

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>		<u>AMOUNT</u>
		Rs.
<u>GENERAL / CORPUS FUND :</u>		
Balance B/F		1257985514.90
Add : Donation Received Under 80 G		351000.00
Less : Donation		0.00
Add : Asset Equilisation		0.00
Less: Asset Equilisation		60679839.57
Add : Excess of Income over Expenditure		27608339.26
		<u>1225265014.59</u>
Grant- IRD Project	<u>312851.00</u>	312851.00
<u>SECURED LOANS :</u>		
O/D A/c		
BOI71452711000001	<u>69806032.93</u>	69806032.93
<u>CURRENT LIABILITIES :</u>		
General Caution Money	19024500.00	
Canteen Security	25000.00	
TDS Payble	0.00	
PF Payble	0.00	
Security Payble Shiva Constech	<u>500000.00</u>	19549500.00
		<u>Total</u>
		<u>1314933398.52</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

Shubho
EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 25.09.2024

<u>ASSETS</u>	<u>AMOUNT</u>
	Rs.
FIXED ASSETS :	
Fixed Assets (As per Annexure)	1143258932.93
Less: Depreciation	17037827.01
Net Fixed Assets	<u>1126221105.92</u>
CURRENT ASSETS :	
LOANS & ADVANCES :	
Telephone Security	6670.00
Cylinder Security	1000.00
UP State Medical Facility	30000.00
Security NCISM	10000000.00
Harsharan Das	4500000.00
Manish Chabra	400000.00
Merona Scientific	58960.00
Reecan Interior	128502.00
Rekha Sharma	1000000.00
Thrivest	200000.00
Rudraksh Adv	0.00
Indian Oil Corporation	10104.00
Other Advances	<u>3552753.00</u>
	19887989.00
CASH & BANK BALANCES :	
- FDR with BOI	146767888.00
- FDR with UBI	2700000.00
- BOI714510110000044	9108.35
- BOI714520110000025	38798.60
- BOI714520110000026	8620.52
- BOI714520110000027	98379.00
- BOI714520110000028	10161.74
- BOI714520110000029	1436987.41
- BOI714520110000030	484609.48
- BOI714520110000031	10932733.18
- BOI714520110000032	39678.12
- BOI714520110000001	12960.86
- UBI496604050029200	4674.65
- HDFC 50100249382261	32146.72
- Cash-in-Hand	<u>323538.00</u>
- Tax Deducted at Source A.Y. 2010-11	1462900284.63
- Tax Deducted at Source A.Y. 2014-15	22098.00
- Tax Deducted at Source A.Y. 2015-16	13567.00
- Tax Deducted at Source A.Y. 2016-17	534148.00
- Tax Deducted at Source A.Y. 2018-19	1109667.00
- Tax Deducted at Source A.Y. 2020-21	803991.00
- Tax Deducted at Source A.Y. 2021-22	0.00
- Tax Deducted at Source A.Y. 2022-23	1372593.97
- Tax Deducted at Source A.Y. 2023-24	0.00
- Tax Deducted at Source A.Y. 2024-25	852497.00
	<u>1215457.00</u>
Total	<u><u>1314933398.52</u></u>
	0.00



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

[Signature]
 CA Rajat Sharma
 Partner
 M. No. 094176

Place : New Delhi
 Dated: 25.09.2024

[Signature]
 EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

**SHOBHIT UNIVERSITY, UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>
	Rs.
To Advertisement	19043362.00
To Admission Exp.	7334263.00
To Ambulance Expenses	850400.00
To Affiliation Fee/ Subscription	7434842.00
To Bank Charges	53283.10
To Consumable Exp.	156337.00
To Depreciation	17037827.01
To Electricity Expenses	8968029.00
To Freight & Cartage	135800.00
To Generator Expenses	6712144.00
To Internet and ERP Expenses	1165708.00
To Interest Paid to Bank	6336096.00
To Lab Consumables	1837883.00
To Legal Expenses	3110.00
To Hostel Expenses	5147401.00
To Medicine	719298.00
To Miscellaneous Expenses	222605.00
To News Paper, Books & Periodicals	145312.00
To Office Expenses	2918662.00
To Postage & Telegram	90230.00
To Printing & Stationery	4050353.00
To Professional Charges	13468690.00
To Repair & Maintenance	12287218.48
To Rent	60000.00
To Salary to Staff	124404627.00
To Seed Money	4800000.00
To Security Exp	1315966.00
To Seminar, Function & Celebration	2277766.00
To Student Welfare	332519.00
To Sports Expenses	939516.00
To Staff Welfare	2387696.00
To Telephone Expenses	494368.00
To Traveling & Conveyance	9922992.00
To Training & Placement Expenses	1105620.00
To Uniform Expenses	31648.00
To University Exam Expenses & Fees	637579.00
To Visiting Faculty Expenses	246107.00
To Excess of Income over Expenditure	27608339.26
Total	292683596.85

<u>INCOME :</u>	<u>AMOUNT</u>
By Fee From Students	312969481.09
Consultancy	6400000.00
Alumni	2200000.00
Less: Scholarship Year 23-24	38373300.00
By Interest Received	9487415.76
Total	292683596.85

Auditor's Report

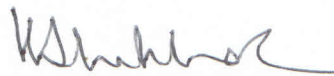
In terms of audit report of even date attached

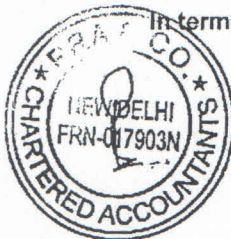
For P R A & Co
Chartered Accountants

FRN:017903N

CA Rajat Sharma
Partner

M. No. 094176


EXECUTIVE TRUSTEE

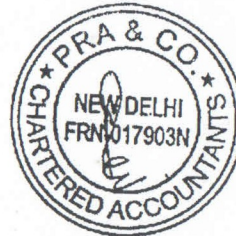


Place : New Delhi
Dated: 25.09.2024

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY
SHOBHIT UNIVERSITY, UTTAR PRADESH

FIXED ASSETS AS AT 31st MARCH 2024

<u>S.No.</u>	<u>PARTICULARS</u>	<u>W.D.V.</u> <u>AS AT</u> <u>01.04.2023</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR BEFORE</u> <u>30.09.2023</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR AFTER</u> <u>30.09.2023</u>	<u>REVALUATION/</u> <u>TRANSFERRED/</u> <u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>RATE</u> <u>OF DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V.</u> <u>AS AT</u> <u>31.03.24</u>
1.	Land	420467139.00	0.00	0.00	0.00	420467139.00	-	0.00	420467139.00
2.	Building	613543239.59	0.00	0.00	0.00	613543239.59	1.63%	10000754.81	603542484.78
3.	Computers	18052079.00	789240.00	302375.00	0.00	19143694.00	7.07%	1342770.21	17800923.79
4.	Furniture	45582646.67	3021499.00	3567348.00	0.00	52171493.67	6.33%	3189548.99	48981944.68
5.	Books	7408927.87	2720082.00	2524453.00	0.00	12653462.87	7.07%	805360.41	11848102.46
6.	Equipments	15879815.29	444079.00	2205743.00	0.00	18529637.29	7.07%	1232072.34	17297564.95
7.	Generator	2275.08	0.00	0.00	0.00	2275.08	7.07%	160.85	2114.23
8.	Vehicle	3086943.43	0.00	3661048.00	0.00	6747991.43	9.50%	467159.41	6280832.02
Total		1124023065.93	6974900.00	12260967.00	0.00	1143258932.93		17037827.01	1126221105.92



Place : New Delhi
Dated: 25.09.2024

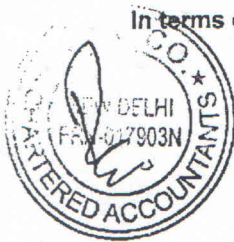
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EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH

BALANCE SHEET AS ON 31.03.2023


<u>LIABILITIES</u>	<u>AMOUNT</u>
	Rs.
<u>GENERAL / CORPUS FUND :</u>	
Balance B/F	1223565176.27
Add : Donation Received Under 80 G	300000.00
Less : Donation	3146124.00
Add : Asset Equilisation	2423049.20
Less: Asset Equilisation	0.00
Add : Excess of Income over Expenditure	34843413.43
	<u>1257985514.90</u>
Grant- IRD Project	<u>312851.00</u>
	312851.00
<u>SECURED LOANS :</u>	
O/D A/c	
BOI71452711000001	<u>76495891.09</u>
	76495891.09
<u>CURRENT LIABILITIES :</u>	
Scholarship	0.00
General Caution Money	16561750.00
Canteen Security	25000.00
TDS Payble	169000.00
PF Payble	34363.00
Security Payble Shiva Constech	<u>500000.00</u>
	17290113.00
Total	<u><u>1352084369.99</u></u>



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


EXECUTIVE TRUSTEE

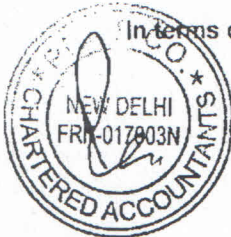
Place : New Delhi
Dated: 25.09.2023

<u>ASSETS</u>	<u>AMOUNT</u>
	Rs.
<u>FIXED ASSETS :</u>	
Fixed Assets (As per Annexure)	1140281566.76
Less: Depreciation	16258500.84
Net Fixed Assets	1124023065.92
<u>CURRENT ASSETS :</u>	
<u>LOANS & ADVANCES :</u>	
Telephone Security	6670.00
Cylinder Security	1000.00
UP State Medical Facility	30000.00
Security NCISM	10000000.00
Thrivest	200000.00
Rudraksh Adv	50000.00
Indian Oil Corporation	10104.00
Other Advances	2552753.00
	12850527.00
<u>CASH & BANK BALANCES :</u>	
- FDR with BOI	173050000.00
- FDR with UBI	2700000.00
- BOI714510110000044	8862.35
- BOI714520110000025	35252.64
- BOI714520110000026	4107.30
- BOI714520110000027	103997.00
- BOI714520110000028	58364.94
- BOI714520110000029	637685.52
- BOI714520110000030	759046.80
- BOI714520110000031	707662.55
- BOI714520110000032	40327.16
- BOI714520110000001	34659.89
- BOI714527110000001	0.00
- UBI 29200	5002.44
- HDFC 50100249382261	30015070.72
- Cash-in-Hand	204409.00
- Tax Deducted at Source A.Y. 2010-11	22098.00
- Tax Deducted at Source A.Y. 2014-15	13567.00
- Tax Deducted at Source A.Y. 2015-16	534148.00
- Tax Deducted at Source A.Y. 2016-17	1109667.00
- Tax Deducted at Source A.Y. 2018-19	803991.00
- Tax Deducted at Source A.Y. 2020-21	1028238.29
- Tax Deducted at Source A.Y. 2021-22	1372593.98
- Tax Deducted at Source A.Y. 2022-23	1109528.49
- Tax Deducted at Source A.Y. 2023-24	852497.00
Total	1352084369.99
	0.00

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For P R A & Co
Chartered Accountants
FRN:017903N



CA Rajat Sharma
Partner
M. No. 094176

Place : New Delhi
Dated: 25.09.2023


EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

**SHOBHIT UNIVERSITY, UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

EXPENDITURE	AMOUNT
	Rs.
To Advertisement	1542949.00
To Admission Exp.	3315540.00
To Ambulance Expenses	735500.00
To Affiliation Fee/ Subscription	4941567.00
To Bank Charges	81635.69
To Consumable Exp.	158908.00
To Depreciation	16258500.84
To Electricity Expenses	9257725.00
To Faculty Development Expenses	0.00
To Freight & Cartage	131134.00
To Generator Expenses	201020.00
To Internet and ERP Expenses	1012486.00
To Interest Paid to Bank	2821279.00
To Lab Consumables	1248432.00
To Legal Expenses	104266.00
To Hostel Expenses	3679107.00
To Medicine	168544.00
To Miscellaneous Expenses	431251.00
To News Paper, Books & Periodicals	345376.00
To Office Expenses	1492635.00
To Postage & Telegram	58916.00
To Printing & Stationery	3645002.00
To Professional Charges	2212263.00
To Repair & Maintenance	3629264.00
To Rent	2562742.00
To Salary to Staff	100801479.00
To Seed Money	800000.00
To Security Exp	1046927.00
To Seminar, Function & Celebration	2686294.00
To Student Welfare	254260.00
To Sports Expenses	20527.00
To Staff Welfare	1478966.00
To Telephone Expenses	400307.00
To Traveling & Conveyance	3131575.00
To Training & Placement Expenses	169500.00
To Uniform Expenses	34380.00
To University Exam Expenses & Fees	709553.00
To Visitors Expenses	0.00
To Visiting Faculty Expenses	242640.00
To Excess of Income over Expenditure	34843413.43
Total	206655863.96

INCOME :	AMOUNT
By Fee From Students	194581646.96
Consultancy	5200000.00
By Interest Received	6874217.00
Total	206655863.96

Auditor's Report

In terms of audit report of even date attached

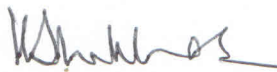
**For P R A & Co
Chartered Accountants**

FRN:017903N

CA Rajat Sharma

Partner

M. No. 094176


EXECUTIVE TRUSTEE



Place : New Delhi
Dated: 25.09.2023

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY
SHOBHIT UNIVERSITY, UTTAR PRADESH

FIXED ASSETS AS AT 31st MARCH 2023

<u>S.No.</u>	<u>PARTICULARS</u>	<u>W.D.V.</u> <u>AS AT</u> <u>01.04.2022</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR BEFORE</u> <u>30.09.2022</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR AFTER</u> <u>30.09.2022</u>	<u>REVALUATION/</u> <u>TRANSFERRED/</u> <u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>RATE</u> <u>OF DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V.</u> <u>AS AT</u> <u>31.03.23</u>
1.	Land	420338558.00	0.00	128581.00	0.00	420467139.00	—	0.00	420467139.00
2.	Building	599715280.30	10858984.00	13027510.00	0.00	623601774.30	1.63%	10058534.71	613543239.59
3.	Computers	11347343.59	2672600.00	5207428.00	0.00	19227371.59	7.07%	1175292.59	18052079.00
4.	Furniture	44454679.08	3554464.00	632501.00	0.00	48641644.08	6.33%	3058997.41	45582646.67
5.	Books	7354779.81	335833.00	271644.00	0.00	7962256.81	7.07%	553328.94	7408927.87
6.	Equipments	10186944.60	3626731.00	3154270.00	0.00	16967945.60	7.07%	1088130.31	15879815.29
7.	Generator	2448.17	0.00	0.00	0.00	2448.17	7.07%	173.09	2275.08
8.	Vehicle	3410987.21	0.00	0.00	0.00	3410987.21	9.50%	324043.78	3086943.43
Total		1096811020.76	21048612.00	22421934.00	0.00	1140281566.76		16258500.84	1124023065.92



Place : New Delhi
Dated: 25.09.2023

(Signature)
EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>		<u>AMOUNT</u>
		Rs.
<u>GENERAL / CORPUS FUND :</u>		
Balance B/F		1255889765.05
Add : Donation Received Under 80 G		350000.00
Less : Donation		1503970.00
Add : Asset Equilisation		12635635.00
Less: Asset Equilisation		0.00
Add : Excess of Income over Expenditure		6195479.22
		<u>1273566909.27</u>
Grant- IRD Project	<u>640790.00</u>	640790.00
<u>CURRENT LIABILITIES :</u>		
Scholarship	336664.00	
General Caution Money	10153150.00	
Canteen Security	25000.00	
Mess Security	0.00	
TDS Payble	5113.00	
Security Payble Shiva Constech	<u>500000.00</u>	11019927.00
		<u>Total</u> <u>1285227626.27</u>

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Chartered Accountants



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CA Rajat Sharma
Partner
M. No. 094176


EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 25.09.2022

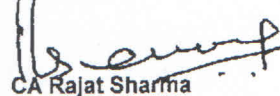
<u>ASSETS</u>	<u>AMOUNT</u>
	Rs.
<u>FIXED ASSETS :</u>	
Fixed Assets (As per Annexure)	1112105713.16
Less: Depreciation	15294692.39
Net Fixed Assets	<u>1096811020.77</u>
<u>CURRENT ASSETS :</u>	
<u>LOANS & ADVANCES :</u>	
Telephone Security	6670.00
Cylinder Security	1000.00
UP State Medical Facility	30000.00
Butterfly Innovations Pvt. Ltd.	0.00
Indian Oil Corporation	10104.00
Other Advances	<u>2598343.00</u>
	2646117.00
<u>CASH & BANK BALANCES :</u>	
- FDR with BOI	163550000.00
- FDR with UBI	2700000.00
- BOI714510110000044	287350.35
- BOI714520110000025	44454.18
- BOI714520110000026	4756.34
- BOI714520110000027	5826383.45
- BOI714520110000028	5023.98
- BOI714520110000029	367425.19
- BOI714520110000030	17659.07
- BOI714520110000031	4236945.19
- BOI714520110000032	41474.20
- BOI714520110000001	27320.69
- BOI714527110000001	1924304.95
- UBI 29200	25329.44
- HDFC 50100249382261	467121.72
- Cash-in-Hand	<u>251108.00</u>
- Tax Deducted at Source A.Y. 2010-11	179776656.75
- Tax Deducted at Source A.Y. 2014-15	22098.00
- Tax Deducted at Source A.Y. 2015-16	13567.00
- Tax Deducted at Source A.Y. 2016-17	534148.00
- Tax Deducted at Source A.Y. 2018-19	1109667.00
- Tax Deducted at Source A.Y. 2018-19	803991.00
- Tax Deducted at Source A.Y. 2020-21	1028238.29
- Tax Deducted at Source A.Y. 2021-22	1372593.97
- Tax Deducted at Source A.Y. 2022-23	<u>1109528.49</u>
Total	<u>1285227626.27</u>
	0.00

Auditor's Report

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For P R A & Co
Chartered Accountants

FRN:017903N


CA Rajat Sharma

Partner

M. No. 094176



Place : New Delhi
Dated: 25.09.2022


EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT
	Rs.
To Advertisement	15395084.00
To Admission Exp.	5003294.00
To Ambulance Expenses	715400.00
To Affiliation Fee/ Subscription	8364745.00
To Bank Charges	52322.35
To Consumable Exp.	99945.00
To Depreciation	15294692.39
To Electricity Expenses	8422976.00
To Faculty Development Expenses	234500.00
To Freight & Cartage	53670.00
To Generator Expenses	10719660.00
To Internet Expenses	829897.00
To Interest Paid to Bank	32387.00
To Lab Consumables	143233.00
To Legal Expenses	5960.00
To Hostel Expenses	2318880.00
To Medicine	351523.00
To Miscellaneous Expenses	78198.50
To News Paper, Books & Periodicals	32475.00
To Office Expenses	777414.00
To Postage & Telegram	31388.00
To Printing & Stationery	1832788.00
To Professional Charges	8569134.00
To Repair & Maintenance	8948406.00
To Rent	897800.00
To Salary to Staff	95499072.00
To Security Exp	977040.00
To Seed Money	2000000.00
To Seminar, Function & Celebration	2290778.00
To Student Welfare	312696.00
To Sports Expenses	225333.00
To Staff Welfare	1412224.50
To Telephone Expenses	466931.00
To Traveling & Conveyance	3959296.00
To Training & Placement Expenses	440450.00
To Uniform Expenses	67287.00
To University Exam Expenses & Fees	495354.00
To Visitors Expenses	63400.00
To Visiting Faculty Expenses	296525.00
To Excess of Income over Expenditure	6195479.22
Total	203907637.96

INCOME :	AMOUNT
By Fee From Students	194430474.96
Consultancy	4600000.00
By Interest Received	4877163.00
Total	203907637.96

Auditor's Report

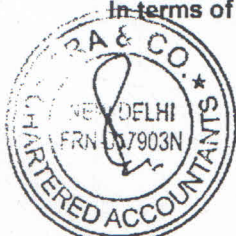
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For P R A & Co
Chartered Accountants

FRN:017903N

CA Rajat Sharma
Partner

M. No. 094176



Shubho
EXECUTIVE TRUSTEE

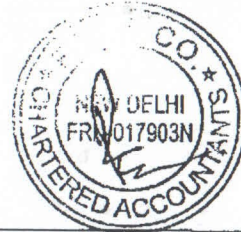
Place : New Delhi
Dated: 25.09.2022

**NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY
SHOBHIT UNIVERSITY, UTTAR PRADESH**

FIXED ASSETS AS AT 31st MARCH 2022

<u>S.No.</u>	<u>PARTICULARS</u>	<u>W.D.V. AS AT 01.04.2021</u>	<u>ADDITION DURING THE YEAR BEFORE 30.09.2021</u>	<u>ADDITION DURING THE YEAR AFTER 30.09.2021</u>	<u>REVALUATION/ TRANSFERRED/ ADJUSTMENT</u>	<u>TOTAL</u>	<u>RATE OF DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V. AS AT 31.03.22</u>
1.	Land	420338558.00	0.00	0.00	0.00	420338558.00	--	0.00	420338558.00
2.	Building	595095617.97	6500500.00	7990300.00	0.00	609586417.97	1.63%	9871137.67	599715280.30
3.	Computers	10580032.91	1097777.00	513300.00	0.00	12191109.91	7.07%	843766.32	11347343.59
4.	Furniture	44306217.87	1094450.00	1990885.00	0.00	47391552.87	6.33%	2936873.79	44454679.08
5.	Books	6756744.58	105500.00	1013524.00	0.00	7875768.58	7.07%	520988.77	7354779.81
6.	Equipments	10415154.77	237620.00	297850.00	0.00	10950624.77	7.07%	763680.17	10186944.60
7.	Generator	2634.42	0.00	0.00	0.00	2634.42	7.07%	186.25	2448.17
8.	Vehicle	3769046.64	0.00	0.00	0.00	3769046.64	9.50%	358059.43	3410987.21
Total		1091264007.16	9035847.00	11805859.00	0.00	1112105713.16		15294692.39	1096811020.77

Place : New Delhi
Dated: 25.09.2022



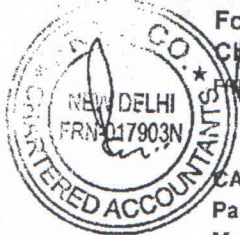
Shubhas
EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT</u>
	Rs.
<u>GENERAL / CORPUS FUND :</u>	
Balance B/F	1194598157.66
Add : Donation Received Under 80 G	598000.00
Less : Donation	584900.00
Add : Asset Equilisation	49127342.00
Less: Asset Equilisation	0.00
Add : Excess of Income over Expenditure	12151165.39
	<u>1255889765.05</u>
 <u>SECURED LOANS :</u>	
O/D A/c	
BOI 714527110000001	<u>0.00</u>
	0.00
 <u>CURRENT LIABILITIES :</u>	
Scholarship	336664.00
General Caution Money	3431550.00
Canteen Security	25000.00
Mess Security	100000.00
TDS Payble	6818.00
Security Payble Shiva Constech	<u>500000.00</u>
	4400032.00
Total	<u><u>1260289797.05</u></u>

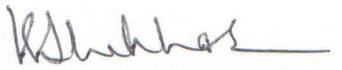
Auditor's Report
In terms of audit report of even date attached



For P R A & Co
Chartered Accountants

FRN: 017903N

CA Rajat Sharma
Partner
M. No. 094176


EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 25.09.2021

<u>ASSETS</u>	<u>AMOUNT</u>
	Rs.
<u>FIXED ASSETS :</u>	
Fixed Assets (As per Annexure)	1106594330.70
Less: Depreciation	15330323.55
Net Fixed Assets	1091264007.15
<u>CURRENT ASSETS :</u>	
<u>LOANS & ADVANCES :</u>	
Telephone Security	6670.00
Cylinder Security	1000.00
UP, State Medical Facility	30000.00
Butterfly Innovations Pvt. Ltd.	93810.00
Indian Oil Corporation	10104.00
Hindustan Enterprises	500000.00
Other Advances	1512343.00
	2153927.00
<u>CASH & BANK BALANCES :</u>	
- FDR with BOI	152500000.00
- FDR with UBI	2700000.00
- BOI714510110000044	4724.45
- BOI714520110000025	34668.22
- BOI714520110000026	4405.38
- BOI714520110000027	2595002.50
- BOI714520110000028	585738.31
- BOI714520110000029	416644.73
- BOI714520110000030	709040.40
- BOI714520110000031	897799.83
- BOI714520110000032	28036.24
- BOI714520110000001	37670.69
- BOI714527110000001	1093542.73
- UBI 29200	15649.44
- HDFC 50100249382261	17499.72
- Cash-in-Hand	239387.00
- Tax Deducted at Source A.Y. 2010-11	161879809.64
- Tax Deducted at Source A.Y. 2014-15	22098.00
- Tax Deducted at Source A.Y. 2015-16	13567.00
- Tax Deducted at Source A.Y. 2016-17	534148.00
- Tax Deducted at Source A.Y. 2017-18	1109667.00
- Tax Deducted at Source A.Y. 2018-19	0.00
- Tax Deducted at Source A.Y. 2019-20	911741.00
- Tax Deducted at Source A.Y. 2020-21	0.00
- Tax Deducted at Source A.Y. 2021-22	1028238.29
	1372593.97
Total	1260289797.05
	0.00



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

Place : New Delhi
Dated: 25.09.2021

Shubho
EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT
	Rs.
To Advertisement	8280907.00
To Admission Exp.	1164160.00
To Ambulance Expenses	105600.00
To Affiliation Fee	1370700.00
To Bank Charges	78264.49
To Consumable Exp.	50648.00
To Depreciation	15330323.55
To Electricity Expenses	2866325.00
To Faculty Development Expenses	223000.00
To Freight & Cartage	20820.00
To Generator Expenses	11232306.00
To Internet Expenses	566400.00
To Interest Paid to Bank	3102130.35
To Lab Consumables	998385.00
To Legal Expenses	7585.00
To Hostel Expenses	854817.00
To Medicine	64805.00
To Miscellaneous Expenses	32937.00
To News Paper, Books & Periodicals	24358.00
To Office Expenses	1010872.00
To Postage & Telegram	6713.00
To Printing & Stationery	1012450.02
To Professional Charges	3505900.00
To Repair & Maintenance	13955904.00
To Salary to Staff	74986534.00
To Security Exp	581718.00
To Seed Money	1600000.00
To Seminar, Function & Celebration	706646.00
To Student Welfare	303000.00
To Sports Expenses	0.00
To Staff Welfare	786331.00
To Telephone Expenses	315407.00
To Traveling & Conveyance	2726800.00
To Training & Placement Expenses	425000.00
To Uniform Expenses	31096.00
To University Exam Expenses & Fees	1676868.00
To Visitors Expenses	55650.00
To Visiting Faculty Expenses	376875.00
To Excess of Income over Expenditure	12151165.39
Total	162589400.80


INCOME :	AMOUNT
By Fee From Students	151161428.80
Consultancy	4100000.00
By Interest Received	7327972.00
Total	162589400.80



Auditor's Report
In terms of audit report of even date attached

For P R A & Co
Chartered Accountants
FRN:017903N

GA Rajat Sharma
Partner
M. No. 094176


EXECUTIVE TRUSTEE

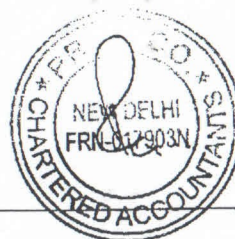
Place : New Delhi
Dated: 25.09.2021

**NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY
SHOBHIT UNIVERSITY, UTTAR PRADESH**

FIXED ASSETS AS AT 31st MARCH 2021

S.No.	PARTICULARS	W.D.V. AS AT 01.04.2020	ADDITION DURING THE YEAR BEFORE 30.09.2020	ADDITION DURING THE YEAR AFTER 30.09.2020	REVALUATION/ TRANSFERRED/ ADJUSTMENT	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS AT 31.03.21
1.	Land	420338558.00	0.00	0.00	0.00	420338558.00	—	0.00	420338558.00
2.	Building	604684438.41	271969.00	0.00	0.00	604956407.41	1.63%	9860789.44	595095617.97
3.	Computers	10988832.96	0.00	381600.00	0.00	11370432.96	7.07%	790400.05	10580032.91
4.	Furniture	46850008.44	36875.00	399932.00	0.00	47286815.44	6.33%	2980597.57	44306217.87
5.	Books	7165204.71	3889.00	97969.00	0.00	7267062.71	7.07%	510318.13	6756744.58
6.	Equipments	11207526.92	0.00	0.00	0.00	11207526.92	7.07%	792372.15	10415154.77
7.	Generator	2834.84	0.00	0.00	0.00	2834.84	7.07%	200.42	2634.42
8.	Vehicle	4164692.42	0.00	0.00	0.00	4164692.42	9.50%	395645.78	3769046.64
Total		1105402096.70	312733.00	879501.00	0.00	1106594330.70		15330323.55	1091264007.15

Place : New Delhi
Dated: 25.09.2021



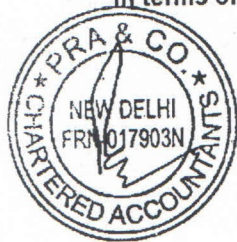
[Signature]
EXECUTIVE TRUSTEE

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH

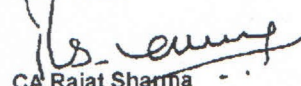
BALANCE SHEET AS ON 31.03.2020

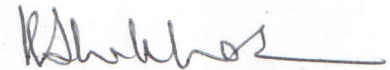
<u>LIABILITIES</u>	<u>AMOUNT</u>
	Rs.
<u>GENERAL / CORPUS FUND :</u>	
Balance B/F	1195350714.08
Add : Donation Received Under 80 G	381000.00
Less : Donation	1549830.00
Add : Asset Equilisation	0.00
Less: Asset Equilisation	25574606.04
Add : Excess of Income over Expenditure	25990879.62
	<u>1194598157.66</u>
<u>SECURED LOANS :</u>	
O/D A/c	
BOI 714527110000001	<u>65764725.56</u>
	65764725.56
<u>CURRENT LIABILITIES :</u>	
Scholarship	336664.00
General Caution Money	2860950.00
Canteen Security	25000.00
Mess Security	100000.00
TDS Payble	15000.00
Security Payble Shiva Constech	500000.00
Xpectrum Informedia (P) Ltd.	0.00
	<u>3837614.00</u>
Total	<u>1264200497.22</u>



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


EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 26.12.2020

<u>ASSETS</u>	<u>AMOUNT</u>
	Rs.
<u>FIXED ASSETS :</u>	
Fixed Assets (As per Annexure)	1121224734.49
Less: Depreciation	15822637.80
Net Fixed Assets	1105402096.69
<u>CURRENT ASSETS :</u>	
<u>LOANS & ADVANCES :</u>	
Telephone Security	6670.00
Cylinder Security	1000.00
UP State Medical Facility	30000.00
ch. Depo. But not credited by bank	0.00
Indion Oil Corporation	10104.00
Hindustan Enterprises	500000.00
Advance	1975843.00
	2523617.00
<u>CASH & BANK BALANCES :</u>	
- FDR with BOI	146300000.00
- FDR with UBI	2700000.00
- BOI714510110000044	37454.55
- BOI714510110000025	10662.26
- BOI714510110000026	5054.42
- BOI714510110000027	252682.12
- BOI714510110000028	4974.96
- BOI714510110000029	427547.77
- BOI714510110000030	427721.86
- BOI714510110000031	192596.17
- BOI714510110000032	66589.80
- BOI714520110000001	27825.17
- PNB 1989 (Sports Comp.Meerut)	0.00
- UBI 29200	15626.44
- HDFC 50100249382261	70052.72
- Cash-in-Hand	464314.00
- Tax Deducted at Source A.Y. 2010-11	22098.00
- Tax Deducted at Source A.Y. 2014-15	13567.00
- Tax Deducted at Source A.Y. 2015-16	534148.00
- Tax Deducted at Source A.Y. 2016-17	1109667.00
- Tax Deducted at Source A.Y. 2017-18	1117943.00
- Tax Deducted at Source A.Y. 2018-19	911741.00
- Tax Deducted at Source A.Y. 2019-20	534279.00
- Tax Deducted at Source A.Y. 2020-21	1028238.29
Total	1264200497.22



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

Shubhas
EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 26.12.2020

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>
	<u>Rs.</u>
To Advertisement	14485838.00
To Admission Exp.	11956492.00
To Ambulance Expenses	840550.00
To Affiliation Fee	9260000.00
To Bank Charges	129187.34
To Consumable Exp.	47126.00
To Depreciation	15822637.80
To Faculty Development Expenses	360660.00
To Freight & Cartage	79086.00
To Generator Expenses	17232948.00
To Internet Expenses	838503.00
To Interest Paid to Bank	4492869.00
To Lab Consumables	676333.00
To Legal Expenses	76644.00
To Hostel Expenses	4137873.00
To Medicine	27102.00
To Miscellaneous Expenses	38717.00
To News Paper, Books & Periodicals	76634.00
To Office Expenses	1063208.00
To Postage & Telegram	79372.00
To Printing & Stationery	1926518.49
To Professional Charges	1400000.00
To Repair & Maintenance	18851238.95
To Salary to Staff	73065139.00
To Security Exp	857139.00
To Seed Money	2200000.00
To Seminar, Function & Celebration	733405.00
To Student Welfare	264875.00
To Sports Expenses	88876.00
To Staff Welfare	1123814.00
To Telephone Expenses	501902.00
To Traveling & Conveyance	7497324.00
To Training & Placement Expenses	501700.00
To Uniform Expenses	350705.00
To University Exam Expenses & Fees	540275.00
To Visitors Expenses	450590.00
To Visiting Faculty Expenses	277300.00
To Excess of Income over Expenditure	25990879.62
Total	218343461.20

<u>INCOME :</u>	<u>AMOUNT</u>
By Fee From Students	210040997.91
Less: Scholarship/Grant	0.00
By Interest Received	8302463.29
Total	218343461.20

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

EXECUTIVE TRUSTEE

Place : New Delhi
Dated: 26.12.2020

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY
SHOBHIT UNIVERSITY, UTTAR PRADESH

FIXED ASSETS AS AT 31st MARCH 2020

<u>S.No.</u>	<u>PARTICULARS</u>	<u>W.D.V.</u> <u>AS AT</u> <u>01.04.2019</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR BEFORE</u> <u>30.09.2019</u>	<u>ADDITION</u> <u>DURING THE</u> <u>YEAR AFTER</u> <u>30.09.2019</u>	<u>REVALUATION/</u> <u>TRANSFERRED/</u> <u>ADJUSTMENT</u>	<u>TOTAL</u>	<u>RATE</u> <u>OF DEP.</u>	<u>DEPRECIATION</u>	<u>W.D.V.</u> <u>AS AT</u> <u>31.03.20</u>
1.	Land	420338558.00	0.00	0.00	0.00	420338558.00	--	0.00	420338558.00
2.	Building	614704115.49	0.00	0.00	0.00	614704115.49	1.63%	10019677.08	604684438.41
3.	Computers	8749679.28	2513748.00	540849.00	0.00	11804276.28	7.07%	815443.32	10988832.96
4.	Furniture	46992104.74	3004400.00	18880.00	0.00	50015384.74	6.33%	3165376.30	46850008.44
5.	Books	7419325.89	0.00	280335.00	0.00	7699660.89	7.07%	534456.18	7165204.71
6.	Equipments	11629174.50	366517.00	62127.00	0.00	12057818.50	7.07%	850291.58	11207526.92
7.	Generator	3050.51	0.00	0.00	0.00	3050.51	7.07%	215.67	2834.84
8.	Vehicle	3372857.08	1229013.00	0.00	0.00	4601870.08	9.50%	437177.66	4164692.42
Total		1113208865.49	7113678.00	902191.00	0.00	1121224734.49		15822637.80	1105402096.69



Place : New Delhi
Dated: 26.12.2020

W. Shukla
EXECUTIVE TRUSTEE