

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND Balance B/F	14,942,733.00	FIXED ASSETS (As per Annexure-6)	540,628,430.43
GENERAL FUND Balance B/f Add : Excess of Income Over Expenditure during the year	365203306.37 <hr/> 35,339,409.51	CURRENT ASSETS (1) <u>CASH AND BANK BALANCES</u> (As per Annexure-7)	257,947,538.65
SECURED LOANS (As per Annexure-1)	400,542,715.88	INVESTMENT Shares in Inturture Incubation foundation	90,000.00
CURRENT LIABILITIES & PROVISIONS	304,241,125.41	LOANS AND ADVANCES	
(1) SUNDY CREDITORS (As per Annexure-2)	7,432,467.00	(1) ADVANCE RECEIVABLE IN CASH <u>OR IN KIND</u> (As per Annexure-8)	50,145,245.23
(2) SECURITY FROM STUDENTS & OTHERS (As per Annexure-3)	56,179,769.00	(2) SECURITY DEPOSITS (As per Annexure-9)	6,176,359.00
(3) ADVANCE/FEES PAYABLE TO STUDENTS (As per Annexure-4)	74,179,953.83	(3) PREPAID EXP. (As Per Annexure-10)	2,996,515.00
(4) AMOUNT PAYABLE (As per Annexure-5)	27,726,393.00	(4) TDS & INCOME TAX (5) Branch	1,868,930.81 25,392,138.00
	885,245,157.12		885,245,157.12

COMPILED FROM BOOKS OF ACCOUNT

PRDUCED BEFORE US

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants

Firm Regn No. 007171C

(SANJEEV AGARWAL)

FCA/Partner

Mem ship No.: 072907

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

(NEERAJ GOEL)
Gen. Secretary

(SHASHWAT GOEL)
Joint Secretary

Place : Ghaziabad

Dated : 15.09.2022

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	5,851,650.00	By Receipts from Students	688,066,969.00
To Advertisement Expenses	1,736,147.00	By Other Receipts	905,825.50
To Affiliation, Accrediation & Processing Fees	1,381,500.00	By Interest Income	1,371,098.00
To Audit Fees	76,700.00		
To Building Maintenance	29,191,193.00		
To Campus Maintenance	7,968,611.00		
To Charity & Donation	272,388.00		
To College Exam Expenses	1,312,561.00		
To Computer Software Expenses	2,356,558.00		
To Consumable Stores	2,470,565.00		
To Covid - 19 Exp	3,473,281.00		
To Electricity & Fuel Expenses	17,200,719.00		
To Faculty Development Expenses	1,244,641.00		
To Fees for Professional	971,325.00		
To Function & Cultural Expenses	10,741,580.00		
To Games & Sports Expenses	2,504,077.00		
To Gardening Expenses	8,658,055.00		
To Grant to AICTE idea Lab	3,440,000.00		
To Grant to INIF	1,181,000.00		
To Housekeeping Expenses	14,272,153.00		
To Industrial Visit Expenses	1,865,992.00		
To Insurance Charges	3,231,279.00		
To Interest & Bank Charges	6,910,260.09		
To Internet Expenses	4,755,886.00		
To Journals	348,929.00		
To Laundry Expenses	5,128,140.00		
To Legal & Professional Charges	6,432,546.00		
To Medical Expenses	682,481.00		
To Membership Fees	65,343.00		
To Mess Expenses	27,859,273.00		
To Miscellaneous Expenses	121,600.32		
To NBA & NAAC Accredition Exp	472,000.00		
To News paper, Books & Periodicals	28,878.00		
To Office Maintenance	4,284,579.00		
To PDP Expenses	8,336,250.00		
To Postage & Telegram	360,855.00		
To Printing & Stationary	2,558,045.00		
To Rates & Taxes	930,614.00		
To Recruitment Expenses	408,230.00		
To Rent Paid	778,030.00		
To Repair & Maintenance	43,607,877.00		
To Research & Development Expenses	1,243,983.00		
To Salaries & Other benefits	314,775,257.00		
To Security Service Charges	4,297,765.00		
To Software for Institutional & Student Data Magt.	5,194,572.00		
To Student Award, Scholarship & Fee Concession	7,163,860.00		
To Student & Staff Welfare	2,921,926.58		
To Study Material for Students	2,952,435.00		
To Summer Traning Programme	12,931,750.00		
To Telephone Expenses	828,407.00		
To Training & Placement Exp.	17,248,767.00		
To Transportation, Travelling & Conveyance Expenses	770,231.00		
To Vehicle Hiring Charges	1,474,725.00		
To Vehicle Running & Maintenance	339,806.00		
To Depreciation	47,389,207.00		
To Excess of Income Over Expenditure transferred to General Fund	35,339,409.51		
	690,343,892.50		690,343,892.50

COMPILED FROM BOOKS OF ACCOUNT

PRDUCED BEFORE US

**For SANJEEV ANAND & ASSOCIATES
Chartered Accountants**

Firm Regn No. 007171C

(SANJEEV AGARWAL)

FCA Partner

Mem ship No.: 072907

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

**(NEERAJ GOEL)
Gen. Secretary**

**(SHASHWAT GOEL)
Joint Secretary**

Place : Ghaziabad

Dated : 15.09.2022

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

P A R T I C U L A R S

SECURED LOANS

"Annexure-1"

		<u>A M O U N T</u>
1	PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C) (Secured against equitable mortgage of land & Building)	304241125.41
		304,241,125.41

SUNDRY CREDITORS

"Annexure-2"

1	Aanchal Computers Ltd.	321224.00
2	Absolute Cement and Polymers P Ltd	46235.00
3	ACME Office Solutions Pvt Ltd	1998.00
4	Alliance Digitech Pvt. Ltd.	32153.00
5	Annapurna Catering And Event (BBQPS3045F)	2017025.00
6	Arihant Packaging	1523.00
7	Avni Services (ABJFA3275D)	446.00
8	Ayushi Agarwal (DHGPA5877K)	7200.00
9	BANSAL BOOK DISTRIBUTORS	88912.00
10	Benia Trading Company	9862.00
11	C. J. ONLINE (P) LTD. (AACCC0929M)	52200.00
12	CENTAURUS GREEN ENERGY PRIVATE LIMITED (AAHCC0823H)	141182.00
13	CLASSIC DISTRIBUTORS	45900.00
14	CPS Security Pvt Ltd (AAECC5805C)	147776.00
15	Creative Design & Prints(AOLPK5701P)	6240.00
16	CVS Enterprises	7366.00
17	D S Enterprises	4366.00
18	Ganpati Consultancy (AXFPG7216E)	4950.00
19	Gauri Cafe (AQPPJ6149Q)	8708.00
20	Gauri Job Works	48931.00
21	GOEL ENTERPRISES	566.00
22	Gyan Builders	11848.00
23	Indraprastha Gas Ltd.	163895.00
24	Innoskrit (CAKPS6218J)	81576.00
25	IONIDEA ENTERPRISE SOLUTIONS P. LTD (AAACI2968J)	153468.00
26	JSR Roofing & Engimetal Pvt Ltd	12175.00
27	Kapil Enterprises	11455.00
28	Kavya Job Works (AQPPJ6115J)	131.00
29	Kanwar sain Babu Lal & Sons	922.00
30	Laundry Day (AZMPM9864B)	515869.00
31	Life Way Tech India Pvt Ltd	7515.00
32	MITTAL HARDWARE	32332.00
33	Naina Catters (Prop. Chanchal)	2221440.00
34	National Glass Co.	4737.00
35	Om Paints	4796.00
36	Prahlad Kumhar (ITFPK9432J)	8910.00
37	Pramod News Agency	9333.00
38	PREM PAINTS	286899.00
39	Rajesh Electrical (AJQPM9386G)	39600.00
40	Rohit Goel (HUF)(AARHR2108B)	77319.00
41	Sangeeta Agarwal (AQFPA6553M)	44100.00
42	Savera Book Distributor	135788.00
43	Shefali Business System	17253.00
44	SHIV ELECTRIC & TRADING CO.	2882.00
45	Shree Bajrang Electric Co.	9600.00
46	Shri Balaji Crockery Store	1000.00



47	Shri Madhav Instruments	72577.00
48	SKY Bird Tour & Travels (CFEPA8607N)	6933.00
49	Solitaire Pavcon	25200.00
50	Summerking Electricals Pvt Ltd	2950.00
51	Tirupati Enterprises	42600.00
52	Ultra Blue Hygiene Hospitality Pvt. Ltd.(AABCU5924F)	402399.00
53	Unipatrde Consultants LLP (AAGFU7651P)	11950.00
54	Verma Sons	15450.00
55	Yourdost Health Solutions Pvt Ltd AAACY7439E)	2802.00
		<u>7,432,467.00</u>

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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

P A R T I C U L A R S

SECURITY FROM STUDENTS & OTHERS

"Annexure-3"

A M O U N T

1	Academic Security	24733300.00
2	Annapurna Catering And Event (Security)	189909.00
3	Book Bank Security	22625560.00
4	Hostel Security	8631000.00
		<u>56,179,769.00</u>

ADVANCE/FEES PAYABLE

"Annexure-4"

1	Advance Hostel Fee	48091310.00
2	Alumni Fee	5380500.00
3	Pay Fees	8578016.00
4	Registration Amount (Student)	136600.00
5	Total Refundable	1034836.83
6	Total Refundable (Fine)	328383.00
7	STALE CHEQUES	1897506.00
8	DST-NIMIT-PROJECT-19-20	192914.00
9	DST-NIMIT-PROJECT-20-21	193100.00
10	Grant-in-Aid (AICTE IDEA LAB)	3756138.00
11	Grant-in-Aid (DST-NCSTC)	1970000.00
12	Grant-in-Aid (Study Tour of Atal Tunnel)	85000.00
13	ICSMIC-2020 International Conference	13368.00
14	Grant-in-Aid (TIDE 2.0 Meity)	2522282.00
		<u>74,179,953.83</u>



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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

P A R T I C U L A R S		A M O U N T
EXPENSES PAYABLE		
1 Audit Fee Payable		70200.00
2 Electricity Payable		518016.00
3 ESIC Payable		27841.00
4 Expenses Payable		1312477.00
5 PF PAYABLE		478882.00
6 SALARY PAYABLE		22356402.00
7 Odd Sem Exam Mar.2022 To April.22		99876.00
8 Geetika Aswani(EATEEE1237)		2396.00
9 Harikesh Singh (02681)		1543.00
14 Duties & Taxes		
GST PAYABLE		13150.00
TDS ON CONTRACT		169745.00
TDS ON PROFESSIONAL		1006532.00
TDS On Purchase of Goods		2860.00
TDS on Salary		1666473.00
		27,726,393.00



ABES ENGINEERING COLLEGE

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

"Annexure 6"

S. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK				
		Cost as on 01.04.21	Addition	Transferred Business School	Cost as on 31.03.21	Upto 31.03.21	Transferred Business School	For the year	Adjus- tment	Total upto 31.03.22	As on 31.03.22	As on 31.03.21
BLOCK - I												
1 Land	55315508.50				55315508.50	0.00			0.00	55315508.50	55315508.50	
2 Campus Renovation Under Construction	9347514.00	26034449.00		35381963.00	0.00	0.00			0.00	9347514.00		
BLOCK - II												
1 Building	714540893.96	35381963.00	65604935.00	684317921.96	369723562.00	42130000.00	21692878.00	349286440.00	27512451.00	336031481.96	344817331.96	
2 Electric Installation	54259699.00	1414853.00	2714512.00	98425728.00	58977923.00	1416813.00	6036250.00	63597360.00	34828368.00	28162401.00	28512431.00	
3 Furniture & Fixture	97875096.00			8980000.00	1705302.00			2273736.00	6706264.00	7274398.00	38897173.00	
4 Solar Power Plant	8980000.00			5218856.00	2129066.00			2459420.00	2759436.00	3089790.00		
5 Sports Stadium	5218856.00			568300.00	136334.00			35973.00	172307.00	398993.00	431966.00	
6 National Flag	568300.00			5656855.00	1800975.00			358079.00	2159054.00	3497801.00	3855380.00	
7 Swimming Pool	5656855.00			887099699.96	39511328.00	0.00	8558842212.96	460220430.00	43546813.00	30786851.00	0.00	447460468.00
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	327200.00			101452.00	422652.00	212235.00	
6 Lab Equipments- CARE	698544.00				698544.00	525586.00			110580.00	636166.00	62378.00	
7 Lab Equipments- CBSE	219989.00				219989.00	94329.00			34824.00	129153.00	90836.00	
8 Lab Equipments- Civil	5673667.00				5673667.00	4203984.00			23702.00	4227686.00	1445981.00	
9 Lab Equipments- CS	451605.00				451605.00	322715.00			0.00	322715.00	128890.00	
10 Lab Equipments- EC	2121766.00				2121766.00	763474.00			303073.00	1066547.00	1055219.00	
11 Lab Equipments- EN	10540622.00				10540622.00	7470709.00			220147.00	7690856.00	2849766.00	
12 Lab Equipments- ME	8380718.00				8380718.00	151618.00			8532336.00	5509230.00	2443642.00	
13 Language Lab Equipments	273727.00				273727.00	243691.00			579464.00	0.00	243691.00	
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	702705.00			7457419.00	5283077.00	2227596.00	
17 U.A.V Lab	25703.00				25703.00	20643.00			0.00	20643.00	5060.00	
	41647475.00				895974.00	702705.00			0.00	41840744.00	1723092.00	
									0.00	28551475.00	29871463.00	
									0.00	11969281.00	13096000.00	



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

"Annexure 6"

S. No.	PARTICULARS	GROSS BLOCK			DEPRICIATION			NET BLOCK				
		Cost as on 01.04.21	Addition	Transferred Business School	Deduction	Cost as on 31.03.21	Upto 31.03.21	Transferred Business School	For the year	Adjus- tment	Total upto 31.03.22	As on 31.03.22
BLOCK - IV												
1	Air Conditioners	27881948.00	1982779.00	697845.00		29166882.00	18359304.00	460777.00	1613317.00	19511844.00	9655038.00	9522644.00
2	Aqua Guard	84910.00				84910.00	76451.00		1244.00	77695.00	8459.00	8459.00
3	Black Board	784353.00	66174.00	114426.00		736101.00	511276.00	40241.00	45123.00	516158.00	219843.00	273077.00
4	Books (Library)	35076377.02	1840966.00			36917343.02	23037721.00		1385265.00	2442286.00	12494357.02	12038656.02
5	Cyclostyle Machine	184992.00				184992.00	83516.00		9195.00	92281.00	101476.00	101476.00
6	Diesel Tank	185493.00				185493.00	154895.00		11371.00	166266.00	19227.00	30598.00
7	Electrical Equipments	10286116.00	9200.00			1029516.00	4720358.00		525924.00	5246282.00	5049034.00	5555758.00
8	EPBX System	1127140.00				1127140.00	899904.00		44308.00	944212.00	182928.00	227236.00
9	Fan Imported (5 airfoil blades	287510.00				287510.00	0.00	201556.00	0.00	0.00	0.00	85954.00
10	Fax Machine	27100.00				27100.00	24049.00		25048.00	2052.00	3051.00	3051.00
11	Fire Prevention	5660862.00				5660862.00	306347.50		347011.00	2250376.00	2597387.00	2597387.00
12	Generator	6605070.00				6605070.00	5747173.00		251459.00	598632.00	606438.00	857897.00
13	Gym Equipment	155245.00	187498.00			342743.00	83577.00		21010.00	104587.00	238156.00	71668.00
14	Kitchen Equipments	757568.00	45163.00			802731.00	697832.00		49207.00	747039.00	55692.00	59786.00
15	LCD TV Screen	1219493.00				1219493.00	430265.00		74755.00	50520.00	714473.00	789228.00
16	Lift	9801498.00				9851498.00	3371128.00		1157144.00	524207.00	2738191.00	6430307.00
17	Office Equipments	16452075.00	293428.00			16398553.00	8810331.00		197684.00	940655.00	953302.00	6845251.00
18	P. A. System	3715103.00				2588199.00	2617616.00		693986.00	139079.00	2062709.00	525490.00
19	PNG Gas pipe line	155000.00	115008.00			270008.00	85147.00		16551.00	101698.00	168310.00	69883.00
20	Refrigerator	74200.00				74200.00	59820.00		2942.00	62762.00	11438.00	14380.00
21	Scanner Machine	471803.00				471803.00	249089.00		28922.00	278011.00	193792.00	222714.00
22	Solar Water Heater	515000.00				515000.00	359942.00		9502.00	369444.00	145556.00	155058.00
23	Submersible Pump Set	396391.00				396391.00	276591.00		24299.00	300890.00	95501.00	11980.00
24	Tools & Spares	824672.00				824672.00	497504.00		43082.00	50586.00	284086.00	327168.00
25	Water Cooler	1726691.00				1726691.00	1441407.00		95862.00	1537269.00	189422.00	285284.00
26	Water Tank	1305968.00				1305968.00	660906.00		80056.00	740962.00	565006.00	645062.00
27	Wi-Fi Access Point	1499925.00	712603.00			2212528.00	942464.00		135628.00	1078092.00	1134436.00	557461.00
28	Zerox Machine	1720971.00	79750.00			1641221.00	1306315.00		64340.00	73316.00	135291.00	325930.00
29	Motors Cars	10070970.00	941301.00			11012271.00	4988760.00		947215.00	5935975.00	5076296.00	5082210.00
	Grand Total (I+II+III+IV+V)	139054444.02	6194120.00	3903585.00	0.00	141345179.02	83758372.00	2815728.00	7441504.00	0.00	88384148.00	529961031.02
	BLOCK - V					110179882.50	101881306.00		3191049.00	4818937.00	103509194.00	6670688.50
1	Computers	1004049.00	3453825.00			84960.00	22679573.45	17730574.00	2618823.00	20349397.00	2330176.45	10748352.50
2	Computer Software	22594613.45	1089009.00	3453825.00	0.00	132859455.95	119611880.00	3191049.00	7437760.00	9000864.95	4864039.45	4864039.45
	Grand Total (I+II+III+IV+V)	1267688913.43	73724880.00	75828730.00	35381963.00	1230203100.43	692142157.00	49956694.00	47389207.00	0.00	689574670.00	540628430.43
												575546756.43

38342917.00

"Annexure 6"



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

P A R T I C U L A R S

		A M O U N T
1	CASH AND BANK BALANCES	
2	Cash in Hand	611623.00
3	ABES Engineering College PM Yuva (60614)	7264904.50
4	Director ABES Engineering College	16534.12
5	PNB-17932	250054477.03
		257947538.65

R E C E I V A B L E S

"Annexure-7"

		A M O U N T
1	Auto Care	2735.00
2	Bharat Petroleum Corporation Ltd	1014.00
3	Greytip Software Pvt Ltd	1060.00
4	Mahalaxmi Sales Corporation	38240.00
5	MANGALAM CEMENT LTD	342875.00
6	Mitsubishi Elevator India Pvt Ltd	1127490.00
7	OLA Cab	76438.00
8	OTIS ELEVATORS CO. (INDIA) LTD.	35312.00
9	PKM Garg & Co. (AAJFP8571C)	200000.00
10	Sapro Electronics & Electricals India P Ltd.	342867.00
11	Swastic Brick Field	123830.00
12	VA Tech Ventures Pvt Ltd	128872.36
		2,420,733.36

O T H E R S R E C E I V A B L E S

Total (B)

		A M O U N T
1	Integrated Information Services Pvt.	1770.00
2	Punjab National Bank (Navyug Market)	3312.00
3	Shriram Pistons & Rings Ltd	32949.00
4	Vodafone Idea Ltd.(IN00)	58369.00
5	Fees Receivable's	29281864.32
6	AKTU Affiliation fee receivable	158400.00
7	University A/c	16493000.00
8	DST Receivable	254000.00
9	Grant Receivable AICTE (Modrobs EC)	247000.00
10	Grant Receiveble From AICTE	280000.00
11	Interest Receivable	5791.55
12	TDS Receivable	6020.00
		46,822,475.87



ABES ENGINEERING COLLEGE
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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2022

P A R T I C U L A R S

Staff Advance/imprest

	A M O U N T
1 Aatif Jamshed (TIDE)	14917.00
2 Anoop Pandey (TIDE)	55822.00
3 Ashish Gupta (TIED)	11078.00
4 Auton Systems Pvt. Ltd	400000.00
5 Ayush Singh (Tide)	80000.00
6 Hawaiadda Aerial Innovations Pvt Ltd.	125219.00
7 Suryansh Choudhary (AYHPC1359F)	200000.00
8 Sunil Kumar - Driver(ENNTRAN812)	15000.00
Total (C)	902036.00
TOTAL (A + B + C)	50145245.23

SECURITY DEPOSITS

	<u>"Annexure-9"</u>
1 AKTU (Security)	1800000.00
2 Alliance Digitech Pvt. Ltd. (Security)	15000.00
3 Indraprastha Gas Ltd (Security)	1633259.00
4 Security Deposit AICTE (New MBA Programme)	2728100.00
5 SECURITY TO ELECTRICITY	6,176,359.00

PREPAID EXP.

	<u>"Annexure-10"</u>
1 Prepaid Expenses	1682957.00
2 PREPAID INSURANCE	1298003.00
3 PREPAID REPAIR TO OTHERS	15555.00
	2,996,515.00

