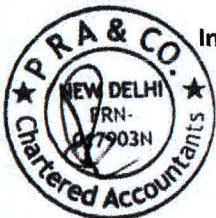


NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
BALANCE SHEET AS ON 31.03.2025

<u>31.03.2024</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>
Rs.		Rs.
<u>GENERAL / CORPUS FUND :</u>		
1257985514.90	Balance B/F	1225265014.59
351000.00	Add : Donation Received Under 80 G	0.00
0.00	Less : Donation	0.00
0.00	Add : Asset Equilisation	0.00
60679839.57	Less :Asset Equilisation	33598740.68
27608339.26	Add : Excess of Income over Expenditure	27313447.89
<u>1225265014.59</u>		<u>1218979721.80</u>
312851.00	Grant	
	<u>312851.00</u>	312851.00
<u>LOAN FUNDS :</u>		
69806032.93	Secured Loan	
	<u>84067844.18</u>	84067844.18
<u>CURRENT LIABILITIES :</u>		
19024500.00	General Caution Money	25586750.00
525000.00	Other Current Liabilities	530000.00
		<u>26116750.00</u>
<u>1314933398.52</u>		<u>1329477166.98</u>

<u>31.03.2024</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Rs.		Rs.
<u>FIXED ASSETS :</u>		
1143258932.93	Fixed Assets (As per Annexure)	1147856261.91
17037827.01	Less: Depreciation	17971139.25
1126221105.92	Net Fixed Assets	<u>1129885122.66</u>
<u>CURRENT ASSETS :</u>		
19887989.00	Loan and Advances	21827057.00
5924018.97	Balance with Revenue Deptt.	6457331.58
323538.00	Cash Balance	339510.00
162576746.63	Bank Balance	170968145.74
		<u>199592044.32</u>
<u>1314933398.52</u>		<u>Total 1329477166.98</u>



Auditor's Report
In terms of audit report of even date attached
For P R A & Co
Chartered Accountants
FRN:017903N


Rajat Sharma

CA Rajat Sharma
Partner
M. No. 094176

K. Shrivastava
EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 25.09.2025

UDIN: 25094

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)				
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	983162431091025	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	23,02,855	
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 23,02,860		
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
This return has been digitally signed by <u>SHOBHIT KUMAR</u> in the capacity of <u>Principal Officer</u> having PAN <u>AKOPK7949N</u> from IP address <u>122.162.151.215</u> on <u>09-Oct-2025 15:25:17</u> DSC SI.No & Issuer <u>8045366</u> & <u>161790639867950CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAATN4308C07983162431091025f84c0b33b23dfc7e4fb6ef2a5eb5bba3b723c964			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				