

SANJEEV ANAND & ASSOCIATES
Chartered Accountants
77, Navyug Market, Ghaziabad.

FORM NO. 10B

AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT, 1961 IN THE
CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS.

We have examined the Balance Sheet of Society for Educational Excellence, Ghaziabad (AACT50015K) as at 31st March, 2016 and the Income & Expenditure 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 explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office of the above named trust visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :-

- (v) In the case of Balance Sheet of the State of the above named assessee's affairs as at 31st March, 2016 ; and
- (vi) In the case of Profit & Loss Account of the profit of the above named assessee for the accounting year ending on 31st March 2016.

The prescribed particulars are annexed here to.



PLACE : GHAZIABAD
DATED: 29th September, 2016

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants

(S. AGRAWAL)
F.C.A.
Mem. No. 72907
Firm Regn. No.-007171C

SOCIETY FOR EDUCATIONAL EXCELLENCE

ANNEXURE

STATEMENT OF PARTICULARS FOR THE YEAR ENDED 31ST MARCH, 2016

1	Application of Income of the previous year applied to charitable or religious purposes in India during the year:	
	Revenue Expenditure	470,834,864
	Capital Expenditure	77,239,406
	Total	<u>548,074,270</u>
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 purpose in India during the previous year.	No
3	Amount of income accumulated or set apart / finally set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under trust wholly for such purposes.	6,907,671
4	Amount of Income eligible for exemption under section 11 (1) (c) (Give details)	Nil
5	Amount of Income in addition to the amount referred to in item three above, accumulated or set apart, for specified purpose under section 11(2).	Nil
6	Whether the amounts of income mentioned in item 5 has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details thereof.	No
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 section 11(1B)? If so, the details thereof.	No
8	Whether during the previous year, any part of income accumulated or set apart for specific purpose under section 11 (2) in any earlier year -	
(a)	has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to, or	Nil
(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	Nil
(c)	has not been utilised for purposes for which it was accumulated or set apart or in the year immediately following the expiry thereof, If so, the details thereof.	Nil



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SOCIETY FOR EDUCATIONAL EXCELLENCE

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/ institution 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 land, building or other property of the *trust/ institution 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
Annexure 1
- 4 Whether the services of the *trust/ institution 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/ institution 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/ institution 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/ institution 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/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.
No

*Strike out whichever is not applicable.



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SOCIETY FOR EDUCATIONAL EXCELLENCE

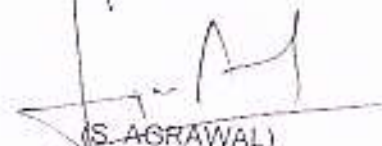
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN
CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name 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 percent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			NIL		
Total					



PLACE: GHAZIABAD
DATED: 29.09.2016

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants


(S. AGRAWAL)
F.C.A.

SOCIETY FOR EDUCATIONAL EXCELLENCE

Details of Interest Paid on Unsecured Loan during the F.Y 15-16

Payment made to specified persons

"Annexure - 1"

S.N.	PAN No.	Name	Head of A/c	Amount
1	AAGHG2598K	GAURAV GARG HUF	Intt. On Loan	38,334.00
2	AAYPG7740D	MILI GOEL	Intt. On Loan	62,655.00
3	AARPG8727D	NEERAJ GOEL	Intt. On Loan	120,891.00
4	AHKPG5965F	RAJSHREE	Intt. On Loan	14,961.00
5	BUKPG6084K	SHASHWAT GOEL	Intt. On Loan	6,202.00
6	AARPG8726C	USHA GOEL	Intt. On Loan	53,299.00
7	ACZPP7112K	VED PRAKASH GOEL	Intt. On Loan	48,066.00
8	AHKPG5966G	VIDUSHI GUPTA	Intt. On Loan	29,682.00



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	558,065,553.95
Balance B/f	14,911,733.00	(As per Annexure-7)	
GENERAL FUND		CURRENT ASSETS	5,823,085.14
Balance B/f	171,034,335.07	(1) CASH AND BANK BALANCES	
Add : Excess of Income Over		(As per Annexure-8)	
Expenditure during the year	30,127,519.62	LOANS AND ADVANCES	
	201,151,854.69	(1) ADVANCE RECEIVABLE IN	25,175,946.00
SECURED LOANS	259,520,517.32	CASH OR IN KIND	
(As per Annexure-1)		(As per Annexure-9)	
UNSECURED LOANS	2,800,000.00	(2) SECURITY DEPOSITS	4,767,675.00
(As per Annexure-2)		(As per Annexure-10)	
CURRENT LIABILITIES & PROVISIONS		(3) PREPAID EXP.	2,458,502.00
(1) SUNDRY CREDITORS	2,128,953.00	(As Per Annexure-11)	
(As per Annexure-3)		(4) TDS & INCOME TAX	3,280,843.39
(2) SECURITY FROM STUDENTS & OTHERS	60,946,125.00		
(As per Annexure-4)			
(3) ADVANCE/FEES PAYABLE	9,332,271.50		
TO STUDENTS			
(As per Annexure-5)			
(4) AMOUNT PAYABLE	28,670,151.00		
(As per Annexure-6)			
	599,571,705.51		599,571,705.51



Place : Ghaziabad
Dated : 29.06.2016

As per our report of even date attached
For SANJEEV ANAND & ASSOCIATES

Chartered Accountants
Firm Regn. No. 007171C

(Signature)
(SANJEEV AGARWAL)
FCA/Partner

Mem. ship No. 072907

FOR ABES ENGINEERING COLLEGE

(Signature) *(Signature)*

(VED PRAKASH GOEL)
Chairman

(NEERAJ GOEL)
Gen. Secretary

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Admission & Counseling	2,734,072.00	By Fees received from Students	549,335,857.00
To Advertisement Expenses	2,049,300.00	By Other Receipts	3,029,134.00
To Affiliation, Accreditation & Processing Fees	447,427.00	By Interest Income	1,816,949.79
To Audit Fees	74,750.00		
To News paper, Books & Periodicals	93,720.00		
To Building Maintenance	14,513,098.00		
To Vehicle Hiring Charges	5,610,533.00		
To Campus Maintenance	2,498,358.00		
To Charity & Donation	398,686.00		
To College Exam Expenses	488,239.00		
To Computer Software Expenses	109,396.00		
To Consumable Stores	2,792,087.00		
To Journals	841,710.00		
To Electricity & Fuel Expenses	29,511,298.00		
To Faculty Development Expenses	987,852.00		
To Function & Cultural Expenses	7,752,775.17		
To Games & Sports Expenses	1,311,016.00		
To Gardening Expenses	2,458,254.00		
To Housekeeping Expenses	13,859,477.00		
To Industrial Visit Expenses	1,171,847.00		
To Insurance Charges	896,851.00		
To Interest & Bank Charges	18,402,874.00		
To Internet Expenses	4,155,900.00		
To ISO 9001 - 2009 Expenses	65,588.00		
To Journals (College)	89,405.00		
To Legal & Professional Charges	3,410,977.00		
To Medical Expenses	503,226.00		
To Meeting & Seminar Exp.	12,460.00		
To Membership Fees	151,000.00		
To Miscellaneous Expenses	136,447.00		
To NBA Accredition Exp	1,011,240.00		
To Office Maintenance	1,294,229.00		
To PDP Expenses	2,424,400.00		
To Postage & Telegram	262,496.00		
To Printing & Stationary	3,922,192.00		
To Fees for Professional	6,167,843.00		
To Rates & Taxes	886,370.00		
To Recruitment Expenses	1,179,782.00		
To Rent Paid	739,230.00		
To Repair & Maintenance	15,308,187.00		
To Research & Development Expenses	2,636,688.00		
To Salaries & Other benefits	282,365,810.00		
To Security Service Charges	3,465,443.00		
To Software for Institutional & Student Data Mgt.	1,210,039.00		
To Student & Staff Welfare	3,873,432.00		
To Student Award & Scholarship	3,521,559.00		
To Study Material for Students	2,048,499.00		
To Summer Training Programme	4,999,236.00		
To Telephone Expenses	890,916.00		
To Training & Placement Exp.	5,526,788.00		
To Transportation, Travelling & Conveyance Expenses	1,192,001.00		
To Vehicle Running & Maintenance	1,354,684.00		
To Loss on sale of car	29,783.00		
To Workshop Expenses	14,953.00		
To Depreciation	53,989,794.00		
To Excess of Income Over Expenditure transferred to General Fund	20,127,510.62		
	554,981,946.79		554,981,940.79



Place : Ghaziabad
Dated : 29.09.2016

As per our report of even date attached
For **SANJEEV ANAND & ASSOCIATES**
Chartered Accountants
Firm Regn. No. 007171C

[Signature]
SANJEEV AGARWAL
FCI/Partner
Membership No. 072907

ABES ENGINEERING COLLEGE

[Signature]

(VED PRAKASH GOEL)
Chairman

(NEERAJ GOEL)
Gen. Secretary

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

PARTICULARS

AMOUNT

SECURED LOANS

"Annexure-1"

<u>PUNJAB NATIONAL BANK, GHAZIABAD (CURRENT OVERDRAFT A/C)</u>	257,843,754.62
(Secured against equitable mortgage of land & Building)	
PNB Car Loan A/c No. No-3887	432,571.20
ICICI Bank (Car Loan- Creta)	1,122,838.50
Toyota Financial Services India Ltd. (Etios Liva)	101,498.00
Toyota Financial Services India Ltd. (Etios Xclusiv)	119,955.00
(Secured against Car)	
	<u>259,620,617.32</u>

UNSECURED LOANS

"Annexure-2"

Narendra Kumar Gupta	600,000.00
Neha Gupta	900,000.00
Rama Gupta	1,200,000.00
Usha Goel	100,000.00
	<u>2,800,000.00</u>

SUNDRY CREDITORS

"Annexure-3"

AKD Infotech Pvt Ltd.	9,000.00
Aspiring Minds Assessment Pvt. Ltd.	253,440.00
Dev Musco Lighting Pvt. Ltd.	763,800.00
Edison Digital Corporation	4,053.00
Ganpati Consultancy	4,500.00
IEEE Computer Society	395,716.00
Medley Marketing Private Limited.	465,750.00
P.K. Agarwal	32,400.00
Rampal Tyagi	9,300.00
IEEE UP Section Deptt of EC	30,000.00
Safety Fire Engineer & Services	3,000.00
Swastik Enterprises	2,878.00
Vibgyor Agencies	142,035.00
Washex Hospitality Solutions	13,081.00
	<u>2,128,953.00</u>



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

PARTICULARS

AMOUNT

SECURITY FROM STUDENTS & OTHERS

"Annexure-4"

Academic Security

Academic Security	45,971,000.00
Academic Security01	15,000.00
Academic Security02	47,900.00
Academic Security03	95,500.00
Academic Security04	70,500.00
Book Bank Security	22,320,000.00

Hostel Security

Hostel Security01	4,000.00
Hostel Security02	12,000.00
Hostel Security03	8,000.00
Hostel Security04	24,000.00
Hostel Security Fee	12,316,225.00

Security From Suppliers

Swastik Enterprises	50,000.00
Sunder Lal (Washer man)	2,000.00
Modran Finising Centre	10,000.00
	80,946,125.00

ADVANCE/FEES PAYABLE

"Annexure-5"

Alumni Fee	634,000.00
Carry Over Fee	211,400.00
Degree Fee	10,000.00
Examination Fee	195,350.00
M.Tech Counselling Fees 2015-16	25,000.00
Pay Fees	42,975.00
Refund to DSWO by Students (09-10)	99,870.00
Registration Amount (Student)	200,000.00
Scholarship From DWO(Prior 07-08)	97,650.00
Scrutiny/Back Fee	2,700.00
S/Ship(DWO)09-10(SC/ST)	142,458.00
S/Ship(DWO)11-12(SC/ST)	10,872.00
Total Refundable	1,033,249.50
Training Fee	2,630,612.00
ABES Engg. College (CSI Chapter)	14,806.00
ABES Engg. College (ME)	21,230.00

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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

PARTICULARS

AMOUNT

"Annexure-5"

ADVANCE/FEES PAYABLE (Contd.)

ABES Snooker Club	1,250.00
ABES Engg. College (ISTE Chapter)	19,907.00
State Cheque	2,778,904.00
EDC-GRANT-IN-AID (AICTE)	26,068.00
MSME-Accident Reduction in Thresher	259,450.00
MSME- Auto Text Extractor	194,100.00
MSME Project Training & Infrastructure	105,840.00
MSME-Smart Shoes for The Visually Challenged	292,680.00
MSME-Smart Traffic Signal & Congestion Control Sys	281,900.00
	<u>9,332,271.50</u>

"Annexure-6"

EXPENSES PAYABLE

Audit Fee Payable	74,750.00
ELECTRICITY AND FUEL EXP PAYABLE	547,995.00
EMPLOYEES CONTRIBUTION TO EPF	212,601.00
EMPLOYEES CONTRIBUTION TO ESIC	14,402.00
ESIC Payable	38,785.00
EVEN SEM EXAM MAY-14 (13-14) UPTU PAYABLE	491,045.00
EVEN SEM EXAM MAY, 15 (14-15) PAYABLE	831,731.00
Expenses Payable	1,782,376.00
Interest Payable on TDS	424.00
IUCEE Mini Course on VLSI	6,900.00
M.Tech 2nd Semester Exam, (Nov.14 To Dec.14) Payable	16,640.00
M.Tech (Modular) - CS 3rd Sem-2012-13 Payable	94,900.00
M.TECH ODD SEM EXAM, APRIL-15 (14-15) PAYABLE	1,064.00
M.Tech Odd Sem Exam Mar 2016 (Payable)	12,160.00
M.Tech Theory Examination April 2014 PAYABLE	1,805.00
Odd Sem Challenge Evaluation July 2015 Payable	23,900.00
Odd Sem Evaluation Jan 2016 (15-16) Payable	62,000.00
ODD SEM EXAM DEC 2014 (14-15) URTU(Payable)	110,750.00
Odd Sem Exam, Dec 2015 (Payable)	782,054.00
PF PAYABLE	236,723.00
SALARY PAYABLE	21,234,838.00
Salary to Hostel Staff Payable	149,904.00
SALARY TO OTHERS PAYABLE	49,689.00
Special Carry Over Exam Aug 2015 Payable	2,128.00

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SANJEEV ANAND & ASSOCIATES
Chartered Accountants
77, Navyug Market, Ghaziabad

ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>"Annexure-6"</u>
<u>EXPENSES PAYABLE (Contd.)</u>	
Special Carry Over Exam Sep.14 to Oct.14 (UPTU) Payable	136,200.00
TELEPHONE EXP PAYABLE	34,894.00
<u>DUTIES & TAXES PAYABLE</u>	
TDS on Contract work	292,789.00
TDS on Salary	1,257,169.00
TDS on Interest	6,919.00
TDS on Professional Charges	155,196.00
TDS on Rent	7,420.00
	<u>28,670,151.00</u>



ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE SHEET AS ON 31.03.2018

FIXED ASSETS

"Annexure-7"									
S.NO.	DESCRIPTION	W.D.V. AS ON	ADDITION		SALE/ Adjust	TOTAL	RATE OF	DEPRE- CIATION	W.D.V. AS ON
		01.04.2015	UPTO 30.09.15	AFTER 30.09.15			DEP.		31.03.2016
BLOCK - I									
1	Land	55,315,508.50			-	55,315,508.50	0%	-	55,315,508.50
2	Building Under Construction	75,001,103.00	7,503,010.00	31,422,164.00		113,926,277.00	0%	-	113,926,277.00
3	Electric Under Installation	10,487,352.00	1,162,473.00	1,792,454.00		13,382,279.00	0%	-	13,382,279.00
		140,803,963.50	8,665,483.00	33,214,618.00		182,624,064.50		-	182,624,064.50
BLOCK - II									
1	Building	257,599,113.96			-	257,599,113.96	10%	25,759,911.00	231,839,202.96
2	Electric Installation	17,201,181.00			-	17,201,181.00	10%	1,720,118.00	15,481,063.00
3	Furniture	40,821,059.00	2,764,806.00	5,459,657.00		49,045,532.00	10%	4,631,570.00	44,413,962.00
4	Sports Stadium			4,459,295.00		4,459,295.00	10%	222,965.00	4,236,330.00
5	Swimming Pool			50,258.00		50,258.00	10%		50,258.00
		315,621,353.96	2,764,806.00	9,975,220.00		328,365,379.96		32,334,564.00	296,030,815.96
BLOCK - III									
1	Chemical Equipments	78,510.00			-	78,510.00	15%	11,777.00	66,733.00
2	Civil Lab. Equipments	1,212,379.00		3,787,025.00		4,999,404.00	15%	465,684.00	4,533,720.00
3	Communication Lab	8,779.00			-	8,778.00	15%	1,317.00	7,461.00
4	Electronics Equipments	2,049,641.00			-	2,049,641.00	15%	307,446.00	1,742,195.00
5	Hobby Lab	5,267.00			-	5,267.00	15%	790.00	4,477.00
6	Lab Equipments- CS	326,284.00				326,284.00	15%	48,943.00	277,341.00
7	Lab Equipments- EC	46,620.00				203,438.00	15%	18,754.00	184,684.00
8	Lab Equipments- EN	7,397,515.00	8,255.00	529,083.00		7,934,893.00	15%	1,150,553.00	6,784,340.00
9	Lab Equipments- ME	746,885.00		3,570.00		750,456.00	15%	112,301.00	638,155.00
10	Language Lab Equipments	48,908.00			-	48,908.00	15%	7,336.00	41,572.00
11	Mechanical Equipments	1,210,524.00			-	1,210,524.00	15%	181,579.00	1,028,945.00
12	Micro wave Lab Equipment	76,469.00			-	76,469.00	15%	11,470.00	64,999.00
13	Physics Equipments	153,441.00			-	153,441.00	15%	23,016.00	130,425.00
14	Projector	2,548,478.00	399,600.00	696,875.00		3,544,953.00	15%	494,477.00	3,150,476.00
15	U.A.V Lab	8,239.00			-	8,239.00	15%	1,236.00	7,003.00
		15,917,939.00	407,885.00	5,173,371.00		21,499,205.00		2,826,979.00	18,662,326.00

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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

FIXED ASSETS

" Annexure -7"											
S.NO.	DESCRIPTION	W.D.V. AS ON		ADDITION		SALE/ Adjust	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON	
		01.04.2015	UPTO 30.09.15	30.09.15	AFTER 30.09.15					31.03.2016	31.03.2016
BLOCK - IV											
1	Air Conditioners	15,613,816.00	193,104.00		91,000.00	-	15,997,920.00	15%	2,377,853.00	13,520,067.00	
2	Aqua Guard	27,667.00				-	27,667.00	15%	4,150.00	23,517.00	
3	Black Board	304,020.00			232,830.00	-	536,900.00	15%	63,059.00	473,841.00	
4	Books (Library)	12,624,026.02	1,628,573.00		1,002,145.00	25,110.00	15,229,634.02	15%	2,209,284.00	13,020,350.02	
5	Cyclosyle Machine	2,942.00				-	2,942.00	15%	381.00	2,561.00	
6	Diesel Tank	105,372.00				-	105,372.00	15%	15,805.00	89,565.00	
7	Electrical Equipments	2,423,890.00	137,149.00		119,583.00	-	2,686,632.00	15%	394,025.00	2,292,607.00	
8	EPBX System	571,606.00				-	571,606.00	15%	100,741.00	470,865.00	
9	Fan Imported (5 airfoil blades)	226,055.00				-	226,055.00	15%	33,908.00	192,147.00	
10	Fax Machine	9,848.00				-	9,848.00	15%	1,477.00	8,371.00	
11	Fire Prevention	2,019,473.00			48,970.00	-	2,068,443.00	15%	306,594.00	1,761,849.00	
12	Generator	2,168,001.00				-	2,168,001.00	15%	328,200.00	1,839,801.00	
13	Gym Equipment	32,602.00			120,000.00	-	152,602.00	15%	13,890.00	138,712.00	
14	Kitchen Equipments	230,240.00				-	230,240.00	15%	34,536.00	195,704.00	
15	LCD TV Screen	274,939.00				-	274,939.00	15%	41,241.00	233,698.00	
16	Lift	525,513.00				-	525,513.00	15%	78,827.00	446,686.00	
17	Office Equipments	4,526,610.00	521,469.00		125,611.00	-	5,173,690.00	15%	768,633.00	4,405,057.00	
18	P. A. System	1,977,752.00	248,863.00		189,724.00	-	2,416,349.00	15%	348,223.00	2,068,126.00	
19	PNG Gas pipe line		95,500.00		58,500.00	-	154,000.00	15%	18,863.00	135,137.00	
20	Refrigerator	10,677.00				-	10,677.00	15%	1,602.00	9,075.00	
21	Scanner Machine	30,535.00			399,000.00	-	429,535.00	15%	34,505.00	395,030.00	
22	Solar Water Heater	46,512.00				-	46,512.00	15%	6,977.00	39,535.00	
23	Submersible Pump Set	202,644.00	40,047.00		17,010.00	-	259,701.00	15%	37,679.00	222,022.00	
24	Tools & Spares	194,401.00	8,085.00			-	202,486.00	15%	30,373.00	172,113.00	
25	Water Cooler	895,991.00	71,820.00			-	967,811.00	15%	143,022.00	824,789.00	
26	Water Tank	577,833.00			32,793.00	-	610,626.00	15%	89,134.00	521,492.00	
27	Wi-Fi Access Point	717,001.00			588,000.00	-	1,305,001.00	15%	151,650.00	1,153,351.00	
28	Xerox Machine	997,087.00			130,200.00	-	1,127,287.00	15%	157,828.00	969,459.00	
29	Meters Cars	5,290,597.00			1,599,447.00	426,246.00	6,463,798.00	15%	849,511.00	5,614,287.00	
		52,734,260.02	2,945,610.00		4,754,873.00	451,356.00	59,963,387.02	15%	6,840,892.00	51,342,495.02	
BLOCK - V											
1	Computers	8,311,735.50	4,503,124.00		1,804,230.00	-	14,629,089.50	60%	8,317,185.00	6,311,904.50	
2	Computer Software	1,428,650.00			3,347,532.00	-	4,776,222.00	60%	1,860,274.00	2,915,948.00	
		9,730,425.50	4,503,124.00		5,241,762.00	-	19,593,311.50		10,177,459.00	9,405,852.50	
Grand Total (I+II+III+IV)		534,615,941.98	19,326,918.00		58,338,814.00	451,356.00	612,056,347.98		53,989,794.00	558,066,553.98	

SANJEEV ANAND & ASSOCIATES
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ABES ENGINEERING COLLEGE
(A UNIT OF SOCIETY FOR EDUCATIONAL EXCELLENCE)
ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

PARTICULARS**AMOUNT****"Annexure-8"****CASH AND BANK BALANCES**

Cash in Hand	629,717.00
C/A with P.N.B. 43380	22,632.37
S/B with P.N.B. EDC A/c 60873	29,042.00
S/B with P.N.B. 17932 (SOCIETY)	64,209.84
Yes Bank A/c No. 003888700000484	40.10
Axis Bank (915010042993883)	26,394.83
FDR A/C NO. 067400PQ00002381 WITH PNB	1,500,000.00
FDR A/C NO. 067400PQ00002460 WITH PNB	500,000.00
FDR A/C NO. 067400PQ00003946	500,000.00
FDR A/C NO. 067400PQ00003955	1,000,000.00
FDR A/C NO. 067400QP00000796	300,000.00
FDR With Axis Bank (915040043849616)	1,200,000.00
Accrued Interest on FDR	51,049.00
	5,823,085.14

"Annexure-9"**RECEIVABLES**

Engineers Success Educational Services Pvt. Ltd.	838,750.00
Inforay Consultants Pvt Ltd	114,000.00
Innovative Tensile Pvt. Ltd	115,500.00
Libsys Ltd.	242,095.00
Magtech Solution (P) Ltd.	1,500,000.00
Prime Water Corporation	109,781.00
Quotient Four Technologies Pvt. Ltd	91,770.00
Religare Health Insurance Co. Ltd.	46,101.00
United India Insurance Co. Ltd.	65,000.00

Total (A)**3,122,997.00****OTHERS RECEIVABLES**

ABES Cultural Club	189,513.00
ABES ICEIT CHAPTER	34,701.00
ABES ICI CHAPTER	2,662.00
ABES IEEE Chapter	21,919.00
NATIONAL SERVICE SCHEME	582,004.00
Fee Receivable	16,200,715.00
AKTU Fest -2015-16	23,412.00
Even Sem Evaluation June 2015 (14-15)	521,987.00
EVEN SEM EXAM MAY-14 (13-14) UPTU	848,576.00
EVEN SEM EXAM MAY 2015 (14-15)	1,271,965.00
FDP On Emerging Trends & Challenges in EPS	38,033.00
M.Tech 2nd Semester Exam. (Nov.14 To Dec.14)	21,582.00
M.Tech Dissertation (Viva-Voce)	6,922.00
	Contd...



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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>OTHERS RECEIVABLES (Contd..)</u>	
M.Tech Dissertation Viva-Voice July.15	700.00
M.Tech (Modular) - CS 3rd Sem-2012-13	170,973.00
M.Tech Odd Sem Exam Mar.2016	16,795.00
M.Tech Regular Exam. 2009-11 Batch.	1,200.00
Odd Sem Challenge Evaluation July.2015	23,900.00
Odd Sem Evaluation Jan.2016 (15-16)	348,032.00
Odd Sem Exam Dec.2015	1,173,938.00
Special Carry Over Exam Sep.14 to Oct.14 (UPTU)	215,016.00
Transport Charges Receivable UPTU	1,820.00
Travelling Exp. Receivable From University	1,654.00
University Receivable	75,000.00
NITTTR-FDP Industrial Automation And Robotics-ME	24,539.00
NITTTR-FDP Programme-CS	17,500.00
NITTTR-Matlab and Its Application-MCA	19,302.00
NITTTR-Optical Fiber Communication-EC	19,430.00
NITTTR-Workshop -IT	17,283.00
Amount Receivable	33,461.00
ATM ELECTRICITY RECIEVABLE	3,312.00
ATM LEASE RENT RECEIVABLE	13,000.00
 <u>Staff Advance/Imprest</u>	
Aarti Aggarwal	1,236.00
Dharmandera Kumar	16,000.00
Lalit Kumar	56,754.00
Mohit Misra	4,552.00
R.G. Mendiratta	5,000.00
TDS Receivable	14,411.00
Vandana Mendiratta	14,150.00
 Total (B)	22,052,949.00
TOTAL (A + B)	25,175,946.00



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ABES ENGINEERING COLLEGE
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ANNEXURE TO BALANCE-SHEET AS ON 31.03.2016

PARTICULARS**AMOUNT****SECURITY DEPOSITS****"Annexure-10"**

Electricity Security	2,103,650.00
Security Deposit AICTE (New MBA Programme)	1,500,000.00
Indraprastha Gas Ltd. (Security)	1,160,025.00
Telephone Security	4,000.00
	<u>4,767,675.00</u>

PREPAID EXP.**"Annexure-11"**

Prepaid E-Journal	737,407.00
Prepaid Expenses	780,795.00
Prepaid Insurance	753,107.00
Prepaid Journal	187,293.00
	<u>2,458,602.00</u>

