

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 31/03/2019 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 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place
Date

GHAZIABAD
23/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address



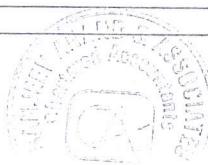
SANJEEV AGARWAL
072907
0007171C
77 NAVYUG MARKET GHAZ
IABAD UTTAR PRADESH 201
001 INDIA

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 (₹)	642649941
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 _____ 18694766
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

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
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(₹)
Interest to Mili Goel (PAN AAYPG7740D)		16718
Interest to Neeraj Goel (PAN AARPG8727D)		2899
Interest to Neeraj Goel and Sons (PAN AACHN5682H)		928
Interest to Raj Shree (PAN AHKPG5965F)		12741
Interest to Shashwat Goel (PAN BUKPG6084K)		116422
Interest to Usha Goel (PAN AARPG8726C)		73461
Interest to Ved Prakash Goel (PAN ACZPP7112K)		50494
Interest to Ved Prakash Goel and Sons (AADHV2155A)		3582
Rent to Ved Prakash Goel (ACZPP7112K)		584550
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
23/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address



SANJEEV AGARWAL

072907

0007171C

77 NAVYUG MARKET GHAZ

IABAD UTTAR PRADESH 201

001 INDIA

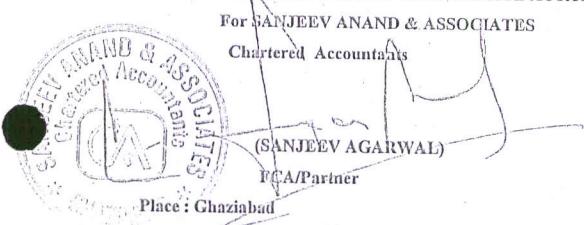
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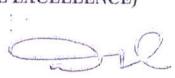
ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	634,049,811.98
Balance B/F	14,911,733.00	(As per Annexure-6)	
GENERAL FUND		CURRENT ASSETS	3,667,248.83
Balance B/f	270,777,067.96	(I) CASH AND BANK BALANCES	
Add : Excess of Income Over Expenditure during the year	31,304,141.47	(As per Annexure-7)	
	302,081,209.43	LOANS AND ADVANCES	
SECURED LOANS	258,631,329.07	(I) ADVANCE RECEIVABLE IN CASH	24,541,338.00
(As per Annexure-1)		OR IN KIND	
CURRENT LIABILITIES & PROVISIONS		(As per Annexure-8)	
(1) SUNDRY CREDITORS	13,553,685.00	(2) SECURITY DEPOSITS	5,793,441.00
(As per Annexure-2)		(As per Annexure-9)	
(2) SECURITY FROM STUDENTS & OTHERS	52,729,343.00	(3) PREPAID EXP.	7,828,355.00
(As per Annexure-3)		(As Per Annexure-10)	
(3) ADVANCE/FEES PAYABLE TO STUDENTS	10,555,482.41	(4) TDS & INCOME TAX	9,590,653.10
(As per Annexure-4)			
(4) AMOUNT PAYABLE	33,008,066.00		
(As per Annexure-5)			
	685,470,847.91		685,470,847.91

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)



(VED PRAKASH GOEL) (NEERAJ GOEL)
Chairman Gen. Secretary

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	2,513,089.00	By Fees received from Students	656,459,853.00
To Advertisement Expenses	2,271,922.00	By Other Receipts	2,144,032.50
To Affiliation, Accrediation & Processing Fees	300,000.00	By Interest Income	2,740,821.00
To Audit Fees	76,700.00		
To Building Maintenance	15,461,861.00		
To Vehicle Hiring Charges	2,240,441.00		
To Campus Maintenance	4,882,328.00		
To Charity & Donation	349,433.00		
To College Exam Expenses	1,604,708.00		
To Computer Software Expenses	878,870.00		
To Consumable Stores	1,503,632.00		
To Journals	1,428,072.00		
To Electricity & Fuel Expenses	24,451,904.00		
To Faculty Development Expenses	1,421,015.00		
To Fees for Professional	5,442,029.00		
To Function & Cultural Expenses	10,913,376.00		
To Games & Sports Expenses	1,820,563.00		
To Gardening Expenses	3,415,938.00		
To Housekeeping Expenses	13,461,348.00		
To Industrial Visit Expenses	479,645.00		
To Insurance Charges	4,465,435.00		
To Interest & Bank Charges	12,120,082.45		
To Internet Expenses	7,861,544.00		
To Laundry Expenses	5,188,388.00		
To Legal & Professional Charges	3,499,185.00		
To Medical Expenses	94,725.00		
To Membership Fees	218,004.00		
To Mess Expenses	51,817,532.00		
To Miscellaneous Expenses	170,377.00		
To NBA Accredition Exp	295,000.00		
To News paper, Books & Periodicals	71,526.00		
To Office Maintenance	2,484,461.00		
To PDP Expenses	3,103,500.00		
To Postage & Telegram	267,628.00		
To Printing & Stationary	2,050,747.00		
To Rates & Taxes	804,342.00		
To Recruitment Expenses	836,425.00		
To Rent Paid	584,550.00		
To Repair & Maintenance	23,748,153.00		
To Research & Development Expenses	4,040,574.00		
To Salaries & Other benefits	317,594,388.00		
To Security Service Charges	4,389,544.00		
To Software for Institutional & Student Data Magt.	3,166,441.00		
To Student Award & Scholarship	1,795,375.00		
To Student & Staff Welfare	4,591,193.58		
To Study Material for Students	1,801,982.00		
To Summer Traning Programme	8,618,757.00		
To Telephone Expenses	838,060.00		
To Training & Placement Exp.	12,373,684.00		
To Transportation, Travelling & Conveyance Expenses	1,757,770.00		
To Vehicle Running & Maintenance	898,026.00		
To Depreciation	53,576,287.00		
To Excess of Income Over Expenditure transferred to General Fund	31,304,141.47		
	661,344,706.50		661,344,706.50

AS PER OUR AUDIT REPORT DATED 23.09.2019
 For SANJEEV ANAND & ASSOCIATES
 Chartered Accountants

(SANJEEV AGARWAL)
 FCA/Partner

Place : Ghaziabad
 Dated : 23.09.2019

ABES ENGINEERING COLLEGE
 (UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)

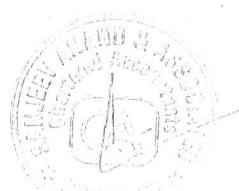
Ved Prakash Goel
 (VED PRAKASH GOEL)
 Chairman

(NEERAJ GOEL)
 Gen. Secretary

ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>P A R T I C U L A R S</u>		<u>A M O U N T</u>
<u>SECURED LOANS</u>	"Annexure-1"	
1 <u>PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)</u> (Secured against equitable mortgage of land & Building)		258,631,329.07
2 <u>ICICI Bank (Car Loan- Creta)</u> (Secured against Car)		258,631,329.07

<u>SUNDRY CREDITORS</u>	"Annexure-2"	
1 <i>A.R. Trading Co.</i>		3,539.00
2 <i>Aanchal Computers Ltd.</i>		35,990.00
3 <i>Abhiman Global Services Pvt Ltd</i>		13,511.00
4 <i>Acme Office Solutions Pvt Ltd</i>		864.00
5 <i>Aggarwal Hardware</i>		6,480.00
6 <i>Amit Kumar Jha</i>		90,000.00
7 <i>Anjali Gupta</i>		36,630.00
8 <i>Apar Technologies</i>		8,000.00
9 <i>Atul Mill & Hardware Store</i>		1,109.00
10 <i>Avni Services</i>		7,737.00
11 <i>Babu Lal</i>		2,100.00
12 <i>Bansal Book Distributors</i>		27,405.00
13 <i>Birkam Engineering Industries P Ltd</i>		381,919.00
14 <i>C. J. Online (P) Ltd</i>		67,666.00
15 <i>Centaurus Green Energy Private Limited</i>		176,038.00
16 <i>Coast To Coast Designs P Ltd</i>		20,526.00
17 <i>D S Enterprises</i>		67,437.00
18 <i>Edison Digital Corporation</i>		1,728.00
19 <i>Eertia Sun Power Pvt Ltd</i>		3,026,000.00
20 <i>Faisal Tour & Travels</i>		134,472.00
21 <i>Ganpati Consultancy</i>		4,950.00
22 <i>Gauri Job Works</i>		178,958.00
23 <i>Goel Sanitation</i>		1,529.00
24 <i>Hi Tech Power Solution</i>		9,459.00
25 <i>Hindustan Stationers</i>		4,196.00
26 <i>Home Projects Corporation</i>		87,193.00
27 <i>Indraprastha Gas Ltd.</i>		119,019.00
28 <i>Ipr Movers</i>		36,790.00
29 <i>Jai Info Systems</i>		39,200.00
30 <i>Jaya Mishra</i>		3,500.00
31 <i>Jyoti Shukla</i>		10,890.00
32 <i>Kailash Industries</i>		9,568.00
33 <i>Kanwar Sain Babu Lal & Sons</i>		253,740.00
34 <i>Kiran Foods</i>		17,059.00
35 <i>Knight Watch Security Pvt Ltd</i>		612,755.00
36 <i>Krishna Publication House</i>		16,500.00
37 <i>Kumar Brothers</i>		5,300.00
38 <i>Kumar Iron Store</i>		340.00
39 <i>Mahalaxmi Sales Corporation</i>		32,620.00
40 <i>Maharaja Edible Services Pvt. Ltd.</i>		2,886,319.00
41 <i>MO</i>		4,832.00
42 <i>Mukesh Kumar</i>		1,440.00
43 <i>Naina Cutters</i>		2,399,435.00
44 <i>Navam Marketing Company</i>		28,536.00
45 <i>North Urja Power Systems</i>		7,000.00
46 <i>Om Trading Co.</i>		1,305.00



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

PARTICULARS

	<u>AMOUNT</u>
47 Orell Technosystems (India) Pvt Ltd	90,720.00
48 Paarsh Touch Software Solutions	132,300.00
49 Parul Singhal	6,300.00
50 Perfect Security Systems	41,832.00
51 Pind Di Mehak	4,593.00
52 Prem Paints	15,339.00
53 R.L. Sales Corporation	174,292.00
54 Rampal Tyagi	5,000.00
55 Reliable Polycompounds Pvt Ltd	379,999.00
56 Resq Solutions	3,000.00
57 Ruj Traders	15,851.00
58 Rohit Goel (Huf)	49,500.00
59 S.T.Enterprises	36,744.00
60 Sachin Kumar Credit Card	140,752.00
61 Sagar Tourist Bus Service	149,350.00
62 Sai Global India Books	28,017.00
63 Sanjeev Anand & Associates	70,200.00
64 Satish News Agency	2,291.00
65 Saumya Srivastava	33,660.00
66 Savera Book Distributor	24,697.00
67 Sharique Usman	87,120.00
68 Shiv Coal Depot	2,625.00
69 Shivani Khurana	25,200.00
70 Shobhiika Tyagi	31,050.00
71 Shree Ram Traders	850.00
72 Shri Radhika Industries	153,495.00
73 Shri Ram Ent.Net Work	3,600.00
74 Signage Creations	28,416.00
75 Swati Grover	24,840.00
76 Ultra Blue Hygiene Hospitality Pvt. Ltd.	394,223.00
77 Uv Test Solutions	22,565.00
78 Vikrant & Co.	26,308.00
79 Vipul Kumar Mishra	3,500.00
80 Vohra Motors	5,020.00
81 Washex Hospitality Solutions	321,048.00
82 Zenith Consultants	137,804.00
	<hr/> 13,553,685.00 <hr/>

SECURITY FROM STUDENTS & OTHERS

"Annexure-3"

1	<u>Academic Security</u>	
	Academic Security	26,039,875.00
	Academic Security01	15,000.00
	Academic Security02	47,900.00
	Academic Security03	83,000.00
	Academic Security04	70,500.00
	Book Bank Security	18,357,050.00
2	<u>Hostel Security</u>	
	Hostel Security01	4,000.00
	Hostel Security02	12,000.00
	Hostel Security03	8,000.00
	Hostel Security04	24,000.00
	Hostel Security	8,068,018.00
		<hr/> 52,729,343.00 <hr/>



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

PARTICULARS		AMOUNT
ADVANCE/FEES PAYABLE	"Annexure-4"	
1 Alumni Fee		4,338,500.00
2 Carry Over Fee		202,150.00
3 Degree Fee		10,600.00
4 Examination Fee		131,750.00
5 M.Tech Counselling Fees 2015-16		15,000.00
6 Pay Fees		377,166.96
7 Pre Phd Exam Fee		2,000.00
8 Registration Amount (Student)		60,000.00
9 Scrutiny/Back Fee		3,450.00
10 Total Refundable		1,934,296.45
11 Unnat Bharat Abhiyan		38,462.00
12 E-Cell Fund ASL		4,900.00
13 STALE CHEQUES		2,413,315.00
14 DST-NIMIT-PROJECT-18-19		956,934.00
15 Research Promotion Scheme (VRPS-2017) AKTU		66,958.00
		10,555,482.41
EXPENSES PAYABLE	"Annexure-5"	
1 DST Expenses Payable		694,279.00
2 Electricity And Fuel Exp Payable		875,634.00
3 ESIC Payable		77,036.00
4 Even Sem Evaluation June.2016 (15-16) Payable		42,000.00
5 Even Sem Exam May.15 (14-15) Payable		831,731.00
6 Expenses Payable		2,215,284.00
7 Odd Sem Exam. Dec.2015 (Payable)		782,054.00
8 PF Payable		459,270.00
9 Salary Payable		24,095,202.00
10 Telephone Exp Payable		8,850.00
11 Interest Payable		42,417.00
12 Arpita Johri		20,594.00
13 Mahendra Kumar Gupta		151,081.00
14 Naveen Kumar		960.00
15 Nitika Jain		3,165.00
16 Nitin Kumar Manglik		31,355.00
17 Pikes Bansal		104,808.00
18 Duties & Taxes		
TDS On Contract		213,684.00
TDS On Interest		27,727.00
TDS On Professional		315,370.00
TDS On Salary		2,015,565.00
		33,008,066.00



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

PARTICULARS

CASH AND BANK BALANCES

		AMOUNT
1	Cash in Hand	567,833.00
2	S/B with P.N.B. 17932 (SOCIETY) PNB-17932	37,709.87
3	Axis Bank (915010042993883)	30,530.26
4	ABES Engineering College PM Yuva (60614)	1,508,427.70
5	FDR No. 915040043849616	1,200,000.00
6	Accrued Interest on FDR	322,748.00
		3,667,248.83

"Annexure-7"

RECEIVABLES

	"Annexure-8"
1	Advanced Educare Training Private Limited 500,000.00
2	Alliance Digitech Pvt. Ltd. 10,000.00
3	Ambit Switchgear Pvt. Ltd. 63,750.00
4	Amurag Kumar 12,500.00
5	Ashtavinayak Assessment & Business 84,484.00
6	Bharat Power Solutions 36,000.00
7	Catura Tech Automation (P) Ltd. 124,990.00
8	Dine Out 935.00
9	Ensure Consortium 6,500.00
10	Iffco Tokio General Insurance Co. Ltd 235,646.00
11	Jiya Lal (ALWPJ6360R) 80,000.00
12	K K Impex 150,000.00
13	Microsoft Corporation India Pvt Ltd 379,758.00
14	Munna Lal Gaur 210,000.00
15	N.S Publicity India Pvt. Ltd 25,000.00
16	Natfrenz Technologies Pvt Ltd 21,500.00
17	Navya Enterprises 46.00
18	OLA Cab 29,381.00
19	Sara Concrete Solutions 300,000.00
20	Tata Aig General Insurance Company Ltd. 13,781.00
21	TUV Rheinland (India) P. Ltd. 10,000.00
22	Unistar Aquatech P Ltd. 7,383.00
23	VA Tech Ventures Pvt Ltd 145,000.00
	2,446,654.00

OTHERS RECEIVABLES

1	DST-NIMIT-PROJECT	468,687.00
2	Grant Receivable From AKTU	150,000.00
3	Grant Receiveble From AICTE	500,000.00
4	Ankalan Web Solutions Pvt. Ltd.	13,000.00
5	Directi Internet Solutions Pvt Ltd	9,700.00
6	Fiserv India Pvt. Ltd.	47,400.00
7	Integrated Information Services Pvt. Ltd.	22,500.00
8	Sapro Electronics & Electricals India P Ltd.	7,000.00
9	Fees Receivable'S	9,495,903.00
10	University FDP'S	1,406,402.00
11	Even Sem Evaluation June.2016 (15-16)	380,953.00
12	EVEN SEM EXAM MAY.2015 (14-15)	602,853.00
13	Odd Sem Exam Dec.2015	1,173,938.00
14	University Receivable	2,955,000.00
15	Amount Receivable	67,176.00
16	Bank Receivable	3,910.00
17	ATM ELECTRICITY RECIEVABLE	1,679.00
18	ATM LEASE RENT RECEIVABLE	14,950.00
19	Insurance Receivable	4,542,251.00
	Total (B)	21,863,302.00



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>P A R T I C U L A R S</u>	<u>A M O U N T</u>
<u>Staff Advance/Imprest</u>	
1 Jagpal Yadav (01845)	451.00
2 Pankaj Kumar Sharma-AC(01038) Admin	7,620.00
3 Sachin Kumar Goel	10,000.00
4 Shalabh Sharma	10,000.00
5 Tarun Kumar Gupta(01036)	10,000.00
6 Anand Kumar Srivastava (02469)	5,000.00
7 ASHISH CHAUDHARY (02652)	120,000.00
8 Ashish Gupta (02385)	220.00
9 MANOJ CHAURASIA	19,000.00
10 Shailesh Tiwari	8,000.00
11 TDS Receivable	26,125.00
12 Umakant Anand (02145)	2,436.00
13 Vandana Mendiratta(EANRO694)	5,000.00
14 Vivek Kumar Thahiya(02640)	7,530.00
Total (C)	231,382.00
TOTAL (A + B + C)	24,841,338.00

SECURITY DEPOSITS

	<u>"Annexure-9"</u>
1 AKTU (Security)	1,800,000.00
2 Alliance Digitech Pvt. Ltd. (Security)	10,000.00
3 Indraprastha Gas Ltd (Security)	1,253,441.00
4 Security To Electricity	2,726,000.00
5 Telephone Security	4,000.00
	5,793,441.00

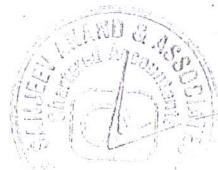
PREPAID EXP.

1 Prepaid E-Journal	647,264.00
2 Prepaid Expenses	4,783,843.00
3 PREPAID INSURANCE	2,372,170.00
4 PREPAID REPAIR TO OTHERS	25,078.00
	7,828,355.00



ABES ENGINEERING COLLEGE
(UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>TDS RECEIVABLE</u>	
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
	1,494,280.10
<u>INCOME TAX DEPOSIT UNDER APPEAL</u>	
A.Y. 2008-09	7900000
F.Y. 2009-10	171374
F.Y. 2010-11	8071374
<u>TCS Receivable (IT Deptt) FY 2016-17</u>	24,999.00
	9,590,653.10



ABES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

"Annexure-6"

S. No.	PARTICULARS	GROSS BLOCK			DEPRICIATION			NET BLOCK		
		Cost as on 01.04.18	Addition	Deduction	Cost as on 31.03.19	Upto 31.03.18	For the year	Adjust- ment	Total upto 31.03.19	As on 31.03.19
1	BLOCK - I									
1	Land	55315508.50	18413226.00	125349175.00	55315508.50	0.00	0.00	0.00	55315508.50	55315508.50
2	Building Under Construction	109091880.00	1459096.00	9736017.00	2155931.00	0.00	0.00	0.00	2155931.00	109091880.00
3	Electric Under Installation	8276921.00			0.00	0.00	0.00	0.00	0.00	8276921.00
		172684309.50	19872322.00	135085192.00	57471439.50	0.00	0.00	0.00	57471439.50	172684309.50
	BLOCK - II									
1	Building	587035787.96	125349175.00		712384962.96	301839067.00	22582603.00	324421670.00	387963292.96	285196720.96
2	Electric Installation	44523682.00	9736017.00		54259689.00	20587172.00	1722032.00	22307204.00	31952495.00	23956510.00
3	Furniture & Fixture	90546084.00	277051.00		93333135.00	40721216.00	6200885.00	46922101.00	46411034.00	49824868.00
4	Solar Power Plant	0.00	8980000.00		8980000.00	0.00	568434.00	568434.00	8411566.00	0.00
5	Sports Stadium	5218856.00	0.00		5218856.00	1138004.00	330354.00	1468358.00	3750498.00	4080852.00
6	National Flag	568300.00	0.00		568300.00	28415.00	35973.00	64388.00	503912.00	539885.00
7	Swimming Pool	5238855.00	418000.00		5656555.00	726738.00	358079.00	1084817.00	4572038.00	4512117.00
		733131564.96	147270243.00	0.00	880401807.96	3655040612.00	31796360.00	0.00	396836972.00	48356435.96
	BLOCK - III									
1	Chemical Equipments	270666.00	0.00		270666.00	222451.00	0.00	222451.00	48215.00	48215.00
2	Communication Lab	27380.00	0.00		27380.00	21989.00	0.00	21989.00	5391.00	5391.00
3	Electronics Equipments	4220017.00	0.00		4220017.00	2961281.00	28118.00	2989399.00	1230618.00	1258736.00
4	Hobby Lab	16428.00	0.00		16428.00	13194.00	0.00	13194.00	3234.00	3234.00
5	Lab Equipment R&D projects	304587.00			640587.00	22844.00	101452.00	124296.00	516591.00	281743.00
6	Lab Equipment- CARE	698544.00	0.00		698544.00	193846.00	110580.00	304426.00	354118.00	504698.00
7	Lab Equipment- CBSE	0.00	155915.00		155915.00	0.00	24681.00	24681.00	131234.00	0.00
8	Lab Equipments- Civil	5559727.00	0.00		5559727.00	2252457.00	685843.00	293830.00	2621427.00	3307270.00
9	Lab Equipments- CS	451605.00	0.00		451605.00	251226.00	71489.00	322715.00	128890.00	200379.00
10	Lab Equipments- EC	637518.00	0.00		637518.00	141965.00	100919.00	242884.00	394634.00	495533.00
11	Lab Equipments- EN	10133238.00	367500.00		10500738.00	4415546.00	1662267.00	6077813.00	4422925.00	5717692.00
12	Lab Equipments- ME	5737111.00	1584071.00		7321182.00	3732212.00	618609.00	4350821.00	2970361.00	2004899.00
13	Language Lab Equipments	273727.00	0.00		273727.00	243691.00	0.00	243691.00	30036.00	30036.00
14	Micro wave Lab Equipment	241635.00	0.00		241635.00	194673.00	227.00	194900.00	46735.00	46952.00
15	Physics Equipments	428353.00	0.00		428353.00	334121.00	10783.00	344904.00	83449.00	94232.00
16	Projector	6854000.00	561768.00		7415768.00	3460520.00	700747.00	4161267.00	3254501.00	3393490.00
17	U.A.V Lab	25703.00	0.00		25703.00	20643.00	0.00	20643.00	5060.00	5060.00
		355880239.00	3005554.00	0.00	38885793.00	18482659.00	4115715.00	0.00	22558374.00	16287419.00
										17397580.00



AES ENGINEERING COLLEGE
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2019

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 01.04.18	Addition	Deduction	Cost as on 31.03.19	Upto 31.03.18	For the year	Adjust ment	Total upto 31.03.19	As on 31.03.19
BLOCK - IV										
1	Air Conditioners	24398448.00	780000.00	0.00	25178448.00	13678691.00	1493020.00		15171711.00	10006737.00
2	Aqua Guard	84910.00	0.00		84910.00	67919.00	3644.00		71563.00	13347.00
3	Black Board	709376.00	74977.00		784353.00	367033.00	48081.00	415114.00	369239.00	169100
4	Books (Library)	31074815.02	1467086.00	32544901.02	19043977.00	1481373.00	2052530.00	12016551.02	12030838.02	342243.00
5	Cyclostyle Machine	184992.00	0.00		184992.00	55931.00	9195.00		65126.00	119866.00
6	Diesel Tank	185493.00	0.00		185493.00	120782.00	11371.00		132153.00	53340.00
7	Electrical Equipments	6285259.00	383756.00		6669015.00	3822995.00	34413.00	3857408.00	2811607.00	2462264.00
8	EPBX System	1127140.00	0.00		1127140.00	714690.00	69094.00		783784.00	343356.00
9	Fan Imported (5 airfoil blades)	287510.00	0.00		287510.00	148684.00	17624.00		166308.00	121202.00
10	Fax Machine	27100.00	0.00		27100.00	21052.00	999.00		22051.00	5049.00
11	Fire Prevention	4432464.00	975643.00		5408107.00	2039050.00	331517.00		2370567.00	3037240.00
12	Generator	6128870.00	476200.00		6605070.00	4785164.00	352286.00		5137950.00	1467120.00
13	Gym Equipment	155245.00	0.00		155245.00	55026.00	9517.00		64543.00	90702.00
14	Kitchen Equipments	723429.00	3998.00		727397.00	5611853.00	44589.00		606442.00	120955.00
15	LCD TV Screen	405600.00	319852.00		725452.00	236753.00	44470.00		281223.00	442229.00
16	Lift	9801498.00	0.00		9801498.00	1568632.00	600832.00		2169464.00	7632034.00
17	Office Equipments	10145683.00	4968764.00		1511447.00	6025497.00	889430.00		6914927.00	8199520.00
18	P. A. System	3491474.00	16845.00		3508319.00	1962598.00	215060.00		2177653.00	1330661.00
19	PNG Gas pipe line	155000.00	0.00		155000.00	566441.00	9502.00		661143.00	88857.00
20	Refrigerator	63600.00	10600.00		74200.00	49338.00	3494.00		52832.00	21368.00
21	Scanner Machine	460475.00	0.00		460475.00	163018.00	28227.00		191245.00	269230.00
22	Solar Water Heater	360000.00	155000.00		515000.00	331436.00	9502.00		340938.00	174062.00
23	Submersible Pump Set	396391.00	0.00		395391.00	203694.00	24299.00		227993.00	168398.00
24	Tools & Spares	747760.00	36792.00		784552.00	365450.00	43293.00		408743.00	375809.00
25	Water Cooler	1726691.00	0.00		1726691.00	1137861.00	105846.00		124370.00	482984.00
26	Water Tank	821423.00	134545.00		955968.00	444645.00	58601.00		503246.00	452722.00
27	Wi-Fi Access Point	1499925.00	0.00		1499925.00	666629.00	91945.00		758574.00	741351.00
28	Zerox Machine	1720971.00	0.00		1720971.00	1027762.00	97048.00		1124810.00	596161.00
29	Motors Cars	11392145.00	0.00		11382145.00	5648414.00	966508.00		6614922.00	4777223.00
		118993687.02	9804028.00	0.00	128797715.02	65371215.00	7095280.00	0.00	7246495.00	56331220.02
BLOCK - V										
1	Computers	87730224.50	13365591.00		101095815.50	82252271.00	7406643.00		89658914.00	11436901.50
2	Computer Software	12023438.00	7955117.00		19976555.00	7856270.00	3162289.00		11018559.00	89579986.00
		99753662.50	21318708.00	0.00	121072370.50	90108541.00	10568932.00	0.00	100677473.00	20394897.50
		1160443462.98	201270855.00	135085192.00	12266629125.98	539003027.00	53576287.00	0.00	1529579314.00	634049811.98
	Grand Total (I+II+III+IV+V)									621440435.98

