

FORM NO. 10B

[See rule 17B]

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, AACT50015K [name and PAN of the trust or institution] as at 31/03/2019 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 trust 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 trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place

GHAZIABAD

Date

23/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

SANJEEV AGARWAL0729070007171C

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 (₹)	642649941
2.	Whether the trust 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 18694766
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 (₹)	Not Applicable
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)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof
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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 trust 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 trust 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>16718</td></tr> <tr> <td>Interest to Neeraj Goel (PAN AARPG8727D)</td><td>2899</td></tr> <tr> <td>Interest to Neeraj Goel and Sons (PAN AACIN5682H)</td><td>928</td></tr> <tr> <td>Interest to Raj Shree (PAN AHKPG5965F)</td><td>12741</td></tr> <tr> <td>Interest to Shashwat Goel (PAN BUKPG6084K)</td><td>116422</td></tr> <tr> <td>Interest to Usha Goel (PAN AARPG8726C)</td><td>73461</td></tr> <tr> <td>Interest to Ved Prakash Goel (PAN ACZPP7112K)</td><td>50494</td></tr> <tr> <td>Interest to Ved Prakash Goel and Sons (AADHV2155A)</td><td>3582</td></tr> <tr> <td>Rent to Ved Prakash Goel (ACZPP7112K)</td><td>584550</td></tr> </tbody> </table>	Details	Amount(₹)	Interest to Mili Goel (PAN AAYPG7740D)	16718	Interest to Neeraj Goel (PAN AARPG8727D)	2899	Interest to Neeraj Goel and Sons (PAN AACIN5682H)	928	Interest to Raj Shree (PAN AHKPG5965F)	12741	Interest to Shashwat Goel (PAN BUKPG6084K)	116422	Interest to Usha Goel (PAN AARPG8726C)	73461	Interest to Ved Prakash Goel (PAN ACZPP7112K)	50494	Interest to Ved Prakash Goel and Sons (AADHV2155A)	3582	Rent to Ved Prakash Goel (ACZPP7112K)	584550	
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Rent to Ved Prakash Goel (ACZPP7112K)	584550																					
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust 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
Date

GHAZIABAD
23/09/2019

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
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON, 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	634,049,811.98
Balance B/F	14,911,733.00	(As per Annexure-6)	
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	3,667,248.83
Balance B/F	270,777,067.96	(1) <u>CASH AND BANK BALANCES</u>	
Add : Excess of Income Over		(As per Annexure-7)	
Expenditure during the year	31,304,141.47		
<u>SECURED LOANS</u>	258,631,329.07	<u>LOANS AND ADVANCES</u>	
(As per Annexure-1)		(1) <u>ADVANCE RECEIVABLE IN CASH</u>	24,541,338.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>OR IN KIND</u>	
(1) <u>SUNDRY CREDITORS</u>	13,553,685.00	(As per Annexure-8)	
(As per Annexure-2)		(2) <u>SECURITY DEPOSITS</u>	5,793,441.00
(2) <u>SECURITY FROM STUDENTS & OTHERS</u>	52,729,343.00	(As per Annexure-9)	
(As per Annexure-3)		(3) <u>PREPAID EXP.</u>	7,828,355.00
(3) <u>ADVANCE/FEES PAYABLE</u>	10,555,482.41	(As Per Annexure-10)	
<u>TO STUDENTS</u>		(4) <u>TDS & INCOME TAX</u>	9,590,653.10
(As per Annexure-4)			
(4) <u>AMOUNT PAYABLE</u>	33,008,066.00		
(As per Annexure-5)			
	685,470,847.91		685,470,847.91

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For SANJEEV ANAND & ASSOCIATES

Chartered Accountants

(SANJEEV AGARWAL)

FCA/Partner

Place : Ghaziabad

Dated : 23.09.2019

ABES ENGINEERING COLLEGE

(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

(VED PRAKASH GOEL)

Chairman

(NEERAJ GOEL)

Gen. Secretary

ABES ENGINEERING COLLEGE (UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	2,513,089.00	By Fees received from Students	656,459,853.00
To Advertisement Expenses	2,271,922.00	By Other Receipts	2,144,032.50
To Affiliation, Accrediation & Processing Fees	300,000.00	By Interest Income	2,740,821.00
To Audit Fees	76,700.00		
To Building Maintenance	15,461,861.00		
To Vehicle Hiring Charges	2,240,441.00		
To Campus Maintenance	4,882,328.00		
To Charity & Donation	349,433.00		
To College Exam Expenses	1,604,708.00		
To Computer Software Expenses	878,870.00		
To Consumable Stores	1,503,632.00		
To Journals	1,428,072.00		
To Electricity & Fuel Expenses	24,451,904.00		
To Faculty Development Expenses	1,421,015.00		
To Fees for Professional	5,442,029.00		
To Function & Cultural Expenses	10,913,376.00		
To Games & Sports Expenses	1,820,568.00		
To Gardening Expenses	3,415,938.00		
To Housekeeping Expenses	13,461,348.00		
To Industrial Visit Expenses	479,645.00		
To Insurance Charges	4,465,435.00		
To Interest & Bank Charges	12,120,082.45		
To Internet Expenses	7,861,544.00		
To Laundry Expenses	5,188,388.00		
To Legal & Professional Charges	3,499,185.00		
To Medical Expenses	94,725.00		
To Membership Fees	218,004.00		
To Mess Expenses	51,817,532.00		
To Miscellaneous Expenses	170,377.00		
To NBA Accreditation Exp	295,000.00		
To News paper, Books & Periodicals	71,526.00		
To Office Maintenance	2,484,461.00		
To PDP Expenses	3,103,500.00		
To Postage & Telegram	267,628.00		
To Printing & Stationary	2,050,747.00		
To Rates & Taxes	804,342.00		
To Recruitment Expenses	836,425.00		
To Rent Paid	584,550.00		
To Repair & Maintenance	23,748,153.00		
To Research & Development Expenses	4,040,574.00		
To Salaries & Other benefits	317,594,388.00		
To Security Service Charges	4,389,544.00		
To Software for Institutional & Student Data Magt.	3,166,441.00		
To Student Award & Scholarship	1,795,375.00		
To Student & Staff Welfare	4,591,193.58		
To Study Material for Students	1,801,982.00		
To Summer Traning Programme	8,618,757.00		
To Telephone Expenses	838,060.00		
To Training & Placement Exp.	12,373,684.00		
To Transportation, Travelling & Conveyance Expenses	1,757,770.00		
To Vehicle Running & Maintenance	898,026.00		
To Depreciation	53,576,287.00		
To Excess of Income Over Expenditure transferred to General Fund	31,304,141.47		
	661,344,706.50		661,344,706.50



PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
For SANJEEV ANAND & ASSOCIATES
Chartered Accountants

(SANJEEV AGARWAL)
FCA/Partner

Place : Ghaziabad
Dated : 23.09.2019

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

Ved Prakash
(VED PRAKASH GOEL) Chairman
Neeraj
(NEERAJ GOEL) Gen. Secretary

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>SECURED LOANS</u>		
<u>"Annexure-1"</u>		
1	<u>PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)</u> (Secured against equitable mortgage of land & Building)	258,631,329.07
2	ICICI Bank (Car Loan- Creta) (Secured against Car)	258,631,329.07
<u>SUNDRY CREDITORS</u>		
<u>"Annexure-2"</u>		
1	A.R. Trading Co.	3,539.00
2	Aanchal Computers Ltd.	35,990.00
3	Abhiman Global Services Pvt Ltd	13,511.00
4	Acme Office Solutions Pvt Ltd	864.00
5	Aggarwal Hardware	6,480.00
6	Amit Kumar Jha	90,000.00
7	Anjali Gupta	36,630.00
8	Apar Technologies	8,000.00
9	Atul Mill & Hardware Store	1,109.00
10	Avni Services	7,737.00
11	Babu Lal	2,100.00
12	Bansal Book Distributors	27,405.00
13	Birkan Engineering Industries P Ltd	381,919.00
14	C. J. Online (P) Ltd	67,666.00
15	Centaurus Green Energy Private Limited	176,038.00
16	Coast To Coast Designs P Ltd	20,526.00
17	D S Enterprises	67,437.00
18	Edison Digital Corporation	1,728.00
19	Enerbia Sun Power Pvt Ltd	3,026,000.00
20	Faisal Tour & Travels	134,472.00
21	Ganapati Consultancy	4,950.00
22	Gauri Job Works	178,958.00
23	Goel Sanitation	1,529.00
24	Hi Tech Power Solution	9,459.00
25	Hindustan Stationers	4,196.00
26	Home Projects Corporation	87,193.00
27	Indraprastha Gas Ltd.	119,019.00
28	Ipr Movers	36,790.00
29	Jai Info Systems	39,200.00
30	Jaya Mishra	3,500.00
31	Jyoti Shukla	10,890.00
32	Kailash Industries	9,568.00
33	Kanwar Sain Babu Lal & Sons	253,740.00
34	Kiran Foods	17,059.00
35	Knight Watch Security Pvt Ltd	612,755.00
36	Krishna Publication House	16,500.00
37	Kumar Brothers	5,300.00
38	Kumar Iron Store	340.00
39	Mahalaxmi Sales Corporation	32,620.00
40	Maharaja Edible Services Pvt. Ltd.	2,886,319.00
41	MO	4,832.00
42	Mukesh Kumar	1,440.00
43	Naina Catters	2,399,435.00
44	Navam Marketing Company	28,536.00
45	North Urja Power Systems	7,000.00
46	Om Trading Co.	1,305.00



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

PARTICULARS	A M O U N T
47 Orell Technosystems (India) Pvt Ltd	90,720.00
48 Paarsh Touch Software Solutions	132,300.00
49 Parul Singhal	6,300.00
50 Perfect Security Systems	41,832.00
51 Pind Di Mehak	4,593.00
52 Prem Paints	15,339.00
53 R.L. Sales Corporation	174,292.00
54 Rampal Tyagi	5,000.00
55 Reliable Polycompounds Pvt Ltd	379,999.00
56 Resq Solutions	3,000.00
57 Rnj Traders	15,851.00
58 Rohit Goel (Huf)	49,500.00
59 S.T. Enterprises	36,744.00
60 Sachin Kumar Credit Card	140,752.00
61 Sagar Tourist Bus Service	149,350.00
62 Sai Global India Books	28,017.00
63 Sanjeev Anand & Associates	70,200.00
64 Satish News Agency	2,291.00
65 Saumya Srivastava	33,660.00
66 Savera Book Distributor	24,697.00
67 Sharique Usman	87,120.00
68 Shiv Coal Depot	2,625.00
69 Shivani Khurana	25,200.00
70 Shobhika Tyagi	31,050.00
71 Shree Ram Traders	850.00
72 Shri Radhika Industries	153,495.00
73 Shri Ram Ent.Net Work	3,600.00
74 Signage Creations	28,416.00
75 Swati Grover	24,840.00
76 Ultra Blue Hygiene Hospitality Pvt. Ltd.	394,223.00
77 Uv Test Solutions	22,565.00
78 Vikrant & Co.	26,308.00
79 Vipul Kumar Mishra	3,500.00
80 Vohra Motors	5,020.00
81 Washex Hospitality Solutions	321,048.00
82 Zenith Consultants	137,804.00
	<u>13,553,685.00</u>

SECURITY FROM STUDENTS & OTHERS

"Annexure-3"

1 Academic Security	
Academic Security	26,039,875.00
Academic Security01	15,000.00
Academic Security02	47,900.00
Academic Security03	83,000.00
Academic Security04	70,500.00
Book Bank Security	18,357,050.00
2 Hostel Security	
Hostel Security01	4,000.00
Hostel Security02	12,000.00
Hostel Security03	8,000.00
Hostel Security04	24,000.00
Hostel Security	8,068,018.00
	<u>52,729,343.00</u>



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>ADVANCE/FEES PAYABLE</u>	<u>"Annexure-4"</u>	
1 Alumni Fee		4,338,500.00
2 Carry Over Fee		202,150.00
3 Degree Fee		10,600.00
4 Examination Fee		131,750.00
5 M.Tech Counselling Fees 2015-16		15,000.00
6 Pay Fees		377,166.96
7 Pre Phd Exam Fee		2,000.00
8 Registration Amount (Student)		60,000.00
9 Scrutiny/Back Fee		3,450.00
10 Total Refundable		1,934,296.45
11 Unnat Bharat Abhiyan		38,462.00
12 E-Cell Fund ASL		4,900.00
13 STALE CHEQUES		2,413,315.00
14 DST-NIMIT-PROJECT-18-19		956,934.00
15 Research Promotion Scheme (VRPS-2017) AKTU		66,958.00
		<u>10,555,482.41</u>
<u>EXPENSES PAYABLE</u>	<u>"Annexure-5"</u>	
1 DST Expenses Payable		694,279.00
2 Electricity And Fuel Exp Payable		875,634.00
3 ESIC Payable		77,036.00
4 Even Sem Evaluation June.2016 (15-16) Payable		42,000.00
5 Even Sem Exam May.15 (14-15) Payable		831,731.00
6 Expenses Payable		2,215,284.00
7 Odd Sem Exam. Dec.2015 (Payable)		782,054.00
8 PF Payable		459,270.00
9 Salary Payable		24,095,202.00
10 Telephone Exp Payable		8,850.00
11 Interest Payable		42,417.00
12 Arpita Johri		20,594.00
13 Mahendra Kumar Gupta		151,081.00
14 Naveen Kumar		960.00
15 Nitika Jain		3,165.00
16 Nitin Kumar Manglik		31,355.00
17 Pikesesh Bansal		104,808.00
18 <u>Duties & Taxes</u>		
TDS On Contract		213,684.00
TDS On Interest		27,727.00
TDS On Professional		315,370.00
TDS On Salary		2,015,565.00
		<u>33,008,066.00</u>



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>CASH AND BANK BALANCES</u>		
	<u>"Annexure-7"</u>	
1 Cash in Hand		567,833.00
2 S/B with P.N.B. 17932 (SOCIETY) PNB-17932		37,709.87
3 Axis Bank (915010042993883)		30,530.26
4 ABES Engineering College PM Yuva (60614)		1,508,427.70
5 FDR No. 915040043849616		1,200,000.00
6 Accrued Interest on FDR		322,748.00
		<u>3,667,248.83</u>
<u>RECEIVABLES</u>		
	<u>"Annexure-8"</u>	
1 Advanced Educare Training Private Limited		500,000.00
2 Alliance Digitech Pvt. Ltd.		10,000.00
3 Ambit Switchgear Pvt. Ltd.		63,750.00
4 Anurag Kumar		12,500.00
5 Ashtavinayak Assessment & Business		84,484.00
6 Bharat Power Solutions		36,000.00
7 Catura Tech Automation (P) Ltd.		124,990.00
8 Dine Out		935.00
9 Ensure Consortium		6,500.00
10 Iffco Tokio General Insurance Co. Ltd		235,646.00
11 Jiya Lal (ALWPJ6360R)		80,000.00
12 K K Impex		150,000.00
13 Microsoft Corporation India Pvt Ltd		379,758.00
14 Munna Lal Gaur		210,000.00
15 N.S Publicity India Pvt. Ltd		25,000.00
16 Natfrenz Technologies Pvt Ltd		21,500.00
17 Navya Enterprises		46.00
18 OLA Cab		29,381.00
19 Sara Concrete Solutions		300,000.00
20 Tata Aig General Insurance Company Ltd.		13,781.00
21 TUV Rheinland (India) P. Ltd.		10,000.00
22 Unistar Aquatech P Ltd.		7,383.00
23 VA Tech Ventures Pvt Ltd		145,000.00
		<u>2,446,654.00</u>
<u>OTHERS RECEIVABLES</u>		
1 DST-NIMIT-PROJECT		468,687.00
2 Grant Receivable From AKTU		150,000.00
3 Grant Receivable From AICTE		500,000.00
4 Ankalan Web Solutions Pvt. Ltd.		13,000.00
5 Directi Internet Solutions Pvt Ltd		9,700.00
6 Fiserv India Pvt. Ltd.		47,400.00
7 Integrated Information Services Pvt. Ltd.		22,500.00
8 Sapro Electronics & Electricals India P Ltd.		7,000.00
9 Fees Receivable'S		9,495,903.00
10 University FDP'S		1,406,402.00
11 Even Sem Evaluation June.2016 (15-16)		380,953.00
12 EVEN SEM EXAM MAY.2015 (14-15)		602,853.00
13 Odd Sem Exam Dec.2015		1,173,938.00
14 University Receivable		2,955,000.00
15 Amount Receivable		67,176.00
16 Bank Receivable		3,910.00
17 ATM ELECTRICITY RECIEVABLE		1,679.00
18 ATM LEASE RENT RECEIVABLE		14,950.00
19 Insurance Receivable		4,542,251.00
		<u>21,863,302.00</u>
Total (B)		



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Staff Advance/imprest</u>	
1 Jagpal Yadav (01845)	451.00
2 Pankaj Kumar Sharma-AC(01038) Admin	7,620.00
3 Sachin Kumar Goel	10,000.00
4 Shalabh Sharma	10,000.00
5 Tarun Kumar Gupta(01036)	10,000.00
6 Anand Kumar Srivastava (02469)	5,000.00
7 ASHISH CHAUDHARY (02652)	120,000.00
8 Ashish Gupta (02385)	220.00
9 MANOJ CHAURASIA	19,000.00
10 Shailesh Tiwari	8,000.00
11 TDS Receivable	26,125.00
12 Umakant Anand (02145)	2,436.00
13 Vandana Mendiratta(EANRO694)	5,000.00
14 Vivek Kumar Thahiya(02640)	7,530.00
Total (C)	231,382.00
TOTOL (A + B + C)	24,541,338.00

<u>SECURITY DEPOSITS</u>	<u>"Annexure-9"</u>
1. AKTU (Security)	1,800,000.00
2 Alliance Digitech Pvt. Ltd. (Security)	10,000.00
3 Indraprastha Gas Ltd (Security)	1,253,441.00
4 Security To Electricity	2,726,000.00
5 Telephone Security	4,000.00
	5,793,441.00
<u>PREPAID EXP.</u>	
1 Prepaid E-Journal	647,264.00
2 Prepaid Expenses	4,783,843.00
3 PREPAID INSURANCE	2,372,170.00
4 PREPAID REPAIR TO OTHERS	25,078.00
	7,828,355.00



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

PARTICULARS

AMOUNT

TDS RECEIVABLE

F.Y. 2009-10	197,332.00	
F.Y. 2010-11	287,617.00	
F.Y. 2012-13	273,209.00	
F.Y. 2015-16	192,530.18	
F.Y. 2016-17	192,691.92	
F.Y. 2017-18	166,800.00	
F.Y. 2018-19	184,100.00	1,494,280.10

INCOME TAX DEPOSIT UNDER APPEAL

A.Y. 2008-09	7900000	
F.Y. 2009-10	171374	8071374
F.Y. 2010-11		

TCS Receivable (IT Deptt) FY 2016-17

24,999.00

9,590,653.10



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

"Annexure-6"

S. NO.	P A R T I C U L A R S	G R O S S B L O C K			D E P R I C I A T I O N			N E T B L O C K			
		Cost as on 01.04.18	Addition	Deduction	Cost as on 31.03.19	Upto 31.03.18	For the year	Adjustment	Total upto 31.03.19	As on 31.03.19	As on 31.03.18
BLOCK - I											
1	Land	55315508.50			55315508.50	0.00	0.00		0.00	55315508.50	55315508.50
2	Building Under Construction	109091880.00	18413226.00	125349175.00	2155931.00	0.00	0.00		0.00	2155931.00	109091880.00
3	Electric Under Installation	8276921.00	1459096.00	9736017.00	0.00	0.00	0.00		0.00	0.00	8276921.00
		172684309.50	19872322.00	135085192.00	57471439.50	0.00	0.00	0.00	0.00	57471439.50	172684309.50
BLOCK - II											
1	Building	587035787.96	125349175.00		712384962.96	301839067.00	22582603.00		324421670.00	387963292.96	285196720.96
2	Electric Installation	44523682.00	9736017.00		54259699.00	20587172.00	1720032.00		22307204.00	31952495.00	23936510.00
3	Furniture & Fixture	90546084.00	2787051.00		93333135.00	40721216.00	6200885.00		46922101.00	46411034.00	49824868.00
4	Solar Power Plant	0.00	8980000.00		8980000.00	0.00	568434.00		568434.00	8411566.00	0.00
5	Sports Stadium	5218856.00	0.00		5218856.00	1138004.00	330354.00		1463558.00	3750498.00	4080852.00
6	National Flag	568300.00	0.00		568300.00	28415.00	35973.00		64388.00	503912.00	539885.00
7	Swimming Pool	5238855.00	418000.00		5656855.00	726738.00	358079.00		1084817.00	4572038.00	4512117.00
		733131564.96	147270243.00	0.00	880401807.96	365040612.00	31796360.00	0.00	396836972.00	483564835.96	368090952.96
BLOCK - III											
1	Chemical Equipments	270666.00	0.00		270666.00	222451.00	0.00		222451.00	48215.00	48215.00
2	Communication Lab	27380.00	0.00		27380.00	21989.00	0.00		21989.00	5391.00	5391.00
3	Electronics Equipments	4220017.00	0.00		4220017.00	2961281.00	28118.00		2989399.00	1230618.00	1258736.00
4	Hobby Lab	16428.00	0.00		16428.00	13194.00	0.00		13194.00	3234.00	3234.00
5	Lab Equipment R&D projects	304587.00	336300.00		640887.00	22844.00	101452.00		124296.00	516591.00	281743.00
6	Lab Equipments- CARE	698544.00	0.00		698544.00	193846.00	110580.00		304426.00	394118.00	504698.00
7	Lab Equipments- CBSE	0.00	155915.00		155915.00	0.00	24681.00		24681.00	131234.00	0.00
8	Lab Equipments- Civil	5559727.00	0.00		5559727.00	2252457.00	685843.00		2938300.00	2621427.00	3307270.00
9	Lab Equipments- CS	451605.00	0.00		451605.00	251226.00	71489.00		322715.00	128890.00	200379.00
10	Lab Equipments- EC	637518.00	0.00		637518.00	141965.00	100919.00		242884.00	394634.00	495553.00
11	Lab Equipments- EN	10133238.00	367500.00		10500738.00	4415546.00	1662267.00		6077813.00	4422925.00	5717692.00
12	Lab Equipments- ME	5737111.00	1584071.00		7321182.00	3732212.00	618609.00		4350821.00	2970361.00	2004899.00
13	Language Lab Equipments	273727.00	0.00		273727.00	243691.00	0.00		243691.00	30036.00	30036.00
14	Micro wave Lab Equipment	241635.00	0.00		241635.00	194673.00	227.00		194900.00	46735.00	46982.00
15	Physics Equipments	428353.00	0.00		428353.00	334121.00	10783.00		344904.00	83449.00	94232.00
16	Projector	6854000.00	561768.00		7415768.00	3460520.00	700747.00		4161267.00	3254501.00	3393480.00
17	U.A.V Lab	25703.00	0.00		25703.00	20643.00	0.00		20643.00	5060.00	5060.00
		35880239.00	3005554.00	0.00	38885793.00	18482659.00	4115715.00	0.00	22598374.00	16287419.00	17397580.00



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

S. NO.	P A R T I C U L A R S	G R O S S B L O C K			D E P R I C I A T I O N			N E T B L O C K			
		Cost as on 01.04.18	Addition	Deduction	Cost as on 31.03.19	Upto 31.03.18	For the year	Adjustment	Total upto 31.03.19	As on 31.03.19	As on 31.03.18
ELOCK - IV											
1	Air Conditioners	24398448.00	780000.00	0.00	25178448.00	13678691.00	1493020.00		15171711.00	10006737.00	10719757.00
2	Aqua Guard	84910.00	0.00		84910.00	67919.00	3644.00		71563.00	13347.00	16991.00
3	Black Board	709376.00	74977.00		784353.00	367033.00	48081.00		415114.00	369239.00	342343.00
4	Books (Library)	31074815.02	1467086.00		32541901.02	19043977.00	1481373.00		20525350.00	12016551.02	12030838.02
5	Cyclostyle Machine	184992.00	0.00	0.00	184992.00	55931.00	9195.00		65126.00	119866.00	129061.00
6	Diesel Tank	185493.00	0.00	0.00	185493.00	120782.00	11371.00		132153.00	53340.00	64711.00
7	Electrical Equipments	6285259.00	383756.00	0.00	6669015.00	3822995.00	34413.00		3857408.00	2811607.00	2462264.00
8	EPEX System	1127140.00	0.00	0.00	1127140.00	714690.00	69094.00		783784.00	343356.00	412450.00
9	Fan Imported (5 airfoil blades)	287510.00	0.00	0.00	287510.00	148684.00	17624.00		166308.00	121202.00	138826.00
10	Fax Machine	27100.00	0.00	0.00	27100.00	21052.00	999.00		22051.00	5049.00	6048.00
11	Fire Prevention	4432464.00	975643.00		5408107.00	2039050.00	331517.00		2370567.00	3037540.00	2393414.00
12	Generator	6128870.00	476200.00		6605070.00	4785164.00	352786.00		5137950.00	1467120.00	1343706.00
13	Gym Equipment	155245.00	0.00	0.00	155245.00	55026.00	9517.00		64543.00	90702.00	100219.00
14	Kitchen Equipments	723429.00	3968.00		727397.00	561853.00	44589.00		608442.00	120955.00	161576.00
15	LCD TV Screen	405600.00	319852.00		725452.00	236753.00	44470.00		281223.00	444229.00	168847.00
16	Lift	9801498.00	0.00		9801498.00	1568632.00	600832.00		2169464.00	7632034.00	8232866.00
17	Office Equipments	10145683.00	4968764.00		15114447.00	6025497.00	889430.00		6914927.00	8199520.00	4120186.00
18	P. A. System	3491474.00	16845.00		3508319.00	1962598.00	215060.00		2177658.00	1330661.00	1528876.00
19	PNG Gas pipe line	155000.00	0.00	0.00	155000.00	56641.00	9502.00		66143.00	88857.00	98359.00
20	Refrigerator	63600.00	10500.00		74200.00	49338.00	3494.00		52832.00	21368.00	14262.00
21	Scanner Machine	460475.00	0.00	0.00	460475.00	163018.00	28227.00		191245.00	269230.00	297457.00
22	Solar Water Heater	360000.00	155000.00		515000.00	331436.00	9502.00		340938.00	174062.00	28564.00
23	Submersible Pump Set	396391.00	0.00	0.00	396391.00	203694.00	24299.00		227993.00	168398.00	192697.00
24	Tools & Spares	747760.00	36792.00		784552.00	365450.00	43293.00		408743.00	375809.00	382310.00
25	Water Cooler	1726691.00	0.00	0.00	1726691.00	1137861.00	103846.00		1243707.00	482984.00	588630.00
26	Water Tank	821423.00	134545.00		955968.00	444645.00	58601.00		503246.00	452722.00	376778.00
27	WI-FI Access Point	1499925.00	0.00	0.00	1499925.00	666629.00	91945.00		758574.00	741351.00	833296.00
28	Zerox Machine	1720971.00	0.00	0.00	1720971.00	1027762.00	97048.00		1124810.00	596161.00	693209.00
29	Motors Cars	11392145.00	0.00		11392145.00	5648414.00	966508.00		6614922.00	4777223.00	5743731.00
ELOCK - V		118993687.02	9804028.00	0.00	128797715.02	65371215.00	7095280.00	0.00	72466495.00	56331220.02	53622472.02
1	Computers	87730224.50	13365591.00		101095815.50	82252271.00	7405643.00		89658914.00	11436901.50	5477953.50
2	Computer Software	12023438.00	7953117.00		19976555.00	7856270.00	3162289.00		11018559.00	8957996.00	4167168.00
		99753662.50	21318708.00	0.00	121072370.50	90108541.00	10568932.00	0.00	100677473.00	20394897.50	9645121.50
Grand Total (I+II+III+IV+V)		1160443462.98	201270855.00	135085192.00	1226629125.98	539003027.00	53576287.00	0.00	592579314.00	634049811.98	621440435.98

Annexure-6

