

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	540,628,430.43
Balance B/f	14,942,733.00	(As per Annexure-6)	
GENERAL FUND		CURRENT ASSETS	257,947,538.65
Balance B/f	365203306.37	(1) CASH AND BANK BALANCES	
Add : Excess of Income Over		(As per Annexure-7)	
Expenditure during the year	35,339,409.51	INVESTMENT	
	400,542,715.88	Shares in Inturture Incubation foundation	90,000.00
SECURED LOANS	304,241,125.41	LOANS AND ADVANCES	
(As per Annexure-1)		(1) ADVANCE RECEIVABLE IN CASH	50,145,245.23
CURRENT LIABILITIES & PROVISIONS		OR IN KIND	
(1) SUNDRY CREDITORS	7,432,467.00	(As per Annexure-8)	
(As per Annexure-2)		(2) SECURITY DEPOSITS	6,176,359.00
(2) SECURITY FROM STUDENTS & OTHERS	56,179,769.00	(As per Annexure-9)	
(As per Annexure-3)		(3) PREPAID EXP.	2,996,515.00
(3) ADVANCE/FEES PAYABLE	74,179,953.83	(As Per Annexure-10)	
TO STUDENTS		(4) TDS & INCOME TAX	1,868,930.81
(As per Annexure-4)		(5) Branch	25,392,138.00
(4) AMOUNT PAYABLE	27,726,393.00		
(As per Annexure-5)			
	885,245,157.12		885,245,157.12

COMPILED FROM BOOKS OF ACCOUNT
PRODUCED BEFORE US

For SANJEEV ANAND & ASSOCIATES

Chartered Accountants

Firm Regn No. 007171C

(SANJEEV AGARWAL)

FCA/Partner

Mem ship No.: 072907

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

(NEERAJ GOEL)

Gen. Secretary

(SHASHWAT GOEL)

Joint Secretary

Place : Ghaziabad

Dated : 15.09.2022

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	5,851,650.00	By Receipts from Students	688,066,969.00
To Advertisement Expenses	1,736,147.00	By Other Receipts	905,825.50
To Affiliation, Accrediation & Processing Fees	1,381,500.00	By Interest Income	1,371,098.00
To Audit Fees	76,700.00		
To Building Maintenance	29,191,193.00		
To Campus Maintenance	7,968,611.00		
To Charity & Donation	272,388.00		
To College Exam Expenses	1,312,561.00		
To Computer Software Expenses	2,356,558.00		
To Consumable Stores	2,470,565.00		
To Covid - 19 Exp	3,473,281.00		
To Electricity & Fuel Expenses	17,200,719.00		
To Faculty Development Expenses	1,244,641.00		
To Fees for Professional	971,325.00		
To Function & Cultural Expenses	10,741,580.00		
To Games & Sports Expenses	2,504,077.00		
To Gardening Expenses	8,658,055.00		
To Grant to AICTE idea Lab	3,440,000.00		
To Grant to INIF	1,181,000.00		
To Housekeeping Expenses	14,272,153.00		
To Industrial Visit Expenses	1,865,992.00		
To Insurance Charges	3,231,279.00		
To Interest & Bank Charges	6,910,260.09		
To Internet Expenses	4,755,886.00		
To Journals	348,929.00		
To Laundry Expenses	5,128,140.00		
To Legal & Professional Charges	6,432,546.00		
To Medical Expenses	682,481.00		
To Membership Fees	65,343.00		
To Mess Expenses	27,859,273.00		
To Miscellaneous Expenses	121,600.32		
To NBA & NAAC Accredition Exp	472,000.00		
To News paper, Books & Periodicals	28,878.00		
To Office Maintenance	4,284,579.00		
To PDP Expenses	8,336,250.00		
To Postage & Telegram	360,855.00		
To Printing & Stationary	2,558,045.00		
To Rates & Taxes	930,614.00		
To Recruitment Expenses	408,230.00		
To Rent Paid	778,030.00		
To Repair & Maintenance	43,607,877.00		
To Research & Development Expenses	1,243,983.00		
To Salaries & Other benefits	314,775,257.00		
To Security Service Charges	4,297,765.00		
To Software for Institutional & Student Data Magt.	5,194,572.00		
To Student Award, Scholarship & Fee Concession	7,163,860.00		
To Student & Staff Welfare	2,921,926.58		
To Study Material for Students	2,952,435.00		
To Summer Traning Programme	12,931,750.00		
To Telephone Expenses	828,407.00		
To Training & Placement Exp.	17,248,767.00		
To Transportation, Travelling & Conveyance Expenses	770,231.00		
To Vehicle Hiring Charges	1,474,725.00		
To Vehicle Running & Maintenance	339,806.00		
To Depreciation	47,389,207.00		
To Excess of Income Over Expenditure transferred to General Fund	35,339,409.51		
	690,343,892.50		690,343,892.50

COMPILED FROM BOOKS OF ACCOUNT

PRODUCED BEFORE US

For SANJEEV ANAND & ASSOCIATES

Chartered Accountants

Firm Regn No. 007171C

(SANJEEV AGARWAL)

FCAPartner

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(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)



(NEERAJ GOEL)
Gen. Secretary



(SHASHWAT GOEL)
Joint Secretary

Place : Ghaziabad

Dated : 15.09.2022

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

PARTICULARS

SECURED LOANS

"Annexure-1"

AMOUNT

1	<u>PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)</u> (Secured against equitable mortgage of land & Building)	304241125.41
		<u>304,241,125.41</u>

SUNDRY CREDITORS

"Annexure-2"

1	Aanchal Computers Ltd.	321224.00
2	Absolute Cement and Polymers P Ltd	46235.00
3	ACME Office Solutions Pvt Ltd	1998.00
4	Alliance Digitech Pvt. Ltd.	32153.00
5	Annapurna Catering And Event (BBQPS3045F)	2017025.00
6	Arihant Packaging	1523.00
7	Avni Services (ABJFA3275D)	446.00
8	Ayushi Agarwal (DHGPA5877K)	7200.00
9	BANSAL BOOK DISTRIBUTORS	88912.00
10	Benia Trading Company	9862.00
11	C. J. ONLINE (P) LTD. (AACCC0929M)	52200.00
12	CENTAURUS GREEN ENERGY PRIVATE LIMITED (AAHCC0823H)	141182.00
13	CLASSIC DISTRIBUTORS	45900.00
14	CPS Security Pvt Ltd (AAECC5805C)	147776.00
15	Creative Design & Prints(AOLPK5701P)	6240.00
16	CVS Enterprises	7366.00
17	D S Enterprises	4366.00
18	Ganpati Consultancy (AXFPG7216E)	4950.00
19	Gauri Cafe (AQPPJ6149Q)	8708.00
20	Gauri Job Works	48931.00
21	GOEL ENTERPRISES	566.00
22	Gyan Builders	11848.00
23	Indraprastha Gas Ltd.	163895.00
24	Innoskrit (CAKPS6218J)	81576.00
25	IONIDEA ENTERPRISE SOLUTIONS P. LTD (AAACI2968J)	153468.00
26	JSR Roofing & Engimetal Pvt Ltd	12175.00
27	Kapil Enterprises	11455.00
28	Kavya Job Works (AQPPJ6115J)	131.00
29	Kanwar sain Babu Lal & Sons	922.00
30	Laundry Day (AZMPM9864B)	515869.00
31	Life Way Tech India Pvt Ltd	7515.00
32	MITTAL HARDWARE	32332.00
33	Naina Catters (Prop. Chanchal)	2221440.00
34	National Glass Co.	4737.00
35	Om Paints	4796.00
36	Prahlad Kumhar (ITFPK9432J)	8910.00
37	Pramod News Agency	9333.00
38	PREM PAINTS	286899.00
39	Rajesh Electrical (AJQPM9386G)	39600.00
40	Rohit Goel (HUF)(AARHR2108B)	77319.00
41	Sangeeta Agarwal (AQFPA6553M)	44100.00
42	Savera Book Distributor	135788.00
43	Shelfali Business System	17253.00
44	SHIV ELECTRIC & TRADING CO.	2882.00
45	Shree Bajrang Electric Co.	9600.00
46	Shri Balaji Crockery Store	1000.00



47	Shri Madhav Instruments	72577.00
48	SKY Bird Tour & Travels (CFEPA8607N)	6933.00
49	Solitaire Pavcon	25200.00
50	Summerking Electricals Pvt Ltd	2950.00
51	Tirupati Enterprises	42600.00
52	Ultra Blue Hygiene Hospitality Pvt. Ltd.(AABCU5924F)	402399.00
53	Unipatrde Consultants LLP (AAGFU7651P)	11950.00
54	Verma Sons	15450.00
55	Yourdost Health Solutions Pvt Ltd AAACY7439E)	2802.00
		7,432,467.00

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

PARTICULARS

SECURITY FROM STUDENTS & OTHERS

"Annexure-3"

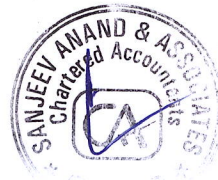
A M O U N T

1	Academic Security	24733300.00
2	Annapurna Catering And Event (Security)	189909.00
3	Book Bank Security	22625560.00
4	Hostel Security	8631000.00
		56,179,769.00

ADVANCE/FEES PAYABLE

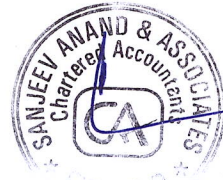
"Annexure-4"

1	Advance Hostel Fee	48091310.00
2	Alumni Fee	5380500.00
3	Pay Fees	8578016.00
4	Registration Amount (Student)	136600.00
5	Total Refundable	1034836.83
6	Total Refundable (Fine)	328383.00
7	STALE CHEQUES	1897506.00
8	DST-NIMIT-PROJECT-19-20	192914.00
9	DST-NIMIT-PROJECT-20-21	193100.00
10	Grant-in-Aid (AICTE IDEA LAB)	3756138.00
11	Grant-in-Aid (DST-NCSTC)	1970000.00
12	Grant-in-Aid (Study Tour of Atal Tunnel)	85000.00
13	ICSMIC-2020 International Conference	13368.00
14	Grant-in-Aid (TIDE 2.0 Meity)	2522282.00
		74,179,953.83



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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

<u>PARTICULARS</u>		<u>AMOUNT</u>
<u>EXPENSES PAYABLE</u>		
<u>"Annexure-5"</u>		
1	Audit Fee Payable	70200.00
2	Electriciy Payable	518016.00
3	ESIC Payable	27841.00
4	Expenses Payable	1312477.00
5	PF PAYABLE	478882.00
6	SALARY PAYABLE	22356402.00
7	Odd Sem Exam Mar.2022 To April.22	99876.00
8	Geetika Aswani(EATEEE1237)	2396.00
9	Harikesh Singh (02681)	1543.00
14	<u>Duties & Taxes</u>	
	GST PAYABLE	13150.00
	TDS ON CONTRACT	169745.00
	TDS ON PROFESSIONAL	1006532.00
	TDS On Purchse of Goods	2860.00
	TDS on Salary	1666473.00
		<u>27,726,393.00</u>



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

"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 E C I A T I O N				N E T B L O C K			
		Cost as on 01.04.21	Addition	Transferred Business School	Deduction	Cost as on 31.03.21	Upto 31.03.21	Transferred Business School	For the year	Adjutment	Total upto 31.03.22	As on 31.03.22	As on 31.03.21
BLOCK - I													
1	Land	55315508.50				55315508.50	0.00		0.00		0.00	55315508.50	55315508.50
2	Campus Renovation Under Construction	9347514.00	26034449.00		35381963.00		0.00		0.00		0.00	0.00	9347514.00
		64663022.50	26034449.00	0.00	35381963.00	55315508.50	0.00	0.00	0.00	0.00	0.00	55315508.50	64663022.50
BLOCK - II													
1	Building	714540893.96	35381963.00	65604935.00		684317921.96	369723562.00	42130000.00	21692878.00		349286440.00	335031481.96	344817331.96
2	Electric Installation	54259699.00	1414853.00			55674552.00	25747268.00		1764883.00		27512151.00	28162401.00	28512431.00
3	Furniture & Fixture	97875096.00	2714512.00	2163880.00		98425728.00	58977923.00	1416813.00	6036250.00		63597360.00	34828368.00	38897173.00
4	Solar Power Plant	8980000.00				8980000.00	1705302.00		568434.00		2273736.00	6706264.00	7274698.00
5	Sports Stadium	5218856.00				5218856.00	2129066.00		330354.00		2459420.00	2759436.00	3089790.00
6	National Flag	568300.00				568300.00	136334.00		35973.00		172307.00	395993.00	431966.00
7	Swimming Pool	5656855.00				5656855.00	1800975.00		358079.00		2159054.00	3497801.00	3855880.00
		887099699.96	39511328.00	67768815.00	0.00	858842212.96	460220430.00	43546813.00	30786851.00	0.00	447460468.00	411381744.96	426879269.96
BLOCK - III													
1	Chemical Equipments	270666.00				270666.00	222451.00		0.00		222451.00	48215.00	48215.00
2	Communication Lab	27380.00				27380.00	21989.00		0.00		21989.00	5391.00	5391.00
3	Electronics Equipments	4220017.00				4220017.00	2989399.00		0.00		2989399.00	1230618.00	1230618.00
4	Hobby Lab	16428.00				16428.00	13194.00		0.00		13194.00	3234.00	3234.00
5	Lab Equipment R&D projects	640887.00				640887.00	327200.00		101452.00		428652.00	212235.00	313687.00
6	Lab Equipments- CARE	698544.00				698544.00	525586.00		110580.00		636166.00	62378.00	172958.00
7	Lab Equipments- CBSE	219989.00				219989.00	94329.00		34824.00		129153.00	90836.00	125660.00
8	Lab Equipments- Civil	5673667.00				5673667.00	4203984.00		23702.00		4227686.00	1445981.00	1469683.00
9	Lab Equipments- CS	451605.00				451605.00	322715.00		0.00		322715.00	128890.00	128890.00
10	Lab Equipments- EC	2121766.00				2121766.00	763474.00		303073.00		1066547.00	1055219.00	1358292.00
11	Lab Equipments- EN	10540622.00				10540622.00	7470709.00		220147.00		7690856.00	2849766.00	3069913.00
12	Lab Equipments- ME	8380718.00	151618.00			8532336.00	5509230.00		579464.00		6088694.00	2443642.00	2871488.00
13	Language Lab Equipments	273727.00				273727.00	243691.00		0.00		243691.00	30036.00	30036.00
14	Micro wave Lab Equipment	241635.00				241635.00	194900.00		0.00		194900.00	46735.00	46735.00
15	Physics Equipments	428353.00				428353.00	344904.00		0.00		344904.00	83449.00	83449.00
16	Projector	7415768.00	744356.00	702705.00		7457419.00	5283077.00	403104.00	349850.00		5229823.00	2227596.00	2132691.00
17	U.A.V Lab	25703.00				25703.00	20643.00		0.00		20643.00	5060.00	5060.00
		41647475.00	895974.00	702705.00	0.00	41840744.00	28551475.00	403104.00	1723092.00	0.00	29871463.00	11969281.00	13096000.00



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

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 01.04.21	Addition	Transferred Business School	Deduction	Cost as on 31.03.21	Upto 31.03.21	Transferred Business School	For the year	Adjusment	Total upto 31.03.22	As on 31.03.22	As on 31.03.21
BLOCK - IV													
1	Air Conditioners	27881948.00	1982779.00	697845.00		29166882.00	18359304.00	460777.00	1613317.00		19511844.00	9655038.00	9522644.00
2	Aqua Guard	84910.00				84910.00	76451.00		1244.00		77695.00	7215.00	8459.00
3	Black Board	784353.00	66174.00	114426.00		736101.00	511276.00	40241.00	45123.00		516158.00	219943.00	273077.00
4	Books (Library)	35076377.02	1840986.00			36917343.02	23037721.00		1385265.00		24422986.00	12494357.02	120386656.02
5	Cyclostyle Machine	184992.00				184992.00	83516.00		9195.00		92711.00	92281.00	101476.00
6	Diesel Tank	185493.00				185493.00	154895.00		11371.00		166266.00	19227.00	30598.00
7	Electrical Equipments	10286116.00	9200.00			10295316.00	4720358.00		525924.00		5246282.00	5049034.00	5565758.00
8	EPBX System	1127140.00				1127140.00	899904.00		44308.00		944212.00	182928.00	227236.00
9	Fan Imported (5 airfoil blades)	287510.00		287510.00		0.00	201556.00	201556.00	0.00		0.00	0.00	85954.00
10	Fax Machine	27100.00				27100.00	24049.00		999.00		25048.00	2052.00	3051.00
11	Fire Prevention	5660862.00				5660862.00	3063475.00		347011.00		3410486.00	2250376.00	2597387.00
12	Generator	6605070.00				6605070.00	5747173.00		251459.00		5998632.00	606438.00	857897.00
13	Gym Equipment	155245.00	187498.00			342743.00	83577.00		21010.00		104587.00	238156.00	71668.00
14	Kitchen Equipments	757568.00	45163.00			802731.00	697832.00		49207.00		747039.00	55692.00	59736.00
15	LCD TV Screen	1219493.00				1219493.00	430265.00		74755.00		505020.00	714473.00	789228.00
16	Lift	9801498.00				9801498.00	3371128.00	1157144.00	524207.00		2738191.00	5813307.00	6430370.00
17	Office Equipments	16452075.00	293428.00			16398553.00	8810331.00	197684.00	940655.00		9553302.00	6845251.00	7641744.00
18	P. A. System	3715103.00				2588199.00	2617616.00	693986.00	139079.00		2062709.00	525490.00	1097487.00
19	PNG Gas pipe line	155000.00	115008.00			270008.00	85147.00		16551.00		101698.00	168310.00	69853.00
20	Refrigerator	74200.00				74200.00	59820.00		2942.00		62762.00	11438.00	14380.00
21	Scanner Machine	471803.00				471803.00	249089.00		28922.00		278011.00	193792.00	222714.00
22	Solar Water Heater	515000.00				515000.00	359942.00		9502.00		369444.00	145556.00	155058.00
23	Submersible Pump Set	396391.00				396391.00	276591.00		24299.00		300890.00	95501.00	119800.00
24	Tools & Spares	824672.00				824672.00	497504.00		43082.00		540586.00	284086.00	327168.00
25	Water Cooler	1726691.00				1726691.00	1441407.00		95862.00		1537269.00	189422.00	285284.00
26	Water Tank	1305968.00				1305968.00	660906.00		80056.00		740962.00	565006.00	645062.00
27	Wi-Fi Access Point	1499925.00	712603.00			2212528.00	942464.00		135628.00		1078092.00	1134436.00	557461.00
28	Zerex Machine	1720971.00		79750.00		1641221.00	1306315.00	64340.00	73316.00		1315291.00	325930.00	414656.00
29	Motors Cars	10070970.00	941301.00			11012271.00	4988760.00		947215.00		5935975.00	5076296.00	5082210.00
		139054444.02	6194120.00	3903385.00	0.00	141345179.02	83758372.00	2815728.00	7441504.00	0.00	88384148.00	52961031.02	55296072.02
BLOCK - V													
1	Computers	112629658.50	1004049.00	3453825.00		110179882.50	101881306.00	3191049.00	4818937.00		103509194.00	6670688.50	10748352.50
2	Computer Software	22594613.45	84960.00			22679573.45	17730574.00		2618823.00		20349397.00	2330176.45	4864039.45
		135224271.95	1089009.00	3453825.00	0.00	132859455.95	119611880.00	3191049.00	7437760.00	0.00	123858591.00	9000864.95	15612391.95
	Grand Total (I+II+III+IV+V)	1267688913.43	73724880.00	75828730.00	35381963.00	1230203100.43	692142157.00	49956694.00	47389207.00	0.00	689574670.00	540628430.43	575546756.43

Annexure 8

38342917.00



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

PARTICULARS		AMOUNT
1 CASH AND BANK BALANCES		
"Annexure-7"		
2 Cash in Hand		611623.00
3 ABES Engineering College PM Yuva (60614)		7264904.50
4 Director ABES Engineering College		16534.12
5 PNB-17932		250054477.03
		257947538.65
RECEIVABLES		
"Annexure-8"		
1 Auto Care		2735.00
2 Bharat Petroleum Corporation Ltd		1014.00
3 Greytip Software Pvt Ltd		1060.00
4 Mahalaxmi Sales Corporation		38240.00
5 MANGALAM CEMENT LTD		342875.00
6 Mitsubishi Elevator India Pvt Ltd		1127490.00
7 OLA Cab		76438.00
8 OTIS ELEVATORS CO. (INDIA) LTD.		35312.00
9 PKM Garg & Co. (AAJFP8571C)		200000.00
10 Sapro Electronics & Electricals India P Ltd.		342867.00
11 Swastic Brick Field		123830.00
12 VA Tech Ventures Pvt Ltd		128872.36
		2,420,733.36
OTHERS RECEIVABLES		
1 Integrated Information Services Pvt.		1770.00
2 Punjab National Bank (Navyug Market)		3312.00
3 Shriram Pistons & Rings Ltd		32949.00
4 Vodafone Idea Ltd.(IN00)		58369.00
5 Fees Receivable's		29281864.32
6 AKTU Affiliation fee receivable		158400.00
7 University A/c		16493000.00
8 DST Receivable		254000.00
9 Grant Receivable AICTE (Modrobs EC)		247000.00
10 Grant Receivable From AICTE		280000.00
11 Interest Receivable		5791.55
12 TDS Receivable		6020.00
Total (B)		46,822,475.87



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

PARTICULARS

Staff Advance/imprest

AMOUNT

1	Aatif Jamshed (TIDE)	14917.00
2	Anoop Pandey (TIDE)	55822.00
3	Ashish Gupta (TIED)	11078.00
4	Auton Systems Pvt. Ltd	400000.00
5	Ayush Singh (Tide)	80000.00
6	Hawaiadda Aerial Innvations Pvt Ltd.	125219.00
7	Suryansh Choudhary (AYHPC1359F)	200000.00
8	Sunil Kumar - Driver(ENNTRAN812)	15000.00
	Total (C)	902036.00
	TOTOL (A + B + C)	50145245.23

SECURITY DEPOSITS

"Annexure-9"

1	AKTU (Security)	1800000.00
2	Alliance Digitech Pvt. Ltd. (Security)	15000.00
3	Indraprastha Gas Ltd (Security)	1633259.00
4	Security Deposit AICTE (New MBA Programe)	
5	SECURITY TO ELECTRICITY	2728100.00
		6,176,359.00

PREPAID EXP.

"Annexure-10"

1	Prepaid Expenses	1682957.00
2	PREPAID INSURANCE	1298003.00
3	PREPAID REPAIR TO OTHERS	15555.00
		2,996,515.00

