

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.

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

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

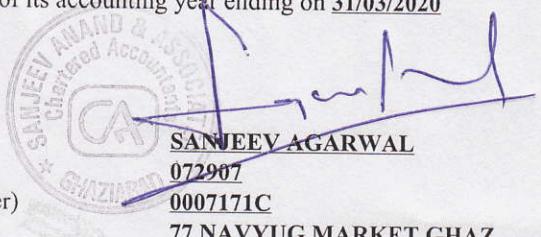
- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **GHAZIABAD**

Date **09/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



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 (₹)	609124898
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No _____
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes _____ 70716920
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

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

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

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

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

Place
Date

GHAZIABAD
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

Form Filing Details

Revision/Original	Original
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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS (As per Annexure-6)	598,788,849.43
Balance B/F Add : During the year	14911733.00 <u>31000.00</u>	14,942,733.00	
GENERAL FUND		CURRENT ASSETS (1) CASH AND BANK BALANCES (As per Annexure-7)	16,470,485.23
Balance B/f Add : Excess of Income Over Expenditure during the year	302,081,209.43 <u>35,455,956.91</u>	337,537,166.34	
SECURED LOANS (As per Annexure-1)		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
(2) SECURITY FROM STUDENTS & OTHERS (As per Annexure-3)	46,302,100.00	(3) PREPAID EXP. (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 OF EVEN DATE ATTACHED

ABES ENGINEERING COLLEGE

(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Regn No. 007171C
(SANJEEV AGARWAL)
FCA/Partner
Mem ship No.: 072907

Ved P. Goel
(VED PRAKASH GOEL)

NR
(NEERAJ GOEL)
Chairman
Gen. Secretary

Place : Ghaziabad UIN: 20072907AAAAFT1718

Dated : 09.11.2020

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	2,699,523.00	By Receipts from Students	674,318,045.36
To Advertisement Expenses	489,211.00	By Other Receipts	1,897,137.00
To Affiliation, Accrediation & Processing Fees	599,745.00	By Interest Income	3,530,636.00
To Audit Fees	76,700.00	By Profit on Sale of Fixed Assets	11,623.00
To Building Maintenance	17,553,986.00		
To Vehicle Hiring Charges	2,237,167.00		
To Campus Maintenance	6,841,837.00		
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	506,132.00		
To Insurance Charges	4,725,164.00		
To Interest & Bank Charges	8,112,451.80		
To Internet Expenses	8,473,768.00		
To ISO Expenses	197,843.00		
To Laundry Expenses	5,815,838.00		
To Legal & Professional Charges	3,604,150.00		
To Medical Expenses	135,684.00		
To Membership Fees	139,770.00		
To Mess Expenses	49,797,721.00		
To Miscellaneous Expenses	120,934.55		
To NBA Accredition Exp	295,000.00		
To News paper, Books & Periodicals	74,278.00		
To Office Maintenance	2,994,280.00		
To PDP Expenses	3,620,000.00		
To Postage & Telegram	208,938.00		
To Printing & Stationary	2,365,441.00		
To Rates & Taxes	3,055,127.00		
To Recruitment Expenses	450,119.00		
To Rent Paid	643,006.00		
To Repair & Maintenance	33,495,776.00		
To Research & Development Expenses	1,908,734.00		
To Salaries & Other benefits	326,269,330.00		
To Security Service Charges	4,432,272.00		
To Software for Institutional & Student Data Magt.	3,410,689.00		
To Student Award & Scholarship	3,979,848.00		
To Student & Staff Welfare	2,169,860.40		
To Study Material for Students	255,628.00		
To Summer Traning Programme	7,385,405.00		
To Telephone Expenses	763,760.60		
To Training & Placement Exp.	13,749,823.50		
To Transportation, Travelling & Conveyance Expenses	1,466,470.00		
To Vehicle Running & Maintenance	509,141.00		
To Depreciation	52,322,456.00		
To Excess of Income Over Expenditure transferred to General Fund	35,455,956.91		
	679,757,441.36		679,757,441.36

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants

Firm Regn No. 007171C

(SANJEEV AGARWAL)
FCA/Partner
Mem. ship No.: 072907

Place : Ghaziabad UDIN: 20072907AAAAFT1718
Dated : 09.11.2020

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

Ved P. Goel *Dr*
(VED PRAKASH GOEL)
Chairman

(NEERAJ GOEL)
Gen. Secretary

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

P A R T I C U L A R S		A M O U N T
SECURED LOANS		
1 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		22500.00



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

P A R T I C U L A R S

	<u>A M O U N T</u>
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	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 Savera Book Distributor	234077.00
59 Seventh Edge Consulting Services Pvt Ltd	118983.00
60 Shiv Electric & Trading Co.	2598.00
61 Shree Bajrang Electric Co.	389.00
62 Shri Balaji Crockery Store	2200.00
63 Solitaire Pavcon	77616.00
64 Spic Macay	22500.00
65 The Flag World	3024.00
66 Ultra Blue Hygiene Hospitality Pvt. Ltd.	431418.00
67 UV Test Solutions	44800.00
68 Verma Prize Centre	31270.00
69 Verma Sons	9140.00
70 Vikrant & Co.	31607.00
71 Wash Care	88427.00
72 Xplore360 Training Solutions	157500.00
73 Confetti India Pvt. Ltd. (Real Time Display)	106423.00
	<u>10,571,520.00</u>

SECURITY FROM STUDENTS & OTHERS

"Annexure-3"

1 Academic Security	21052050.00
2 Book Bank Security	17603050.00
3 Hostel Security	7647000.00
<u>46,302,100.00</u>	

ADVANCE/FEES PAYABLE

"Annexure-4"

1 Alumni Fee	1802500.00
2 M.Tech Counselling Fees 2015-16	15000.00
3 Pay Fees	701635.00
4 Registration Amount (Student)	143700.00
5 Total Refundable	1990845.13
6 E-Cell Fund ASL	4900.00
7 STALE CHEQUES	2413791.00
8 DST-NIMIT-PROJECT-19-20	467371.00
9 Unnat Bharat Abhiyan	228183.00
10 Grant for International Conference (FITE 2019)	500000.00
11 Grant For STTP (Finite Element Analysis)	300000.00
12 Grant For STTP (VLSI Design & Application)	400000.00
13 Grant-in-Aid (Modrobs-AQIS-EC)	1120000.00
14 Grant-in-Aid (TIDE 2.0 Meity)	1360000.00
15 Grant Under VRPS Scheme 2018-19 AKTU Lucknow	75000.00
16 Counselling Fee Payable	39000.00
	<u>11,561,925.13</u>



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

"Annexure-6"

S. NO.	PARTICULARS	GROSS BLOCK			DEPRICINATION			NET BLOCK		
		Cost as on 01.04.19	Addition	Deduction	Cost as on 31.03.20	Upto 31.03.19	For the year	Adjustme nt	Total upto 31.03.20	As on 31.03.20
BLOCK - I										
1	Land	55315508.50			55315508.50	0.00	0.00		0.00	55315508.50
2	Building Under Construction	2155931.00			2155931.00	0.00	0.00		0.00	2155931.00
3	Electric Under Installation	0.00			0.00	0.00	0.00		0.00	0.00
BLOCK - II										
1	Building	712384962.96	2155931.00		714540893.96	324421670.00	22650946.00		347072616.00	367468277.96
2	Electric Installation	54259699.00			54259699.00	22307204.00	1720032.00		24027236.00	30232463.00
3	Furniture & Fixture	93333135.00	596490.00		93929625.00	46922101.00	5982168.00		52904269.00	41025356.00
4	Solar Power Plant	8980000.00			8980000.00	568434.00	568434.00		1136868.00	7843132.00
5	Sports Stadium	5218856.00			5218856.00	1468358.00	330354.00		1798712.00	3420144.00
6	National Flag	568300.00			568300.00	64388.00	35973.00		100361.00	467939.00
7	Swimming Pool	5656855.00			5656855.00	1084817.00	358079.00		1442896.00	4213959.00
		880401807.96	2752421.00	0.00	883154228.96	396836372.00	31645986.00	0.00	428482958.00	454671270.96
BLOCK - III										
1	Chemical Equipments	270666.00			270666.00	222451.00	0.00		222451.00	48215.00
2	Communication Lab	27380.00			27380.00	21989.00	0.00		21989.00	5391.00
3	Electronics Equipments	4220017.00			4220017.00	2989399.00	0.00		2989399.00	1230618.00
4	Hobby Lab	16428.00			16428.00	13194.00	0.00		13194.00	3234.00
5	Lab Equipment R&D projects	640887.00			640887.00	124296.00	101452.00		225748.00	415139.00
6	Lab Equipments- CARE	698544.00			698544.00	304426.00	110580.00		415006.00	283538.00
7	Lab Equipments- CBSE	155915.00	64074.00		219989.00	24681.00	34824.00		59505.00	160484.00
8	Lab Equipments- Civil	5559727.00	113940.00		5673667.00	2938300.00	642496.00		3580796.00	2092871.00
9	Lab Equipments- CS	451605.00			451605.00	322715.00	0.00		322715.00	128890.00
10	Lab Equipments- EC	637518.00	579748.00		1217266.00	242884.00	192653.00		435577.00	781689.00
11	Lab Equipments- EN	10500738.00			10500738.00	6077813.00	1087682.00		7165495.00	3335243.00
12	Lab Equipments- ME	7321182.00	371620.00		7692802.00	4350821.00	602381.00		4953202.00	2759600.00
13	Language Lab Equipments	273727.00			273727.00	243691.00	0.00		243691.00	30036.00
14	Micro wave Lab Equipment	241635.00			241635.00	194900.00	0.00		194900.00	46735.00
15	Physics Equipments	428353.00			428353.00	344904.00	0.00		344904.00	83449.00
16	Projector	7415768.00			7415768.00	4161267.00	634366.00		4795633.00	2620135.00
17	U.A.V Lab	25703.00			25703.00	20643.00	0.00		20643.00	5060.00
		38885793.00	1129382.00	0.00	40015175.00	22598374.00	3406474.00	0.00	26004848.00	14010327.00
										16287419.00



For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Reg. No. 0071/MC

SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Reg. No. 0071/MC
M.NO. 072907
09/11/2020
C/S SANJEEV ANAND & ASSOCIATES
GHAZIANI

ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2020

"Annexure-6"

S. NO.	PARTICULARS	GROSS BLOCK			DEPRICIATION			NET BLOCK	
		Cost as on 01.04.19	Addition	Deduction	Cost as on 31.03.20	Upto 31.03.19	For the year	Adjustme- nt	Total upto 31.03.20
1	BLOCK - IV								
1	Air Conditioners	25178448.00	2703500.00		27881948.00	15171711.00	1602961.00	16774672.00	11107276.00
2	Aqua Guard	84910.00			84910.00	71563.00	3644.00	75207.00	9703.00
3	Black Board	784353.00			784353.00	415114.00	48081.00	463195.00	321158.00
4	Books (Library)	32541901.02	1745338.00		34287239.02	20525350.00	1245476.00	21770826.00	12516413.02
5	Cyclostyle Machine	184992.00			184992.00	65126.00	9195.00	74321.00	110671.00
6	Diesel Tank	185493.00			185493.00	132153.00	11371.00	143524.00	41969.00
7	Electrical Equipments	6669015.00	325866.00		6994881.00	3857408.00	330599.00	4188007.00	2806874.00
8	EPBX System	1127140.00			1127140.00	783784.00	69094.00	852878.00	274262.00
9	Fan Imported (5 airfoil blades)	287510.00			287510.00	166308.00	17624.00	183932.00	103578.00
10	Fax Machine	27100.00			27100.00	22051.00	999.00	23050.00	4050.00
11	Fire Prevention	5408107.00	234583.00		5642690.00	2370567.00	345897.00	2716464.00	2926226.00
12	Generator	6605070.00			6605070.00	5137950.00	352786.00	5490736.00	1114334.00
13	Gym Equipment	155245.00			155245.00	64543.00	9517.00	74060.00	81185.00
14	Kitchen Equipments	727397.00	5900.00		733297.00	606442.00	44951.00	651393.00	81904.00
15	LCD TV Screen	725452.00	486400.00		1211852.00	281223.00	74287.00	355510.00	856342.00
16	Lift	9801498.00			9801498.00	2169464.00	600832.00	2770296.00	7031202.00
17	Office Equipments	1511447.00	1062144.00		16176591.00	6914927.00	941772.00	7856699.00	8319892.00
18	P. A. System	3508319.00	206784.00		3715103.00	2177558.00	227736.00	2405394.00	1309709.00
19	PNG Gas pipe line	155000.00			155000.00	66143.00	9502.00	75645.00	79355.00
20	Refrigerator	74200.00			74200.00	52832.00	3494.00	56326.00	17874.00
21	Scanner Machine	460475.00	11328.00		471803.00	191245.00	289922.00	220167.00	251636.00
22	Solar Water Heater	515000.00			515000.00	340938.00	9502.00	350440.00	184560.00
23	Submersible Pump Set	396391.00			396391.00	227993.00	24299.00	252292.00	144099.00
24	Tools & Spares	784552.00			784552.00	408743.00	43151.00	451894.00	332658.00
25	Water Cooler	1726691.00			1726691.00	1243707.00	101838.00	1345545.00	381146.00
26	Water Tank	955968.00	31000.00		1265968.00	503246.00	77604.00	580850.00	685118.00
27	WI-FI Access Point	1499925.00			1499925.00	758574.00	91945.00	850519.00	649406.00
28	Zerox Machine	1720971.00			1720971.00	1124810.00	97048.00	1221858.00	499113.00
29	Motors Cars	11392145.00	537252.00		10854893.00	6614922.00	915469.00	453875.00	7077516.00
	BLOCK - V								
1	Computers	101095815.50	5710097.00		106805912.50	89658914.00	6353573.00	96012387.00	10793325.50
2	Computer Software	19976555.00	2618058.45		22594613.45	11018559.00	3576727.00	14595286.00	7999327.45
	Grand Total (I+II+III+IV+V)	1226629125.98	19301801.45	2693183.00	1243237744.43	592579314.00	52322456.00	452875.00	598788849.43
									634049811.98

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Reg. No. 00711C
CASANJEEV AGRAWAL
Partner
M.NO. 072907

09/11/2020

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

PARTICULARS		AMOUNT
EXPENSES PAYABLE		
1 Audit Fee Payable		70200.00
2 Electricity Payable		216649.00
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		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 Vineet Kumar Sinha		782.00
24 Duties & Taxes		
GST Payable	13826	
TDS On Contract	255122.00	
TDS On Professional	135667.00	
TDS On Salary	<u>1680275.00</u>	2084890.00
		<u>30,974,078.00</u>



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

PARTICULARS	AMOUNT
1 CASH AND BANK BALANCES	
2 Cash in Hand	640080.00
3 ABES Engineering College PM Yuva (60614)	798460.30
4 Director ABES Engineering College	19823.00
5 S/B with PNB-17932	15012121.93
	16,470,485.23
RECEIVABLES	
	"Annexure-8"
1 Canan Testing Services	687916.00
2 Dine Out (CBSE)	2000.00
3 Dine Out (CCPD)	7871.00
4 Euclion Energy Pvt Ltd	25960.00
5 Mahalaxmi Sales Corporation	7232.00
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	142223.60
	1,198,318.60
1 OTHERS RECEIVABLES	
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.	13000.00
7 C&S Electric Ltd.	23600.00
8 Integrated Information Services Pty. 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 Febriation 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
	8,571,642.50
Total (B)	



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

P A R T I C U L A R S

Staff Advance/imprest

	<u>A M O U N T</u>
1 Ajay Singh (02365)	11457.00
2 Anmol Jain(EATCS413)	598.00
3 Anoop Pandey(EATME926)	337.00
4 Ashish Chaudhary (02652)	55181.00
5 Charu Vaish(ENC070)	1500.00
6 Dheeraj Singh (01728)	87500.00
7 Hari Om Upadhayay	8903.00
8 Indu Singh (02744)	44994.00
9 Jagpal Yadav (01845)	17079.00
10 Kapil Garg (02701)	46.00
11 Manoj Chaurasia	3956.00
12 Nitika Jain (01764)	910.00
13 Pankaj Kumar Gupta (01773) EN	10000.00
14 Pankaj Kumar Sharma-AC(01038) Admin	8505.00
15 Pradeep Sharma (00955)	4043.00
16 Radhey Shyam (01804)	1090.00
17 Rajnesh Kumar Singh (02027)	16385.00
18 Sachin Kumar Goel	6106.00
19 Sakshi Chawla(ENNRO1040)	12854.00
20 Shalabh Sharma	26444.50
21 Shilpa Srivastava (02277)	6467.00
22 Sonia Sharma(ENNDO429)	100.00
23 Sunil Kumar - Driver(ENNTRAN812)	41000.00
24 Sushil Bansal	218.00
25 Tarun Kumar Gupta(01036)	93795.00
26 TDS Receivable	94017.00
27 Umakant Anand (02145)	509.00
28 Tarun Kumar Sharma(EATMCA320)	3183.00
Total (C)	557,177.50
TOTOL (A + B + C)	10,327,138.60

SECURITY DEPOSITS

1 AKTU (Security)	1800000.00
2 Alliance Digitech Pvt. Ltd. (Security)	15000.00
3 Indraprastha Gas Ltd (Security)	1253441.00
4 Security To Electricity	2728100.00
	5,796,541.00

PREPAID EXP.

	<u>"Annexure-10"</u>
1 Prepaid Expenses	2863157.00
2 Prepaid Insurance	2274317.00
3 Prepaid Repair To Others	8965.00
	5,146,439.00



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

<u>P A R T I C U L A R S</u>	<u>A M O U N T</u>
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
F.Y. 2009-10(Deposit Under Appeal)	1,869,266.10
TCS Receivable (IT Deptt) FY 2016-17	171374.00
	<hr/> 24,999.00
	<hr/> 2,065,639.10