

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
BALANCE SHEET AS ON 31.03.2024

31.03.2023	LIABILITIES	AMOUNT
Rs.		Rs.
<u>GENERAL / CORPUS FUND :</u>		
1223565176.27	Balance B/F	1257985514.90
300000.00	Add : Donation Received Under 80 G	351000.00
3146124.00	Less : Donation	0.00
2423049.20	Add : Asset Equilisation	0.00
0.00	Less :Asset Equilisation	60679839.57
34843413.43	Add : Excess of Income over Expenditure	27608339.26
1257985514.90		1225265014.59
312851.00	Grant	312851.00
		312851.00
<u>LOAN FUNDS :</u>		
76495891.09	Secured Loan	69806032.93
		69806032.93
<u>CURRENT LIABILITIES :</u>		
16561750.00	General Caution Money	19024500.00
728363.00	Other Current Liabilities	525000.00
		19549500.00
1352004300.39		1314933398.52
31.03.2023	ASSETS	AMOUNT
Rs.		Rs.
<u>FIXED ASSETS :</u>		
1140281566.76	Fixed Assets (As per Annexure)	1143258932.93
16258500.84	Less: Depreciation	17037827.01
1124023065.92	Net Fixed Assets	1126221105.92
<u>CURRENT ASSETS :</u>		
12850527.00	Loan and Advances	19887989.00
6846328.76	Balance with Revenue Deptt.	5924018.97
204409.00	Cash Balance	323538.00
208160039.31	Bank Balance	162576746.63
		188712292.60
1352084369.99		Total 1314933398.52

Auditor's Report
In terms of audit report of even date attached
For P R A & Co
Chartered Accountants

FRN:017903N

CA Rajat Sharma
Partner
M. No. 094176

Place : New Delhi
Dated: 25.09.2024


EXECUTIVE TRUSTEE

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AAATN4308C		
Name	NATIONAL INSTITUTE OF COMPUTER EDUCATION		
Address	ROORKEE ROAD , DULHARA MARG , MEERUT , 31-Uttar Pradesh, 91-INDIA, 250010		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	635043871231024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	16,96,176
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 16,96,180
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SHOBHIT KUMAR in the capacity of Principal Officer having PAN AKOPK7949N from IP address 122.162.147.229 on 23-Oct-2024 17:57:44 DSC SI.No & Issuer 8045366 & 161790639867950CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



AAATN4308C076350438712310248783eec54b62dcd24e30f7fbf1cfe59b62ea6c9f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU