	10,800.00
28 Mars Communication	7,985.00
29 Medley India Infosolution Pvt Ltd (AAACM0385P)	479,351.00
30 Micro Tech Instruments	26,343.00
31 MOD SHIELD PEST CONTROL (AFCPS4324L)	5,346.00
32 Mohit Agarwal (AGGPA4465M)	9,000.00
33 Naina Catters (Prop. Chanchal)	2,571,904.00
34 Neeraj Goel Credit Card	770.00
35 Netedge Technology Pvt. Ltd.	4,484.00
36 Quality Service Provider	2,230.00
37 Rakesh Tour And Travels	7,497.00
38 Ramesh Traders	1,416.00
39 Rampal Tyagi	5,000.00

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ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

40	Ravi Shankar	26,511.00
41	RESQ SOLUTIONS	1,350.00
42	RNJ Traders(AKKPJ5974A)	58,710.00
43	Rohit Goel (HUF)(AARHR2108B)	44,550.00
44	Sachin Kumar Credit Card	51,821.00
45	Sagar Tourist Bus Service (ABPFS1693D)	214,240.00
46	Sanjeev Anand & Associates(AAPFS7604B)	70,200.00
47	Sankalp Road Carrier (BJRPP4166M)	55,000.00
48	SATISH NEWS AGENCY	14,571.00
49	Shefali Business System	19,052.00
50	SHRI RAM ENT.NET WORK	2,400.00
51	Swastik Enterprises	7,330.00
52	Tata Aig General Insurance Company Ltd.	16,360.00
53	Ultra Blue Hygiene Hospitality Pvt. Ltd.(AABCU5924F)	384,149.00
54	Washex Hospitality Solutions	337,662.00
55	Wizard Infoways Pvt. Ltd.(AACW4210F)	25,920.00
		<u>9,490,518.00</u>

SECURITY FROM STUDENTS & OTHERS

"Annexure-3"

1	<u>Academic Security</u>	
	Academic Security	32,653,900.00
	Academic Security01	15,000.00
	Academic Security02	47,900.00
	Academic Security03	83,000.00
	Academic Security04	70,500.00
	Book Bank Security	19,643,050.00
2	<u>Hostel Security</u>	
	Hostel Security01	4,000.00
	Hostel Security02	12,000.00
	Hostel Security03	8,000.00
	Hostel Security04	24,000.00
	Hostel Security	9,358,000.00
3	<u>Security From Suppliers</u>	
	Swastik Enterprises	50,000.00
	Sunder Lal (Washer man)	2,000.00
	Modran Finising Centre	10,000.00
		<u>61,981,350.00</u>

PARTICULARS

ADVANCE/FEES PAYABLE

"Annexure-4"

A MOUNT

1	Alumni Fee	3,147,500.00
2	Carry Over Fee	193,400.00
3	Degree Fee	9,500.00
4	Examination Fee	155,650.00
5	M.Tech Counselling Fees 2015-16	15,000.00
6	Pay Fees	4,595,153.00

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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

7	PayTM	699,700.00
8	Pre Phd Exam Fee	3,000.00
9	Registration Amount (Student)	337,950.00
10	Scrutiny/Back Fee	3,450.00
11	S/Ship(DWO)16-17(SC-ST)	90,500.00
12	Total Refundable	342,208.45
13	ABES IEEE Student Branch (CS)	13,664.00
14	ABES IET Student Chapter (Civil)	5,600.00
15	ABES IET Student Chapter (ME)	21,230.00
16	ABES ISTE Students Chapter	23,397.00
17	ABES Snooker Club	1,250.00
18	E-Cell Fund ASL	4,900.00
19	STALE CHEQUES	2,706,595.00
20	DST-EAC-Bareilly 02.04.18To04.04.18	3,332.00
21	DST-EAC-GHAZIABAD 09.04.18 To 11.04.18	7,092.00
22	DST-EAC-GHAZIABAD 26.04.18 To 28.04.18	7,092.00
23	DST-EAC-IFTM-Moradabad 11.04.18 To 13.04.18	5,431.00
24	DST-EAC-NewDelhi 04.04.18To 06.04.18	6,026.00
25	DST-EAC-NewDelhi 25.04.18 To 27.04.18	6,026.00
26	DST-EDP-BULANDSHAHR 23.03.18 To 19.04.18	90,978.00
27	DST-WEDP-HAPUR 15.05.18 To 11.06.18	91,901.00
28	EDC-GRANT-IN-AID (AICTE)	28,392.00
		12,615,917.45

PARTICULARS

EXPENSES PAYABLE

"Annexure-5"

AMOUNT

1	DST Expenses Payable	67,000.00
2	ELECTRICITY AND FUEL EXP PAYABLE	114,667.00
3	ESIC Payable	117,885.00
4	Even Sem Evaluation June.2016 (15-16) Payable	42,000.00
5	EVEN SEM.EXAM.MAY-14 (13-14) UPTU PAYABLE	491,045.00
6	EVEN SEM EXAM MAY.15 (14-15) PAYABLE	831,731.00
7	Expenses Payable	1,439,450.00
8	IUCEE Mini Course on VLSI	6,900.00
9	M.Tech 2nd Semester Exam. (Nov.14 To Dec.14) Payable	16,640.00
10	M.Tech (Modular) - CS 3rd Sem-2012-13 Payable	94,900.00
11	M.TECH ODD SEM EXAM.APRIL-15 (14-15) PAYABLE	1,064.00
12	M.Tech Odd Sem Exam Mar.2016 (Payable)	12,160.00
13	M.Tech Theory Examination April.2014 PAYABLE	1,805.00
14	Odd Sem Challenge Evaluation July.2015 Payable	23,900.00
15	Odd Sem Evaluation Jan.2016 (15-16) Payable	62,000.00
16	ODD SEM.EXAM DEC.2014 (14-15) UPTU(Payable)	109,382.00
17	Odd Sem Exam. Dec.2015 (Payable)	780,962.00
18	PF PAYABLE	475,669.00
19	SALARY PAYABLE	23,360,228.00
20	Special Carry Over Exam Aug.2015 Payable	1,976.00
21	Special Carry Over Exam Sep.14 to Oct.14 (UPTU) Payable	136,200.00

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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

22	TELEPHONE EXP PAYABLE	22,076.00
23	Public Service Commission Exam Allahabad	36,500.00
24	Anoop Pandey(EATME926)	13,582.00
25	Rajnesh Kumar Singh (02027)	110,111.00
26	Research Promotion Scheme (VRPS-2017) AKTU	66,958.00
27	<u>Duties & Taxes</u>	
	Tds On Contract	229,111.00
	Tds On Interest	21,303.00
	Tds On Professional	355,724.00
	Tds On Salary	993,113.00
		<u>30,036,042.00</u>

CASH AND BANK BALANCES

"Annexure-7"

1	Cash in Hand	471,868.00
2	C/A with P.N.B. 43380	22,119.49
3	S/B with P.N.B. EDC A/c 60873	31,366.00
4	S/B with P.N.B. 17932 (SOCIETY)	55,518.61
5	Yes Bank A/c No. 003888700000484	84.36
6	Axis Bank (915010042993883)	29,554.06
7	ABES Engineering College PM Yuva (60614)	5,015.00
8	FDR A/C NO. 067400PQ00002460	500,000.00
9	FDR A\C NO. 067400PQ00003946	500,000.00
10	FDR A\C NO. 067400PQ00003955	1,000,000.00
11	FDR A\C NO. 067400QP00000796	300,000.00
12	FDR A\C No. 915040043849616	1,200,000.00
13	Accrued Interest on FDR	385,526.00
		<u>4,501,051.52</u>

PARTICULARS

A M O U N T

RECEIVABLES

"Annexure-8"

1	All India Management Association (AAATA1644A)	8,000.00
2	ANCON ENTERPRISE	396,000.00
3	Anuj Gupta & Associates	10,000.00
4	ASPIRING MINDS ASSESSMENT PVT. LTD.	100,000.00
5	Diamitron Technologies Pvt Ltd	336,300.00
6	Dine Out	6,830.00
7	GHAZIABAD DEVELOPMENT AUTHORITY	1,000,000.00
8	Greytip Software Pvt Ltd	15,000.00
9	Iffco Tokio General Insurance Co. Ltd	67,040.00
10	OLA Cab	22,358.00
11	SANGRAM IIT ROORKEE	91,100.00
12	Shree Shyam Travels Pvt Ltd ((AAPCS9099B)	97,000.00
13	XCEED AUTOMATION (AAAFX1730A)	128,888.00
		<u>2,278,516.00</u>

Total (A)



ABES ENGINEERING COLLEGE
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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

OTHERS RECEIVABLES

1	ABES Cultural Club	190,007.00
2	ABES Engg. College (CSI Chapter)	29,354.00
3	ABES ICEIT CHAPTER	35,233.00
4	ABES ICI CHAPTER	2,662.00
5	ABES IEEE Chapter	10,903.00
6	Challenge Evaluation	5,000.00
7	NATIONAL SERVICE SCHEME	668,627.00
8	DST-EAC-FARIDABAD 07.11.17 To 09.11.17	10,429.00
9	DST-EAC-GHAZIABAD 06.02.18 To 08.02.18	11,736.00
10	DST-EAC-GHAZIABAD 08.03.18 To 10.03.18	11,023.00
11	DST-EAC-GHAZIABAD 13.09.17 To 15.09.17	10,763.00
12	DST-EAC-GHAZIABAD 22.08.17 To 24.08.17	10,768.00
13	DST-EAC-GHAZIABAD 23.01.18 To 25.01.18	10,260.00
14	DST-EAC-HARIDWAR 15.03.18 To 17.03.18	11,732.00
15	DST-EAC-PANIPAT 18.01.18 To 20.01.18	11,717.00
16	DST-EAC-TMU, Moradabad 12.03.18 To 14.03.18	10,849.00
17	DST-EDP-ALIGARH 05.10.17 To 06.11.17	102,750.00
18	DST-FDP BAREILLY 26.12.17 To 08.01.18	134,007.00
19	DST-FDP GHAZIABAD 05.07.17 To 18.07.17	127,392.00
20	DST-FDP PANIPAT 19.06.17 To 01.07.17	126,620.00
21	DST-TEDP-GHAZIABAD 11.01.18 To 21.02.18	113,099.00
22	DST-TEDP-GHAZIABAD 17.01.18 To 27.02.18	153,408.00
23	DST-WEDP-MORADABAD 14.12.17 To 10.01.18	100,910.00
24	Grant Receivable From AKTU	50,000.00
25	Grant Receivable From AICTE	150,000.00
26	Fees Receivable's	18,691,887.00
27	University FDP'S	1,389,061.00
28	AKTU Fest -2015-16	23,412.00
29	Even Sem Evaluation June.2015 (14-15)	521,987.00
30	Even Sem Evaluation June.2016 (15-16)	380,953.00
31	EVEN SEM.EXAM.MAY-14 (13-14) UPTU	848,576.00
32	EVEN SEM EXAM MAY.2015 (14-15)	1,271,965.00
33	Even Sem Exam May.2016 (15-16)	104,212.00
34	Even Sem Exam May.2017 (16-17)	107,160.00
35	M.Tech 2nd Semester Exam. (Nov.14 To Dec.14)	21,582.00
36	M.Tech Dissertation (Viva-Voce)	6,922.00
37	M.Tech Dissertation Viva-Voice July.15	700.00
38	M.Tech (Modular) - CS 3rd Sem-2012-13	170,973.00
39	M.Tech Odd Sem Exam Mar.2016	16,795.00
40	M.Tech Regular Exam. 2009-11 Batch.	1,200.00
41	Odd Sem Challenge Evaluation July.2015	23,900.00
42	Odd Sem Evaluation Jan.2016 (15-16)	348,032.00
43	Odd Sem Exam Dec.2015	1,173,938.00
44	ODD SEM EXAM DEC.2016	19,211.00
45	Odd Sem Exam Dec.2017 (17-18)	43,908.00
46	Special Carry Over Exam Sep.14 to Oct.14 (UPTU)	215,016.00
47	Transport Charges Receivable UPTU	13,960.00
48	Travelling Exp. Receivable From University	1,654.00
49	University Receivable	58,009.00

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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

50	Zonal Sports Fest (13.02.17 To 15.02.17)	381,621.00
51	Amount Receivable	10,051.00
52	ATM ELECTRICITY RECIEVABLE	1,242.00
53	ATM LEASE RENT RECEIVABLE	13,000.00
54	Bank Receivable	3,910.00
55	Insurance Receivable	4,542,251.00

Total (B)

32,506,328.00

Staff Advance/imprest

1	Aarti Aggarwal(Eatec1547)	1,236.00
2	Ajay Singh(EATMBA769)	10,000.00
3	DINESH KUMAR (DY.DIR.)	5,000.00
4	Harvir Singh(EATME1306)	100,000.00
5	Jagpal Yadav (01845)	2,000.00
6	Lalit Kumar(EATEC725)	56,754.00
7	Mahendra Kumar Gupta(02181)	147,030.00
8	MOHIT MISHRA -01963	4,552.00
9	Rahul Khanna (02291)	22,762.00
10	Rajshree (02486)	85,683.00
11	Rakesh Kumar Gupta (02518)	200.00

Total (C)

435,217.00

TOTAL (A + B + C)

35,220,061.00

PARTICULARS

A M O U N T

SECURITY DEPOSITS

"Annexure-9"

1	Indraprastha Gas Ltd (Security)	1,253,441.00
2	Security To Electricity	2,726,000.00
3	Telephone Security	4,000.00
		3,983,441.00

PREPAID EXP.

"Annexure-10"

1	PREPAID BOOKS & PERIODICAL	28,921.00
2	Prepaid E-Journal	1,230,805.00
3	Prepaid Expenses	4,435,997.00
4	PREPAID INSURANCE	2,532,127.00
5	Prepaid Journal	196,367.00
6	PREPAID REPAIR TO OTHERS	161,424.00
		8,585,641.00

PARTICULARS

A M O U N T

TDS RECEIVABLE

F.Y. 2009-10	197,332.00
F.Y. 2010-11	287,617.00
F.Y. 2011-12	221,503.00
F.Y. 2012-13	273,209.00
F.Y. 2013-14	266,739.00
F.Y. 2015-16	192,530.18
F.Y. 2016-17	192,691.92
F.Y. 2017-18	166,800.00
	1,798,422.10

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ABES ENGINEERING COLLEGE
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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2018

INCOME TAX DEPOSIT UNDER APPEAL

A.Y. 2008-09	7,900,000.00	
F.Y. 2009-10	9,750,000.00	
F.Y. 2010-11	6,100,000.00	23,750,000.00
F. Y. 2009-10 (Refund for AY 2015-16, Adjusted)		255,220.00
<u>TCS Receivable (IT Deptt) FY 2016-17</u>		24,999.00
		<u>25,828,641.10</u>

