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, AACTS0015K [name and PAN of the trust or institution] as at 31/03/2020 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.

 \underline{We} have obtained all the information and explanations which to the best of \underline{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 \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020 The prescribed particulars are annexed hereto.

Place Date

GHAZIABAD 09/11/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

SANJEEV AGARWAL

072907

0007171C

77 NAVYUG MARKET GHAZ **IABAD UTTAR PRADESH 201**

001 INDIA

SIFITZ ARARFORSFOORINIQU

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	A c	Amount of income of the previous year applied to haritable or religious purposes in India during that year (609124898
2.	0 0	Whether the trust has exercised the option under clause 2) of the Explanation to section 11(1)? If so, the details f the amount of income deemed to have been applied to haritable or religious purposes in India during the previous ear (₹)	No
3.	to en	amount of income accumulated or set apart for application of charitable or religious purposes, to the extent it does not acceed 15 per cent of the income derived from property, all under trust wholly for such purposes. (₹)	Yes 70716920
4.	A 1	mount of income eligible for exemption under section 1(1)(c) (Give details)	No
5.	in pu	mount of income, in addition to the amount referred to item 3 above, accumulated or set apart for specified urposes under section 11(2) (₹)	0
6.	ha	Whether the amount of income mentioned in item 5 above as been invested or deposited in the manner laid down in action 11(2)(b)? If so, the details thereof.	Not Applicable
7.	or se th	Whether any part of the income in respect of which an otion was exercised under clause (2) of the Explanation to extion 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details ereof (₹)	Not Applicable
8.	W 11	Thether, during the previous year, any part of income accum (2) in any earlier year-	nulated or set apart for specified purposes under section
200	(a)	religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	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		
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(3) this Annexure as such person)? If so, give details of the amount and the nature of security, if any.	lent, or continues to be lent,) (hereinafter referred to in	S REFERRED TO IN SECTION No
2.	Whether any part of the income or property of the trust was made, available for the use of any such person during the predetails of the property and the amount of rent or compensation	evious year? If so, give	No
3.	Whether any payment was made to any such person during the salary, allowance or otherwise? If so, give details	he previous year by way of	Yes
	Details	Amount(₹)	
	Rent to Ved Prakash Goel (ACZPP7112K)		643006
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 during the previous year from any such person? If so, give de the consideration paid	by or on behalf of the trust etails thereof together with	No
6.	Whether any share, security or other property was sold by or during the previous year to any such person? If so, give detail consideration received	on behalf of the trust ls thereof together with the	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

		SI SI SIS TO SERVICE AND SERVICE SERVI		THE RESERVE
S. Name and address of	Where the concern is a		Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held			per cent of the capital
				of the concern during
			ATTACK OF	the previous year-say,
		TAN MEDI		Yes/No
Total	al			7 - 20, 2, 0
100	al			

Place Date

GHAZIABAD 09/11/2020

or value of property so diverted

Name

Membership Number

Whether any income or property of the trust was diverted during the previous year in

for the benefit of any such person in any other manner? If so, give details

favour of any such person? If so, give details thereof together with the amount of income

Whether the income or property of the trust was used or applied during the previous year No

FRN (Firm Registration Number)

Address

No

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. 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Add: Excess of Income Over	14911733.00 <u>31000.00</u> 02,081,209.43	14,942,733.00	FIXED ASSETS (As per Annexure-6) CURRENT ASSETS (1) CASH AND BANK BALANCES (As per Annexure-7)	
SECURED LOANS (As per Annexure-1)	35,455,956.91	337,537,166.34 186,705,569.89	LOANS AND ADVANCES (1) ADVANCE RECEIVABLE IN CASH OR IN KIND (As per Annexure-8)	10,327,138.60
CURRENT LIABILITIES & PROVISIONS (1) SUNDRY CREDITORS (As per Annexure-2)		10,571,520.00	(2) SECURITY DEPOSITS (As per Annexure-9)	5,796,541.00
(As per Annexure-3)		46,302,100.00	(As Per Annexure-10)	5,146,439.00
(3) ADVANCE/FEES PAYABLE TO STUDENTS (As per Annexure-4)		11,561,925.13	(4) TDS & INCOME TAX	2,065,639.10
4) AMOUNT PAYABLE (As per Annexure-5)		30,974,078.00		
		638,595,092.36		638,595,092.36

AS PER OUR AUDIT REPORT OFEVEN DATE ATTACHED

For SAMEEV ANAND & ASSOCIATES

Chartered Accountants

Firm Regn No. 0071710

(SANJEEV AGARWAL)

FCA/Partner

Mem ship No.: 072907
Place: Ghaziabad UNN: 20072907 AAAA FT 1718

Dated: 09.11.2020

ABES ENGINEERING COLLEGE (UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

(NEERAJ GOEL)

Chairman

Gen. Secretary

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

EXPENDITURE	AMOUNT	OR THE YEAR ENDING ON 31.03.2020 INCOME	
To Admission & Counseling	2,699,523.00	By Receipts from Students	AMOUN'
To Advertisement Expenses	489,211.00	By Other Receipts	674,318,045.
To Affiliation, Accrediation & Processing Fees	599,745.00	By Interest Income	1,897,137.
To Audit Fees	76,700.00	By Profit on Sale of Fixed Assets	3,530,636.
To Building Maintenance	17,553,986.00	-y roat on oat of Pixed Assets	11,623.
To Vehicle Hiring Charges	2,237,167.00		
To Campus Maintenance	6,841,837.00	4.	
To Charity & Donation	118,355.00		
To College Exam Expenses	833,370.00		
To Computer Software Expenses	978,325.00		
To Consumable Stores	1,217,719.00		
To Journals	948,107.00		
To Electricity & Fuel Expenses	25,539,829.00		
To Faculty Development Expenses	2,326,652.00		
To Fees for Professional	2,133,334.00		
To Function & Cultural Expenses	13,280,827.60		
To Games & Sports Expenses	1,968,998.00		
To Gardening Expenses	4,226,778.00		
To Housekeeping Expenses	12,776,182.00		
To Industrial Visit Expenses			
To Insurance Charges	506,132.00		
To Interest & Bank Charges	4,725,164.00		
To Internet Expenses	8,112,451.80		
To ISO Expenses	8,473,768.00		
To Laundry Expenses	197,843.00		
o Legal & Professional Charges	5,815,838.00		
To Medical Expenses	3,604,150.00		
o Membership Fees	135,684.00		
To Mess Expenses	139,770.00		
o Miscellaneous Expenses	49,797,721.00		
o NBA Accredition Exp	120,934.55		
o News paper, Books & Periodicals	295,000.00		
o Office Maintenance	74,278.00		
o PDP Expenses	2,994,280.00		
o Postage & Telegram	3,620,000.00		
o Printing & Stationary	208,938.00		
o Rates & Taxes	2,365,441.00		
o Recruitment Expenses	3,055,127.00		
Rent Paid	450,119.00		
Repair & Maintenance	643,006.00		
Research & Development Expenses	33,495,776.00		
Salaries & Other benefits	1,908,734.00		
Security Service Charges	326,269,330.00		
Software for Institutional & Student Data Magt.	4,432,272.00		
Student Award & Scholarship	3,410,689.00		
Student & Staff Welfare	3,979,848.00		
Study Material for Students	2,169,860.40		
Summer Traning Programme	255,628.00		
Telephone Expenses	7,385,405.00		
Training & Placement Exp.	763,760.60		
Transportation, Travelling & Conveyance Expenses	13,749,823.50		
Vehicle Running & Maintenance	1,466,470.00		
Depreciation & Maintenance	509,141.00		
Excess of Income Over Expenditure	52,322,456.00		
transferred to General Fund	35,455,956.91		
amounted to delicial rund			
	679,757,441.36		679,757,441.36

AS PER OUR AUDIT REPORT OFEVEN DATE ATTACHED
For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Regn No. 007171C

(SANJEHV AGARWAL) FCA/Panner

Mem-ship No.: 072907

Place: Ghaziabad UDIN: 20072967AAAAFT1718

Dated: 09.11.2020

ABES ENGINEERING COLLEGE (UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

Chairman

(NEERAJ GOEL)

Gen. Secretary

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE) ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

PARTICULARS

SECURED LOANS

"Annexure-1"

AMOUNT

PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C) (Secured against equitable mortgage of land & Building)

186,705,569.89

186,705,569.89

	SUNDRY CREDITORS	"Annexure-2"
1	Aanchal Computers Ltd.	16351.00
2	Aggarwal Hardware	700.00
3	Ahuja & Associates	36000.00
4	Aim Electronics & Scientific Co	15000.00
5	Alliance Digitech Pvt. Ltd.	46520.00
6	Ankit Garg	40500.00
7	Apar Technologies	8000.00
8	Arora Cockery Store	8619.00
9	Avni Services	15927.00
10	Axis Computech & Peripherals Pvt. Ltd.	63720.00
11	Bansal Book Distributors	153085.00
12	Birkan Engineering Industries P Ltd	8806.00
13	C. J. Online (P) Ltd.	67666.00
14	Catura Tech Automation (P) Ltd.	53232.00
15	Centaurus Green Energy Private Limited	323699.00
16	Chopra Tent House	37908.00
17	Classic Distributors	248.00
18	CPS Security Pvt Ltd	194717.00
19	Creative Design & Prints	3510.00
20	CVS Enterprises	6436.00
21	D S Enterprises	7552.00
22	D.R. Enterprises	11160.00
23	Deepak Sehgal & Sons (Huf) (Design Group)	37917.00
24	Earth N Pots Planting Solutions LLP	10000.00
25	Edison Digital Corporation	459.00
26	Elektro Labs	26730.00
27	Enertia Sun Power Pvt Ltd	1126000.00
28	Faisal Tour & Travels	470735.00
29	Ganpati Consultancy	9900.00
30	Gauri Job Works	86673.00
31	Goel Enterprises	1133.00
32	Goel Stores	4225.00
33	Hindustan Stationers	6585.00
34	Indraprastha Gas Ltd.	32022.00
35	Kalptaru	15161.00
36	Kapil Enterprises	25908.00
37	Kavya Job Works	8757.00
38	Kiran Foods	15603.00
39	Krishna Indian Casuals	23064.00
40	Laundry Day	98129.00
41	Maharaja Edible Services Pvt. Ltd.	2627969.00
42	Mittal Hardware	4545.00
43	Monika Garg	7000.00
44	Naina Catters	2436649.00
45	HDFC Credit Card	63900.00
46	Pooja Kumar	63900.00 22500.00
		Was and the same of the same o

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE) ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

		MINDAURE	TO BALANCE-SHEET AS ON 31.03.2020		
	477	PARTICULARS			AMOUNT
	47	Prakash Textiles			3906.00
	48	Pramod News Agency			5918.00
	49	Prem Paints			479698.00
	50	R.L. Sales Corporation			32240.00
	51	Rajesh Printing Press			6122.00
	52	Rangoli General Store		4>	3841.00
	53	Resq Solutions			7434.00
	54	RNJ Traders			74399.00
	55	Rupson Enterprises			113940
	56	Sai Global India Books			165503.00
	57	Sakshi Fabrics			35627.00
	58	Saveral Book Distributor			234077.00
	59	Seventh Edge Consulting Services Pvt Ltd			118983.00
	0	Shiv Electric & Trading Co.			2598.00
		Shree Bajrang Electric Co.			389.00
	2	Shri Balaji Crockery Store			2200.00
		Solitaire Pavcon			77616.00
		Spic Macay			22500.00
6		The Flag World			3024.00
6		Ultra Blue Hygiene Hospitality Pvt. Ltd.			431418.00
6		UV Test Solutions			44800.00
6		Verma Prize Centre			31270.00
69		Verma Sons			9140.00
70		Vikrant & Co.			31607.00
72		Wash Care			88427.00
73		Xplore360 Training Solutions			157500.00
	,	Confetti India Pvt. Ltd. (Real Tme Display)			106423.00
					10,571,520.00
		SECURITY FROM STUDENTS & OTHERS	"A		
1		Academic Security	"Annexure-3"		
2	I	Book Bank Security			21052050.00
3	F	Hostel Security			17603050.00
					7647000.00
					46,302,100.00
	A	ADVANCE/FEES PAYABLE	"Annexure-4"		
1		dumni Fee			1802500.00
2	N	Tech Counselling Fees 2015-16			15000.00
3		ay Fees			
4	R	egistration Amount (Student)			701635.00 143700.00
5	T	otal Refundable			1990845.13
6	E	-Cell Fund ASL			4900.00
7		TALE CHEQUES			2413791.00
8	D	ST-NIMIT-PROJECT-19-20			467371.00
9		nnat Bharat Abhiyan			228183.00
10		rant for International Conference (FITE 2019)			500000.00
11		rant For STTP (Finite Element Analysis)			300000.00
12		rant For STTP (VLSI Design & Application)			400000.00
13		rant-in-Aid (Modrobs-AQIS-EC)			1120000.00
14		rant-in-Aid (TIDE 2.0 Meity)			1360000.00
15		rant Under VRPS Scheme 2018-19 AKTU Lukcnow			75000.00
16	Co	ounselling Fee Payable	and the second second		39000.00
			S ONAW		11,561,925.13
			1 180 1800 SC	-	

ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

U			GROSS	BLOCK			DEDDICIANTON	MOTTA		G WEW	44001
NO	DARTICULARS	Cost as on 01.04.19	Addition	Deduction	Cost as on	Upto 31.03.10	For the year	Adjustme	Total upto	1 0	0 As on 31.03.19
	BLOCK -I				07:00:10	01.00.19		III	31.03.20		
П	Land	55315508.50			55315508 50	000	000		000		
7	Building Under Construction	2155931.00		2155931 00	000	00.0			0.00	222122	55315508.50
8	Electric Under Installation	0.00			0.00	00.0			0.00	0.00	2155931.00
		57471439.50	00.00	2155931.00	55315508.50	000		000	00.0	0111011	0.00
	BLOCK - II					2000	00:0	20.0	0.00	00.80001000	5/4/1439.50
1	Building	712384962.96	2155931.00		714540893.96	324421670.00	22650946 00		347072616.00	267460277 06	00 000000000
7	Electric Installation	54259699.00			54259699.00		1720032 00		24027236.00	307400277.30	24052405.90
က	Furniture & Fixture	93333135.00	596490.00		93929625.00	46922101.00	5982168 00		52904269.00	4102525600	31952495.00
4	Solar Power Plant	8980000.00			8980000 00	568434 00	568434 00		1126969.00	7042422 00	46411034.00
2	Sports Stadium	5218856.00			5218856 00	1468358 00	330254 00		1700742.00	7045132.00	8411566.00
9	National Flag	568300.00			568300 00	64388 00	35073.00		100361 00	3420144.00	3750498.00
7	Swimming Pool	5656855.00			5656855 00	1084817 00	358070.00		1442806.00	467939.00	503912.00
		880401807.96	2752421.00	00.0	883154228 96	306836070 00	31645006.00	000	1442690.00	4213959.00	45/2038.00
	BLOCK - III					000000	00.00000000	0.00	120402930.00	4546/12/0.96	483564835.96
Н	Chemical Equipments	270666.00			270666.00	222451.00	0.00		222451 00	48215.00	18215.00
CA	Communication Lab	27380.00			27380.00	21989.00	000	14	21989 00	5201.00	10213.00
3	Electronics Equipments	4220017.00		+	4220017.00	2989399.00	0000	*	2989399 00	1220618 00	1220649 00
4	Hobby Lab	16428.00			16428.00	13194.00	0000		13194 00	3234 00	2224 00
2	Lab Equipment R&D projects	640887.00			640887.00	124296.00	101452.00		225748 00	415130.00	5234.00
9	Lab Equipments- CARE	698544.00			698544.00	304426.00	110580 00		415006.00	282538.00	304449 00
7	Lab Equipments- CBSE	155915.00	64074.00		219989.00	24681.00	34824 00		59505.00	160484 00	121224 00
∞	Lab Equipments- Civil	5559727.00	113940.00		5673667.00	2938300.00	642496.00		3580796.00	2092871 00	2621427 00
6		451605.00			451605.00	322715.00	0.00		322715.00	128890.00	128890 00
01		637518.00	579748.00		1217266.00	242884.00	192693.00		435577.00	781689 00	394634 00
=	_	10500738.00			10500738.00	6077813.00	1087682.00		7165495.00	3335243 00	4422925 00
12		7321182.00	371620.00		7692802.00	4350821.00	602381.00		4953202.00	2739600 00	2970361 00
13		273727.00			273727.00	243691.00	0.00		243691.00	30036.00	30036 00
14		241635.00			241635.00	194900.00	0.00		194900.00	46735 00	46735 00
15		428353.00			428353.00	344904.00	00.00		344904.00	83449.00	83449.00
10		7415768.00			7415768.00	4161267.00	634366.00		4795633.00	2620135.00	3254501 00
17	U.A.V Lab	25703.00			25703.00	20643.00	00.00		20643.00	5060.00	5060.00
		38885793.00	1129382.00	00.00	40015175.00	22598374.00	3406474.00	00.00	26004848.00	14010327.00	16287419 00



For SANJEEV ANANA & ASSOCIATES
Charleved Accountants
Firm Reg. No. 007174C

CASANJEEVAGRAWAL OS 1.11 /2 020
M.NO. 072907

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

v2			GROSS	BLOCK			DEPRICIATION	MATION		A TRY	"Annexure-6"
NO		Cost as on 01.04.19	Addition	Deduction	Cost as on 31.03.20	Upto 31.03.19	For the year	Adjustme	Total upto	As on 31.03.20	
	BLOCK - IV					01:00:10		TIL	07.00.10		
П	Air Conditioners	25178448.00	2703500.00		27881948.00	15171711.00	1602961.00		16774672 00	11107276 00	10006797 00
7	Aqua Guard	84910.00			84910.00	71563.00			75207 00	07279.00	10000737.00
က	Black Board	784353.00			784353 00	415114 00	_		10201.00	9703.00	13347.00
4	Books (Library)	32541901 02	1745338 00		2420722000	00.411014			463195.00	321158.00	369239.00
15	Cyclostyle Machine	184000 00	00.0000		34207233.02	20525350.00	124		21770826.00	12516413.02	12016551.02
9	Diesel Tont	197492.00			184992.00	65126.00	9195.00		74321.00	110671.00	119866.00
1 0	Electrical E	185493.00			185493.00	132153.00	11371.00		143524.00	41969.00	53340.00
- 0	Electrical Equipments	6669015.00	325866.00		6994881.00	3857408.00	330599.00		4188007.00	2806874.00	2811607.00
0 0	EPBA System	1127140.00			1127140.00	783784.00	69094.00		852878.00	274262.00	343356.00
y ;		287510.00			287510.00	166308.00	17624.00		183932.00	103578.00	121202.00
100		27100.00			27100.00	22051.00	00.666		23050.00	4050.00	5049.00
11 5	Fire Frevention	5408107.00	234583.00		5642690.00	2370567.00	345897.00	The state of the s	2716464.00	2926226.00	3037540.00
7 .		6605070.00			6605070.00	5137950.00	352786.00		5490736.00	1114334.00	1467120.00
13		155245.00			155245.00	64543.00	9517.00		74060.00	81185.00	90702.00
14		727397.00	2900.00		733297.00	606442.00	44951.00		651393.00	81904 00	120955 00
15		725452.00	486400.00		1211852.00	281223.00	74287.00		355510.00	856342.00	444229 00
10	Lift	9801498.00			9801498.00	2169464.00	600832.00		2770296.00	7031202.00	7632034 00
17	Office Equipments	15114447.00	1062144.00		16176591.00	6914927.00	941772.00		7856699.00	8319892.00	8199520 00
100	P. A. System	3508319.00	206784.00		3715103.00	2177658.00	227736.00		2405394.00	1309709.00	1330661 00
19	PNG Gas pipe line	155000.00	· · · · · · · · · · · · · · · · · · ·		155000.00	66143.00	9502.00		75645.00	79355.00	88857.00
20	Refrigerator	74200.00			74200.00	52832.00	3494.00		56326.00	17874.00	21368 00
77	Scanner Machine	460475.00	11328.00		471803.00	191245.00	28922.00		220167.00	251636.00	269230 00
77	Solar Water Heater	515000.00			515000.00	340938.00	9502.00		350440.00	164560.00	174062 00
23	Submersible Pump Set	396391.00			396391.00	227993.00	24299.00		252292.00	144099.00	168398 00
4 1	Tools & Spares	784552.00			784552.00	408743.00	43151.00		451894.00	332658.00	375809.00
67	water Cooler	1726691.00			1726691.00	1243707.00	101838.00		1345545.00	381146.00	482984.00
0 7 0	water lank	955968.00	310000.00		1265968.00	503246.00	77604.00		580850.00	685118.00	452722.00
17	WI-FI Access Point	1499925.00			1499925.00	758574.00	91945.00		850519.00	649406.00	741351.00
0 0	zerox Machine	1720971.00			1720971.00	1124810.00	97048.00		1221858.00	499113.00	596161.00
67	Motors Cars	11392145.00		537252.00	10854893.00	6614922.00	915469.00	452875.00	7077516.00	3777377.00	4777223.00
	BIOCK W	128797715.02	7091843.00	537252.00	135352306.02	72466495.00	7339596.00	452375.00	79353216.00	55999090.02	56331220.02
-	Computers	101095815.50	5710097.00		106805912 50	89658014.00	60505000		000000000000000000000000000000000000000		
7	Computer Software	19976555.00	2618058.45		22594613 45	11018559 00	3576777 00		36012367.00	10793325.50	11436901.50
		121072370 50	8308155 45	000		100677472 00	3310121.00		14595200.00	1999327.45	8957996.00
			0.000	00.0		1006/14/3.00	9930400.00	0.00	110607873.00	18792652.95	20394897.50
	Grand Total (I+II+III+IV+V)	1226629125.98	19301801.45	2693183.00	2693183 00 1243237744 43	502570314 00	503004E6 00 45007E 00		244440000		
	S TINKE &	/0	1	1	10		00.00122020		044448895.00	598788849.43	634049811.98

For SANJEEV ANANDA & ASSOCIATES
Chartend Accountants
Firm Reg. No. 007/71C

08/11/2020

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE) ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

EXPENSES PAYABLE		PARTICULARS			AMOUNT
Electricity Payable		EXPENSES PAYABLE	"Annexure-5"		AMOUNT
2 Electricity Payable 38421.00 3 ESIC Payable 38421.00 4 Even Sem Evaluation June.2016 (15-16) Payable 42000.00 5 Even Sem Exam May.15 (14-15) Payable 831731.00 6 Expenses Payable 1998847.00 7 Odd Sem Exam. Dec.2015 (Payable) 782054.00 8 PF Payable 484472.00 9 Salary Payable 23924637.00 10 Interest Payable 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3030.00 20 Rakesh Kumar Gupta 105.00 21 Rayinder 105.00 22 Tejpal Singh 55287.00 3 Vincet Kumar Sinha 782.00	1	Audit Fee Payable	7.0		70200.00
4 Even Sem Evaluation June.2016 (15-16) Payable 33421.00 5 Even Sem Exam May.15 (14-15) Payable 831731.00 6 Expenses Payable 1998847.00 7 Odd Sem Exam. Dec.2015 (Payable) 782054.00 8 PF Payable 488472.00 9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rakul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vincet Kumar Sinha 782.00 24 Duties & Taxes CST Payable	2	Electriciy Payable			
4 Even Sem Evaluation June.2016 (15-16) Payable 42000.00 5 Even Sem Exam May.15 (14-15) Payable 831731.00 6 Expenses Payable 1998847.00 7 Odd Sem Exam. Dec.2015 (Payable) 782054.00 8 PF Payable 488472.00 9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vincet Kumar Sinha 782.00 24 Duties & Taxes 782.00 CST Payable 13826	3	ESIC Payable			38421.00
5 Even Sem Exam May.15 (14-15) Payable 831731.00 6 Expenses Payable 1998847.00 7 Odd Sem Exam. Dec.2015 (Payable) 782054.00 8 PF Payable 488472.00 9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rakesh Kumar Gupta 12236.00 20 Rakesh Kumar Gupta 105.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vincet Kumar Sinha 782.00 24 Duties & Taxes 782.00 TDS On Contract 13826	4	Even Sem Evaluation June.2016 (15-16) Payable		3)	
6 Expenses Payable 1998847.00 7 Odd Sem Exam. Dec.2015 (Payable) 782054.00 8 PF Payable 488472.00 9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rakesh Kumar Gupta 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vincet Kumar Sinha 782.00 24 Duties & Taxes 782.00 TDS On Contract 13826	5	Even Sem Exam May.15 (14-15) Payable			
7 Odd Sem Exam. Dec.2015 (Payable) 782054.00 8 PF Payable 488472.00 9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Hariwans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rakesh Kumar Gupta 3203.00 20 Rakesh Kumar Gupta 1236.00 21 Rayinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes 782.00 TDS On Contract 13826	6	Expenses Payable			
8 PF Payable 488472.00 9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rakul Khanna 3203.00 20 Rakesh Kumar Gupta 1236.00 21 Rayinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Siha 782.00 24 Duties & Taxes 782.00 TDS On Contract 13826	7	Odd Sem Exam. Dec.2015 (Payable)			
9 Salary Payable 23924637.00 10 ICSMIC-2020 International Conf. (Payable) 170760.00 11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 105.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes 782.00 5T Payable 5T Payable	8	PF Payable			
CSMIC-2020 International Conf. (Payable) 170760.00 Interest Payable 20295.00 Rakesh Kumar Singhal 4433.00 Amit Sinha 681.00 Hariwans Pratap Singh 6361.00 Mahendra Kumar Gupta 27932.00 Manoj Saraswat 133465.00 Manoj Saraswat 12563.00 Mohit Bansal 12563.00 Nitin Kumar Manglik 8074.00 Rahul Khanna 3203.00 Rakesh Kumar Gupta 1236.00 Ravinder 105.00 Tejpal Singh 95287.00 Vineet Kumar Sinha 782.00 Duties & Taxes GST Payable 13826 TDS On Contract	9	Salary Payable			
11 Interest Payable 20295.00 12 Rakesh Kumar Singhal 4433.00 13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes GST Payable TDS On Contract 13826	10	ICSMIC-2020 International Conf. (Payable)			170760.00
13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes GST Payable TDS On Contract 13826	11				20295.00
13 Amit Sinha 681.00 14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes GST Payable TDS On Contract 13826	12	Rakesh Kumar Singhal			4433.00
14 Harivans Pratap Singh 6361.00 15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes 13826 TDS On Contract 13826	13	Amit Sinha			
15 Mahendra Kumar Gupta 27932.00 16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes TDS On Contract	14	Harivans Pratap Singh			
16 Manoj Saraswat 133465.00 17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes TDS On Contract	15	Mahendra Kumar Gupta			
17 Mohit Bansal 12563.00 18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes 3826 GST Payable 13826	16	Manoj Saraswat			
18 Nitin Kumar Manglik 8074.00 19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes GST Payable TDS On Contract 13826	17	Mohit Bansal			
19 Rahul Khanna 3203.00 20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes GST Payable 13826	18	Nitin Kumar Manglik			
20 Rakesh Kumar Gupta 12236.00 21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes 3826 GST Payable 13826	19	Rahul Khanna			
21 Ravinder 105.00 22 Tejpal Singh 95287.00 23 Vincet Kumar Sinha 782.00 24 Duties & Taxes GST Payable 13826	20	Rakesh Kumar Gupta			
22 Tejpal Singh 95287.00 23 Vineet Kumar Sinha 782.00 24 Duties & Taxes 382.00 GST Payable 13826 TDS On Contract 13826	21				
23 Vineet Kumar Sinha 782.00 24 <u>Duties & Taxes</u> GST Payable 13826 TDS On Contract	22	Tejpal Singh			
24 <u>Duties & Taxes</u> GST Payable 13826 TDS On Contract	23	Vineet Kumar Sinha			
TDS On Contract	24	Duties & Taxes			782.00
TDS On Contract		GST Payable		13826	
200122.00		TDS On Contract			
TDS On Professional 135667.00		TDS On Professional			
TDS On Salary 1680275.00 2084890.00		TDS On Salary			2084890.00
30,974,078.00				-	



(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE) ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

ASAH AND BANK BALANCES		PARTICULARS	TO BALANCE-SHEET AS ON 31	03.2020	
2. Cash in Hand 76900000 3. ABES Engineering College PM Yuru (60014) 789860.33 4. Director ABES Engineering College 19823.00 5. PS with PNB-17932 19823.00 6. TAGATO, ARES Engineering College 16470,488-23 RECEIVABLES **Annexure-S** 1. Cannan Testing Services 687916.00 2. Dine Out (CUSP) 78771.00 3. Dine Out (CUSP) 78771.00 4. Euclien Energy Pt-Lt Id 25060.00 5. Mahakami Sales Corporation 7222.00 6. OLA Cab 13877.00 7. PKM Garg & Co. (AAJFP8571C) 200000.00 8. Super Electronia & Electricals India P Ltd. 85501.00 9. Super Electronia & Electricals India P Ltd. 13781.00 10. The New India Assurance Co. Ltd. 1445.00 11. Trimpati Foods 1495.00 12. Trimpati Foods 15920.00 13. Trimpati Roce Windia Assurance Co. Ltd. 1495.00 14. Trimpati Foods 1592.00 15. Trimpati Foods 1592.00 16. Trimpati Assurance Co. Ltd. 1592.00 16. Trimpati Assurance Co. L	1		"Anneyure 7"		AMOUNT
1	2		IMMERUIG-7		540000 00
Director ABES Engineering College	3	ABES Engineering College PM Yuva (60614)			
Solition Solition	4				
RECEIVABLES	5			35	
RECEIVABLES "Annexure-9" 1 Canan Testing Services 687910.00 2 Dine Out (CGER) 2000.00 3 Dine Out (CGER) 7871.00 4 Euclion Energy Pt Ltd 25866.00 5 Mahalkami Sales Corporation 7232.00 6 Ol A Cab 18670.00 7 PKM Gang & Co. (AAIFP8571C) 18670.00 8 Sappe Electronics & Electricals India P Ltd. 85501.00 9 Tata Aig General Insurance Company Ltd. 13781.00 10 The New India Assurance Co. Ltd. 1445.00 11 Tirupa foods 51791.00 12 VA Tech Ventures Pvt Ltd 122203.00 12 VA Tech Ventures Pvt Ltd 192405.00 3 Grant Receivable From AKTU 50000.00 4 Grant Acceptable From AKTU 30000.00 5 Fee Receivable 6048111.00 6 Fee Receivable 604811.00 7 CAS Electric Ltd. 13000.00 8 Integrated Information Services Pvt.				-	
1 Canan Testing Services 687916.00 2 Dine Out (CSEP) 20000.00 3 Dine Out (CCPD) 7871.00 5 Mahalasmi Sules Corporation 7232.00 6 OLA Cab 1877.00 7 PKM Garg & Co. (AAIFP8571C) 200000.00 8 Sapro Electronics & Electricals India P Ltd. 85501.00 9 Tata Aig General Insurance Company Ltd. 35781.00 10 The New India Assurance Co. Ltd. 1445.00 11 Trupati Foods 5719.00 12 Va Teck Ventures Pvt Ltd 142223.60 12 Va Teck Ventures Pvt Ltd 192405.00 13 Grant Receivable From AKTU 50000.00 14 Grant-in-Aid Modrobs-ECE 61750.00 15 Per Receivable 6048111.00 16 Ankalan Web Solutions Pvt. Ltd. 1180.00 17 CAS Electric Ltd. 105730.00 18 Kalor-All Systems Pvt. Ltd. 1180.00 19 Vinjab National Bank 201233.00 10 Kalor-All Systems Pvt. Ltd. 1180.00 10 Kalor-All Systems Pvt. Ltd. 105731.00 10 Kalor-All Systems Pvt. Ltd. 20123.00 10 Vada Con Lide Strategy of A Wind Energy-EN <td></td> <td>RECEIVABLES</td> <td>"Annexure-8"</td> <td></td> <td>16,470,485.23</td>		RECEIVABLES	"Annexure-8"		16,470,485.23
2 Dine Out (CRSE) 7871.00 78	1	Canan Testing Services			697016.00
10 Dire Out (CCPD) 7871.00 25960.00 10 10 10 10 10 10 10	2	Dine Out (CBSE)			
4. Euclion Energy Prt Ltd 25960.00 5. Mahalaxmi Sales Corporation 7322.00 6. OLA Cab 18670.00 7. PKM Garg & Co. (AAJFP8571C) 200000.00 8. Sapro Electronics & Electricals India P Ltd. 85501.00 9. Tata Aig General Insurance Company Ltd. 13781.00 10. The New India Assurance Co. Ltd. 1445.00 11. Tirupati Foods 5719.00 12. VA Tech Ventures Pvt Ltd 142223.00 13. Grant Receivable From AKTU 192405.00 24. Granti-Aid (Madrobs-ECE) 192405.00 25. Fee Receivable 6048111.00 26. Anakalan Web Solutions Pvt. Ltd. 13000.00 27. Cab Electric Ltd. 23600.00 28. Electric Ltd. 12050.00 29. Jogo Technologies Pvt Ltd. 1180.00 20. Validonal Bank 39003.00 20. Shir Baliji Cutting Tools 8556.00 20. Shir Baliji Cutting Tools 8556.00 20. Volafone Idea Ltd. 43562.50 20. Chrivol Strategy of A Wind Energy-EN 5809.00 20. Per Seme Evaluation June-2016 (15-16) 380953.00 20. Even Sem	3	Dine Out (CCPD)			
5 Mahalaxmi Sales Corporation 7232,00 6 OL Ca Ca 18670,00 7 PKM Garg & Co. (AAJFP857IC) 200000,00 8 Sapro Electronics & Electricals India P Ltd. 8550,00 9 Tata Alg General Insurance Company Ltd. 13781,00 10 The New India Assurance Co. Ltd. 1445,00 11 Tirupal Foods 5719,00 12 Va Tech Ventures Pvt Ltd 14222,30 2 STS NIMIT-PROJECT 1,198,318,00 3 Grant Receivable From AKTU 50000,00 4 Grant Ecelvable From AKTU 50000,00 6 Fee Receivable From AKTU 30000,00 7 CAS Electric Ltd. 13000,00 8 Akalan Web Solutions Pvt. Ltd. 13000,00 9 Ogo Technologies Pvt. Ltd. 13000,00 10 Akalan Web Solutions Pvt. Ltd. 13000,00 10 Akalan Web Solutions Pvt. Ltd. 13000,00 10 See Fee Receivable 648111,00 10 Akalan Web Solutions Pvt. Ltd. 13000,00 10 See Fee Receivable 4585,00 10 See Fee Receivable 4585,00 10 See Selectric Ltd. 4500,00 10 See Selectric Ltd. 4555	4	Euclion Energy Pvt Ltd			
6 Ola Clab 18670.00 7 Pk Garg & Co. (AAJFP8571C) 200000.00 8 Sapro Electronics & Electricals India P Ltd. 8550.00 9 Tata Aig General Insurance Company Ltd. 13781.00 10 The New India Assurance Co. Ltd. 1445.00 11 Tinupati Foods 5719.00 12 VA Tech Ventures Pvt Ltd 119223.60 13 Grant Receivable Form AKTU 50000.00 4 Grant-in-Aid (Modrobs-ECE) 61750.00 5 Fee Receivable Form AKTU 13000.00 6 Ankalan Web Solutions Pvt. Ltd. 13000.00 7 CAS Electric Ltd. 13000.00 8 Integrated Information Services Pvt. Ltd. 105731.00 9 Jogo Technologies Pvt. Ltd. 105731.00 10 Punjab National Bank 29123.00 11 Punjab National Bank 35900.00 12 Oldofore Idea Ltd. 45560.00 13 Voldofore Idea Ltd. 20144.00 14 Ontrol Strategy of A Wind Energy-EN 5809.00 15 Pebrication and Numerical Study - ME 20144.00 16 Pebrication and Numerical Study - ME 25777.00 17 Old Strategy of A Wind Energy-EN 36000.00 <tr< td=""><td>5</td><td>Mahalaxmi Sales Corporation</td><td></td><td></td><td></td></tr<>	5	Mahalaxmi Sales Corporation			
7 PKM Garg & Co. (AAJFP8S71C) 200000.00 8 Spro Electronics & Electricals India P Ltd. 8550.10 10 Tata Aği General Insurance Company Ltd. 11787.00 11 Tivupati Foods 5719.00 12 VA Teck Ventures Pvt Ltd 142223.60 1 DEST-NIMIT-PROJECT 192405.00 2 DST-NIMIT-PROJECT 192405.00 3 Grant Receivable From AKTU 50000.00 4 Grant-in-Aid (Modrobs-ECE) 6048111.00 5 Fee Receivable 6048111.00 6 Ankalan Web Solutions Pvt. Ltd. 13000.00 7 C&S Electric Ltd. 105731.00 10 Kalco -Alu Systems Pvt. Ltd. 105731.00 10 Kalco -Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Ontrol Strategy of A Wind Energy-EN 58809.00 13 Kort Alu Systems Pvt. Ltd. 20144.00 14 Control Strategy of A Wind Energy-EN 5809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 21790.00 17 Outstibins -T 25777.00 18 Seen Evaluation June.2016 (15-16) 380953.00	6	OLA Cab			
8 Sapro Electronics & Electricals India P.Ltd. 38550.00 9 Tata Aig General Insurance Company Ltd. 13781.00 10 The New India Assurance Co. Ltd. 1445.00 11 Tirupati Foods 5719.00 12 VA Tech Ventures Pvt Ltd 142223.60 13 OTHERS RECEIVABLES 1,198,318.00 2 OTHERS RECEIVABLES 192405.00 3 Grant Receivable From AKTU 50000.00 4 Grant-in-id (Mortobs-ECR) 60750.00 5 Fee Receivable 6048111.00 6 Ankalan Web Solutions Pvt. Ltd. 13000.00 7 C&S Electric Ltd. 23600.00 8 Integrated Information Services Pvt. Ltd. 1180.00 9 Jogo Technologies Pvt. Ltd. 105731.00 15 Kalco Alu Systems Pvt. Ltd. 29123.00 15 Nin Balaji Cutting Tools 8556.00 16 Kalco Alu Systems Pvt. Ltd. 3500.00 17 Vanish National Bank 8550.00 18 Voulation Idea Ltd. 43562.50 19 Vanish Salaji Cutting Tools 85800.00 10 Kalco Alu Systems Pvt. Ltd. 25770.00 10 Control Strategy of A Wind Energy-EN 25770.00 1	7	PKM Garg & Co. (AAJFP8571C)			
15 Ital Aig General Insurance Company Ltd. 13781.00 16 The New India Assurance Co, Ltd. 1445.00 17 Trupati Foods 1719.00 18 VA Teck Ventures Pvt Ltd 122223.00 19 VATEAN SERCEIVABLES 1,198,318.00 2 DST-NIMIT-PROJECT 192405.00 3 Grant-fin-Aid (Modrobs-ECE) 60750.00 6 Pec Receivable From AKTU 13000.00 6 Akalan Web Solutions Pvt. Ltd. 13000.00 7 C&S Electric Ltd. 13000.00 8 Integrated Information Services Pvt. Ltd. 11800.00 9 Jogo Technologies Pvt Ltd. 11800.00 10 Kalco-Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8556.00 13 Vodance Idea Ltd. 3556.00 14 Control Strategy of A Wind Energy-EN 3560.00 15 Pebrication and Numerical Study -ME 2014.00 16 Reward Based Smart Waste Management -EN 37000.00 17 Rod Crack Detection & Segmentation -CS 380953.00 18 Smart Dustbins -IT 43360.20 19 University FDP 43360.20 <td< td=""><td>8</td><td>Sapro Electronics & Electricals India P Ltd.</td><td></td><td></td><td></td></td<>	8	Sapro Electronics & Electricals India P Ltd.			
10 Pe New India Assurance Co. Ltd. 1445.00 11 Timpati Poods 5719.00 12 Va Tech Ventures Pvt Ltd 1,198.318.60 1 Jost Poods 1,198.318.60 1 OTHERS RECEIVABLES 192405.00 2 DST-NIMT-PROJECT 192405.00 3 Grant Receivable From AKTU 50000.00 4 Grant-in-Aid [Modrobs-ECE] 61750.00 5 Fee Receivable 6048111.00 6 Alkalan Web Solutions Pvt. Ltd. 13000.00 7 C&S Electric Ltd. 23600.00 8 Integrated Information Services Pvt. Ltd. 11500.00 9 Jogo Technologies Pvt. Ltd. 29123.00 10 Kalco -Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shi Balaji Cutting Tools 8556.00 13 Vodance Idea Ltd. 8556.00 14 Control Strategy of A Wind Energy-EN 5800.00 15 Perication and Numerical Study -ME 20140.00 16 Reward Based Smart Waste Management -EN 51709.00 10 University FDP 44380.00 10 University FDP 44380.00 10 Seen Ewan May-2015 [14-15] 380953.	9	Tata Aig General Insurance Company Ltd.			
11 Tirupati Foods 5719.00 12 VA Tech Ventures Pvt Ltd 142223.60 14 OTHERS RECEIVABLES 1,198,318.60 2 DST-NIMIT-PROJECT 192405.00 3 Grant Receivable From AKTU 50000.00 4 Grant-in-Aid (Modrobs-ECE) 61750.00 5 Fee Receivable 6048111.00 6 Ankalan Web Solutions Pvt. Ltd. 23660.00 8 Integrated Information Services Pvt. Ltd. 1180.00 9 Jogo Technologies Pvt. Ltd. 105731.00 10 Kalo- Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8550.00 13 Vodafone Idea Ltd. 44556.25 14 Control Strategy of A Wind Energy-EN 5880.00 15 Pebrication and Numerical Study-ME 20144.00 16 Reward Based Smart Waste Management -EN 31709.00 17 Road Crack Detection & Segmentation -CS 1709.00 18 University FDP 44380.00 19 University FDP 44390.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Ven Sem Evaluation June.2016 (15-16) 380953.00	10	The New India Assurance Co. Ltd.			
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5 Fee Receivable 6048111.00 6 Ankalan Web Solutions Pvt. Ltd. 13000.00 7 C&S Electric Ltd. 23600.00 8 Integrated Information Services Pvt. Ltd. 1180.00 9 Jogo Technologies Pvt Ltd 105731.00 10 Kalco -Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8556.00 13 Vodafone Idea Ltd. 8556.00 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 20144.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 AKTU Affiliation fee receivable 158400.00 23 AKTU Affiliat	3				50000.00
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7 C&S Electric Ltd. 23600.00 8 Integrated Information Services Pvt. Ltd. 1180.00 9 Jogo Technologies Pvt Ltd. 105731.00 10 Kalco -Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8556.00 13 Vodafone Idea Ltd. 43562.50 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 26 <t< td=""><td>5</td><td></td><td></td><td></td><td>6048111.00</td></t<>	5				6048111.00
8 Integrated Information Services Pyt. Ltd. 1180.00 9 Jogo Technologies Pyt Ltd. 105731.00 10 Kalco - Alu Systems Pyt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8556.00 13 Vodafone Idea Ltd. 43562.50 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study - ME 20144.00 16 Reward Based Smart Waste Management - EN 51709.00 17 Road Crack Detection & Segmentation - CS 17019.00 18 Smart Dustbins - IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 15392.00 23 AKTU Affiliation fee receivable 750000.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 26 AKTU Cultural Fest 19-20 66215.00	6	Ankalan Web Solutions Pvt. Ltd.			13000.00
9 Jogo Technologies Pvt Ltd 105731.00 10 Kalco -Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8556.00 13 Vodafone Idea Ltd. 43562.50 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 158400.00 23 AKTU Affiliation fe receivable 750000.00 24 Amount Receivable from AICTE 5424.00 25 Amount Receivable from Library 5424.00 26 AKTU Cultural Fest 19-20 66215.00	7				23600.00
10 Kalco -Alu Systems Pvt. Ltd. 29123.00 11 Punjab National Bank 39003.00 12 Shri Balaji Cutting Tools 8556.00 13 Vodafone Idea Ltd. 43562.50 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 26 AKTU Cultural Fest 19-20 66215.00	8	Integrated Information Services Pvt. Ltd.			1180.00
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12 Shri Balaji Cutting Tools 39003,00 13 Vodafone Idea Ltd. 43562.50 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					29123.00
13 Vodafone Idea Ltd. 43562.50 14 Control Strategy of A Wind Energy-EN 58809.00 15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					39003.00
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15 Febrication and Numerical Study -ME 20144.00 16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					43562.50
16 Reward Based Smart Waste Management -EN 51709.00 17 Road Crack Detection & Segmentation -CS 17019.00 18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					58809.00
17 Road Crack Detection & Segmentation - CS 31703.00 18 Smart Dustbins - IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					20144.00
18 Smart Dustbins -IT 25777.00 19 University FDP 44380.00 20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					51709.00
19 University FDP					17019.00
20 Even Sem Evaluation June.2016 (15-16) 380953.00 21 Even Sem Exam May.2015 (14-15) 241399.00 22 Odd Sem Exam Dec.2015 135392.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 26 AKTU Cultural Fest 19-20 66215.00					25777.00
21 Even Sem Exam May.2015 (14-15) 22 Odd Sem Exam Dec.2015 23 AKTU Affiliation fee receivable 24 Amount Receivable from AICTE 25 Amount Receivable from Library 26 AKTU Cultural Fest 19-20 27 Tabel (II) 28 Seven Sem Exam May.2015 (14-15) 29 241399.00 20 135392.00 21 158400.00 22 Amount Receivable from Library 23 AKTU Cultural Fest 19-20 25 AKTU Cultural Fest 19-20 26 66215.00					44380.00
22 Odd Sem Exam Dec.2015 241399.00 23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					380953.00
23 AKTU Affiliation fee receivable 158400.00 24 Amount Receivable from AICTE 750000.00 25 Amount Receivable from Library 5424.00 26 AKTU Cultural Fest 19-20 66215.00					241399.00
24 Amount Receivable from AICTE 75000.00 25 Amount Receivable from Library 5424.00 26 AKTU Cultural Fest 19-20 66215.00					135392.00
25 Amount Receivable from Library 5424.00 25 AKTU Cultural Fest 19-20 66215.00					158400.00
25 AKTU Cultural Fest 19-20 66215.00					750000.00
75451 (P) 66215.00					5424.00
Total (B) 8,571,642.50	25	AKTO Cultural Fest 19-20			66215.00
			Total (B)		8,571,642.50



ABES ENGINEERING COLLEGE [A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE] ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

	PARTICULARS	BALANCE-SHEET AS ON 31.03.2020	
	Staff Advance/imprest		AMOUNT
1			
2	Anmol Jain(EATCS413)		11457.00
3	Anoop Pandey(EATME926)		598.00
4			337.00
5			55181.00
6	Dheeraj Singh (01728)		1500.00
7	Hari Om Upadhayay		87500.00
8	Indu Singh (02744)		8903.00
9	Jagpal Yadav (01845)		44994.00
10	Kapil Garg (02701)		17079.00
11	Manoj Chaurasia		46.00
12	Nitika Jain (01764)		3956.00
13	Pankaj Kumar Gupta (01773) EN		910.00
14	Pankaj Kumar Sharma-AC(01038) Admin		10000.00
15	Pradeep Sharma (00955)		8505.00
16	Radhey Shyam (01804)		4043.00
17	Rajnesh Kumar Singh (02027)		1090.00
18	Sachin Kumar Goel		16385.00
19	Sakshi Chawla(ENNRO1040)		6106.00
20	Shalabh Sharma		12854.00
21	Shilpa Srivastava (02277)		26444.50
22	Sonia Sharma(ENNDO429)		6467.00
23	Sunil Kumar - Driver(ENNTRAN812)		100.00
24	Sushil Bansal		41000.00
25	Tarun Kumar Gupta(01036)		218.00
26	TDS Receivable		93795.00
27	Umakant Anand (02145)		94017.00
28	Tarun Kumar Sharma(EATMCA320)		509.00
		Total (C)	3183.00
		TOTOL (A + B + C)	557,177.50
			10,327,138.60
	SECURITY DEPOSITS	"Annexure-9"	
	AKTU (Security)		1000000 00
	Alliance Digitech Pvt. Ltd. (Security)		1800000.00
	Indraprastha Gas Ltd (Security)		15000.00
4	Security To Electricity		1253441.00
			2728100.00
			5,796,541.00
Ī	PREPAID EXP.	"Annexure-10"	
	Prepaid Expenses		
	Prepaid Insurance		2863157.00
3 P	repaid Repair To Others		2274317.00
			8965.00
			5,146,439.00



(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

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	
F.Y. 2019-20	374,986.00	1,869,266.10
F.Y. 2009-10(Deposit Under Appeal)		171374.00
TCS Receivable (IT Deptt) FY 2016-17		24,999.00
		2,065,639.10