

## 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 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place **GHAZIABAD**

Date **25/09/2017**

Name

Membership Number

FRN (Firm Registration Number)

Address



**SANJEEV AGARWAL**

072907

007171C

77 NAVYUG MARKET GHAZ

ABAD UTTAR PRADESH 201

001 INDIA

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	584348045
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Yes 2403728
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

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

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

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	INTEREST ON UNSECURED LOAN	483031
	RENT	483150
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

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

Place GHAZIABAD  
Date 25/09/2017

Name SANJEEV AGARWAL  
Membership Number 072907  
FRN (Firm Registration Number) 007171C  
Address 77 NAVYUG MARKET GHAZ  
IABAD UTTAR PRADESH 201  
001 INDIA



Form Filing Details
Revision/Original <u>Original</u>



**ABES ENGINEERING COLLEGE**  
**(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)**  
**BALANCE SHEET AS ON, 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	590,832,134.98
Balance B/F	14,911,733.00	(As per Annexure-6)	
<b>GENERAL FUND</b>		<b>CURRENT ASSETS</b>	5,755,126.87
Balance B/F	201,161,854.69	(1) <b>CASH AND BANK BALANCES</b>	
Add : Excess of Income Over		(As per Annexure-7)	
Expenditure during the year	35,170,308.84	<b>LOANS AND ADVANCES</b>	
	236,332,163.53	(1) <b>ADVANCE RECEIVABLE IN CASH</b>	23,813,103.00
<b>SECURED LOANS</b>	270,025,816.92	OR IN KIND	
(As per Annexure-1)		(As per Annexure-8)	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		(2) <b>SECURITY DEPOSITS</b>	5,321,825.00
(1) <b>SUNDRY CREDITORS</b>	7,532,328.00	(As per Annexure-9)	
(As per Annexure-2)		(3) <b>PREPAID EXP.</b>	3,799,628.00
(2) <b>SECURITY FROM STUDENTS &amp; OTHERS</b>	72,464,575.00	(As Per Annexure-10)	
(As per Annexure-3)		(4) <b>TDS &amp; INCOME TAX</b>	12,161,841.10
(3) <b>ADVANCE/FEES PAYABLE</b>	10,954,221.50	(As Per Annexure-11)	
<b>TO STUDENTS</b>			
(As per Annexure-4)			
(4) <b>AMOUNT PAYABLE</b>	29,462,821.00		
(As per Annexure-5)			
	641,683,658.95		641,683,658.95

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For **SANJEEV ANAND & ASSOCIATES**

Chartered Accountants



(**SANJEEV AGARWAL**)

PCA/Partner

Place : Ghaziabad

Dated : 25.09.2017

ABES ENGINEERING COLLEGE

*Ved Prakash*

(**VED PRAKASH GOEL**)

Chairman

(**NEERAJ GOEL**)

Gen. Secretary

**ABES ENGINEERING COLLEGE**  
**(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	4,443,583.00	By Fees received from Students	582,532,358.00
To Advertisement Expenses	2,246,200.00	By Other Receipts	2,339,409.00
To Affiliation, Accreditation & Processing Fees	640,065.00	By Interest Income	1,860,005.97
To Audit Fees	74,750.00		
To News paper, Books & Periodicals	124,360.00		
To Building Maintenance	21,153,526.00		
To Vehicle Hiring Charges	4,176,583.00		
To Campus Maintenance	5,123,085.00		
To Charity & Donation	547,279.00		
To College Exam Expenses	415,548.00		
To Computer Software Expenses	698,686.00		
To Consumable Stores	2,990,528.00		
To Journals	930,374.00		
To Electricity & Fuel Expenses	26,536,192.00		
To Faculty Development Expenses	1,490,492.00		
To Function & Cultural Expenses	8,873,792.87		
To Games & Sports Expenses	1,705,140.00		
To Gardening Expenses	2,673,093.00		
To Housekeeping Expenses	12,675,976.00		
To Industrial Visit Expenses	1,514,338.00		
To Insurance Charges	2,706,192.00		
To Interest & Bank Charges	14,941,800.26		
To Internet Expenses	6,202,691.00		
To ISO 9001 - 2008 Expenses	26,520.00		
To Journals (College)	30,870.00		
To Legal & Professional Charges	2,356,798.00		
To Medical Expenses	539,966.00		
To Membership Fees	97,000.00		
To Miscellaneous Expenses	46,658.00		
To NBA Accredition Exp	1,035,000.00		
To Office Maintenance	3,031,272.00		
To PDP Expenses	2,904,150.00		
To Postage & Telegram	267,779.00		
To Printing & Stationary	4,346,818.00		
To Fees for Professional	7,846,331.00		
To Rates & Taxes	958,629.00		
To Recruitment Expenses	488,926.00		
To Rent Paid	483,150.00		
To Repair & Maintenance	20,612,478.00		
To Research & Development Expenses	3,116,757.00		
To Salaries & Other benefits	286,165,389.00		
To Security Service Charges	3,763,698.00		
To Software for Institutional & Student Data Mgt.	1,901,460.00		
To Student & Staff Welfare	3,270,564.00		
To Student Award & Scholarship	4,664,998.00		
To Study Material for Students	2,034,727.00		
To Summer Training Programme	8,782,932.00		
To Telephone Expenses	813,041.00		
To Training & Placement Exp.	8,372,082.00		
To Transportation, Travelling & Conveyance Expenses	1,228,740.00		
To Vehicle Running & Maintenance	1,462,876.00		
To Workshop Expenses	11,994.00		
To Depreciation	56,027,776.00		
To Excess of Income Over Expenditure transferred to General Fund	35,170,308.84		
	<b>586,751,772.97</b>		<b>586,751,772.97</b>

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For SANJEEV ANAND & ASSOCIATES  
Chartered Accountants

(SANJEEV AGARWAL)  
FCA Partner

Place : Ghaziabad  
Dated : 25.09.2017

ABES ENGINEERING COLLEGE

*Ved Prakash Goel*

(VED PRAKASH GOEL)  
Chairman

*Neeraj Goel*

(NEERAJ GOEL)  
Gen. Secretary

**ABES ENGINEERING COLLEGE**  
**( UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE )**  
**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>SECURED LOANS</u></b>	<b><u>"Annexure-1"</u></b>
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)</u> (Secured against equitable mortgage of land & Building)	269,307,342.12
2 ICICI Bank (Secured against Car)	718,474.80
	<u>270,025,816.92</u>
<b><u>SUNDRY CREDITORS</u></b>	<b><u>"Annexure-2"</u></b>
1 Aanchal Computers Ltd.	23,510.00
2 Ahuja Light House	14,395.00
3 Anamika Awasthi	133,200.00
4 Anchit Traders	2,770.00
5 Arora Cockery Store	1,992.00
6 Balaji Films & Studio	8,000.00
7 Bhagwati Technologies	5,161.00
8 Big Dot Advertising	8,569.00
9 Chopra Tent House	87,843.00
10 Classic Distributors	91,737.00
11 Cocubes Technologies Pvt. Ltd.	687,960.00
12 Creative Design & Prints	22,557.00
13 Dazzling Event Planners & Caterers	71,120.00
14 Delhi Intelligence Security Service	160,961.00
15 Edison Digital Corporation	5,040.00
16 Etl Capital Management (P) Ltd.	36,000.00
17 Excel Technologies	180,000.00
18 Fortune Inn Grazia	19,357.00
19 Freezeteck Airconditioning & Refrigeration Corporation	615,580.00
20 Ganpati Consultancy	9,900.00
21 Gauri Job Works	29,929.00
22 Ghaziabad Management Association	11,450.00
23 Goel Sanitation	33,617.00
24 Hangout The Youth Cafe	23,425.00
25 Hindustan Stationers	81,375.00
26 IEEE UP Section	30,000.00
27 Indraprastha Gas Ltd.	98,668.00

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**ABES ENGINEERING COLLEGE**  
**( UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)**  
**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>SUNDRY CREDITORS ( Contd..)</u></b>	<b><u>"Annexure-2"</u></b>
28 Kauntey	45,982.00
29 Maharaja Edible Services Pvt. Ltd.	2,819,196.00
30 Mars Communication	517,926.00
31 Micro Systems World	92,400.00
32 Microwave Technologies Inc.	16,275.00
33 Mittal Hardware	1,418.00
34 Mod Shield Pest Control	5,346.00
35 Munesh Kumar Tomer (HUF)	138,600.00
36 Naina Catters (Prop. Chanchal)	108,665.00
37 Neelam Raghav	13,782.00
38 P.K. Agarwal	28,800.00
39 Prem Paints	3,483.00
40 Quality Hp Fill Point	26,376.00
41 Rampal Tyagi	5,000.00
42 Ravi Shankar	8,483.00
43 Ricoh India Limited	7,812.00
44 Rnj Traders	87,183.00
45 Rohit Goel (HUF)	64,538.00
46 S.R. Book Distributors	5,985.00
47 S.T.Enterprises	97,089.00
48 Sainath Tiles & Bricks Pvt Ltd	52,200.00
49 Samarpan Foods	22,319.00
50 Sanjeev Anand & Associates	68,250.00
51 Satish News Agency	15,357.00
52 Shiva Stationers	777.00
53 Shri Adinath Scientific & Chemicals	11,556.00
54 Shri Ram Ent.Net Work	2,400.00
55 Sms International Beverages Pvt Ltd	2,545.00
56 Surya Printers	14,578.00
57 Ultra Blue Hygiene Hospitality Pvt. Ltd.	727,703.00
58 UV Test Solutions	23,550.00
59 Virraaj Enterprises	2,638.00
	<hr/> 7,532,328.00 <hr/>



**ABES ENGINEERING COLLEGE**  
**( UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE )**  
**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>SECURITY FROM STUDENTS &amp; OTHERS</u></b>	<b><u>"Annexure-3"</u></b>
1 <b><u>Academic Security</u></b>	
Academic Security	39,558,900.00
Academic Security01	15,000.00
Academic Security02	47,900.00
Academic Security03	91,000.00
Academic Security04	70,500.00
Book Bank Security	21,158,275.00
Special English Classes	253,000.00
2 <b><u>Hostel Security</u></b>	
Hostel Security01	4,000.00
Hostel Security02	12,000.00
Hostel Security03	8,000.00
Hostel Security04	24,000.00
Hostel Security	11,160,000.00
3 <b><u>Security From Suppliers</u></b>	
Swastik Enterprises	50,000.00
Sunder Lal (Washer man)	2,000.00
Modran Finising Centre	10,000.00
	<u>72,464,575.00</u>



**ABES ENGINEERING COLLEGE**  
**( UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE )**  
**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>ADVANCE/FEES PAYABLE</u></b>	<b><u>"Annexure-4"</u></b>
1 Alumni Fee	1,882,000.00
2 Carry Over Fee	884,650.00
3 Examination Fee	98,150.00
4 M.Tech Counselling Fees 2015-16	15,000.00
5 Pay Fees	2,547,783.00
6 Refund To Dswo By Students (09-10)	99,870.00
7 Registration Amount (Student)	300,000.00
8 Scholarship From Dwo(Prior 07-08)	97,650.00
9 Scrutiny/Back Fee	7,200.00
10 S/Ship(Dwo)09-10(Sc/St)	142,458.00
11 S/Ship(Dwo)11-12(Sc/St)	10,872.00
12 S/Ship(Dwo)(Obc)Bihar	40,000.00
13 Total Refundable	605,999.50
14 Training Fee Payable	133,200.00
15 Abes leee Student Branch (Cs)	13,664.00
16 Abes lei Student Chapter (Civil)	24,915.00
17 Abes lei Student Chapter (Me)	21,230.00
18 Abes lste Students Chapter	22,297.00
19 Abes Snooker Club	1,250.00
20 Challenge Evaluation	260,000.00
21 Stale Cheques	3,143,002.00
22 Edc-Grant-In-Aid (Aicte)	27,248.00
23 MSME-Accident Reduction In Thresher	102,437.00
24 MSME- Auto Text Extractor	156,489.00
25 MSME Project Traning & Infrastructure	105,840.00
26 MSME-Smart Shoes For The Visually Challenged	105,801.00
27 MSME-Smart Traffic Signal & Congestion Control Sys	105,216.00
	<hr/>
	10,954,221.50





**ABES ENGINEERING COLLEGE**  
**( UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE )**  
**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>EXPENSES PAYABLE</u></b>	<b><u>"Annexure-5"</u></b>
1 Electricity And Fuel Exp Payable	70,800.00
2 Esic Payable	118,876.00
3 Even Sem Evaluation June.2016 (15-16) Payable	42,000.00
4 Even Sem.Exam.May-14 (13-14) UPTU Payable	491,045.00
5 Even Sem Exam May.15 (14-15) Payable	831,731.00
6 Expenses Payable	946,977.00
7 Fees Refundable	1,858,000.00
8 Internet Expense Payable	1,954.00
9 Iucee Mini Course On Vlsi	6,900.00
10 M.Tech 2Nd Semester Exam. (Nov.14 To Dec.14) Payable	16,640.00
11 M.Tech (Modular) - Cs 3Rd Sem-2012-13 Payable	94,900.00
12 M.Tech Odd Sem Exam.April-15 (14-15) Payable	1,064.00
13 M.Tech Odd Sem Exam Mar.2016 (Payable)	12,160.00
14 M.Tech Theory Examination April.2014 Payable	1,805.00
15 Odd Sem Challenge Evaluation July.2015 Payable	23,900.00
16 Odd Sem Evaluation Jan.2016 (15-16) Payable	62,000.00
17 Odd Sem.Exam Dec.2014 (14-15) UPTU(Payable)	109,382.00
18 Odd Sem Exam. Dec.2015 (Payable)	780,962.00
19 PF Payable	465,521.00
20 Salary Payable	21,527,668.00
21 Salary To Others Payable	3,161.00
22 Special Carry Over Exam Aug.2015 Payable	1,976.00
23 Special Carry Over Exam Sep.14 To Oct.14 (UPTU) Payable	136,200.00
24 Telephone Exp Payable	66,144.00
25 Workshop Curriculum Development (EN) Payable	37,400.00
26 Workshop Curriculum Development (MBA) Payable	37,400.00
27 Ashish Chhonkar (02105)	100.00
28 Mahendra Kumar Gupta(02181)	419.00
29 <b><u>Duties &amp; Taxes</u></b>	
Tds On Contract	291,463.00
Tds On Interest	42,044.00
Tds On Professional	318,015.00
Tds On Salary	1,064,214.00
	29,462,821.00



**ABES ENGINEERING COLLEGE**

**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

**FIXED ASSETS**

S.NO.	DESCRIPTION	W.D.V. AS ON	ADDITION		SALE/ Adjust	TOTAL	RATE OF		W.D.V.
		01.04.2016	UPTO 30.09.16	AFTER 30.09.16			DEP.	DEPRECIATION	
<b>BLOCK - I</b>									
1	Land	55,315,508.50			-	55,315,508.50	0%	-	55,315,508.50
2	Building Under Construction	113,926,277.00	32,807,833.00	12,861,042.00	113,926,277.00	45,668,875.00	0%	-	45,668,875.00
3	Electric Under Installation	13,382,279.00	4,661,337.00	1,342,685.00	13,382,279.00	6,004,022.00	0%	-	6,004,022.00
4	Lift Under Installation	-	-	5,615,618.00	-	5,615,618.00	0%	-	5,615,618.00
		182,624,064.50	37,469,170.00	19,819,345.00	127,308,556.00	112,604,023.50	-	-	112,604,023.50
<b>BLOCK - II</b>									
1	Building	231,839,202.96		113,926,277.00	-	345,765,479.96	10%	28,880,234.00	316,885,245.96
2	Electric Installation	15,481,063.00		13,382,279.00	-	28,863,342.00	10%	2,217,220.00	26,646,122.00
3	Furniture	44,413,962.00	6,631,314.00	4,325,174.00	-	55,370,450.00	10%	5,320,786.00	50,049,664.00
4	Sports Stadium	4,236,330.00		759,561.00	-	4,995,891.00	10%	461,611.00	4,534,280.00
5	Swimming Pool	60,258.00	2,125,606.00	2,321,985.00	-	4,507,849.00	10%	225,392.00	4,282,457.00
		296,030,815.96	8,756,920.00	134,715,276.00	-	439,503,011.96	-	37,105,243.00	402,397,768.96
<b>BLOCK - III</b>									
1	Chemical Equipments	66,733.00			-	66,733.00	15%	10,010.00	56,723.00
2	Lab Equipments- Civil	4,533,520.00		9,398.00	-	4,542,918.00	15%	680,733.00	3,862,185.00
3	Communication Lab	7,461.00			-	7,461.00	15%	1,119.00	6,342.00
4	Electronics Equipments	1,742,195.00			-	1,742,195.00	15%	261,329.00	1,480,866.00
5	Hobby Lab	4,477.00			-	4,477.00	15%	672.00	3,805.00
6	Lab Equipments- CARE		698,544.00		-	698,544.00	15%	104,782.00	593,762.00
7	Lab Equipments- CS	277,341.00			-	277,341.00	15%	41,601.00	235,740.00
8	Lab Equipments- EC	184,694.00		258,800.00	-	443,484.00	15%	47,113.00	396,371.00
9	Lab Equipments- EN	6,784,340.00		657,163.00	-	7,441,503.00	15%	1,066,938.00	6,374,565.00
10	Lab Equipments- ME	1,667,100.00			-	1,667,100.00	15%	250,065.00	1,417,035.00
11	Language Lab Equipments	41,572.00			-	41,572.00	15%	6,236.00	35,336.00
12	Micro wave Lab Equipment	64,999.00			-	64,999.00	15%	9,750.00	55,249.00
13	Physics Equipments	130,425.00			-	130,425.00	15%	19,564.00	110,861.00
14	Projector	3,150,476.00		1,421,000.00	-	4,571,476.00	15%	579,146.00	3,992,330.00
	U.A.V Lab	7,003.00			-	7,003.00	15%	1,050.00	5,953.00
		18,662,326.00	698,544.00	2,346,361.00	-	21,707,231.00	-	3,080,108.00	18,627,123.00
<b>BLOCK - IV</b>									
1	Air Conditioners	13,520,057.00	268,785.00	230,145.00	-	14,018,987.00	15%	2,085,587.00	11,933,400.00
2	Alarm Guard	23,517.00			-	23,517.00	15%	3,528.00	19,989.00
3	Black Board	473,831.00			-	473,831.00	15%	71,075.00	402,756.00
4	Books (Library)	13,020,350.02	39,132.00	2,451,300.00	-	15,510,782.02	15%	2,142,770.00	13,368,012.02
5	Cyclostyle Machine	2,161.00			-	2,161.00	15%	324.00	1,837.00
6	Diesel Tank	89,566.00			-	89,566.00	15%	13,435.00	76,131.00
7	Electrical Equipments	2,392,667.00	59,714.00		-	2,755,972.00	15%	383,122.00	2,372,850.00
8	EPBX System	570,865.00			-	570,865.00	15%	85,630.00	485,235.00





**ABES ENGINEERING COLLEGE**  
**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

**FIXED ASSETS**

S.NO.	DESCRIPTION	W.D.V. AS ON	ADDITION		SALE/ Adjust	TOTAL	RATE OF DEPRE.		W.D.V.
		01.04.2016	UPTO 30.09.16	AFTER 30.09.16			DEP.	CIATION	
9	Fan Imported (5 airfoil blades)	192,147.00				192,147.00	15%	28,822.00	16
10	Fax Machine	8,371.00				8,371.00	15%	1,256.00	1.49
11	Fire Prevention	1,761,849.00				1,761,849.00	15%	264,277.00	1.58
12	Generator	1,859,801.00				1,859,801.00	15%	278,970.00	11
13	Gym Equipment	138,712.00				138,712.00	15%	20,807.00	18
14	Kitchen Equipments	195,704.00	17,500.00	5,350.00		218,554.00	15%	32,382.00	19
15	LCD TV Screen	233,698.00				233,698.00	15%	35,055.00	37
16	Lift	446,686.00				446,686.00	15%	67,003.00	4.70
17	Office Equipments	4,407,057.00	730,014.00	367,936.00		5,505,007.00	15%	798,156.00	1.75
18	P. A. System	2,068,126.00				2,068,126.00	15%	310,219.00	11
19	PNG Gas pipe line	136,137.00				136,137.00	15%	20,421.00	1
20	Refrigerator	9,075.00		9,800.00		18,875.00	15%	2,096.00	33
21	Scanner Machine	395,030.00				395,030.00	15%	59,255.00	3
22	Solar Water Heater	39,535.00				39,535.00	15%	5,930.00	22
23	Submersible Pump Set	222,022.00		41,063.00		263,085.00	15%	36,383.00	43
24	Tools & Spares	172,113.00		315,708.00		487,821.00	15%	49,495.00	69
25	Water Cooler	814,989.00				814,989.00	15%	122,248.00	44
26	Water Tank	521,492.00				521,492.00	15%	78,224.00	98
27	WJ-FI Access Point	1,153,351.00				1,153,351.00	15%	173,003.00	81
28	Xerox Machine	959,459.00				959,459.00	15%	143,919.00	7.21
29	Motors Cars	5,614,187.00		2,642,567.00		8,256,754.00	15%	1,040,321.00	50,571
<b>BLOCK - V</b>		51,342,495.02	1,115,145.00	6,467,520.00		58,925,160.02		8,353,713.00	
1	Computers	6,491,904.50	124,163.00	1,943,445.00		8,559,512.50	60%	4,552,674.00	4.00
2	Computer Software	2,913,948.00	1,311,874.00	1,335,150.00		5,560,972.00	60%	2,936,038.00	2.62
		9,405,852.50	1,436,037.00	3,278,595.00		14,120,484.50		7,488,712.00	6,631
<b>Grand Total (I+II+III+IV)</b>		558,065,553.98	49,475,816.00	166,627,097.00		646,859,910.98	-	56,027,776.00	590,832





**ABES ENGINEERING COLLEGE**  
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**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>CASH AND BANK BALANCES</u></b>	<b><u>"Annexure-7"</u></b>
1 Cash in Hand	497,028.00
2 C/A with P.N.B. 43380	22,390.44
3 S/B with P.N.B. EDC A/c 60873	30,222.00
4 S/B with P.N.B. 17932 (SOCIETY)	26,475.91
5 Yes Bank A/c No. 003888700000484	84.36
6 Axis Bank (915010042993883)	35,656.16
7 FDR A/C NO. 067400PQ00002381	1,500,000.00
8 FDR A/C NO. 067400PQ00002460	500,000.00
9 FDR A/C NO. 067400PQ00003946	500,000.00
10 FDR A/C NO. 067400PQ00003955	1,000,000.00
11 FDR A/C NO. 067400QP00000796	300,000.00
12 FDR With Axis Bank (915040043849616)	1,200,000.00
13 Accrued Interest on FDR	143,270.00
	<hr/>
	5,755,126.87



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<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>RECEIVABLES</u></b>	<b><u>"Annexure-8"</u></b>
1 Ambit Switchgear Pvt. Ltd.	141,361.00
2 Ancon Enterprise	247,500.00
3 Anuj Gupta & Associates	10,000.00
4 Choudhary & Sons	39,013.00
5 Container Corporation Of India Ltd	10,530.00
6 Creativecomp Infotech Pvt Ltd	13,701.00
7 Design Space Office Systems	332,734.00
8 Jaguar Enterprises (India)	9,190.00
9 Logixinfo Solutions Pvt. Ltd.	30,000.00
10 Mahesh Enterprises	720,000.00
11 Mitsubishi Elevator India Pvt Ltd	530,869.00
12 Netedge Technology Pvt. Ltd.	304,136.00
13 Ola Cab	10,507.00
14 Om Sai Ram Fabricators	50,000.00
15 Ram Steel	20,000.00
16 Skyfi Education Labs Pvt Ltd	101,200.00
17 Vardhman Chemi - Sol Industries	43,000.00
18 Toyota Financial Services India Ltd. (Etios Xclusiv)	1,983.00
Total (A)	<u>2,615,724.00</u>
<b><u>OTHERS RECEIVABLES</u></b>	
1 Abes Cultural Club	190,007.00
2 Abes Engg. College (Csi Chapter)	19,667.00
3 Abes Icelt Chapter	34,701.00
4 Abes Ici Chapter	2,662.00
5 Abes Ieee Chapter	10,189.00
6 National Service Scheme	642,144.00
7 Entrepreneurship Development Institute Of India	60,000.00
8 Fees Receivable'S	12,571,100.00
9 University FDP'S	1,041,262.00
10 Aktu Fest -2015-16	23,412.00
11 Even Sem Evaluation June.2015	521,987.00
12 Even Sem Evaluation June.2016	380,953.00
13 Even Sem.Exam.May-14	848,576.00
14 Even Sem Exam May.2015	1,271,965.00
15 Even Sem Exam May.2016	104,212.00



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**ABES ENGINEERING COLLEGE**  
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**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>RECEIVABLES (Contd...)</u></b>	<b><u>"Annexure-8"</u></b>
16 M.Tech 2nd Semester Exam. (Nov.14 To Dec.14)	21,582.00
17 M.Tech Dissertation (Viva-Voce)	6,922.00
18 M.Tech Dissertation Viva-Voice July.15	700.00
19 M.Tech (Modular) - Cs 3Rd Sem-2012-13	170,973.00
20 M.Tech Odd Sem Exam Mar.2016	16,795.00
21 M.Tech Regular Exam. 2009-11 Batch.	1,200.00
22 Odd Sem Challenge Evaluation July.2015	23,900.00
23 Odd Sem Evaluation Jan.2016	348,032.00
24 Odd Sem Exam Dec.2015	1,173,938.00
25 Odd Sem Exam Dec.2016	19,211.00
26 Special Carry Over Exam Sep.14 To Oct.14 (UPTU)	215,016.00
27 Transport Charges Receiveble Uptu	1,820.00
28 Travelling Exp. Receivable From University	1,654.00
29 University Receivable	70,000.00
30 Workshop Curriculum Development (En)	227,432.00
31 Workshop Curriculum Development (Mba)	217,592.00
32 Zonal Sports Fest	381,621.00
33 NITTTR-Fdp Industial Automation And Robotics-Me	24,539.00
34 NITTTR-Fdp Programme-Cs	17,500.00
35 NITTTR-Matlab And Its Application-Mca	19,302.00
36 NITTTR-Optical Fiber Communication-Ec	19,430.00
37 NITTTR-Workshop -It	17,283.00
38 Amount Receivable	38,918.00
39 ATM Electricity Recievable	3,013.00
40 ATM Lease Rent Receivable	13,000.00
Total (B)	20,774,210.00
<b><u>Staff Advance/imprest</u></b>	
1 Aarti Aggarwal(Eatec1547)	1,236.00
2 Avdhesh Kumar (01839)	9,600.00
3 Lalit Kumar(Eatec725)	56,754.00
4 Mohit Mishra -01963	4,552.00
5 Nitin Manglik	1,047.00
6 Rahul Khanna (02291)	172,750.00
7 TDS Receivable (Salary)	177,230.00
Total (C)	423,169.00
<b>TOTAL (A + B + C)</b>	<b>23,813,103.00</b>





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**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
<b><u>SECURITY DEPOSITS</u></b>	<b><u>"Annexure-9"</u></b>
1 Indraprastha Gas Ltd (Security)	1,208,025.00
2 Security Deposit AICTE (New MBA Programme)	1,500,000.00
3 Security To Electricity	2,609,800.00
4 Telephone Security	4,000.00
	<hr/> 5,321,825.00 <hr/>
<b><u>PREPAID EXP.</u></b>	<b><u>"Annexure-10"</u></b>
1 Prepaid E-Journal	672,319.00
2 Prepaid Expenses	1,254,980.00
3 Prepaid Insurance	1,659,321.00
4 Prepaid Journal	211,378.00
5 Prepaid Membership & Subscription	1,630.00
	<hr/> 3,799,628.00 <hr/>



**ABES ENGINEERING COLLEGE**  
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**ANNEXURE TO BALANCE-SHEET AS ON 31.03.2017**

**PARTICULARS**

**AMOUNT**

**TDS & INCOME TAX**

**"Annexure-11"**

**TDS RECEIVABLE**

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

1,631,622.10

**INCOME TAX DEPOSIT UNDER APPEAL**

F.Y. 2007-08	2,400,000.00
F.Y. 2008-09	2,750,000.00
F.Y. 2009-10	5,100,000.00
F.Y. 2009-10 ( Refund for A.Y 2015-16 , Ajusted )	255,220.00

10,505,220.00

**TCS Receivable (IT Deptt)**

24,999.00

**12,161,841.10**

