

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -209770190151221

We have examined the balance sheet of SOCIETY FOR EDUCATIONAL EXCELLENCEACTS0015K [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Place

For SANJEEV ANAND & ASSOCIATES

Chartered Accountants

Firm Reg. No. 007171C

160.202.36.56

Date

15-Dec-2021



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	₹ 53,69,77,989
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 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 5,09,08,230
4. Amount of income eligible for exemption under section 11(1)(c) (Give No details)	

Sl. No.	Details	Amount
No Records Added		

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	Not Applicable, - , -
(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	Not Applicable, - , -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, - , -

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 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
---	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other 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
---	----

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the	Yes
---	-----



previous year by way of salary, allowance or otherwise? If so, give details

Sl. No.	Detail	Amount
1	RENT TO VED PRAKASH GOEL (PAN ACZPP7112K)	₹ 7,07,305

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied No



during the previous year for the benefit of any such person in any other manner? If so, give details

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Place

Date



160.202.36.56

15-Dec-2021

Acknowledgement Number - 209770190151221

This form has been digitally signed by NEERAJ GOEL having PAN AARPG8727D from IP Address 160.202.36.56 on 15-Dec-2021 06:36:04 PM

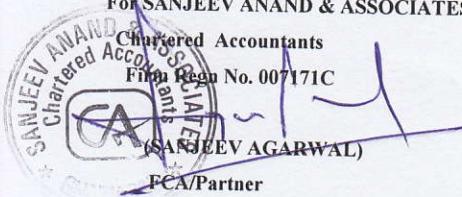
Dsc Sl No and issuer 20569203CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND Balance B/F	1,49,42,733.00	FIXED ASSETS (As per Annexure-6)	57,55,46,756.43
GENERAL FUND Balance B/f Add : Excess of Income Over Expenditure during the year	33,75,37,166.34 <u>2,76,66,140.03</u>	CURRENT ASSETS (1) <u>CASH AND BANK BALANCES</u> (As per Annexure-7)	1,57,51,291.05
SECURED LOANS (As per Annexure-1)	36,52,03,306.37	INVESTMENT Shares in Inturture Incubation foundation	90,000.00
CURRENT LIABILITIES & PROVISIONS (1) <u>SUNDY CREDITORS</u> (As per Annexure-2)	10,97,46,861.35	LOANS AND ADVANCES (1) <u>ADVANCE RECEIVABLE IN CASH</u> <u>OR IN KIND</u> (As per Annexure-8)	2,24,61,024.22
(2) SECURITY FROM STUDENTS & OTHERS (As per Annexure-3)	78,15,564.00	(2) SECURITY DEPOSITS (As per Annexure-9)	61,76,359.00
(3) ADVANCE/FEES PAYABLE <u>TO STUDENTS</u> (As per Annexure-4)	5,14,45,759.00	(3) PREPAID EXP. (As Per Annexure-10)	32,58,412.00
(4) AMOUNT PAYABLE (As per Annexure-5)	4,70,28,381.79	(4) TDS & INCOME TAX	21,40,758.81
	2,92,41,996.00		
	62,54,24,601.51		62,54,24,601.51

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For SANJEEV ANAND & ASSOCIATES



ABES ENGINEERING COLLEGE
 (UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

Ved P. Goel

N. Goel

(VED PRAKASH GOEL)

Chairman

Ved P. Goel

(NEERAJ GOEL)

Gen. Secretary

Place : Ghaziabad

Dated : 30.11.2021

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	47,68,094.00	By Receipts from Students	58,32,79,556.72
To Advertisement Expenses	4,78,319.00	By Other Receipts	7,84,457.50
To Affiliation, Accrediation & Processing Fees	3,64,000.00	By Interest Income	4,69,289.00
To Audit Fees	76,700.00	By Subsidy From NEDA Solar Plants	26,52,916.00
To Building Maintenance	1,98,67,820.00		
To Campus Maintenance	50,38,654.00		
To Charity & Donation	1,54,470.00		
To College Exam Expenses	7,04,043.00		
To Computer Software Expenses	23,72,061.00		
To Consumable Stores	13,01,372.00		
To Covid - 19 Exp	17,64,115.00		
To Electricity & Fuel Expenses	97,35,442.00		
To Faculty Development Expenses	11,59,202.00		
To Fees for Professional	12,74,100.00		
To Function & Cultural Expenses	72,16,694.29		
To Games & Sports Expenses	24,289.00		
To Gardening Expenses	41,73,354.00		
To Housekeeping Expenses	1,18,83,460.00		
To Insurance Charges	42,81,177.00		
To Interest & Bank Charges	1,13,52,351.02		
To Internet Expenses	59,15,441.00		
To ISO Expenses	1,75,000.00		
To Journals	4,92,183.00		
To Laundry Expenses	4,76,568.00		
To Legal & Professional Charges	48,68,004.00		
To Loss on Sale of Car	54,320.00		
To Medical Expenses	6,78,402.00		
To Membership Fees	79,072.00		
To Mess Expenses	57,31,998.00		
To Miscellaneous Expenses	1,62,875.00		
To NBA & NAAC Accreditation Exp	8,26,000.00		
To News paper, Books & Periodicals	2,151.00		
To Office Maintenance	28,53,675.00		
To PDP Expenses	32,10,000.00		
To Postage & Telegram	30,851.00		
To Printing & Stationary	26,69,765.00		
To Rates & Taxes	8,19,943.00		
To Recruitment Expenses	2,76,257.00		
To Rent Paid	7,07,305.00		
To Repair & Maintenance	2,59,93,790.00		
To Research & Development Expenses	20,52,369.00		
To Salaries & Other benefits	32,64,28,430.00		
To Security Service Charges	41,78,436.00		
To Software for Institutional & Student Data Magt.	47,69,667.00		
To Student Award, Scholarship & Fee Concession	67,69,773.00		
To Student & Staff Welfare	25,96,302.28		
To Summer Traning Programme	42,47,800.00		
To Telephone Expenses	7,76,764.00		
To Training & Placement Exp.	1,13,62,539.00		
To Transportation, Travelling & Conveyance Expenses	4,41,049.00		
To Vehicle Hiring Charges	9,09,662.00		
To Vehicle Running & Maintenance	3,29,365.60		
To Depreciation	5,06,44,605.00		
To Excess of Income Over Expenditure transferred to General Fund	2,76,66,140.03		
	58,71,86,219.22		58,71,86,219.22

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
UDIN: 21072957AAAHHN7440

Place : Ghaziabad
Dated : 30.11.2021

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

Ved Prakash Goel
(VED PRAKASH GOEL)
Chairman

Neeraj Goel
(NEERAJ GOEL)
Gen. Secretary

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

P A R T I C U L A R S

SECURED LOANS

1 PUNJAB NATIONAL BANK, GHAZIABAD
 (Secured against equitable mortgage of land & Building)

"Annexure-1"

A M O U N T

10,97,46,861.35

10,97,46,861.35

SUNDY CREDITORS

"Annexure-2"

1 ACME Office Solutions Pvt Ltd	2,555.00
2 Alliance Digitech Pvt. Ltd.	29,342.00
3 Ankit Garg	41,625.00
4 Annapurna Catering And Event	6,41,988.00
5 Bharat Pipe & Sanitary Stores	4,483.00
6 Blue IP	3,34,350.00
7 Centaurus Green Energy Private Ltd.	1,69,654.00
8 CPS Security Pvt Ltd	1,38,699.00
9 CVS Enterprises	3,600.00
10 D S Enterprises	4,366.00
11 Enertia Sun Power Pvt Ltd	11,26,000.00
12 Faisal Tour & Travels	2,40,622.00
13 Ganpati Consultancy	5,087.00
14 Gauri Job Works	7,877.00
15 GOEL ENTERPRISES	1,227.00
16 Indraprastha Gas Ltd.	1,14,833.00
17 Kanwar Sain Babu Lal & Sons	1,13,157.00
18 Krishna Tiffin Center	88,531.00
19 Latika Chadha	78,625.00
20 Laundry Day	1,45,897.00
21 Mahalaxmi Sales Corporation	7,73,888.00
22 Maharaja Edible Services Pvt. Ltd.	9,66,986.00
23 Maya Ji Industries	1,416.00
24 Naina Catters	18,76,500.00
25 Pooja Kumar	18,800.00
26 Prahlad Kumhar	8,932.00
27 Pramod News Agency	1,128.00
28 Praval Kumar	5,000.00
29 PREM PAINTS	2,38,541.00
30 RNJ Traders	6,334.00
31 Sachin Kumar Credit Card	7,776.00
32 Sauraj Electricals	20,800.00
33 Shri Adinath Scientific & Chemicals	13,089.00
34 Shri Balaji Crockery Store	2,450.00
35 Ultra Blue Hygiene Hospitality Pvt. Ltd.	4,03,046.00
36 Wash Care	1,23,110.00
37 Yourdost Health Solutions Pvt Ltd	55,250.00
	<u>78,15,564.00</u>



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

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 Security		2,28,68,300.00
2 Book Bank Security		1,99,97,550.00
3 Hostel Security		83,90,000.00
4 Annapurna Catering And Event (Security)		1,89,909.00
		5,14,45,759.00
ADVANCE/FEES PAYABLE	"Annexure-4"	
1 Alumni Fee		34,51,500.00
2 Hostel Fee Refundable		3,09,15,500.00
3 Pay Fees		32,15,362.00
4 Registration Amount (Student)		3,29,000.00
5 Total Refundable		12,38,054.79
6 Total Refundable (Fine)		6,15,330.00
7 STALE CHEQUES		19,21,634.00
8 DST-NIMIT-PROJECT-19-20		4,67,371.00
9 DST-NIMIT-PROJECT-20-21		2,56,000.00
10 Unnat Bharat Abhiyan		1,97,683.00
11 Grant-in-Aid (DST-NCSTC)		19,70,000.00
12 Grant-in-Aid (Modrobs-AQIS-EC))		40,200.00
13 Grant-in-Aid (TIDE 2.0 Meity)		24,10,747.00
		4,70,28,381.79



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

PARTICULARS		A M O U N T
EXPENSES PAYABLE	"Annexure-5"	
1 Audit Fee Payable		71,825.00
2 ESIC Payable		32,007.00
3 Even Sem Evaluation June.2016 (15-16) Payable		42,000.00
4 EVEN SEM EXAM MAY.15 (14-15) PAYABLE		2,49,221.00
5 Expenses Payable		16,60,058.00
6 ICSMIC-2020 International Conf. (Payable)		47,883.00
7 Interest Payable		20,295.00
8 Odd Sem Exam. Dec.2015 (Payable)		2,76,244.00
9 PF PAYABLE		4,81,384.00
10 SALARY PAYABLE		2,38,20,550.00
11 Aatif Jamshed (TIDE)		7,762.00
12 Ashish Gupta (TIED)		2,471.00
13 Mahendra Kumar Gupta (TIDE)		872.00
14 Duties & Taxes		
CGST		13,253.00
IGST		2,288.00
SGST		13,253.00
TDS ON CONTRACT		86,337.00
TDS ON PROFESSIONAL		1,24,787.00
TDS on Salary		22,89,506.00
		25,29,424.00
		2,92,41,996.00



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

" Annexure 6"

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 01.04.20	Addition	Deduction	Cost as on 31.03.21	Upto 31.03.20	For the year	Adjustment	Total upto 31.03.21	As on 31.03.21
1	BLOCK - I									
1	Land	55315508.50			55315508.50	0.00	0.00		55315508.50	55315508.50
2	Campus Renovation Under Construction	0.00	9347514.00		9347514.00	0.00	0.00		9347514.00	0.00
		55315508.50	9347514.00		0.00	64663022.50	0.00	0.00	64663022.50	55315508.50
	BLOCK - II									
1	Building	714540893.96			714540893.96	347072616.00	22650946.00		344817331.96	367468277.96
2	Electric Installation	54259699.00			54259699.00	24027236.00	1720032.00		28512431.00	30232463.00
3	Furniture & Fixture	93929625.00			93929625.00	52904269.00	6073654.00		38897173.00	41029356.00
4	Solar Power Plant	8980000.00			8980000.00	1136868.00	568434.00		7274698.00	7843132.00
5	Sports Stadium	5218856.00			5218856.00	1798712.00	330354.00		2129066.00	3420144.00
6	National Flag	568300.00			568300.00	100361.00	35973.00		136334.00	467939.00
7	Swimming Pool	5656855.00			5656855.00	1442896.00	358079.00		1800975.00	3855880.00
		883154228.96	3945471.00		0.00	887099699.96	428482958.00	31737472.00	0.00	4266879269.96
	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	225748.00	101452.00		32720.00	313687.00
6	Lab Equipments- CARE	698544.00			698544.00	415006.00	110580.00		525586.00	172958.00
7	Lab Equipments- CBSE	219989.00			219989.00	59505.00	34824.00		94329.00	125660.00
8	Lab Equipments- Civil	5673667.00			5673667.00	3580796.00	623188.00		4203984.00	1469683.00
9	Lab Equipments- CS	451605.00			451605.00	322715.00	0.00		322715.00	128890.00
10	Lab Equipments- EC	1217266.00			1217266.00	435577.00	327897.00		763474.00	1358292.00
11	Lab Equipments- EN	10500738.00			10500738.00	39884.00	305214.00		747079.00	3069913.00
12	Lab Equipments- ME	7692802.00			7692802.00	687916.00	4953202.00		556028.00	2871488.00
13	Language Lab Equipments	273727.00			273727.00	273727.00	243691.00		243691.00	2739600.00
14	Micro wave Lab Equipment	241635.00			241635.00	194900.00	0.00		194900.00	30036.00
15	Physics Equipments	428353.00			428353.00	344904.00	0.00		344904.00	46735.00
16	Projector	7415768.00			7415768.00	4795633.00	487444.00		5283077.00	83449.00
17	U.A.V Lab	25703.00			25703.00	20643.00	0.00		20643.00	2620135.00
		40015175.00	1632300.00		0.00	41647475.00	26004848.00	2546627.00	0.00	28551475.00
										13096000.00
										14010327.00



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

"Annexure 6"

S. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Cost as on 01.04.20	Addition	Deduction	Cost as on 31.03.21	Upto 31.03.20	For the year	Adjustment	Total upto 31.03.21	As on 31.03.20
BLOCK - IV										
1	Air Conditioners	27881948.00			27881948.00	16774672.00	1584632.00		18359304.00	9522644.00
2	Aqua Guard	84910.00			84910.00	75207.00	1244.00		76451.00	8459.00
3	Black Board	784353.00			784353.00	463195.00	48081.00		511276.00	273077.00
4	Books (Library)	34287239.02	789138.00		35076377.02	21770826.00	1266895.00		23037721.00	12038656.02
5	Cyclostyle Machine	184992.00			184992.00	74321.00	9195.00		83516.00	101476.00
6	Diesel Tank	185493.00			185493.00	143524.00	11371.00		154895.00	30598.00
7	Electrical Equipments	6994881.00	3291235.00		10286116.00	4188007.00	532351.00		4720358.00	5565758.00
8	EPBX System	1127140.00			1127140.00	852878.00	47026.00		899904.00	227236.00
9	Fan Imported (5 airfoil blades)	287510.00			287510.00	183932.00	17624.00		201556.00	85954.00
10	Fax Machine	27100.00			27100.00	23050.00	999.00		24049.00	3051.00
11	Fire Prevention	5642690.00	18172.00		5660862.00	2716464.00	347011.00		3063475.00	2597387.00
12	Generator	6605070.00			6605070.00	5490736.00	256437.00		5747173.00	8577897.00
13	Gym Equipment	155245.00			155245.00	74060.00	9517.00		83577.00	71668.00
14	Kitchen Equipments	733297.00			757568.00	651393.00	46439.00		697832.00	59736.00
15	LCD TV Screen	1211852.00	7641.00		1219493.00	355510.00	74755.00		430265.00	789228.00
16	Lift	9801498.00			9801498.00	2770296.00	600832.00		3371128.00	6430370.00
17	Office Equipments	16176591.00	275484.00		16452075.00	7856699.00	953632.00		8810331.00	7641744.00
18	P. A. System	3715103.00			3715103.00	2405394.00	212222.00		261761.00	1097487.00
19	PNG Gas pipe line	155000.00			155000.00	75645.00	9502.00		85147.00	69853.00
20	Refrigerator	74200.00			74200.00	56326.00	3494.00		59820.00	14380.00
21	Scanner Machine	471803.00			471803.00	220167.00	28922.00		249989.00	222714.00
22	Solar Water Heater	515000.00			515000.00	350440.00	9502.00		359942.00	155058.00
23	Submersible Pump Set	396391.00			396391.00	252292.00	24299.00		276591.00	119800.00
24	Tools & Spares	784552.00	40120.00		824672.00	451894.00	45610.00		497504.00	327168.00
25	Water Cooler	1726691.00			1726691.00	1345545.00	95862.00		1441407.00	285284.00
26	Water Tank	1265968.00	40000.00		1305968.00	580850.00	80056.00		660906.00	645062.00
27	Wi-Fi Access Point	1499925.00			1499925.00	850519.00	91945.00		942464.00	557461.00
28	Zerox Machine	1720971.00			1720971.00	1221858.00	84457.00		1306315.00	414656.00
29	Motors Cars	10854893.00	2921740.00		3705663.00	10070970.00	862587.00		498876.00	5082210.00
		135352306.02	7407801.00		3705663.00	139054444.02	79353216.00		7356499.00	2951343.00
BLOCK - V									83758372.00	55296072.02
1	Computers	106805912.50	5823746.00		112629658.50	96012587.00	5868719.00		101881306.00	10748352.50
2	Computer Software	22594613.45			22594613.45	14595286.00	3135288.00		17730574.00	4864039.45
		129400525.95	5823746.00	0.00	135224271.95	110607873.00	9004007.00	0.00	119611880.00	15612391.95
		124323744.43	28156832.00		3705663.00	1267688913.43	64448895.00		2951343.00	692142157.00
									575546756.43	59878849.43



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

PARTICULARS		AMOUNT
CASH AND BANK BALANCES		
1	Cash in Hand	5,98,108.00
2	Punjab National Bank A/c PM Yuva	46,59,186.50
3	PNB A/c Director ABES Engineering College	4,82,420.42
4	Punjab National Bank- SB Account	1,00,11,576.13
		1,57,51,291.05
RECEIVABLES		
	"Annexure-7"	
1	Dine Out (CCPD)	3,524.00
2	Glastone Mosaic Pvt Ltd	1,00,000.00
3	Life Way Tech India Pvt Ltd	27,000.00
4	MANGALAM CEMENT LTD	8,960.00
5	OLA Cab	1,04,789.00
6	OTIS ELEVATORS CO. (INDIA) LTD.	33,630.00
7	PKM Garg & Co	2,00,000.00
8	Tata Aig General Insurance Company Ltd.	13,781.00
9	Tirupati Foods	10,000.00
10	VA Tech Ventures Pvt Ltd	20,935.20
		5,22,619.20
OTHERS RECEIVABLES		
	"Annexure-8"	
1	Ankalan Web Solutions Pvt. Ltd.	13000.00
2	Integrated Information Services Pvt. Ltd.	552.00
3	Jogo Technologies Pvt Ltd	1,05,731.00
4	Punjab National Bank	2,415.00
5	Society for Social and Educational Development	6,490.00
6	Vodafone Idea Ltd.	70,679.50
7	Fees Receivable's	1,79,40,382.00
8	AKTU Affiliation fee receivable	1,58,400.00
9	AKTU Cultural Fest 19-20 (07-08.02.20)	66,215.00
10	Even Sem Evaluation June.2016 (15-16)	3,80,953.00
11	DST Receivable	1,82,000.00
12	Grant-in-Aid (Modrobs-ECE)	2,47,000.00
13	Grant Receivable From AKTU	25,000.00
14	Grant Receivable From AICTE	2,80,000.00
15	Interest Receivable	1,50,248.00
16	NAAC Receivable	30,000.00
17	Subsidy From NEDA Solar Plants Receivable	17,48,078.00
	Total (B)	2,14,07,143.50



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

P A R T I C U L A R S

Staff Advance/imprest

	A M O U N T
1 Devender Kumar (Happay Card)	13,820.02
2 Hemant Ahuja	17,500.00
3 Sachin Kumar Goel	4,159.00
4 Shailesh Tiwari	12,500.00
5 Tarun Kumar Gupta(01036)	63,346.50
6 Anoop Pandey (TIDE)	2,192.00
7 Mohit Bansal(TIDE)	22,434.00
8 Nimbleag Private Limited (TIDE)	52,535.00
9 Tureen Gupta(TIDE)	18,320.00
10 Tushar Rajput(TIDE)	18,000.00
11 YCD Services Pvt Ltd (TIDE)	2,51,274.00
12 ASHISH CHAUDHARY (02652)	55,181.00
Total (C)	5,31,261.52
TOTOL (A + B + C)	<u>2,24,61,024.22</u>

SECURITY DEPOSITS

"Annexure-9"

1 AKTU (Security)	18,00,000.00
2 Alliance Digitech Pvt. Ltd. (Security)	15,000.00
3 Indraprastha Gas Ltd (Security)	16,33,259.00
4 Electricity Security	27,28,100.00
	<u>61,76,359.00</u>

PREPAID EXP.

"Annexure-10"

1 Prepaid Expenses	14,42,776.00
2 Prepaid Insurance	16,18,911.00
3 Prepaid Journal	98,929.00
4 Prepaid Membership Fees & Subscription	24,893.00
5 Prepaid Repair	72,903.00
	<u>32,58,412.00</u>



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>TDS RECEIVABLE</u>	
F.Y. 2009-10	5,66,906.00
F.Y. 2010-11	2,87,617.00
F.Y. 2012-13	2,73,209.00
F.Y. 2015-16	1,92,530.18
F.Y. 2016-17	1,92,691.92
F.Y. 2017-18	1,66,800.00
F.Y. 2019-20	3,74,986.00
F.Y. 2020-21	42,725.00 20,97,465.10
<u>TCS RECEIVABLE</u>	
F.Y. 2016-17	24,999.00
F.Y. 2020-21	18,294.71 43,293.71
	21,40,758.81