

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON. 31.03.2024

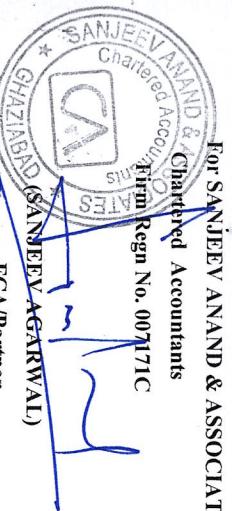
LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND Balance B/F	1,49,42,733.00	FIXED ASSETS (As per Annexure-6)	65,77,88,405.43
GENERAL FUND Balance B/f Add : Excess of Income Over Expenditure during the year	44,75,04,308.55 6,25,53,101.59	CURRENT ASSETS (1) CASH AND BANK BALANCES (As per Annexure-7)	64,80,840.42
SECURED LOANS (As per Annexure-1)	51,00,57,410.14	INVESTMENT Shares in Inturture Incubation foundation	90,000.00
CURRENT LIABILITIES & PROVISIONS (1) SUNDRY CREDITORS (As per Annexure-2)	1,85,29,644.84	LOANS AND ADVANCES (1) ADVANCE RECEIVABLE IN CASH OR IN KIND (As per Annexure-8)	4,31,03,601.61
(2) SECURITY FROM STUDENTS & OTHERS (As per Annexure-3)	76,77,251.00	(2) SECURITY DEPOSITS (As per Annexure-9)	86,55,527.00
(3) ADVANCE/FEES PAYABLE TO STUDENTS (As per Annexure-4)	5,57,45,850.00	(3) TDS & INCOME TAX	16,68,733.17
(4) AMOUNT PAYABLE (As per Annexure-5)	8,96,77,214.43 3,91,35,310.00	(4) Branch	1,79,78,305.78
	73,57,65,413.41		73,57,65,413.41

AS PER OUR AUDIT REPORT OFF EVEN DATE ATTACHED

For SANJEEV ANAND & ASSOCIATES

Chartered Accountants

Firm Regn No. 007171C



Membership No.: 072907

Place : Ghaziabad
Dated : 25.09.2024

(NEERAJ GOEL)

Chairman

General Secretary

(SHASHWAT GOEL)

Chairman

General Secretary

ABES ENGINEERING COLLEGE

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

EX P E N D I T U R E	A M O U N T	I N C O M E	A M O U N T
To Admission & Counseling	92,83,785.00	By Receipts from Students	95,33,39,682.63
To Advertisement Expenses	8,22,800.00	By Other Receipts	24,36,613.29
To Affiliation, Accreditation & Processing Fees	12,21,000.00	By Interest Income	71,69,150.00
To Audit Fees	76,700.00	By Profit on sale of Car	2,71,319.00
To Building Maintenance	5,18,57,987.00		
To Campus Maintenance	2,00,51,176.00		
To Charity & Donation	9,29,493.00		
To College Exam Expenses	26,11,431.00		
To Computer Software Expenses	61,25,099.00		
To Consumable Stores	67,88,397.00		
To Electricity & Fuel Expenses	3,67,68,544.00		
To Faculty Development Expenses	25,19,939.00		
To Fees for Professional	8,25,734.00		
To Function & Cultural Expenses	2,49,50,308.25		
To Games & Sports Expenses	49,37,362.00		
To Gardening Expenses	1,02,59,627.00		
To Garnet to JNIF	9,62,000.00		
To Housekeeping Expenses	2,58,68,270.00		
To Industrial Visit Expenses	44,83,954.00		
To Insurance Charges	36,25,214.00		
To Interest & Bank Charges	48,87,233.92		
To Internet Expenses	48,82,000.00		
To Journals	6,36,751.00		
To Laundry Expenses	94,83,786.29		
To Legal & Professional Charges	71,22,273.00		
To Medical Expenses	25,22,171.00		
To Membership Fees	5,42,164.00		
To Mess Expenses	7,44,57,858.87		
To Miscellaneous Expenses	4,16,826.00		
To News paper, Books & Periodicals	60,697.00		
To Office Maintenance	89,56,780.00		
To PDP Expenses	1,21,78,500.00		
To Postage & Telegram	3,21,558.00		
To Printing & Stationary	42,84,205.00		
To Rates & Taxes	9,46,268.00		
To Recruitment Expenses	1,37,366.00		
To Repair & Maintenance	5,62,36,396.00		
To Research & Development Expenses	10,08,783.00		
To Salaries & Other benefits	36,82,20,957.00		
To Security Service Charges	49,07,351.00		
To Software for Institutional & Student Data Magt.	67,16,771.00		
To Student Award, Scholarship & Fee Concession	35,34,100.00		
To Student & Staff Welfare	1,06,96,145.00		
To Study Material for Students	94,72,777.00		
To Traning Programe	1,58,42,000.00		
To Telephone Expenses	10,93,627.00		
To Training & Placement Exp.	2,31,36,336.00		
To Transportation, Travelling & Conveyance Expenses	17,70,132.00		
To Vehicle Hiring Charges	24,30,750.00		
To Vehicle Running & Maintenance	7,11,521.00		
To Depreciation	4,80,80,739.00		
To Excess of Income Over Expenditure transferred to General Fund	6,25,53,101.59		
	96,32,16,764.92		96,32,16,764.92

AS PER OUR AUDIT REPORT OFF EVEN DATE ATTACHED

ABES ENGINEERING COLLEGE
FOR SANJEEV ANAND & ASSOCIATES

Chartered Accountants

Regn No. 007171C

SANJEEV ANAND &
Chartered Accountant
SANJEEV AGARWAL
FCPA/Partner
Mem ship No.: 072907

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)


(NEERAJ GOEL)

Chairman
General Secretary

Place : Ghaziabad
Dated : 25.09.2024

ABES ENGINEERING COLLEGE

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2024

PARTICULARS

SECURED LOANS

1 PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)

(Secured against equitable mortgage of land & Building)

"Annexure-1"

AMOUNT

1,85,29,644.84

1,85,29,644.84

SUNDRY CREDITORS

"Annexure-2"

		AMOUNT
1	Aanchal Computers Ltd.	1,29,069.00
2	ACME Office Solutions Pvt Ltd	3,312.00
3	Agarwal Hardware Store	566.00
4	Ajanta Furniture	7,599.00
5	Alliance Digitech Pvt. Ltd.	21,476.00
6	Ambica Sanitary Store	1,82,956.00
7	Ankit Garg	53,701.00
8	Ankit Tyagi	8,000.00
9	Arpit Chadha HUF	1,48,500.00
10	Avni Services	365.00
11	BHAROSEPE TECHNOLOGY SERVICES PVT LTD	2,701.00
12	C. J. ONLINE (P) LTD.	43,500.00
13	CENTAURUS GREEN ENERGY PRIVATE LIMITED	1,55,020.00
14	DS Network	1,479.00
15	Freezitech Airconditioning & Refrigeration Corporation	58,000.00
16	Ganpati Consultancy	9,900.00
17	Gauri Cafe	16,404.00
18	Gauri Job Works	11,210.00
19	Golden Tyres (P) Ltd.	26,224.00
20	Gyan Builders	13,778.00
21	Hindustan Electric & Automation	1,652.00
22	Indraprasha Gas Ltd	2,27,733.00
23	Kiran Foods	4,985.00
24	KUMAR BROTHERS	2,670.00
25	Kumar Iron Store & Sons	236.00
26	Latika Chadha	76,500.00
27	Mannat Travels	13,43,133.00
28	Naina Catters (Prop. Chanchal)	9,995.00
29	National Glass Co.	2,14,326.00
30	Pramod News Agency	8,738.00
31	PREM PAINTS	68,797.00
32	R G Enterprises	7,198.00
33	Rahul Garg	34,200.00
34	Ram Prakash Chadha	1,89,000.00
35	Rama Enterprises	13,358.00
36	RNU Traders	5,154.00
37	S Shisodia Security Services (Regd)	1,12,320.00
38	Samyak VidyaSagar Enterprises	18,544.00
39	Sangeeta Agarwal	88,200.00
40	Shashwat Goel Credit Card	21,923.00
41	Sherfali Business System	4,579.00
42	SHIV ELECTRIC & TRADING CO.	1,369.00
43	Shiv Shakti & Company	25,000.00
44	Shristi Garg	31,500.00
45	Star Catering & Hospitalities Pvt Ltd	32,50,139.00
46	Swati Sharma	25,200.00
47	Tirupati Enterprises	41,400.00
48	Ultra Blue Hygiene Hospitality Pvt. Ltd.	4,40,932.00
49	Unipatrie Consultants LLP	14,450.00
50	Unistar Aquatech P Ltd.	5,074.00
51	Wadhwa Sports	11,536.00
52	Wash Care	4,44,312.00
53	Youdst Health Solutions Pvt Ltd	37,800.00
54	Rakesh Kumar Gupta	2,039.00
		76,77,251.00



ABES ENGINEERING COLLEGE

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2024

PARTICULARS

SECURITY FROM STUDENTS & OTHERS

	AMOUNT
1 Academic & Book Bank Security	1,93,70,000.00
2 Academic Security	1,47,75,800.00
3 Book Bank Security	1,30,42,050.00
4 Hostel Security	85,58,000.00
	5,57,45,850.00

ADVANCE/FEES PAYABLE

	"Annexure-4"
1 ACM Chapter	49,808.00
2 Advance Convocation Fee	85,500.00
3 Advance Hostel Fee	6,23,69,000.00
4 Alumni Fee	93,03,000.00
5 Pay Fees	29,32,153.80
6 Registration Amount (Student)	7,77,50.00
7 Total Refundable	28,68,671.63
8 STALE CHEQUES	16,69,099.00
9 Grant-in-Aid (AICTE IDEA LAB)	28,85,499.00
10 Grant-in-Aid (ASHRAE USA)	16,17,327.00
11 Grant-in-Aid (DST-NCSTC)	19,46,413.00
12 Grant-in-Aid (Mentor-Mentee Program)AICTE	2,25,000.00
13 Grant-in-Aid (TIDE 2.0 Meity)	27,57,246.00
14 Grant Received From IEEE UP Section	1,834.00
15 Grant UBA (Farmer Welfare Program Drone Technology)	1,00,000.00
16 Jodo Pay	23,600.00
17 CUET-Ig-Exam	65,563.00
	8,96,77,214.43

EXPENSES PAYABLE

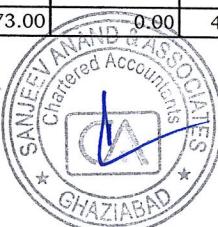
	"Annexure-5"
1 Audit Fee Payable	70,200.00
2 ESIC Payable	36,139.00
3 Expenses Payable	60,70,541.00
4 PF PAYABLE	12,55,168.00
5 SALARY PAYABLE	2,84,10,749.00
6 <u>Duties & Taxes</u>	
GST PAYABLE	31,882.00
TDS ON CONTRACT	3,18,755.00
TDS ON PROFESSIONAL	1,61,596.00
TDS On Purchase of Goods	1,331.00
TDS on Salary	27,78,949.00
	3,91,35,310.00



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2024

"Annexure"

S. NO.	PARTICULARS	GROSS BLOCK				DEPRICINATION				NET BLOCK	
		Cost as on 01.04.23	Addition	Deduction	Cost as on 31.03.24	Upto 31.03.23	For the year	Adjustment	Total upto 31.03.24	As on 31.03.24	As on 31.03.23
1	BLOCK - I										
	Land	194798838.50	5559240.00		200358078.50	0.00	0.00		0.00	200358078.50	194798838.50
	BUILDING UNDER CONSTRUCTION		912030.00		912030.00	0.00	0.00		0.00	912030.00	
		194798838.50	6471270.00	0.00	201270108.50	0.00	0.00	0.00	0.00	201270108.50	194798838.50
	BLOCK - II										
1	Building	684317921.96			684317921.96	372142659.00	22856219.00		394998878.00	289319043.96	312175262.96
2	Electric Installation	55674552.00			55674552.00	29371681.00	1859530.00		31231211.00	24443341.00	26302871.00
3	Furniture & Fixture	99800432.00	10108365.00		109908797.00	68477611.00	5473197.00		73950808.00	35957989.00	31322821.00
4	Solar Power Plant	8980000.00			8980000.00	2700286.00	426550.00		3126836.00	5853164.00	6279714.00
5	Sports Stadium	5218856.00			5218856.00	2707316.00	247896.00		2955212.00	2263644.00	2511540.00
6	National Flag	568300.00			568300.00	199301.00	26994.00		226295.00	342005.00	368999.00
7	Swimming Pool	5656855.00			5656855.00	2427755.00	268701.00		2696456.00	2960399.00	3229100.00
		860216916.96	10108365.00	0.00	870325281.96	478026609.00	31159087.00	0.00	509185696.00	361139585.96	382190307.96
	BLOCK - III										
1	Chemical Equipments	270666.00			270666.00	222451.00	0.00		222451.00	48215.00	48215.00
2	Communication Lab	27380.00			27380.00	21989.00	0.00		21989.00	5391.00	5391.00
3	Electronics Equipments	4220017.00			4220017.00	2989399.00	0.00		2989399.00	1230618.00	1230618.00
4	Hobby Lab	16428.00			16428.00	13194.00	0.00		13194.00	3234.00	3234.00
5	Lab Equipment R&D projects	640887.00			640887.00	532540.00	54514.00		587054.00	53833.00	108347.00
6	Lab Equipments- CARE	698544.00			698544.00	636166.00	0.00		636166.00	62378.00	62378.00
7	Lab Equipments- CBSE	219989.00			219989.00	164813.00	35660.00		200473.00	19516.00	55176.00
8	Lab Equipments- Civil	5673667.00			5673667.00	4250434.00	18470.00		4268904.00	1404763.00	1423233.00
9	Lab Equipments- CS	451605.00			451605.00	322715.00	0.00		322715.00	128890.00	128890.00
10	Lab Equipments- EC	2121766.00	346962.00		2468728.00	1334944.00	296839.00		1631783.00	836945.00	786822.00
11	Lab Equipments- EN	10540622.00	40091.00		10580713.00	7809762.00	72536.00		7882298.00	2698415.00	2730860.00
12	Lab Equipments- ME	8532336.00			8532336.00	6682068.00	453106.00		7135174.00	1397162.00	1850268.00
13	Language Lab Equipments	273727.00			273727.00	243691.00	0.00		243691.00	30036.00	30036.00
14	Micro wave Lab Equipment	241635.00			241635.00	194900.00	0.00		194900.00	46735.00	46735.00
15	Physics Equipments	428353.00			428353.00	344904.00	0.00		344904.00	83449.00	83449.00
16	Projector	8549899.00	481920.00		9031819.00	5548921.00	397217.00		5946138.00	3085681.00	3000978.00
17	U.A.V Lab	25703.00			25703.00	20643.00	0.00		20643.00	5060.00	5060.00
		42933224.00	868973.00	0.00	43802197.00	31333534.00	1328342.00	0.00	32661876.00	11140321.00	11599690.00

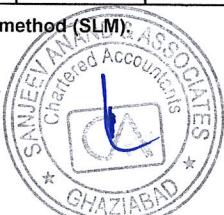


ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2024

" Annexure"

S. NO.	PARTICULARS	GROSS BLOCK				DEPRICINATION				NET BLOCK	
		Cost as on 01.04.23	Addition	Deduction	Cost as on 31.03.24	Upto 31.03.23	For the year	Adjustment	Total upto 31.03.24	As on 31.03.24	As on 31.03.23
BLOCK - IV											
1	Air Conditioners	39214491.00	2069339.00		41283830.00	21350189.00	1921913.00		23272102.00	18011728.00	17864302.00
2	Aqua Guard	809902.00			809902.00	115762.00	37261.00		153023.00	656879.00	694140.00
3	Black Board	1094418.00	88972.00		1183390.00	568143.00	56211.00		624354.00	559036.00	526275.00
4	Books (Library)	39019061.02	1468484.00		40487545.02	26315715.00	2164467.00		28480182.00	12007363.02	12703346.02
5	Cyclostyle Machine	184992.00			184992.00	99836.00	7125.00		106961.00	78031.00	85156.00
6	Diesel Tank	185493.00			185493.00	175077.00	8811.00		183888.00	1605.00	10416.00
7	Electrical Equipments	10295316.00	889134.00		11184450.00	5670015.00	455178.00		6125193.00	5059257.00	4625301.00
8	EPBX System	1127140.00			1127140.00	997751.00	53539.00		1051290.00	75850.00	129389.00
9	Fax Machine	27100.00			27100.00	25822.00	774.00		26596.00	504.00	1278.00
10	Fire Prevention	5660862.00			5660862.00	3679377.00	268891.00		3948268.00	1712594.00	1981485.00
11	Generator	6605070.00	1016615.00		7621685.00	6299310.00	321655.00		6620965.00	1000720.00	305760.00
12	Gym Equipment	342743.00	156043.00		498786.00	120867.00	23692.00		144559.00	354227.00	221876.00
13	Kitchen Equipments	817099.00	2100.00		819199.00	785851.00	100.00		785951.00	33248.00	31248.00
14	CD TV Screen	1219493.00			1219493.00	562946.00	57926.00		620872.00	598621.00	656547.00
15	ift	10162198.00			10162198.00	3220895.00	482704.00		3703599.00	6458599.00	6941303.00
16	Office Equipments	19099481.00	461558.00		19561039.00	10444391.00	900412.00		11344803.00	8216236.00	8655090.00
17	A. System	2598197.00	616758.00		3214955.00	2186123.00	152710.00		2338833.00	876122.00	412074.00
18	NG Gas pipe line	270008.00			270008.00	114523.00	12825.00		127348.00	142660.00	155485.00
19	Refrigerator	74200.00			74200.00	65470.00	2708.00		68178.00	6022.00	8730.00
20	anner Machine	471803.00	71449.00		543252.00	300422.00	25804.00		326226.00	217026.00	171381.00
21	Solar Water Heater	515000.00			515000.00	393907.00	7363.00		401270.00	113730.00	121093.00
22	oring/Submersible Pump Set	433443.00	498872.00		932315.00	321479.00	44285.00		365764.00	566551.00	111964.00
23	ools & Spares	824672.00			824672.00	577846.00	35452.00		613298.00	211374.00	246826.00
24	Water Cooler	1726691.00			1726691.00	1619287.00	82018.00		1701305.00	25386.00	107404.00
25	Water Tank	1735118.00			1735118.00	823380.00	82418.00		905798.00	829320.00	911738.00
26	IFI Access Point	5840438.00	1472640.00		7313078.00	1355513.00	347371.00		1702884.00	5610194.00	4484925.00
27	FOR Machine	1641221.00			1641221.00	1386703.00	71412.00		1458115.00	183106.00	254518.00
28	otors Cars	10786623.00	7851577.00	1539997.00	17098203.00	4945806.00	1551657.00	1242298.00	5255165.00	11843038.00	5840817.00
		162782273.02	16663541.00	1539997.00	177905817.02	94522406.00	9176682.00	1242298.00	102456790.00	75449027.02	68259867.02
BLOCK - V											
	Computers	114116218.50	9762966.00		123879184.50	108750764.00	6416628.00		115167392.00	8711792.50	5365454.50
	Computer Software	22679573.45			22679573.45	22602003.00	0.00		22602003.00	77570.45	77570.45
		136795791.95	9762966.00	0.00	146558757.95	131352767.00	6416628.00	0.00	137769395.00	8789362.95	5443024.95
	Total (I+II+III+IV+V)	1397527044.43	43875115.00	1539997.00	1439862162.43	735235316.00	48080739.00	1242298.00	782073757.00	657788405.43	662291728.43

Depreciation on fixed assets have been provided on straight line method (SLM).



ABES ENGINEERING COLLEGE

(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

ANNEXURE TO BALANCE-SHEET AS ON 31.03.2024

PARTICULARS	CASH AND BANK BALANCES	"Annexure-7"	AMOUNT
1 Cash-in-Hand			12,25,881.00
2 ABES Engineering College PM Yuva (60614)			52,30,637.37
3 Director ABES Engineering College			21,210.73
4 PNB-17932			3,111.32
			64,80,840.42

RECEIVABLES

1 CHAMUNDA MARBLES AND GRANITES	Total (A)	"Annexure-8"
2 Chhavikar		17,500.00
3 Engineering & Engineers Instruments		6,77,960.00
4 OLA Cab		13,889.00
5 OTIS ELEVATORS CO. (INDIA) LTD.		38,194.00
		7,47,543.00

OTHERS RECEIVABLES

1 HAWAJADDA AERIAL INNOVATIONS PRIVATE LIMITED	456.66	"Annexure-8"
2 KALCO-ALU SYSTEMS PRIVATE LTD	438.96	
3 Punjab National Bank (Navyug Market)	25,960.02	
4 Vodafone Idea Ltd. (INOO)	87,805.70	
5 Jodo Flex	1,00,000.00	
6 Fees Receivable's	1,00,77,628.00	
7 AKTU Affiliation fee receivable	1,58,400.00	
8 Even Sem Evaluation Session (2022-23)	86,700.00	
9 Odd Sem Evaluation Session 2022-23	99,400.00	
10 University A/c	2,86,05,000.00	
11 Bank Charges Receivable	4,791.27	
12 DST Receivable	64,000.00	
13 DST Receivable (TEDP- 01/02/24 To 24/02/24)	32,000.00	
14 DST Receivable (MEDP 05/02/24 To 22/02/24)	20,000.00	
15 Grant Receivable From AICTE	2,00,000.00	
16 TDS ON SALARY RECEIVABLE	1,666.00	
	3,95,64,246.61	

Staff Advance/Imprest

1 FUNEDU KITS AND TOYS PVT LTD.	5,00,000.00	
2 INF - Support Fund	8,00,000.00	
3 IZET VENTURES PVT. LTD.	1,45,341.00	
4 Mahendra Kumar Gupta (TIDE)	81,418.00	
5 SACHIN SHARMA (CSE-A/ML Bath-2020-24)	2,00,000.00	
6 SORAM ENERGY PVT. LTD.	4,00,000.00	
7 TEKURIOUS PVT. LTD.	1,32,000.00	
8 Volans Agri-Tech Private Limited	2,50,000.00	
9 WAYO ROBOTICS Pvt. Ltd.	2,50,000.00	
10 Deepak Driver (03124)	7,000.00	
11 Jai Govind Singh (03153)	22,000.00	
12 Rahul Khanna (02291)	4,046.00	
13 Rajesh Kumar Singh (02027)	7.00	
	27,91,812.00	
	TOTAL (C)	
	TOTAL (A + B + C)	4,31,03,601.61



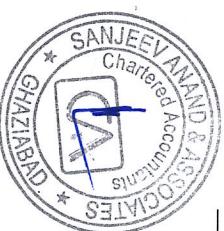
SECURITY DEPOSITS

- 1 AKTU (Security)
- 2 Alliance Digitech Pvt. Ltd (Security)
- 3 Indraprastha Gas Ltd (Security)
- 4 SECURITY TO ELECTRICITY

TDS RECEIVABLE

- | | |
|----------------|-------------|
| A.Y. 2009-10 | 1,71,374.00 |
| A.Y. 2011-12 | 2,87,617.00 |
| F.Y. 2022-23 | 3,43,799.48 |
| F.Y. 2023 - 24 | 8,65,942.69 |

1,71,374.00	18,00,000.00
2,87,617.00	15,00,000.00
3,43,799.48	23,34,927.00
8,65,942.69	45,05,600.00
<hr/>	
	86,55,527.00

"Annexure-9"**"Annexure-10"**

1,71,374.00	18,00,000.00
2,87,617.00	15,00,000.00
3,43,799.48	23,34,927.00
8,65,942.69	45,05,600.00
<hr/>	
	86,55,527.00

1,71,374.00	18,00,000.00
2,87,617.00	15,00,000.00
3,43,799.48	23,34,927.00
8,65,942.69	45,05,600.00
<hr/>	
	86,55,527.00