

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	66,22,91,728.43
Balance B/F	1,49,42,733.00	(As per Annexure-6)	
GENERAL FUND	400542715.88	CURRENT ASSETS	62,54,603.28
Balance B/f		(1) <u>CASH AND BANK BALANCES</u>	
Add : Excess of Income Over Expenditure during the year	4,69,61,592.67	(As per Annexure-7)	
	44,75,04,308.55	INVESTMENT	
SECURED LOANS	8,82,54,823.52	Shares in Inturture Incubation foundation	90,000.00
(As per Annexure-1)		LOANS AND ADVANCES	
CURRENT LIABILITIES & PROVISIONS		(1) <u>ADVANCE RECEIVABLE IN CASH</u>	3,30,28,061.10
(1) SUNDRY CREDITORS	1,27,56,961.21	<u>OR IN KIND</u>	
(As per Annexure-2)		(As per Annexure-8)	
(2) SECURITY FROM STUDENTS & OTHERS	5,27,51,050.00	(2) SECURITY DEPOSITS	61,76,359.00
(As per Annexure-3)		(As per Annexure-9)	
(3) ADVANCE/FEES PAYABLE	8,41,97,096.15	(3) TDS & INCOME TAX	8,02,790.48
(As per Annexure-4)		(4) Branch	2,11,27,012.14
(4) AMOUNT PAYABLE	2,93,63,582.00		
(As per Annexure-5)			
	72,97,70,554.43		72,97,70,554.43

COMPILED FROM BOOKS OF ACCOUNT

PRODUCED BEFORE US

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Regn No. 007171C
(SANJEEV AGARWAL)
FCA/Partner
Mem ship No.: 072907
Place : Ghaziabad
DIN: 23072907 BG VVN E 5749
Dated : 30.06.2023

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

Neeraj Goel
(NEERAJ GOEL)
Gen. Secretary

Sandeep Kumar
(SANDEEP KUMAR)
Treasurer

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	71,06,777.00	By Receipts from Students	81,49,86,303.59
To Advertisement Expenses	25,03,650.00	By Other Receipts	13,35,696.10
To Affiliation, Accrediation & Processing Fees	4,16,000.00	By Interest Income	35,35,367.00
To Audit Fees	76,700.00	By Profit on sale of Car	1,00,543.00
To Building Maintenance	4,07,05,086.00		
To Campus Maintenance	81,80,609.00		
To Charity & Donation	6,59,964.00		
To College Exam Expenses	16,90,343.00		
To Computer Software Expenses	96,63,101.00		
To Consumable Stores	20,54,469.00		
To Electricity & Fuel Expenses	3,04,45,198.00		
To Faculty Development Expenses	14,17,715.00		
To Fees for Professional	6,18,565.00		
To Function & Cultural Expenses	2,00,10,975.00		
To Games & Sports Expenses	39,14,879.00		
To Gardening Expenses	98,31,436.00		
To Garnet to INIF	6,20,000.00		
To Housekeeping Expenses	1,83,24,802.00		
To Industrial Visit Expenses	19,20,928.00		
To Insurance Charges	41,01,034.00		
To Interest & Bank Charges	53,01,645.30		
To Internet Expenses	38,07,900.00		
To Journals	5,99,095.00		
To Laundry Expenses	80,53,914.65		
To Legal & Professional Charges	54,76,520.00		
To Medical Expenses	16,68,430.00		
To Membership Fees	1,13,716.00		
To Mess Expenses	6,08,41,645.07		
To Miscellaneous Expenses	2,82,037.00		
To News paper, Books & Periodicals	74,407.00		
To Office Maintenance	88,41,462.00		
To PDP Expenses	72,51,400.00		
To Postage & Telegram	3,58,662.00		
To Printing & Stationary	23,50,577.00		
To Rates & Taxes	8,69,011.00		
To Recruitment Expenses	4,15,622.00		
To Repair & Maintenance	5,72,03,545.00		
To Research & Development Expenses	21,11,380.00		
To Salaries & Other benefits	33,15,27,303.00		
To Security Service Charges	49,80,116.00		
To Software for Institutional & Student Data Magt.	56,88,689.00		
To Student Award, Scholarship & Fee Concession	87,03,500.00		
To Student & Staff Welfare	33,61,425.00		
To Study Material for Students	51,63,769.00		
To Training Programme	1,19,29,500.00		
To Telephone Expenses	10,14,691.00		
To Training & Placement Exp.	1,91,19,136.00		
To Transportation, Travelling & Conveyance Expenses	9,61,552.00		
To Vehicle Hiring Charges	25,51,554.00		
To Vehicle Running & Maintenance	5,09,011.00		
To Depreciation	4,76,02,871.00		
To Excess of Income Over Expenditure transferred to General Fund	4,69,61,592.67		
	81,99,57,909.69		81,99,57,909.69

COMPILED FROM BOOKS OF ACCOUNT

PRODUCED BEFORE US

FOR SANJEEV ANAND & ASSOCIATES

Chartered Accountants

Firm Regn No. 007171C

(SANJEEV AGARWAL)

FCP/Partner

Mem ship No.: 072907

Place : Ghaziabad UDIN: 23072907 BC VUNE 5749

Dated : 30.06.2023

ABES ENGINEERING COLLEGE
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(NEERAJ GOEL)
Gen. Secretary

(SANDEEP KUMAR)
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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2023

P A R T I C U L A R S

A M O U N T

SECURED LOANS

"Annexure-1"

1	PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C) (Secured against equitable mortgage of Land & Building)	88254823.52
		8,82,54,823.52

SUNDRY CREDITORS

"Annexure-2"

1	Aanchal Computers Ltd.	450701.00
2	Absolute Cement and Polymers P Ltd	34231.00
3	ACME Office Solutions Pvt Ltd	1180.00
4	Alliance Digitech Pvt. Ltd.	20196.00
5	AMBICA TRADERS	1652.00
6	Aquatec	273874.00
7	Ashimara Foods Pvt. Ltd.	938575.00
8	Avni Services	534.00
9	Baburam Retails	14424.00
10	BHAROSEPE TECHNOLOGY SERVICES PVT LTD	464.00
11	C. J. ONLINE (P) LTD.	43500.00
12	Campus Laundry	120028.00
13	Carikture India Pvt Ltd	3360.00
14	Catura Tech Automation (P) Ltd.	18432.00
15	CENTAURUS GREEN ENERGY PRIVATE LIMITED	292759.00
16	CPS Security Pvt Ltd	186396.00
17	D S Enterprises	4720.00
18	DINESH TOUR & TRAVELS	725400.00
19	Ganpati Consultancy	4950.00
20	Gardens Need Pvt Ltd	55108.00
21	Gauri Café	121918.00
22	Gauri Job Works	73634.00
23	GOEL SANITATION	1534.00
24	Govind Parsad Girdhari Lal	16730.00
25	Indraprastha Gas Ltd.	297225.21
26	KAMTRON SYSTEMS PVT LTD	92040.00
27	Kumar Iron Store & Sons	5476.00
28	Mannat Travels	252109.00
29	Medley India Infosolution Pvt Ltd	89562.00
30	Multi Green Farm & Nursery	7000.00
31	Naina Catters (Prop. Chanchal)	3162900.00
32	NIDHI SINGHAL	378000.00
33	OTIS ELEVATORS CO. (INDIA) LTD.	36103.00
34	Pramod News Agency	12989.00
35	Rajat Bus Services	5940.00
36	Rajesh Electrical	16335.00
37	RNJ Traders	20386.00
38	Sagar Tourist Bus Service	56650.00
39	Sangeeta Agarwal	29400.00
40	SANJAY KUMAR	396000.00
41	Shailendra Kumar	33480.00
42	Shashwat Goel Credit Card	2050.00
43	Shefali Business System	18573.00
44	SHIV ELECTRIC & TRADING CO.	9055.00
45	Shree Bajrang Electric Co.	3250.00
46	Shree Jee Enterprises	1422.00
47	SHREE JEE WIRE & HARDWARE STORE	767.00
48	SONAM DEVI	360000.00
49	Star Catering & Hospitalies Pvt Ltd	3430689.00
50	Surya Printpack	9398.00
51	Ultra Blue Hygiene Hospitality Pvt Ltd	386316.00
52	Unipatrde Consultants LLP	190850.00
53	Unistar Aquatech P Ltd.	10896.00
54	Yourdost Health Solutions Pvt Ltd	37800.00



Sre

Gardesby

1,27,56,961.21

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2023

P A R T I C U L A R S		A M O U N T
SECURITY FROM STUDENTS & OTHERS	"Annexure-3"	
1 Academic & Book Bank Security		8855000.00
2 Academic Security		18641500.00
3 Book Bank Security		16886550.00
4 Hostel Security		8368000.00
		5,27,51,050.00
ADVANCE/FEES PAYABLE	"Annexure-4"	
1 Advance Convocation Fee		93750.00
2 Advance Hostel Fee		60753900.00
3 Alumni Fee		7231500.00
4 CUET-UG-Exam Payable		177000.00
5 JEE Main Exam Payable		200500.00
6 NEET EXAM Payable		15550.00
7 Pay Fees		1623456.52
8 Registration Amount (Student)		140000.00
9 SSC Exam Payable		28200.00
10 Total Refundable		1133781.63
11 Total Refundable (Fine)		61795.00
12 STALE CHEQUES		1776344.00
13 Grant-in-Aid (AICTE IDEA LAB)		2946295.00
14 Grant-in-Aid (DST-NCSTC)		1946413.00
15 Grant-in-Aid (Scaleup for Tide 2.0)		4400000.00
16 Grant-in-Aid (TIDE 2.0 Meity)		1666777.00
17 Grant Received From IEEE UP Section		1834.00
		8,41,97,096.15
AMOUNTS PAYABLE	"Annexure-5"	
1 Audit Fee Payable		70200.00
2 ESIC Payable		32123.00
3 Expenses Payable		1573365.00
4 PF PAYABLE		1116518.00
5 SALARY PAYABLE		22982631.00
6 XOVIAN AEROSPACE PVT LTD		1000.00
7 Devender Kumar Agarwal		11686.00
8 Gaurav Singhal		24801.00
9 Hari Om Upadhyay		8196.00
10 Pankaj Kumar Sharma		8634.00
11 Vijay Kumar Sharma		30040.00
12 Gaurav Singhal		6073.00
13 Sakshi Chawla		5163.00
14 Duties & Taxes		
GST PAYABLE		28851.00
TDS ON CONTRACT		322868.00
TDS ON PROFESSIONAL		452635.00
TDS On Purcahse of Goods		4714.00
TDS on Salary		2684084.00
		2,93,63,582.00



*Sre
Gondalpur*

ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2023

"Annexure"

S. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Cost as on 01.04.22	Addition	Deduction	Cost as on 31.03.23	Upto 31.03.22	For the year	Adjustment	Total upto 31.03.23	As on 31.03.23
1	BLOCK - I									
1	Land	55315508.50	139483330.00		194798838.50	0.00	0.00		0.00	194798838.50
		55315508.50	139483330.00	0.00	194798838.50	0.00	0.00		0.00	194798838.50
	BLOCK - II									
1	Building	684317921.96			684317921.96	349286440.00	22856219.00		372142659.00	312175262.96
2	Electric Installation	55674552.00			55674552.00	27512151.00	1859530.00		29371681.00	26302871.00
3	Furniture & Fixture	98425728.00	1374704.00		99800432.00	63597360.00	4880251.00		68477611.00	31322821.00
4	Solar Power Plant	8980000.00			8980000.00	2273736.00	426550.00		2700286.00	6279714.00
5	Sports Stadium	5218856.00			5218856.00	2459420.00	247896.00		2707316.00	2511540.00
6	National Flag	56830.00			56830.00	172307.00	26994.00		199301.00	368899.00
7	Swimming Pool	5656855.00			5656855.00	2159054.00	268701.00		2427755.00	3229100.00
		858842212.96	1374704.00	0.00	860216916.96	447460468.00	30566141.00	0.00	478026609.00	382190307.96
	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	428652.00	10388.00		532540.00	108347.00
6	Lab Equipments- CARE	698544.00			698544.00	636166.00	0.00		636166.00	62378.00
7	Lab Equipments- CBSE	219989.00			219989.00	129153.00	35660.00		164813.00	55176.00
8	Lab Equipments- Civil	5673667.00			5673667.00	4227686.00	22748.00		4250434.00	1423233.00
9	Lab Equipments- CS	451605.00			451605.00	322715.00	0.00		322715.00	128890.00
10	Lab Equipments- EC	212176.00			212176.00	1066547.00	268397.00		1334944.00	786822.00
11	Lab Equipments- EN	10540622.00			10540622.00	7690856.00	118906.00		7899762.00	2730860.00
12	Lab Equipments- ME	8532336.00			8532336.00	6088694.00	593374.00		6682068.00	1850268.00
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	422353.00			422353.00	344904.00	0.00		344904.00	83449.00
16	Projector	7457419.00	1092480.00		8549899.00	5229823.00	319098.00		5548921.00	3000978.00
17	U.A.V Lab	25703.00			25703.00	20643.00	0.00		20643.00	5060.00
		41840744.00	1092480.00	0.00	42933224.00	29871463.00	1462071.00	0.00	31333534.00	115969281.00



Sankalp
One

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ABES ENGINEERING COLLEGE

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2023

" Annexure "

S. NO.	P A R T I C U L A R S	G R O S S B L O C K			D E P R I C I A T I O N			N E T B L O C K			
		Cost as on 01.04.22	Addition	Deduction	Cost as on 31.03.23	Upto 31.03.22	For the year	Adjustment	Total upto 31.03.23	As on 31.03.23	As on 31.03.22
BLOCK - IV											
1	Air Conditioners	2916688.00	10047609.00		39214491.00	19511844.00	1838345.00		21350189.00	17864302.00	9655038.00
2	Aqua Guard	84910.00	724992.00		809902.00	77695.00	38067.00		115762.00	694140.00	7215.00
3	Black Board	736101.00	358317.00		1094418.00	516158.00	51985.00		568143.00	526275.00	219943.00
4	Books (Library)	3691734.02	2101718.00		39019061.02	24422986.00	1892729.00		26315715.00	12703346.02	12494357.02
5	Cyclostyle Machine	184992.00			184992.00	92711.00	7125.00		99836.00	85156.00	92281.00
6	Diesel Tank	185493.00			185493.00	166266.00	8811.00		175077.00	10416.00	19227.00
7	Electrical Equipments	10295316.00			10295316.00	5246282.00	423733.00		5670015.00	4625301.00	5049304.00
8	EPBX System	112714.00			112714.00	944212.00	53539.00		997751.00	129389.00	182928.00
9	Fax Machine	2710.00			2710.00	25048.00	774.00		25822.00	1278.00	2052.00
10	Fire Prevention	5660862.00			5660862.00	3410486.00	268891.00		3679377.00	1981485.00	2250376.00
11	Generator	6605070.00			6605070.00	5998632.00	300678.00		6299310.00	305760.00	609438.00
12	Gym Equipment	342743.00			342743.00	104587.00	16280.00		120867.00	221876.00	238156.00
13	Kitchen Equipments	802731.00	14368.00		817099.00	747039.00	38812.00		785851.00	31248.00	55692.00
14	LCD TV Screen	1219493.00			1219493.00	505020.00	57926.00		562946.00	656547.00	714473.00
15	Lift	8551498.00	1610700.00		10162198.00	2738191.00	482704.00		3220895.00	6941303.00	5813307.00
16	Office Equipments	16398553.00	2700928.00		1909481.00	9553302.00	891089.00		10444391.00	8655090.00	6845251.00
17	P. A. System	2588199.00	9998.00		2598197.00	2062709.00	123414.00		2186123.00	412074.00	525490.00
18	PNG Gas pipe line	270008.00			270008.00	101698.00	12825.00		114523.00	155485.00	168310.00
19	Refrigerator	7420.00			7420.00	62762.00	2708.00		65470.00	8730.00	11438.00
20	Scanner Machine	471803.00			471803.00	278011.00	22411.00		300422.00	171381.00	193792.00
21	Solar Water Heater	515000.00			515000.00	369444.00	24463.00		393907.00	121093.00	145556.00
22	Submersible Pump Set	396391.00	37052.00		433443.00	300890.00	20589.00		321479.00	111964.00	95501.00
23	Tools & Spares	824672.00			824672.00	540586.00	37260.00		577846.00	246826.00	284086.00
24	Water Cooler	1726631.00			1726691.00	1537269.00	82018.00		1619287.00	107404.00	189422.00
25	Water Tank	1305968.00	429150.00		1735118.00	740962.00	82418.00		823380.00	911738.00	565006.00
26	WI-FI Access Point	2212538.00	3627910.00		5840438.00	1078092.00	277421.00		1355513.00	4484925.00	1134436.00
27	Zerox Machine	1641221.00			1641221.00	1315291.00	71412.00		1386703.00	254518.00	325930.00
28	Motors Cars	11012221.00	1976034.00		10786623.00	5935975.00	952056.00		4945806.00	5840817.00	5076296.00
		141345179.02	23638776.00		2201682.00	162782273.02	88384148.00		8080483.00	1942225.00	94522406.00
BLOCK - V											
1	Computers	110179882.50	3936336.00		114116218.50	103509194.00	5241570.00		108750764.00	5365454.50	6670688.50
2	Computer Software	22679573.45			22679573.45	20349397.00	2252666.00		22602003.00	77570.45	2330176.45
		132859425.95	3936336.00	0.00	136795791.95	123858591.00	7494176.00	0.00	131352767.00	5443024.95	9000864.95
		1230203100.43	169525626.00	2201682.00	1397597044.43	689574670.00	47602871.00	1942225.00	735235316.00	662291728.43	540628430.43

Note : Depreciation on fixed assets have been provided on straight line method (S.L.M.)

One



Sandeep

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2023

P A R T I C U L A R S

CASH AND BANK BALANCES

"Annexure-7"

	A M O U N T
1 Cash-in-Hand	1193187.00
2 ABES Engineering College PM Yuva (60614)	5003528.74
3 Director ABES Engineering College	24365.09
4 PNB-17932	33522.45
	6254603.28

RECEIVABLES

"Annexure-8"

1 Bharat Petroleum Corporation Ltd	1014.00
2 Hindustan Electric & Automation	256000.00
3 OLA Cab	4880.00
4 Raj Kumar Sharma	50000.00
5 VA Tech Ventures Pvt Ltd	127.08
Total (A)	3,12,021.08

OTHERS RECEIVABLES

1 KALCO-ALU SYSTEMS PRIVATE LTD	118.00
2 Vodafone Idea Ltd.(IN00)	110846.02
3 Fees Receivable's	3876223.00
4 AKTU Affiliation fee receivable	158400.00
5 University A/c	21629000.00
6 DST Receivable	64000.00
7 CUET-UG-Exam	144480.00
8 Even Sem Evaluation Phase-2	65770.00
9 JEE Main Exam	422400.00
10 NEET EXAM	30485.00
11 Odd Sem Exam Phase-2	80483.00
12 SSC Exam	59800.00
Total (B)	2,66,42,005.02

Staff Advance/imprest

1 Anoop Pandey (TIDE)	126735.00
2 Arraykart Techable Private Limited	100000.00
3 Devendra Kumar MCA (Tide-02703)	125000.00
4 Hawaiadda Aerial Innovations Pvt Ltd.	4000000.00
5 IDR Research and Development Pvt Ltd.	250000.00
6 Kolacut Private Limited	100000.00
7 Kusum Lata Agarwal (Tide-02869)	125000.00
8 Mahendra Kumar Gupta (TIDE)	25000.00
9 Motorama EV Private Limited	200000.00
10 Nestedge Private Limited	200000.00
11 Sapro Electronics & Electricals Pvt Ltd (Tide)	572300.00
12 Volans Agri-Tech Private Limited	250000.00
Total (C)	6074035.00
TOTOL (A + B + C)	33028061.10

SECURITY DEPOSITS

"Annexure-9"

1 AKTU (Security)	1800000.00
2 Alliance Digitech Pvt. Ltd. (Security)	15000.00
3 Indraprastha Gas Ltd (Security)	1633259.00
4 SECURITY TO ELECTRICITY	2728100.00
	61,76,359.00



Ganddeep Singh *DSC*