

**ADHIR GARG & CO.  
CHARTERED ACCOUNTANTS**

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**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of Ajay Kumar Garg Engineering College running by Indian Institute of Management & Engineering Society, 27 Km Stone, Delhi-Hapur Bypass Road, Adhyatmik Nagar Ghaziabad as at 31<sup>st</sup> March, 2017 and also the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

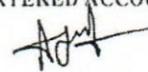
We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Society visited by us so far as appears from our examination of books.

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

- 1) In the case of the Balance sheet, of the state of affairs of the above named society as at 31<sup>st</sup> March, 2017 and;
- 2) In the case of Income and Expenditure Account, of the excess of income over expenditure of the above named society for the accounting year ending on 31<sup>st</sup> March 2017.



ADHIR GARG & CO.  
CHARTERED ACCOUNTANTS



(ADHIR KUMAR GARG)  
FCA

Dated: 19.09.2017  
Place: Ghaziabad

AJAY KUMAR GARG ENGINEERING COLLEGE  
RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	TOTAL	ASSETS		TOTAL
<b>CORPUS FUND / GENERAL FUND</b> ( As per Annexure - A )	422349827.02	<b>FIXED ASSETS</b> Original Cost Less: Accumulated Depreciation (As per Annexure -E)	1222828492.55 597972836.33	624855656.22
<b>LOAN FUND</b> (As per Annexure -B)	163187575.21			
<b>CURRENT LIABILITIES AND PROVISIONS</b>		<b>INVESTMENT</b> (As per Annexure -F)		41999970.00
a) Security Received (As per Annexure -C)	74289484.00	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
b) Other Liabilities (As per Annexure -D)	60531537.00	a) Cash & Bank Balances (As per Annexure -G)		12143892.01
		b) Security Deposit (As per Annexure -H)		4447115.00
		c) Other Advances (As per Annexure -I)		35628920.00
		d) Amount Receivable (As per Annexure -J)		1282870.00
<b>TOTAL</b>	<b>720358423.23</b>	<b>TOTAL</b>		<b>720358423.23</b>

As per our report of even date :-

For Adhir Garg & Co.  
Chartered Accountants

(Adhir Kumar Garg)  
F.C.A.

Proprietor

Membership No. : 075129

Firm Reg No.: 006305C

Date : 19-09-2017

Place : Ghaziabad



(R. A. Kariwala)  
Treasurer

(Rakesh Garg)  
Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

Particulars	TOTAL (RS)	Particulars	TOTAL (RS)
TO ADVERTISEMENT & PUBLICITY	8109080.00	BY BANK INTEREST	4816536.49
TO AUDIT FEE	75000.00	BY FEE COLLECTION	465494221.07
TO BANK CHARGES	492343.62	BY OTHER RECEIPTS	2693343.00
TO INTEREST ON LOAN	11821761.09	BY RENT RECEIVED	1701700.00
TO DEPRECIATION	78021885.28		
TO DONATION	200000.00		
TO DUTIES & TAXES	93366.00		
TO ELECTRICITY EXPENSES	16655989.00		
TO EXAMINATION EXPENSES	317838.00		
TO EXTRA/CO-CURRICULAR ACTIVITIES	13848793.00		
TO FUEL EXPENSES (GENERATOR)	2715902.00		
TO HOUSEKEEPING	6446470.00		
TO INSURANCE EXPENSES	641689.00		
TO INTERNET EXPENSES	2226314.00		
TO JOURNAL & PERIODICALS	3307761.00		
TO LABS. CONSUMABLES	8945356.00		
TO LEGAL & PROFESSIONAL CHG..	1159652.00		
TO MISC. EXPENSES	9910.00		
TO POSTAGE & COURIER	233468.00		
TO PRINTING & STATIONERY	2921141.00		
TO PROCESSING FEES	530000.00		
TO RECRUITMENT EXPENSES	28000.00		
TO RENT	2068500.00		
TO REPAIR & MAINTENANCE	34085606.00		
TO SALARY & WAGES	219690438.00		
TO SECURITY EXPENSES	9431072.00		
TO STAFF AND STUDENT WELFARE	3226337.00		
TO TELEPHONE EXPENSES	557020.00		
TO TRAINING & PLACEMENT	194561.00		
TO TRAVELLING & CONVEYANCE	5476453.80		
TO VEHICLE EXPENSES	2098475.00		
TO EXCESS OF INCOME OVER EXPENDITURE	39075618.77		
	<b>474705800.56</b>		<b>474705800.56</b>

As per our report of even date :-

For Adhir Garg & Co.  
Chartered Accountants

(Adhir Kumar Garg)  
F.C.A.  
Proprietor  
Membership No. : 075129  
Firm Reg No.: 006305C  
Date : 19-09-2017  
Place : Ghaziabad



(R. A. Karwala)  
Treasurer

(Rakesh Garg)  
Secretary

AJAY KUMAR GARG ENGINEERING COLLEGE  
RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad  
(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2017)

**ANNEXURE - A**

LOAN FUND		AMOUNT(Rs.)
<b>CORPUS FUND</b>		
Balance B/F	53768670.36	
Add: Transfer from Society	1795690.00	55564360.36
<b>GENERAL FUND</b>		
Balance B/F	327709847.89	
Add: Excess of Income Over Expenditure	39075618.77	366785466.66
	<b>TOTAL</b>	422349827.02

ANNEXURE - B

ANNEXURE - 2	
LOAN FUND	
<b>SECURED LOANS</b>	
(Secured against equitable mortgage of college land & building and hypothecation of other movable assets)	
KOTAK MAHINDRA BANK LTD (OD A/C)	134170940.57
KOTAK MAHINDRA BANK LTD (TERM LOAN)	29016634.64
<b>TOTAL</b>	<b>163187575.21</b>

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**ANNEXURE - C**

ANNEXURE - C		AMOUNT(Rs.)
SECURITY RECEIVED		
BCA CAUTION MONEY		178000.00
B-TECH CAUTION MONEY		52364084.00
MCA CAUTION MONEY		3118000.00
M-TECH CAUTION MONEY		2385000.00
HOSTEL SECURITY		16144400.00
VENDOR SECURITY		100000.00
	TOTAL	74289484.00

ANNEXURE - D

OTHER LIABILITIES	AMOUNT(Rs.)
FEES PAYABLE (PTU) / OTHERS	3897469.00
AUDIT FEES PAYABLE	75000.00
SUNDRY CREDITORS	1249786.00
GRATUITY PAYABLE	55309282.00
<b>TOTAL</b>	<b>60531537.00</b>



Ajay Kumar Gang Engineering College

### Secretary

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AJAY KUMAR GARG ENGINEERING COLLEGE  
RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

ANNEXURE - E

ASSETS	Cost  as on  01.04.16	Additions		DEDUCTION  DURING THE YEAR	Cost  as on  31.03.17	Accumulated  Depreciation  01.04.16	Total		DEDUCTION  DURING THE YEAR	Accumulated  Depreciation  31.03.17	Written  Down  Value  31.03.17
		from  April 16	from  Oct.16				Depreciation  For The Year	Depreciation  as on			
		to  Sep.17	to  Mar.17				0.00	0.00			
<b>BLOCK A</b>											
LAND & BUILDING											
LAND	102267213.00	584999.00	13480481.50	0.00	116332693.50	0.00					
BUILDING	769536650.00	0.00	26967000.00		796503650.00	345468829.00	42406782.02	0.00	0.00	116332693.50	
BUILDING UNDER CONSTRUCTION	23211674.00	10516007.00	5340479.00	26967000.00	12101160.00	0.00	0.00	0.00	0.00	387875611.02	408628038.98
<i>Sub Total</i>	<u>895015537.00</u>	<u>11101006.00</u>	<u>45787960.50</u>	<u>26967000.00</u>	<u>924937503.50</u>	<u>345468829.00</u>	<u>42406782.02</u>	<u>0.00</u>	<u>0.00</u>	<u>12101160.00</u>	
<b>BLOCK B</b>											
FURNITURE & FIXTURE											
<i>Sub Total</i>	<u>20838639.95</u>	<u>42313.00</u>	<u>80216.00</u>		<u>20961168.95</u>	<u>9995022.95</u>	<u>1092604.51</u>	<u>0.00</u>	<u>0.00</u>	<u>11087627.46</u>	<u>9873541.49</u>
<b>BLOCK C</b>											
OFFICE EQUIPMENTS	25332112.06	166811.00	453610.00		25952533.06	13413335.06	1846860.31				
OTHER ASSETS	52005556.00	589928.00	758496.00		53353980.00	25927723.00	4057051.51				
<i>Sub Total</i>	<u>77337668.06</u>	<u>756739.00</u>	<u>1212106.00</u>	<u>0.00</u>	<u>79306513.06</u>	<u>39341058.06</u>	<u>5903911.82</u>	<u>0.00</u>	<u>0.00</u>	<u>45244969.88</u>	<u>23369205.49</u>
<b>BLOCK D</b>											
VEHICLES											
<i>Sub Total</i>	<u>12828972.00</u>	<u>0.00</u>	<u>2565925.00</u>	<u>0.00</u>	<u>15394897.00</u>	<u>5503206.00</u>	<u>1291309.38</u>	<u>0.00</u>	<u>0.00</u>	<u>6794515.38</u>	<u>8600381.62</u>
<b>BLOCK E</b>											
LAB EQUIPMENTS											
COMPUTER SC.LAB - ASSETS	74832587.75	14800.00	0.00		74847387.75	65219232.75	5776893.93				
OTHER LAB EQUIPMENTS	59131881.79	318001.00	1446677.00		60896559.79	28911987.79	4689185.12				
<i>Sub Total</i>	<u>133964469.54</u>	<u>332801.00</u>	<u>1446677.00</u>	<u>0.00</u>	<u>135743947.54</u>	<u>94131220.54</u>	<u>10466079.05</u>	<u>0.00</u>	<u>0.00</u>	<u>104597299.59</u>	<u>31146647.95</u>
<b>BLOCK F</b>											
SOLAR SYSTEM											
<i>Sub Total</i>	<u>1456525.00</u>	<u>18810000.00</u>	<u>0.00</u>		<u>20266525.00</u>	<u>1456525.00</u>	<u>15048000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16504525.00</u>	<u>3762000.00</u>
<b>BLOCK G</b>											
LIBRARY - BOOKS											
<i>Sub Total</i>	<u>24840097.50</u>	<u>678543.00</u>	<u>699297.00</u>		<u>26217937.50</u>	<u>24055089.50</u>	<u>1813199.50</u>	<u>0.00</u>	<u>0.00</u>	<u>25868288.00</u>	<u>349649.50</u>
<b>G.TOTAL</b>	<u>1166281909.05</u>	<u>31721402.00</u>	<u>51792181.50</u>	<u>26967000.00</u>	<u>1222828492.55</u>	<u>519950951.05</u>	<u>78021886.28</u>	<u>0.00</u>	<u>0.00</u>	<u>597972836.33</u>	<u>624855656.22</u>



Ajay Kumar Garg Engineering College  
Secretary  
Treasurer

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27TH KM STONE, DELHI HAPUR BYPASS ROAD, P.O ADHYATMIK NAGAR, GHAZIABAD**  
**(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2017)**

**ANNEXURE - F**

INVESTMENT	AMOUNT(RS.)
4199997 Equity Shares of Rs. 10/- each in AKGEC Skills Foundation	41999970.00

**ANNEXURE - G**

CASH & BANK BALANCES	AMOUNT(RS.)
Cash in hand	93267.00
Bank Balances	9835497.08
FDR PLEDGED WITH GDA	670159.97
FDR Pledged with UPTU	1500000.00
Accrued Interest on FDR's	44967.96
TOTAL	12143892.01

**ANNEXURE - H**

SECURITY DEPOSIT	AMOUNT(RS.)
Allied Gas Security	4000.00
Electricity Security	2928386.00
INDRAPRASTA GAS LTD	1373794.00
Internet Security	28500.00
Ghaziabad Gas Security	26935.00
Telephone Security	27000.00
NSIC LTD OKHLA	58500.00
TOTAL	4447115.00

**ANNEXURE - I**

OTHER ADVANCES	AMOUNT(RS.)
Advance to Staff	279837.00
Advance to Suppliers	11447388.00
AKGEC Skills Foundation	1000000.00
Advance against Land	9596000.00
PMKVY-T1 (TIFAC)	66857.00
INCOME TAX	13238838.00
TOTAL	35628920.00

**ANNEXURE - J**

Amount Receivable	AMOUNT(RS.)
TDS	1282870.00
TOTAL	1282870.00



Ajay Kumar Garg Engineering College

Secretary

Treasurer

# ADHIR GARG & CO. CHARTERED ACCOUNTANTS

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## AUDITOR'S REPORT

We have examined the attached Balance Sheet of Ajay Kumar Garg Engineering College running by Indian Institute of Management & Engineering Society, 27 Km Stone, Delhi-Hapur Bypass Road, Adhyatmik Nagar Ghaziabad as at 31<sup>st</sup> March, 2018 and also the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

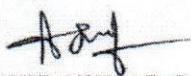
We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Society visited by us so far as appears from our examination of books.

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

- 3) In the case of the Balance sheet, of the state of affairs of the above named society as at 31<sup>st</sup> March, 2018 and;
- 4) In the case of Income and Expenditure Account, of the excess of income over expenditure of the above named society for the accounting year ending on 31<sup>st</sup> March 2018.



ADHIR GARG & CO.  
CHARTERED ACCOUNTANTS

  
(ADHIR KUMAR GARG)  
FCA  
Membership No.: 075129  
Firm Reg. No.: 006305C

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
 RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	TOTAL	ASSETS		TOTAL
<b>CORPUS FUND &amp; GENERAL FUND</b> (As per Annexure -A)	511087140.71	<b>FIXED ASSETS</b> Original Cost Less: Accumulated Depreciation (As per Annexure -E)	1288499949.55 658169851.33	630330098.22
<b>LOAN FUND</b> (As per Annexure -B)	124196467.06	<b>INVESTMENT</b> (As per Annexure -F)		42999970.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
a) Security Received (As per Annexure -C)	77265466.00	a) Cash & Bank Balances (As per Annexure -G)		74580965.00
b) Other Liabilities (As per Annexure -D)	68156980.00	b) Security Deposit (As per Annexure -H)		4449924.00
		c) Other Advances (As per Annexure -I)		25452066.00
		d) Amount Receivable (As per Annexure -J)		2893030.55
<b>TOTAL</b>	<b>780706053.77</b>	<b>TOTAL</b>		<b>780706053.77</b>

As per our report of even date :-

For Adhir Garg & Co.  
Chartered Accountants

(Adhir Kumar Garg)

F.C.A.

Proprietor

Membership No. : 075129

Firm Reg No.: 006305C

Date : 20-09-2018

Place : Ghaziabad



( Vinay Garg )

Treasurer

(Rakesh Garg)

Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

Particulars	TOTAL (RS)	Particulars	TOTAL (RS)
TO ADVERTISEMENT & PUBLICITY	8648779.00	BY BANK INTEREST	8142600.95
TO AUDIT FEE	75000.00	BY FEE COLLECTION	537664705.85
TO BANK CHARGES	549466.12	BY OTHER RECEIPTS	3809567.20
TO INTEREST ON LOAN	6981477.85	BY RENT RECEIVED	2472248.00
TO DEPRECIATION	60197015.00		
TO DONATION	2200000.00		
TO DUTIES & TAXES	262064.00		
TO ELECTRICITY EXPENSES	14857478.00		
TO EXAMINATION EXPENSES	474369.00		
TO EXTRA-CO-CURRICULAR ACTIVITIES	14135498.06		
TO FUEL EXPENSES (GENERATOR)	2319508.00		
TO HOUSEKEEPING	8525765.00		
TO INSURANCE EXPENSES	895081.00		
TO INTERNET EXPENSES	2005765.00		
TO JOURNAL & PERIODICALS	2661993.00		
TO LABS CONSUMABLES	12018144.00		
TO LEGAL & PROFESSIONAL CHG..	1481770.00		
TO MISC EXPENSES	29658.00		
TO POSTAGE & COURIER	262853.00		
TO PRINTING & STATIONERY	3373720.00		
TO PROCESSING FEES	1718200.00		
TO RECRUITMENT EXPENSES	98100.00		
TO RENT	2110500.00		
TO REPAIR & MAINTENANCE	44376289.00		
TO SALARY & WAGES	239186496.00		
TO SECURITY EXPENSES	11596560.00		
TO STAFF AND STUDENT WELFARE	6633421.88		
TO TELEPHONE EXPENSES	476131.00		
TO TRAINING & PLACEMENT	124693.00		
TO TRAVELLING & CONVEYANCE	5955558.00		
TO VEHICLE EXPENSES	3355739.00		
TO EXCESS OF INCOME OVER EXPENDITURE	94502030.09		
<b>TOTAL</b>	<b>552089122.00</b>	<b>TOTAL</b>	<b>552089122.00</b>

As per our report of even date :-

For Adhir Garg & Co.  
Chartered Accountants

(Adhir Kumar Garg)

F.C.A.

Proprietor

Membership No. : 075129

Firm Reg No.: 006305C

Date 20-09-2018

Place Ghaziabad



(Vinay Garg)  
Treasurer

(Rakesh Garg)  
Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
 RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad  
 (ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2018)

AMOUNT(Rs.)

**ANNEXURE -A**

**CORUS FUND**

Balance B/F	55564360.36
Add: Addition during the year	93000.00
Less: Transfer to Society	<u>5857716.40</u> 49799643.96

**GENERAL FUND**

Balance B/F	366785466.66
ADD: Excess of Income Over Expenditure	<u>94502030.09</u> 461287496.75
	<b>TOTAL</b> <b>511087140.71</b>

**ANNEXURE -B**

**LOAN FUND**

**SECURED LOANS**

(Secured against equitable mortgage of college land & building and hypothecation of other movable assets)

KOTAK MAHINDRA BANK LTD (OD A/C)	109815764.23
KOTAK MAHINDRA BANK LTD (TERM LOAN)	14380702.83
	<b>TOTAL</b> <b>124196467.06</b>

**ANNEXURE - C**

**SECURITY RECEIVED**

	AMOUNT(Rs.)
BCA CAUTION MONEY	178000.00
B-TECH CAUTION MONEY	55829066.00
MCA CAUTION MONEY	3078000.00
M-TECH CAUTION MONEY	2111000.00
HOSTEL SECURITY	15969400.00
VENDOR SECURITY	100000.00
	<b>TOTAL</b> <b>77265466.00</b>

**ANNEXURE - D**

**OTHER LIABILITIES**

	AMOUNT(Rs.)
FEES PAYABLE (JPTU) / OTHERS	4303800.00
AUDIT FEES PAYABLE	75000.00
SUNDY CREDITORS	968799.00
GRATUITY PAYABLE	62809381.00
	<b>TOTAL</b> <b>68156980.00</b>



*Dinesh*  
Secretary

*Ajay Garg*  
Treasurer

Ajay Kumar Garg Engineering College

## AJAY KUMAR GARG ENGINEERING COLLEGE

**TU TUE OF MANAGEMENT**  
 27th Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2018**

**ANNEXURE -E**

ASSETS	Cost as on 01.04.17	Additions		Cost as on 31.03.18	Depreciation as on 01.04.17	Accumulated Depreciation as on 31.03.18	Total Depreciation For The Year 31.03.18	Accumulated Depreciation as on 31.03.18	Written Down Value as on 31.03.18
		from April 17	to Sep 18						
		Oct 17	Mar.18						
<b>BLOCK A</b>									
LAND & BUILDING									
LAND	116332693.50	1839700.00	7669900.00	125842293.50	0.00	0.00	0.00	0.00	125842293.50
BUILDING	796503650.00	0.00	0.00	796503650.00	10.00%	387875611.02	40862807.02	428738414.76	367765235.24
BUILDING UNDER CONSTRUCTION	12101160.00	8637761.00	21931079.00	42670000.00	0.00	0.00	0.00	0.00	42670000.00
<b>Sub Total</b>	<b>924937503.50</b>	<b>10477461.00</b>	<b>299600979.00</b>	<b>965015943.50</b>	<b>0.10</b>	<b>387875611.02</b>	<b>40862807.02</b>	<b>428738414.76</b>	<b>536277528.74</b>
<b>BLOCK B</b>									
FURNITURE & FIXTURE									
Sub Total	20961168.95	492301.00	120462.00	21573931.95	10.00%	11087627.46	1042607.51	12130234.97	9443696.98
<b>Sub Total</b>	<b>20961168.95</b>	<b>492301.00</b>	<b>120462.00</b>	<b>21573931.95</b>	<b>0.10</b>	<b>11087627.46</b>	<b>1042607.51</b>	<b>12130234.97</b>	<b>9443696.98</b>
<b>BLOCK C</b>									
OFFICE EQUIPMENTS									
OTHER ASSETS	25952533.06	549441.00	506218.00	27008192.06	15.00%	15260193.37	1724233.31	16984426.68	10023765.38
Sub Total	53363980.00	486921.00	865796.00	54696697.00	15.00%	29984775.51	362604.51	33627380.02	21069316.98
<b>Sub Total</b>	<b>79306513.06</b>	<b>1036362.00</b>	<b>1362014.00</b>	<b>81704889.06</b>	<b>0.30</b>	<b>45244968.88</b>	<b>5366837.82</b>	<b>50611806.70</b>	<b>31093082.36</b>
<b>BLOCK D</b>									
VEHICLES									
Sub Total	15394897.00	0.00	849334.00	16244231.00	15.00%	6794514.38	1353757.38	8148271.76	8095959.24
<b>Sub Total</b>	<b>15394897.00</b>	<b>0.00</b>	<b>849334.00</b>	<b>16244231.00</b>	<b>0.15</b>	<b>6794514.38</b>	<b>1353757.38</b>	<b>8148271.76</b>	<b>8095959.24</b>
<b>BLOCK E</b>									
LAB EQUIPMENTS									
COMPUTER SC LAB - ASSETS	74847387.75	390881.00	14722837.00	89961105.75	40.00%	70956146.68	4641423.93	75637550.61	14323555.14
OTHER LAB EQUIPMENTS	60896559.79	4260448.00	272129.00	65429136.79	15.00%	33601172.91	4753785.12	3835458.03	27074178.76
<b>Sub Total</b>	<b>135743947.54</b>	<b>4651329.00</b>	<b>14994966.00</b>	<b>155390242.54</b>	<b>0.75</b>	<b>104597299.59</b>	<b>9395209.05</b>	<b>113992568.64</b>	<b>41397733.90</b>
<b>BLOCK F</b>									
SOLAR SYSTEM									
Sub Total	20266525.00	0.00	0.00	20266525.00	40.00%	16504525.00	1504800.00	18009325.00	2257200.00
<b>Sub Total</b>	<b>20266525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20266525.00</b>	<b>0.80</b>	<b>16504525.00</b>	<b>1504800.00</b>	<b>18009325.00</b>	<b>2257200.00</b>
<b>BLOCK G</b>									
LIBRARY - BOOKS									
Sub Total	26217937.50	569457.00	1516752.00	28304186.50	40.00%	25868240.00	670999.50	26539769.50	1764897.00
<b>Sub Total</b>	<b>26217937.50</b>	<b>569457.00</b>	<b>1516752.00</b>	<b>28304186.50</b>	<b>0.75</b>	<b>25868240.00</b>	<b>670999.50</b>	<b>26539769.50</b>	<b>1764897.00</b>
<b>G.TOTAL</b>	<b>1222828492.55</b>	<b>17226910.00</b>	<b>48444547.00</b>	<b>1288499549.55</b>	<b>597972436.33</b>	<b>60197018.28</b>	<b>6581639851.33</b>	<b>630330098.22</b>	



  
 Ajay Kumar Garg Engineering College  
 Secretary

  
 Jayant Garg  
 Treasurer

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27TH KM STONE, DELHI HAPUR BYPASS ROAD, P.O ADHYATMIK NAGAR, GHAZIABAD**  
**(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2018)**

**ANNEXURE - F**

INVESTMENT	AMOUNT(RS.)
4299997 Equity Shares of Rs. 10/- each in AKGEC Skills Foundation	42999970.00

**ANNEXURE - G**

CASH & BANK BALANCES	AMOUNT(RS.)
Cash in hand	80920.00
Bank Balances	67380124.57
FDR PLEDGED WITH GDA	503095.43
FDR Pledged with UPTU	1500000.00
Accrued Interest on FDR's	39696.00
FDR WITH KOTAK BANK LTD	5077129.00
<b>TOTAL</b>	<b>74580965.00</b>

**ANNEXURE - H**

SECURITY DEPOSIT	AMOUNT(RS.)
Allied Gas Security	4000.00
Electricity Security	2931195.00
INDRAPRASTA GAS LTD	1373794.00
Internet Security	28500.00
Ghaziabad Gas Security	26935.00
Telephone Security	27000.00
NSIC LTD OKHLA	58500.00
<b>TOTAL</b>	<b>4449921.00</b>

**ANNEXURE - I**

OTHER ADVANCES	AMOUNT(RS.)
Advance to Staff	219516.00
Advance to Suppliers	5358712.00
Advance against Land	4335000.00
<b>INCOME TAX</b>	<b>15538838.00</b>
<b>TOTAL</b>	<b>25452066.00</b>

**ANNEXURE - J**

Amount Receivable	AMOUNT(RS.)
TDS	1850388.00
EXAM EXPENSES FROM AKTU	1012355.55
PMKVY	26818.00
TATA CONSULTANCY SERVICES	3469.00
<b>TOTAL</b>	<b>2893030.55</b>



*Ajay Kumar Garg Engineering College*  
*Mayur*  
*Secretary*  
*Mayur*  
*Treasurer*

**ADHIR GARG & CO.  
CHARTERED ACCOUNTANTS**

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**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of Ajay Kumar Garg Engineering College running by Indian Institute of Management & Engineering Society, 27 Km Stone, Delhi-Hapur Bypass Road, Adhyatmik Nagar Ghaziabad as at 31<sup>st</sup> March, 2019 and also the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Society visited by us so far as appears from our examination of books.

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

- 1) In the case of the Balance sheet, of the state of affairs of the above named society as at 31<sup>st</sup> March, 2019 and;
- 2) In the case of Income and Expenditure Account, of the excess of income over expenditure of the above named society for the accounting year ending on 31<sup>st</sup> March 2019.



**ADHIR GARG & CO.  
CHARTERED ACCOUNTANTS**

**(ADHIR KUMAR GARG)**

FCA

Membership No.: 075129

Firm Reg. No.: 006305C

Dated: 02.09.2019

Place: Ghaziabad

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
 RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad

**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	TOTAL	ASSETS		TOTAL
<b>CORPUS FUND / GENERAL FUND</b> (As per Annexure -A)	607684951.86	<b>FIXED ASSETS</b> Original Cost Less: Accumulated Depreciation (As per Annexure -E)	1390254992.17 717500145.33	672754846.84
<b>LOAN FUND</b> (As per Annexure -B)	110160371.12			
<b>CURRENT LIABILITIES AND PROVISIONS</b>		<b>INVESTMENT</b> (As per Annexure -F)		42999970.00
a) Security Received (As per Annexure -C)	80674217.00	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
b) Other Liabilities (As per Annexure -D)	78653821.00	a) Cash & Bank Balances (As per Annexure -G)		113657382.97
		b) Security Deposit (As per Annexure -H)		6057924.00
		c) Other Advances (As per Annexure -I)		39563503.17
		d) Amount Receivable (As per Annexure -J)		2139734.00
<b>TOTAL</b>	<b>877173360.98</b>	<b>TOTAL</b>		<b>877173360.98</b>

As per our report of even date :-

For Adhir Garg & Co.  
Chartered Accountants

(Adhir Kumar Garg)  
F.C.A.

Proprietor

Membership No. : 075129

Firm Reg No.: 006305C

Date : 02.09.2019

Place : Ghaziabad



Vinay Garg  
(Vinay Kumar Garg)  
Treasurer

Rakesh Garg  
(Rakesh Garg)  
Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmk Nagar, Ghaziabad**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

Particulars	TOTAL (RS)	Particulars	TOTAL (RS)
TO ADVERTISEMENT & PUBLICITY	10252100.00	BY BANK INTEREST	10907567.00
TO AUDIT FEE	75000.00	BY FEE COLLECTION	529951576.81
TO BANK CHARGES	698613.20	BY OTHER RECEIPTS	1739658.00
TO INTEREST ON LOAN	3013116.56	BY RENT RECEIVED	1902870.00
TO DEPRECIATION	59330294.00		
TO DONATION	750000.00		
TO DUTIES & TAXES	290452.00		
TO ELECTRICITY EXPENSES	15583670.00		
TO EXAMINATION EXPENSES	423257.00		
TO EXTRA/CO-CURRICULAR ACTIVITIES	7131458.42		
TO FUEL EXPENSES (GENERATOR)	3043199.00		
TO HOUSEKEEPING	9292980.00		
TO INSURANCE EXPENSES	681068.00		
TO INTERNET EXPENSES	1739159.00		
TO JOURNAL & PERIODICALS	3601098.00		
TO LABS. CONSUMABLES	8957183.00		
TO LEGAL & PROFESSIONAL CHG..	1385140.00		
TO MISC. EXPENSES	24315.00		
TO POSTAGE & COURIER	197310.00		
TO PRINTING & STATIONERY	3585336.00		
TO PROCESSING FEES	831000.00		
TO RECRUITMENT EXPENSES	70000.00		
TO RENT	2124000.00		
TO REPAIR & MAINTENANCE	47624101.00		
TO SALARY & WAGES	239173660.00		
TO SECURITY EXPENSES	10671767.00		
TO STAFF AND STUDENT WELFARE	4823240.80		
TO TELEPHONE EXPENSES	468342.00		
TO TRAINING & PLACEMENT	323130.00		
TO TRAVELLING & CONVEYANCE	6322415.00		
TO VEHICLE EXPENSES	3817218.00		
TO EXCESS OF INCOME OVER EXPENDITURE	98198048.83		
	<b>544501671.81</b>		<b>544501671.81</b>

As per our report of even date :-

For Adhir Garg & Co.  
Chartered Accountants

(Adhir Kumar Garg)  
F.C.A.  
Proprietor  
Membership No. : 075129  
Firm Reg No.: 006305C  
Date 02.09.2019  
Place : Ghaziabad



(Vinay Kumar Garg)  
Treasurer

(Rakesh Garg)  
Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2019)**

**ANNEXURE - A**

CORPORUS FUND	AMOUNT(Rs.)
Balance B/F	49799643.96
Less: Transfer to Society	1600237.68
	48199406.28
<b>GENERAL FUND</b>	
Balance B/F	461287496.75
Add: Excess of Income Over Expenditure	98198048.83
	559485545.58
	<b>TOTAL</b>
	607684951.86

**ANNEXURE - B**

**LOAN FUND**

**AMOUNT(Rs.)**

SECURED LOANS	AMOUNT(Rs.)
(Secured against equitable mortgage of college land & building and hypothecation of other movable assets)	
KOTAK MAHINDRA BANK LTD (OD A/C)	110160371.12
	<b>TOTAL</b>
	110160371.12

**ANNEXURE - C**

**SECURITY RECEIVED**

**AMOUNT(Rs.)**

BCA CAUTION MONEY	178000.00
B-TECH CAUTION MONEY	60093817.00
MCA CAUTION MONEY	2848000.00
M-TECH CAUTION MONEY	1895000.00
HOSTEL SECURITY	15559400.00
VENDOR SECURITY	100000.00
	<b>TOTAL</b>
	80674217.00

**ANNEXURE - D**

**OTHER LIABILITIES**

**AMOUNT(Rs.)**

FEES PAYABLE (UPTU) / OTHERS	10776255.00
AUDIT FEES PAYABLE	75000.00
IRD PROJECT (UNNAT BHARAT ABHIYAN)	50000.00
PMKVY-IT (AICTE)	678519.00
SUNDRY CREDITORS	1031353.00
GRATUITY PAYABLE	66042694.00
	<b>TOTAL</b>
	78653821.00



*Brijesh*  
Secretary

*Ajay Kumar*  
Treasurer

Ajay Kumar Garg Engineering College

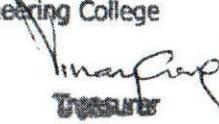
**AJAY KUMAR GARG ENGINEERING COLLEGE**  
 RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

ANNEXURE -E

ASSETS	Cost as on 01.04.18	Additions		DEDUCTION DURING THE YEAR	Cost as on 31.03.19	Dep @	Accumulated Depreciation as on 01.04.18	Total	Accumulated Depreciation as on 31.03.19	Written Down Value as on 31.03.19							
		from April 18	from Oct.118					Total Depreciation For The Year									
		to	to					as on									
		Mar.19	Mar.19					31.03.19									
<b>BLOCK A</b>																	
<b>LAND &amp; BUILDING</b>																	
LAND	125842293.50	538368.00	1170500.00	0.00	127551161.50		0.00	0.00	0.00	127551161.50							
BUILDING	796503650.00	0.00	11000000.00		807503650.00	10.00%	428738415.02	37326523.00	466064938.02	341438711.98							
BUILDING UNDER CONSTRUCTION	42670000.00	18947190.00	55655043.00	11000000.00	106272233.00		0.00	0.00	0.00	106272233.00							
<b>Sub Total</b>	<b>965015943.50</b>	<b>19485558.00</b>	<b>67825543.00</b>	<b>11000000.00</b>	<b>1041327044.50</b>	<b>0.10</b>	<b>428738415.02</b>	<b>37326523.00</b>	<b>466064938.02</b>	<b>575262106.48</b>							
<b>BLOCK B</b>																	
<b>FURNITURE &amp; FIXTURE</b>																	
	21573931.95	389609.00	838744.00		22802284.95	10.00%	12130235.46	1025268.00	13155503.46	9646781.49							
<b>Sub Total</b>	<b>21573931.95</b>	<b>389609.00</b>	<b>838744.00</b>	<b>0.00</b>	<b>22802284.95</b>	<b>0.10</b>	<b>12130235.46</b>	<b>1025268.00</b>	<b>13155503.46</b>	<b>9646781.49</b>							
<b>BLOCK C</b>																	
<b>OFFICE EQUIPMENTS</b>																	
	27008192.06	1153746.00	789245.00		28951183.06	15.00%	16984426.37	1735820.00	18720246.37	10230936.69							
OTHER ASSETS	54696697.00	561732.00	1662166.00		56920595.00	15.00%	33627379.51	3369320.00	36996699.51	19923895.49							
<b>Sub Total</b>	<b>81704889.06</b>	<b>1715478.00</b>	<b>2451411.00</b>	<b>0.00</b>	<b>85871778.06</b>	<b>0.30</b>	<b>50611805.88</b>	<b>5105140.00</b>	<b>55716945.88</b>	<b>30154832.18</b>							
<b>BLOCK D</b>																	
<b>VEHICLES</b>																	
	16244231.00	10500.00	1862339.00	160000.00	17957070.00	15.00%	8148271.38	1331644.00	9479915.38	8477154.62							
<b>Sub Total</b>	<b>16244231.00</b>	<b>10500.00</b>	<b>1862339.00</b>	<b>160000.00</b>	<b>17957070.00</b>	<b>0.15</b>	<b>8148271.38</b>	<b>1331644.00</b>	<b>9479915.38</b>	<b>8477154.62</b>							
<b>BLOCK E</b>																	
<b>LAB EQUIPMENTS</b>																	
COMPUTER SC.LAB - ASSETS	89961105.75	0.00	7708314.00	423295.00	97246124.75	40.00%	75637550.68	7101767.00	82739317.68	14506807.07							
OTHER LAB EQUIPMENTS	65429136.79	2738099.00	4031598.62		72198834.41	15.00%	38354957.91	4774212.00	43129169.91	29069664.50							
<b>Sub Total</b>	<b>155390242.54</b>	<b>2738099.00</b>	<b>11739912.62</b>	<b>423295.00</b>	<b>169444959.16</b>	<b>0.75</b>	<b>113992508.59</b>	<b>11875979.00</b>	<b>125868487.59</b>	<b>43576471.57</b>							
<b>BLOCK F</b>																	
<b>SOLAR SYSTEM</b>																	
	20266525.00	0.00	0.00		20266525.00	40.00%	18009325.00	902880.00	18912205.00	1354320.00							
<b>Sub Total</b>	<b>20266525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20266525.00</b>	<b>0.80</b>	<b>18009325.00</b>	<b>902880.00</b>	<b>18912205.00</b>	<b>1354320.00</b>							
<b>BLOCK G</b>																	
<b>LIBRARY - BOOKS</b>																	
	28304186.50	1003360.00	3277784.00		32585330.50	40.00%	26539290.00	1762860.00	28302150.00	4283180.50							
<b>Sub Total</b>	<b>28304186.50</b>	<b>1003360.00</b>	<b>3277784.00</b>	<b>0.00</b>	<b>32585330.50</b>		<b>26539290.00</b>	<b>1762860.00</b>	<b>28302150.00</b>	<b>4283190.50</b>							
<b>G.TOTAL</b>	<b>1288499949.55</b>	<b>25342604.00</b>	<b>87995733.62</b>	<b>11583295.00</b>	<b>1390254992.17</b>		<b>658169851.33</b>	<b>59330294.00</b>	<b>717500145.33</b>	<b>672754346.84</b>							



  
Secretary

  
Treasurer

Ajay Kumar Garg Engineering College

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27TH KM STONE, DELHI HAPUR BYPASS ROAD, P.O ADHYATMIK NAGAR, GHAZIABAD**  
**(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2019)**

**ANNEXURE - F**

**INVESTMENT**

**AMOUNT(RS.)**

4299997 Equity Shares of Rs. 10/- each in AKGEC Skills Foundation	42999970.00
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**ANNEXURE - G**

**CASH & BANK BALANCES**

**AMOUNT(RS.)**

Cash in hand	28897.00
Bank Balances	100972016.54
FDR PLEDGED WITH GDA	536830.43
FDR Pledged with UPTU	0.00
FDR Pledged with AICTE	0.00
Accrued Interest on FDR's	111590.00
FDR WITH KOTAK BANK LTD	10508049.00
FDR WITH BANK OF BARODA	1500000.00
<b>TOTAL</b>	<b>113657382.97</b>

**ANNEXURE - H**

**SECURITY DEPOSIT**

**AMOUNT(RS.)**

Allied Gas Security	4000.00
DR APJ ABDUL KALAM TECHNICAL UNIVERSITY	1500000.00
Electricity Security	2931195.00
INDRAPRASTA GAS LTD	1373794.00
Internet Security	28500.00
Ghaziabad Gas Security	134935.00
Niesbud	0.00
Telephone Security	27000.00
NSIC LTD OKHLA	58500.00
<b>TOTAL</b>	<b>6057924.00</b>

**ANNEXURE - I**

**OTHER ADVANCES**

**AMOUNT(RS.)**

Advance to Staff	200490.50
Advance to Suppliers	9289174.67
Advance against Land	14535000.00
INCOME TAX	15538838.00
<b>TOTAL</b>	<b>39563503.17</b>

**ANNEXURE - J**

**Amount Receivable**

**AMOUNT(RS.)**

TDS	2122374.00
EAC 2018-19 (GOVT PROJECT)	17360.00
<b>TOTAL</b>	<b>2139734.00</b>



*Brijesh*  
Secretary

Ajay Kumar Garg Engineering College

*Mayur*  
Treasurer

**ANIL VAISH & CO.**  
CHARTERED ACCOUNTANTS

**C-98, RDC RAJ NAGAR  
Ghaziabad - 201002  
Ph. : 2822234, 2822235**

**AUDITOR'S REPORT**

To,

**THE MEMBERS,  
AJAY KUMAR GARG ENGINEERING COLLEGE  
GHAZIABAD.**

We have examined the Balance Sheet of **AJAY KUMAR GARG ENGINEERING COLLEGE**, 27 Km Stone, Delhi- Hapur Bypass Road, Adhyatmik Nagar Ghaziabad as at 31st March 2020 and Income and Expenditure Account annexed thereto for the period ended on that date which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above trust visited by us, so far as it appears from our examinations of books, subject to comments as under:

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

- (i) In the case of Balance Sheet of the State of the affairs of above named trust as on 31<sup>st</sup> March, 2020, and
- (ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure for its accounting period ended on 31<sup>st</sup> March, 2020.



**For ANIL VAISH & CO.  
Chartered Accountants**

**(ANIL KUMAR GUPTA)**  
**Partner/FCA**

**Place: GHAZIABAD  
Dated: 22.10.2020**

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
 RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad

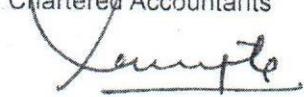
BALANCE SHEET AS AT 31.03.2020

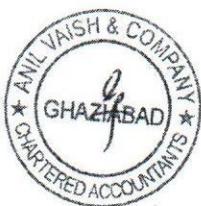
LIABILITIES	TOTAL	ASSETS		TOTAL
<b>CORPUS FUND/GENERAL FUND</b> (As per Annexure -A)	720055703.42	<b>FIXED ASSETS</b> Original Cost Less: Accumulated Depreciation (As per Annexure -E)	1533710121.63 775570781.33	758139340.31
<b>LOAN FUND</b> (As per Annexure -B)	162820674.52	<b>INVESTMENT</b> (As per Annexure -F)		42999970.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>		<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
a) Security Received (As per Annexure -C)	83363677.00	a) Cash & Bank Balances (As per Annexure -G)		186346296.50
b) Other Liabilities (As per Annexure -D)	72574519.00	b) Security Deposit (As per Annexure -H)		6019424.00
		c) Other Advances (As per Annexure -I)		42494547.50
		d) Amount Receivable (As per Annexure -J)		2814995.60
<b>TOTAL</b>	<b>1038814573.94</b>	<b>TOTAL</b>		<b>1038814573.94</b>

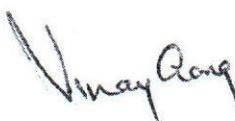
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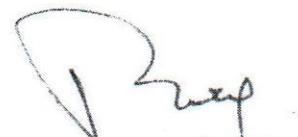
0.00

As per our report of even date :-  
 For Anil Vaish & Co.  
 Chartered Accountants

  
 (Anil Kumar Gupta)  
 F.C.A.  
 Partner  
 Membership No. : 071184



  
 (Vinay Kumar Garg)  
 Treasurer

  
 (Rakesh Garg  
 Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

Particulars	TOTAL (RS)	Particulars	TOTAL (RS)
TO ADVERTISEMENT & PUBLICITY	10520690.00	BY BANK INTEREST	16863509.37
TO AUDIT FEE	118000.00	BY FEE COLLECTION	574626822.26
TO BANK CHARGES	575502.93	BY OTHER RECEIPTS	1823831.00
TO INTEREST ON LOAN	2446931.00	BY RENT RECEIVED	1602535.00
TO COVID-19	287625.00		
TO DEPRECIATION	58070636.00		
TO DONATION	6963486.00		
TO DUTIES & TAXES	77606.00		
TO ELECTRICITY EXPENSES	15969477.00		
TO EXAMINATION EXPENSES	741057.00		
TO EXTRA/CO-CURRICULAR ACTIVITIES	8370872.12		
TO FUEL EXPENSES (GENERATOR)	2978377.00		
TO HOUSEKEEPING	13219788.91		
TO INSURANCE EXPENSES	612725.80		
TO INTERNET EXPENSES	1992308.10		
TO JOURNAL & PERIODICALS	1251801.50		
TO LABS. CONSUMABLES	9140241.00		
TO LEGAL & PROFESSIONAL CHG..	1199049.00		
TO MISC. EXPENSES	87345.00		
TO POSTAGE & COURIER	162521.00		
TO PRINTING & STATIONERY	2974805.00		
TO PROCESSING FEES	950200.00		
TO RENT	2303975.00		
TO REPAIR & MAINTENANCE	53892180.00		
TO SALARY & WAGES	257353700.00		
TO SECURITY EXPENSES	11479438.00		
TO STAFF AND STUDENT WELFARE	4949091.11		
TO TELEPHONE EXPENSES	419391.00		
TO TRAINING & PLACEMENT	194779.00		
TO TRAVELLING & CONVEYANCE	7562455.00		
TO VEHICLE EXPENSES	3427110.00		
TO EXCESS OF INCOME OVER EXPENDITURE	114623533.16		
	594916697.63		594916697.63

As per our report of even date :-

For Anil Vaish & Co.  
Chartered Accountants

Anil Kumar Gupta  
(Anil Kumar Gupta)  
F.C.A.  
Partner  
Membership No. : 071184



Vinay Garg  
(Vinay Kumar Garg)  
Treasurer

Rakesh Garg  
(Rakesh Garg)  
Secretary

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2020)**

**ANNEXURE - A**

	AMOUNT(Rs.)
<b>CORPUS FUND</b>	
Balance B/F	48,199,406.28
Less: Transfer to Society	2,252,781.60
	<b>45,946,624.68</b>
<b>GENERAL FUND</b>	
Balance B/F	559,485,545.58
Add: Excess of Income over Expenditure	114,623,533.16
	<b>674,109,078.74</b>
	<b>720,055,703.42</b>

**ANNEXURE - B**

	AMOUNT(Rs.)
<b>LOAN FUND</b>	
<b>SECURED LOANS</b>	
(Secured against equitable mortgage of college land & building and hypothecation of other movable assets)	
KOTAK MAHINDRA BANK LTD (OD A/C)	162820674.52
	<b>162820674.52</b>
	<b>TOTAL</b>

**ANNEXURE - C**

	AMOUNT(Rs.)
<b>SECURITY RECEIVED</b>	
BCA CAUTION MONEY	178000.00
B-TECH CAUTION MONEY	63086277.00
MCA CAUTION MONEY	2448000.00
M-TECH CAUTION MONEY	1767000.00
HOSTEL SECURITY	15784400.00
VENDOR SECURITY	1000000.00
	<b>83363677.00</b>
	<b>TOTAL</b>

**ANNEXURE - D**

	AMOUNT(Rs.)
<b>OTHER LIABILITIES</b>	
FEES PAYABLE (UPTU) / OTHERS	5187259.00
AUDIT FEES PAYABLE	118000.00
TDS Payable	11140.00
IRD PROJECT (UNNAT BHARAT ABHIYAN)	50000.00
SUNDRY CREDITORS	1058751.00
GRATUITY PAYABLE	66149369.00
	<b>72574519.00</b>
	<b>TOTAL</b>



*Reet*  
*Secretary*

*Ajay Kumar Garg Engineering College*  
*Reet*  
*Secretary*

AJAY KUMAR GARG ENGINEERING COLLEGE  
 RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY  
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad  
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

**ANNEXURE -E**

ASSETS	Cost as on 01.04.19	Additions from April 19 to Sep. 19	DEDUCTION Oct. 19 to Mar. 20	Cost as on THE YEAR 31.03.20	@ Dep. 01.04.19	Accumulated Depreciation as on 01.04.19	Total Depreciation For The Year 31.03.20	Accumulated Depreciation as on 31.03.20	Written Down Value as on 31.03.20
						Depreciation as on 01.04.19	Depreciation For The Year 31.03.20	Depreciation as on 31.03.20	Written Down Value as on 31.03.20
						Total Depreciation For The Year 31.03.20	Written Down Value as on 31.03.20	Total Depreciation For The Year 31.03.20	Written Down Value as on 31.03.20
<b>BLOCK A</b>									
<b>LAND &amp; BUILDING</b>									
LAND	127551161.50	0.00	29763000.00	0.00	157314161.50	0.00	0.00	0.00	157314161.50
BUILDING	807503650.00	0.00	0.00	807503650.00	10.00%	46064938.02	34143871.00	500208809.02	307294840.98
BUILDING UNDER CONSTRUCTION	106272233.00	26441892.00	49813381.00	0.00	182527506.00	0.00	0.00	0.00	182527506.00
<b>Sub Total</b>	<b>1041327044.50</b>	<b>26441892.00</b>	<b>79376381.00</b>	<b>0.00</b>	<b>1147345317.50</b>	<b>0.10</b>	<b>46064938.02</b>	<b>34143871.00</b>	<b>500208809.02</b>
<b>BLOCK B</b>									
<b>FURNITURE &amp; FIXTURE</b>									
<b>Sub Total</b>	<b>22802284.95</b>	<b>1505167.00</b>	<b>3172097.00</b>	<b>0.00</b>	<b>27479548.95</b>	<b>0.10</b>	<b>13155503.46</b>	<b>1273800.00</b>	<b>14429303.46</b>
<b>BLOCK C</b>									
<b>OFFICE EQUIPMENTS</b>									
OTHER ASSETS	28951183.06	2213895.00	807048.00	31972126.06	15.00%	13720246.37	1927254.00	20647500.37	11324625.69
<b>Sub Total</b>	<b>56920595.00</b>	<b>3876924.00</b>	<b>10156968.00</b>	<b>70954487.00</b>	<b>15.00%</b>	<b>319966699.51</b>	<b>4331896.00</b>	<b>41328595.51</b>	<b>296525891.49</b>
<b>BLOCK D</b>									
<b>VEHICLES</b>									
<b>Sub Total</b>	<b>85871778.06</b>	<b>6090819.00</b>	<b>10984016.00</b>	<b>0.00</b>	<b>102266613.06</b>	<b>0.30</b>	<b>55716945.88</b>	<b>6258150.00</b>	<b>61976095.88</b>
<b>BLOCK E</b>									
<b>LAB EQUIPMENTS</b>									
COMPUTER SC LAB - ASSETS	97246124.75	355494.00	186440.00	0.00	97788058.75	40.00%	£2739317.68	5982209.00	88721526.68
OTHER LAB EQUIPMENTS	72198834.41	6023125.61	3979237.35	82201197.37	15.00%	43129169.91	5562362.00	48691531.91	33509665.46
<b>Sub Total</b>	<b>168444939.16</b>	<b>6378619.61</b>	<b>4165677.35</b>	<b>0.00</b>	<b>179989256.12</b>	<b>0.75</b>	<b>125668487.59</b>	<b>11544571.63</b>	<b>137413058.59</b>
<b>BLOCK F</b>									
<b>SOLAR SYSTEM</b>									
<b>Sub Total</b>	<b>20266525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20266525.00</b>	<b>40.00%</b>	<b>18912205.00</b>	<b>541728.00</b>	<b>19453933.00</b>	<b>812592.00</b>
<b>BLOCK G</b>									
<b>LIBRARY - BOOKS</b>									
<b>Sub Total</b>	<b>32585330.50</b>	<b>2492400.50</b>	<b>1075050.00</b>	<b>36152781.00</b>	<b>40.00%</b>	<b>8302150.00</b>	<b>2925242.00</b>	<b>31227392.00</b>	<b>4925389.00</b>
<b>G.TOTAL</b>	<b>1390254992.17</b>	<b>42908898.11</b>	<b>100663231.35</b>	<b>117000.00</b>	<b>1533710121.63</b>	<b>0.15</b>	<b>9479915.38</b>	<b>1382274.00</b>	<b>10862189.38</b>
<b>8667890.62</b>									



Secretary

Ajay Kumar Garg Engineering College

Signature

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**RUNNING BY INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY**  
**27TH KM STONE, DELHI HAPUR BYPASS ROAD, P.O ADHYATMIK NAGAR, GHAZIABAD**  
**(ENCLOSURE TO THE BALANCE SHEET AS AT 31.03.2020)**

**ANNEXURE - F**

<b>INVESTMENT</b>	<b>AMOUNT(RS.)</b>
4299997 Equity Shares of Rs. 10/- each in AKGEC Skills Foundation	42999970.00

**ANNEXURE - G**

<b>CASH &amp; BANK BALANCES</b>	<b>AMOUNT(RS.)</b>
Cash in hand	93375.00
Bank Balances	130834124.11
FDR PLEDGED WITH GDA	569427.43
Accrued Interest on FDR's	529929.00
FDR WITH KOTAK BANK LTD	31627393.00
FDR WITH BANK OF BARODA	22692048.00
<b>TOTAL</b>	<b>186346296.54</b>

**ANNEXURE - H**

<b>SECURITY DEPOSIT</b>	<b>AMOUNT(RS.)</b>
Allied Gas Security	4000.00
DR APJ ABDUL KALAM TECHNICAL UNIVERSITY	1500000.00
Electricity Security	2931195.00
INDRAPRASTA GAS LTD	1373794.00
Internet Security	28500.00
Ghaziabad Gas Security	134935.00
Telephone Security	27000.00
HIMGIRI AUTOMOBILES	20000.00
<b>TOTAL</b>	<b>6019424.00</b>

**ANNEXURE - I**

<b>OTHER ADVANCES</b>	<b>AMOUNT(RS.)</b>
Advance to Staff	148511.50
Advance to Suppliers	25650089.00
Advance against Land	14450000.00
Income Tax Refundable	2245947.00
<b>TOTAL</b>	<b>42494547.50</b>

**ANNEXURE - J**

<b>Amount Receivable</b>	<b>AMOUNT(RS.)</b>
TDS	387242.00
PRADHAN MANTRI KAUSHAL VIKAS YOGNA	2331765.00
ALL INDIA COUNCIL OF TECHNOLOGY	16650.60
EAC 2019-20 (GOVT PROJECT)	79338.00
<b>TOTAL</b>	<b>2814995.60</b>



Ajay Kumar Garg Engineering College  
*Ref Secretary*  
*may 2020*

**AUDITOR'S REPORT**

To,

**THE MEMBERS,  
AJAY KUMAR GARG ENGINEERING COLLEGE  
GHAZIABAD.**

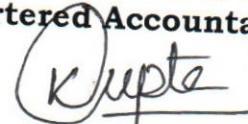
We have examined the Balance Sheet of **AJAY KUMAR GARG ENGINEERING COLLEGE**, 27 Km Stone, Delhi- Hapur Bypass Road, Adhyatmik Nagar Ghaziabad as at 31st March 2021 and Income and Expenditure Account annexed thereto for the period ended on that date which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above trust visited by us, so far as it appears from our examinations of books, subject to comments as under:

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

- (i) In the case of Balance Sheet of the State of the affairs of above named trust as on 31<sup>st</sup> March, 2021, and
- (ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure for its accounting period ended on 31<sup>st</sup> March, 2021.

**For ANIL VAISH & CO.  
Chartered Accountants**



**(KARAN GUPTA)**  
**Partner/FCA**



**Place: GHAZIABAD**  
**Dated: 07.01.2022**

**AJAY KUMAR GARG ENFINEERING COLLEGE**  
**(A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY)**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b> (As Per Annexure-3)	85,97,89,615.96
Opening Balance	4,26,22,906.68		
<b>GENERAL FUND</b>		<b>INVESTMENTS</b> (As Per Annexure-4)	6,94,99,970.00
Opening Balance	67,41,09,078.74		
Add: Excess of Income over expenditure	11,68,50,021.07		
	79,09,59,099.81	<b>CURRENT ASSETS</b>	
		(1) CASH AND CASH EQUIVALENTS (As Per Annexure-5)	15,19,18,207.47
<b>LOAN FUND</b>		(2) SECURITY DEPOSITS (As Per Annexure-6)	60,00,279.00
<b>SECURED LOANS</b>		(3) OTHER ADVANCES (As Per Annexure-7)	3,12,56,769.30
Kotak Mahindra Bank OD A/c (Secured against equitable mortgage of college land & building and hypothecation of other movable assets)	7,98,24,387.52	(4) BALANCE WITH REVENUE AUTHORITIES (As Per Annexure-8)	11,17,642.48
<b>CURRENT LIABILITIES AND PROVISIONS</b>		(5) AMOUNT RECEIVABLE (As Per Annexure-9)	25,09,153.60
(1) SECURITY RECEIVED (As Per Annexure-1)	8,41,33,457.00		
(2) OTHER LIABILITIES (As Per Annexure-2)	12,45,51,786.80		
	1,12,20,91,637.81		1,12,20,91,637.81

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.

Chartered Accountants

(Karan Gupta)  
FCA/Partner



(Rakesh Garg)  
Secretary

(Vinay Garg)  
Treasurer

Place : GHAZIABAD

Date : 07.01.2022

**AJAY KUMAR GARG ENFINEERING COLLEGE**  
**(A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY)**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement & Publicity	59,75,857.00	To Bank Interest	69,69,456.00
To Audit Fee	1,35,700.00	To Fee Collection	49,92,81,535.37
To Bank Charges	5,98,717.26	To Other Receipts	31,02,034.81
To Interest On Loan	32,40,035.00		
To Covid-19	14,62,786.00		
To Donation	62,26,825.00		
To Duties & Taxes	3,09,298.00		
To Electricity Expenses	86,73,098.00		
To Examination Exepnses	7,29,227.00		
To Extra/Co-Curricular Activities	22,11,936.68		
To Fuel Expenses (Generator)	4,79,404.00		
To Housekeeping	90,86,663.00		
To Insurance Expenses	12,02,763.00		
To Internet Expenses	17,94,835.00		
To Journal & Periodicals	9,59,111.00		
To Labs. Consumables	58,08,166.00		
To Legal & Professional Chg..	5,45,035.00		
To Misc. Expenses	25,816.00		
To Postage & Courier	1,88,605.00		
To Printing & Stationery	38,95,921.00		
To Rent	22,30,200.00		
To Repair & Maintenance	2,89,65,131.00		
To Salary & Wages	24,86,39,627.00		
To Security Expenses	93,50,253.00		
To Staff And Student Welfare	28,58,562.78		
To Telephone Expenses	5,51,403.86		
To Processing Charges	7,84,000.00		
To Travelling & Conveyance	8,27,518.00		
To Training & Placement	32,312.00		
To Vehicle Expenses	16,80,147.19		
To Depreciation	4,30,34,051.34		
To Excess Of Income Over Expenditure			
To Net Profit Transferred to Prop. C/A	11,68,50,021.07		
	50,93,53,026.18		50,93,53,026.18

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.

Chartered Accountants

(Karan Gupta)

FCA/Partner



(Rakesh Garg)

Secretary

(Vinay Garg)

Treasurer

Place : GHAZIABAD

Date : 07.01.2022

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**(A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY)**  
**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021**

<b>P A R T I C U L A R S</b>	<b>"ANNEXURE-1"</b>	<b>A M O U N T</b>
<u>SECURITY RECEIVED</u>		
AKGEC		
1 BCA Caution Money	1,78,000.00	
2 B-Tech Caution Money	6,86,61,057.00	
3 MCA Caution Money	22,48,000.00	
4 M-Tech Caution Money	20,27,000.00	
5 Hostel Security	1,09,19,400.00	
6 Vendor Security	1,00,000.00	
	<hr/>	
		8,41,33,457.00

<b>P A R T I C U L A R S</b>	<b>"ANNEXURE-2"</b>	<b>A M O U N T</b>
<u>OTHER LIABILITIES</u>		
AKGEC		
1 Fees Payable (UPTU) / Others	80,90,189.00	
2 Audit Fees Payable	1,27,075.00	
3 TDS Payable	8,625.00	
4 IRD Project (Unnat Bharat Abhiyan)	50,000.00	
5 Amount Payable to Students	14,06,481.80	
6 Hostel Fees Refundable/Adjustable	3,42,96,224.00	
7 Sundry Creditors	87,06,916.00	
8 Gratuity Payable	7,13,47,398.00	
9 EPF Payable	4,50,072.00	
10 ESIC Payable	68,806.00	
	<hr/>	
		12,45,51,786.80



**AJAY KUMAR GARG ENFINEERING COLLEGE**  
**(A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY)**  
**27th Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**ANNEXURE TO BALANCE SHEET AS ON 31.03.2021**

"ANNEXURE-3"

DESCRIPTION	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK As on 31.03.2021	
		As on 01.04.2020	Additions		Adjustments	Total as on 31.03.2021	Upto 01.04.2020	For the year 2020-21	Adjustments 2020-21		
			Before 30.09.2020	After 30.09.2020							
<b>BLOCK-A</b> LAND AND BUILDING											
Land	0%	157,314,161.50	12,402,960.00	34,815,375.00	1,958,893.00	202,573,603.50	-	-	-	202,573,603.50	
BUILDING	5%	807,503,650.00	-	-	-	807,503,650.00	500,208,809.02	15,364,742.05	-	515,573,551.07	
BUILDING UNDER CONSTRUCTION	0%	182,527,506.00	6,248,451.00	46,980,233.00	-	235,756,190.00	-	-	-	235,756,190.00	
<b>SUB-TOTAL</b>		<b>1,147,345,317.50</b>	<b>18,651,411.00</b>	<b>81,795,608.00</b>	<b>1,958,893.00</b>	<b>1,245,833,443.50</b>	<b>500,208,809.02</b>	<b>15,364,742.05</b>	-	<b>515,573,551.07</b>	
<b>BLOCK-B</b> FURNITURE & FIXTURE	10%										
		27,479,548.95	-	187,431.00	-	27,666,979.95	14,429,303.46	1,314,396.10	-	15,743,699.56	
<b>SUB-TOTAL</b>		<b>27,479,548.95</b>	-	<b>187,431.00</b>		<b>27,666,979.95</b>	<b>14,429,303.46</b>	<b>1,314,396.10</b>	-	<b>15,743,699.56</b>	
<b>BLOCK-C</b> OFFICE EQUIPMENTS	15%										
OTHER ASSETS	15%	31,972,126.06	64,254.00	886,926.00	-	32,923,306.06	20,647,500.37	1,774,851.40	-	22,422,351.77	
		70,954,487.00	562,276.00	5,936,379.00	-	77,453,142.00	41,328,595.51	4,973,453.55	-	46,302,049.06	
<b>SUB-TOTAL</b>		<b>102,926,613.06</b>	<b>626,530.00</b>	<b>6,823,305.00</b>		<b>110,376,448.06</b>	<b>61,976,095.88</b>	<b>6,748,304.95</b>	-	<b>68,724,400.83</b>	
<b>BLOCK-D</b> VEHICLES	15%										
		19,550,080.00	-	-	-	19,550,080.00	10,862,189.38	1,303,183.59	-	12,165,372.97	
<b>SUB-TOTAL</b>		<b>19,550,080.00</b>	-	-		<b>19,550,080.00</b>	<b>10,862,189.38</b>	<b>1,303,183.59</b>	-	<b>12,165,372.97</b>	
<b>BLOCK E</b> LAB EQUIPMENTS	40%										
COMPUTER SC.LAB - ASSETS	15%	97,788,058.75	5,764,106.00	13,240,283.00	-	116,792,447.75	88,721,526.68	8,580,311.83	-	97,301,838.51	
OTHER LAB EQUIPMENTS		82,201,197.37	1,212,805.00	13,276,190.00	-	96,690,192.37	48,691,531.91	6,204,084.82	-	54,895,616.73	
<b>SUB-TOTAL</b>		<b>179,989,256.12</b>	<b>6,976,911.00</b>	<b>26,516,473.00</b>		<b>213,482,640.12</b>	<b>137,413,058.59</b>	<b>11,784,396.65</b>	-	<b>152,197,455.24</b>	
<b>BLOCK F</b> SOLAR SYSTEM	40%										
		20,266,525.00	-	-	-	20,266,525.00	19,453,933.00	325,036.80	-	19,778,969.80	
<b>SUB-TOTAL</b>		<b>20,266,525.00</b>	-	-		<b>20,266,525.00</b>	<b>19,453,933.00</b>	<b>325,036.80</b>	-	<b>19,778,969.80</b>	
<b>BLOCK G</b> LIBRARY - BOOKS	40%										
		36,152,781.00	1,053,627.00	4,011,924.00	-	41,218,332.00	31,227,392.00	3,193,991.20	-	34,421,383.20	
<b>SUB-TOTAL</b>		<b>36,152,781.00</b>	<b>1,053,627.00</b>	<b>4,011,924.00</b>		<b>41,218,332.00</b>	<b>31,227,392.00</b>	<b>3,193,991.20</b>	-	<b>34,421,383.20</b>	
<b>TOTAL</b>		<b>1,533,710,121.63</b>	<b>27,308,479.00</b>	<b>119,334,741.00</b>	<b>1,958,893.00</b>	<b>1,678,394,448.63</b>	<b>775,570,781.33</b>	<b>43,034,051.34</b>	-	<b>818,604,832.67</b>	
										<b>859,789,615.96</b>	



**AJAY KUMAR GARG ENGINEERING COLLEGE**  
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**27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad**  
**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021**

<b>PARTICULARS</b>	<b>"ANNEXURE-4"</b>	<b>AMOUNT</b>
<u>INVESTMENTS</u>		
<u>IIMES</u>		
1 6799997 Equity Shares of Rs. 10/- each in AKGEC Skills Foundation		6,79,99,970.00
2 150000 Equity Shares of Rs. 10/- each in AKGFIPD		15,00,000.00
	TOTAL	6,94,99,970.00

<b>PARTICULARS</b>	<b>"ANNEXURE-5"</b>	<b>AMOUNT</b>
<u>CASH AND CASH EQUIVALENTS</u>		
<u>IIMES</u>		
1 Cash in hand		72,800.00
2 S/B with Bank of Baroda-7835		27,15,004.00
	TOTAL (A)	27,87,804.00
<u>AKGEC</u>		
1 Cash in hand		72,701.00
2 Bank Balances		12,56,26,578.04
3 FDR Pledged with GDA		6,00,075.43
4 FDR with Kotak Bank Ltd		2,25,96,565.00
5 Accrued Interest on FDRS		2,34,484.00
	TOTAL (B)	14,91,30,403.47
	TOTAL (A+B)	15,19,18,207.47

<b>PARTICULARS</b>	<b>"ANNEXURE-6"</b>	<b>AMOUNT</b>
<u>SECURITY DEPOSITS</u>		
<u>IIMES</u>		
1 Telephone Security		6,000.00
	TOTAL (A)	6,000.00
<u>AKGEC</u>		
1 Allied Gas Security		4,000.00
2 Dr APJ Abdul Kalam Technical University		15,00,000.00
3 Electricity Security		29,31,195.00
4 Indrapastha Gas Ltd		13,73,794.00
5 Internet Security		28,500.00
6 Ghaziabad Gas Security		1,34,935.00
7 Telephone Security		21,000.00
8 Himgiri Automobiles		855.00
	TOTAL (B)	59,94,279.00
	TOTAL (A+B)	60,00,279.00



**AJAY KUMAR GARG ENFINEERING COLLEGE**  
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**ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2021**

<b>P A R T I C U L A R S</b>	<b>"ANNEXURE-7"</b>	<b>A M O U N T</b>
<u>OTHER ADVANCES</u>		
<u>IIMES</u>		
1 Advance against Land		12,812,200.00
		<b>TOTAL (A)</b>
		12,812,200.00

<u>AKGEC</u>		
1 Advance to Staff		168,754.30
2 Advance to supplier		18,275,815.00
		<b>TOTAL (B)</b>
		18,444,569.30
		<b>TOTAL (A+B)</b>
		31,256,769.30

<b>P A R T I C U L A R S</b>	<b>"ANNEXURE-8"</b>	<b>A M O U N T</b>
<u>BALANCE WITH REVENUE AUTHORITIES</u>		
<u>IIME</u>		
1 Income Tax Refundable		926,788.00
2 Income Tax Deducted at Source		190,484.48
3 TCS		370.00
		<b>TOTAL</b>
		1,117,642.48

<b>P A R T I C U L A R S</b>	<b>"ANNEXURE-9"</b>	<b>A M O U N T</b>
<u>AMOUNT RECEIVABLE</u>		
<u>IIMES</u>		
1 The Institution Of Engineers (India)		81,400.00
		<b>TOTAL (A)</b>
		81,400.00

<u>AKGEC</u>		
1 Pradhan Mantri Kaushal Vikas Yogna		2,331,765.00
2 All India Council of Technology		16,650.60
3 EAC 2019-20 (Govt Project)		79,338.00
		<b>TOTAL (B)</b>
		2,427,753.60
		<b>TOTAL (A+B)</b>
		2,509,153.60



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**Grouping to Balance Sheet for the Period Ending on 31.03.2021**

**P A R T I C U L A R S**

**A M O U N T**

**AKGEC**

**SUNDRY CREDITORS**

1 M/s Akanksha Decors	9,568.00
2 M/s Anchit Traders	3,650.00
3 M/s Ark Infosolutions Pvt.Ltd.	25,98,079.00
4 M/s Awards (Old)	13,73,900.00
5 M/s Axis Computech & Peripherals P. Ltd.	1,91,530.00
6 M/s Caution Money (Old)	27,92,970.00
7 M/s Cobble Stone Private Limited	2,46,808.00
8 M/s Computer Society Of India	180.00
9 M/s Decotex	75,207.00
10 M/s Dr Ram Saran Garg (Indo-German) Medicalcentre	50,219.00
11 M/s Ebsco Information Services India Pvt.Ltd.	867.00
12 M/s Ekaksh Automotives & Electricals Pvt.Ltd.	17,110.00
13 M/s Ennoble Ip Consultancy Pvt. Ltd.	17,700.00
14 M/s Eureka Forbes Ltd.	20,259.00
15 M/s Ghaziabad Treasury	3,646.00
16 M/s Global Information Systems Technology	51,982.00
17 M/s Jagdamba Paints	93,952.00
18 M/s Kirti Prakashan	97,787.00
19 M/s Kk Techno Solutions	2,17,848.00
20 M/s Maya Library Services	85,837.00
21 M/s Modtech Engineering	54,109.00
22 M/s Mohsin Khan	181.00
23 M/s Naushad	65,027.00
24 M/s Ni Systems India Pvt.Ltd.	35,577.00
25 M/s Noor Hussain	37,782.00
26 M/s Sant Enterprises	10,953.00
27 M/s Shiv Electric & Trading Co.	1,05,751.00
28 M/s Siddharth Refrigeration	18,478.00
29 M/s Uv Test Solutions	68,419.00
30 M/s Vartika Corner	3,340.00
31 M/s Yourdost Health Solutions Pvt.Ltd	2,83,200.00
32 M/s Akhtar Imprest	75,000.00
	87,06,916.00

**AKGEC**

**BANK BALANCES**

1 4111799327-KMBL - Gratuity A/c	79,58,141.00
2 4111799334-KMBL - CAO A/c	23,53,354.00
3 4111824449-KMBL-	2,44,988.09
4 4112707802-KMBL-PMKVV	14,18,283.00
5 4849-BOB	1,44,19,119.00
6 508010250461-KMBL-SB	8,02,58,334.34
7 508011023727-KMBL-SDC	1,45,733.17
8 508011023735-KMBL-CA	1,63,78,906.31
9 508011025653-KMBL- R.I.C.C.-	3,46,575.15
10 5390-BOB- PRINCIPAL	20,23,178.01
11 100002683355- EQUITAS	79,965.97
	12,56,26,578.04



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**Grouping to Balance Sheet for the Period Ending on 31.03.2021**

<b>P A R T I C U L A R S</b>	<b>A M O U N T</b>
<b>AKGEC</b>	
<b>ADVANCE TO SUPPLIER</b>	
1 M/s Abdul Kalam Pop Contractor	6,360.00
2 M/s Age Care India	30,000.00
3 M/s Amico Enterprises	14,566.00
4 M/s Ats Elgi Ltd.	5,31,250.00
5 M/s Bhagwati Udyog	7,920.00
6 M/s Code Tantra Tech Solutions Pvt.Ltd	37,500.00
7 M/s Confederation Of Indian Industry	75,000.00
8 M/s AKGEC Skills Foundation	1,18,00,000.00
9 M/s AKGEC Skills Foundation (DDU-GKY)	22,00,000.00
10 M/s Geeken Seating Collection Pvt. Ltd.	25,110.00
11 M/s Hydac India Pvt.Ltd.	5,68,116.00
12 M/s Kamtron Systems Pvt. Ltd.	5,90,000.00
13 M/s Messer Cutting Systems India Pvt.Ltd.	1,70,500.00
14 M/s Micromatic Machine Tools Pvt.Ltd.	73,542.00
15 M/s Perfect Info Solutions Pvt.Ltd.	3,245.00
16 M/s Premier Trading Corporation	68,024.00
17 M/s Regent Autolinks Pvt.Ltd.	10,03,985.00
18 M/s Rg Porta Systems	1,11,000.00
19 M/s Shiva Automobiles Stores	94,060.00
20 M/s Solwearth Ecotech Pvt.Ltd.	2,38,500.00
21 M/s Sony Concrete Flooring Solution	1,15,500.00
22 M/s Turnworld Solutions Pvt.Ltd.	4,35,200.00
23 M/s Uttam Pareda	30,000.00
24 M/s Uttam Toyota	26,437.00
25 M/s Imam Painter	20,000.00
	<b>1,82,75,815.00</b>

