

AUDITOR'S REPORT

To,

**THE MEMBERS,
AJAY KUMAR GARG ENGINEERING COLLEGE
GHAZIABAD.**

We have examined the Balance Sheet of **AJAY KUMAR GARG ENGINEERING COLLEGE**, 27 Km Stone, Delhi- Hapur Bypass Road, Adhyatmik Nagar Ghaziabad as at 31st March 2024 and Income and Expenditure Account annexed thereto for the period ended on that date which are in agreement with the books of accounts maintained by the said Society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above society visited by us, so far as it appears from our examinations of books, subject to comments as under:

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: -

- (i) In the case of Balance Sheet of the State of the affairs of above named trust as on 31st March, 2024, and
- (ii) In the case of Income & Expenditure Account of the excess of Income over Expenditure for its accounting period ended on 31st March, 2024.



Place: **GHAZIABAD**
Dated: **23.09.2024**
Udin : **24416620BKBGQX1636**

For ANIL VAISH & CO.
Chartered Accountants


(KARAN GUPTA)
Partner/FCA
M. No. 416620


Director
Ajay Kumar Garg Engg. College
Ghaziabad

AJAY KUMAR GARG ENGINEERING COLLEGE
[A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY]
 27th Km. Stone, Delhi-Nagar By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad
BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	1,05,51,60,911.04
Opening Balance	3,55,15,758.08	(As Per Annexure-4)	
Add: Transfer to Society	(41,11,835.00)		
	3,14,03,923.08		
GENERAL FUND		INVESTMENTS	6,94,99,970.00
Opening Balance	1,14,99,33,971.42	(As Per Annexure-5)	
Add: Excess of Income over expenditure	3,75,38,559.43		
	1,18,74,72,530.85	CURRENT ASSETS	
LOAN FUND		(1) CASH AND CASH EQUIVALENTS	19,47,83,117.49
SECURED LOANS		(As Per Annexure-6)	
Kotak Mahindra Bank OD A/c	6,18,82,945.52	(2) SECURITY DEPOSITS	60,35,279.00
(Secured against equitable mortgage of college land & building and hypothecation of other movable assets)		(As Per Annexure-7)	
		(3) OTHER ADVANCES	8,65,88,505.83
		(As Per Annexure-8)	
CURRENT LIABILITIES AND PROVISIONS		(4) BALANCE WITH REVENUE AUTHORITIES	21,24,313.56
(1) SECURITY RECEIVED	8,27,30,274.00	(As Per Annexure-9)	
(As Per Annexure-1)		(4) AMOUNT RECEIVABLE	2,76,50,551.21
(2) SUNDRY CREDITORS	65,76,881.00	(As Per Annexure-10)	
(3) EXPENSES PAYABLE	50,44,677.00		
(As Per Annexure-2)			
(4) OTHER LIABILITIES	6,67,31,416.68		
(As Per Annexure-3)			
	1,44,18,42,648.13		
			1,44,18,42,648.13

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

ANIL VAISH & Co.
Chartered Accountants

K Gupta

(Karan Gupta)
FCA/Partner



Rakesh Garg

(Rakesh Garg)
Secretary

Vinay Garg

(Vinay Garg)
Treasurer

Place : GHAZIABAD

Date : 23.09.2024

AJ
Director
Ajay Kumar Garg Engg. College
Ghaziabad

AJAY KUMAR GARG ENGINEERING COLLEGE
(A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY)
 27th-Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement & Publicity	62,44,641.00	By Interest Income	1,81,15,447.16
To Audit Fee	1,25,000.00	By Fee Collection	74,91,30,622.29
To Bank Charges	2,93,610.07	By Other Receipts	70,85,259.43
To Interest on loan	14,07,055.00		
To Donation	58,18,000.00		
To Duties & Taxes	1,67,819.00		
To Electricity Expenses	1,88,46,921.37		
To Examination Expenses	8,27,582.60		
To Extra/Co-Curricular Activities	1,72,08,484.10		
To Fuel Expenses (Generator)	66,24,712.00		
To Housekeeping	1,34,64,792.00		
To Insurance Expenses	10,98,063.00		
To Internet Expenses	10,97,512.00		
To Journal & Periodicals	46,91,185.00		
To Labs. Consumables	6,42,56,717.00		
To Legal & Professional Chg.	27,73,414.20		
To Misc. Expenses	2,52,901.32		
To Patent & Trademark	5,45,880.00		
To Postage & Courier	68,267.00		
To Printing & Stationery	66,64,880.00		
To Processing Charges	4,21,000.00		
To Rent	22,30,200.00		
To Recruitment	11,000.00		
To Repair & Maintenance	19,43,15,564.86		
To Salary & Wages	29,71,21,806.00		
To Security Expenses	1,20,33,532.00		
To Staff And Student Welfare	56,50,353.01		
To Telephone Expenses	4,92,691.09		
To Travelling & Conveyance	86,31,456.01		
To Training & Placement	1,14,200.00		
To Vehicle Expenses	37,87,162.52		
To Depreciation	5,95,06,387.30		
To Excess Of Income Over Expenditure			
To Net Profit Transferred to Prop. C/A	3,75,38,559.43		
	77,43,31,328.88		77,43,31,328.88

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

ANIL VAISH & Co.
Chartered Accountants

K Gupta

(Karan Gupta)
FCA/Partner



R Garg
(Rakesh Garg)
Secretary

Vinay Garg
(Vinay Garg)
Treasurer

Place : GHAZIABAD

Date : 23.09.2024

A K Garg
Director
Ajay Kumar Garg Engg. College
Ghaziabad

AJAY KUMAR GARG ENGINEERING COLLEGE
(A UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY)
27th Km. Stone, Delhi-Hapur By Pass Road, P.O. Adhyatmik Nagar, Ghaziabad
ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2024

<u>PARTICULARS</u>	<u>'ANNEXURE-1'</u>	<u>AMOUNT</u>
<u>SECURITY RECEIVED</u>		
<u>AKGEC</u>		
1 BCA Caution Money		1,78,000.00
2 B-Tech Caution Money		5,73,61,874.00
3 MCA Caution Money		17,93,000.00
4 M-Tech Caution Money		19,73,000.00
5 Hostel Security		2,12,94,400.00
6 Vendor Security		1,30,000.00
	TOTAL (A)	<u>8,27,30,274.00</u>
<u>PARTICULARS</u>		
<u>EXPENSES PAYABLE</u>		
<u>AKGEC</u>		
1 Audit Fees Payable		1,12,500.00
2 Convocation Exp Payable		14,83,607.00
3 TDS Payable		28,09,892.00
4 EPF Payable		4,78,888.00
5 ESIC Payable		67,866.00
6 Interest Payable on OD A/c		91,024.00
		<u>50,44,677.00</u>
<u>'ANNEXURE-2'</u>		
<u>'ANNEXURE-3'</u>		
<u>OTHER LIABILITIES</u>		
1 Fees Payable (UPTU) / Others		66,23,775.00
2 IRD Project (Unnat Bharat Abhiyan)		5,704.00
3 NCAM Sponsored FDP		58,027.00
4 Gratuity Payable		5,49,72,256.00
5 CSTUP Project Grant		9,86,991.68
6 Old Dues to Students		50,84,663.00
		<u>6,67,31,416.68</u>




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IA UNIT OF INDIAN INSTITUTE OF MANAGEMENT & ENGINEERING SOCIETY
 27th Km. Stone, Delhi-Hazrat Nizamuddin Road, F.O. Ashok Park, Ghaziabad
ANNEXURE TO BALANCE SHEET AS ON 31.03.2024

"ANNEXURE-4"

DESCRIPTION	Rate of Depreciation	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		As on 01.04.2023	Additions		Adjustments	Total as on 31.03.2024	Upto 01.04.2023	For the year 2023-24	Adjustments 2023-24	Total upto 31.03.2024	As on 31.03.2024	
			Before 30.09.2023	After 30.09.2023								
BLOCK A												
LAND AND BUILDING												
Land	0%	24,19,39,818.50	0.00	2,74,31,440.00	0.00	26,93,71,258.50	0.00	0.00	0.00	0.00	26,93,71,258.50	
BUILDING	5%	1,10,95,56,391.00	0.00	0.00	0.00	1,10,95,56,391.00	55,93,06,081.79	2,75,12,515.46	0.00	58,68,18,597.25	52,27,37,793.75	
BUILDING UNDER CONSTRUCTION	0%	5,69,60,664.00	1,58,94,459.00	2,85,66,815.00	0.00	10,05,41,938.00	0.00	0.00	0.00	0.00	10,05,41,938.00	
SUB-TOTAL		1,40,75,56,873.50	1,58,94,459.00	5,60,18,255.00	0.00	1,47,94,69,587.50	55,93,06,081.79	2,75,12,515.46	0.00	58,68,18,597.25	89,26,50,990.25	
BLOCK B												
FURNITURE & FIXTURE	10%	3,49,52,006.95	31,69,735.72	28,15,798.00	0.00	4,09,37,540.67	1,85,73,838.36	20,65,580.33	0.00	2,09,39,418.69	1,99,98,121.98	
SUB-TOTAL		3,49,52,006.95	31,69,735.72	28,15,798.00	0.00	4,09,37,540.67	1,85,73,838.36	20,65,580.33	0.00	2,09,39,418.69	1,99,98,121.98	
BLOCK C												
OFFICE EQUIPMENTS	15%	3,60,70,439.06	11,45,574.06	13,13,283.00	0.00	3,85,29,216.06	2,89,10,093.00	17,93,477.93	0.00	2,77,09,572.93	1,98,19,643.13	
OTHER ASSETS	15%	8,63,00,053.00	58,14,851.00	1,92,08,992.00	17,95,000.00	10,95,25,898.00	5,65,02,356.99	67,82,311.73	0.00	6,32,84,668.74	4,52,41,209.26	
SUB-TOTAL		12,23,70,494.06	69,60,425.00	2,05,19,195.00	0.00	14,80,55,114.06	8,24,18,451.98	85,75,820.69	0.00	9,09,94,361.67	5,70,60,852.39	
BLOCK D												
VEHICLES	15%	2,19,75,127.00	22,49,977.00	58,22,171.00	5,57,932.00	2,94,89,343.00	1,48,56,613.15	18,41,936.45	0.00	1,66,98,549.61	1,27,90,793.39	
SUB-TOTAL		2,19,75,127.00	22,49,977.00	58,22,171.00	5,57,932.00	2,94,89,343.00	1,48,56,613.15	18,41,936.45	0.00	1,66,98,549.61	1,27,90,793.39	
BLOCK E												
LAB EQUIPMENTS												
COMPUTER SC.LAB - ASSETS	40%	12,38,24,282.75	56,03,083.00	1,10,81,672.00	0.00	14,63,99,037.75	11,23,46,191.70	89,68,832.03	0.00	12,13,14,953.72	1,89,94,084.03	
OTHER LAB EQUIPMENTS	15%	11,04,32,536.37	36,84,807.00	1,04,41,069.00	0.00	12,45,29,212.37	6,89,12,406.49	75,99,388.21	0.00	7,64,71,794.70	4,89,57,517.67	
SUB-TOTAL		23,40,56,819.12	92,87,890.00	2,15,23,641.00	0.00	26,48,38,250.12	18,12,58,598.19	1,65,28,220.23	0.00	19,77,86,748.42	6,70,51,601.70	
BLOCK F												
SOLAR SYSTEM	40%	2,02,66,525.00	0.00	0.00	0.00	2,02,66,525.00	2,00,91,005.13	70,207.99	0.00	2,01,61,213.08	1,05,311.92	
SUB-TOTAL		2,02,66,525.00	0.00	0.00	0.00	2,02,66,525.00	2,00,91,005.13	70,207.99	0.00	2,01,61,213.08	1,05,311.92	
BLOCK G												
LIBRARY - BOOKS	40%	4,67,58,844.04	5,52,962.00	22,70,127.28	0.00	4,95,81,933.24	4,11,66,576.64	26,12,117.20	0.00	4,40,78,693.83	35,03,239.41	
SUB-TOTAL		4,67,58,844.04	5,52,962.00	22,70,127.28	0.00	4,95,81,933.24	4,11,66,576.64	26,12,117.20	0.00	4,40,78,693.83	35,03,239.41	
TOTAL		1,89,79,35,689.67	3,80,85,448.72	10,89,69,187.90	0.00	2,03,26,38,393.59	91,79,71,008.25	5,95,86,387.30	0.00	97,74,57,482.55	1,05,51,60,911.04	



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ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2024

PARTICULARS	"ANNEXURE-5"	AMOUNT
INVESTMENTS		
IMES		
1 0799997 Equity Shares of Rs. 10/- each in AKGEC Skills Foundation		6,79,99,970.00
2 150000 Equity Shares of Rs. 10/- each in AKGFIPD		15,00,000.00
	TOTAL	<u>6,94,99,970.00</u>
PARTICULARS		
CASH AND CASH EQUIVALENTS		
IMES		
1 S/B with Bank of Baroda-7835		31,71,434.00
	TOTAL (A)	<u>31,71,434.00</u>
AKGEC		
1 Cash in hand		2,28,480.00
2 Bank Balances		4,67,55,893.06
3 FDR Pledged with GDA		6,94,033.43
4 FDR with Kotak Bank Ltd		14,36,92,490.00
5 Accrued Interest on FDRS		2,40,787.00
	TOTAL (B)	<u>19,16,11,683.49</u>
	TOTAL (A+B)	<u>19,47,83,117.49</u>
PARTICULARS		
SECURITY DEPOSITS		
IMES		
1 Telephone Security		6,000.00
	TOTAL (A)	<u>6,000.00</u>
AKGEC		
1 Allied Gas Security		4,000.00
2 Electricity Security		29,31,195.00
3 Indraprastha Gas Ltd.		14,08,794.00
4 Internet Security		28,500.00
5 Security To Gas Gas		1,34,935.00
6 Dr APJ Abdul Kalam Technical University		15,00,000.00
7 Security With Hingiri Automobiles		855.00
8 Telephone Security		21,000.00
	TOTAL (B)	<u>60,29,279.00</u>
	TOTAL (A+B)	<u>60,35,279.00</u>




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ANNEXURE TO BALANCE SHEET AS ON 31st MARCH 2024

PARTICULARS	"ANNEXURE-8"	AMOUNT
OTHER ADVANCES		
IMES		
1 Advance against Land		15,20,369.00
	TOTAL (A)	15,20,369.00
AKGEC		
1 Advance to Staff		6,51,467.83
2 Advance to supplier		8,44,16,609.00
	TOTAL (B)	8,50,68,136.83
	TOTAL (A+B)	8,65,88,505.83
PARTICULARS		
BALANCE WITH REVENUE AUTHORITIES		
IME		
1 Income Tax Refundable		5,92,179.52
2 Income Tax Deducted at Source		15,32,134.04
	TOTAL	21,24,313.56
PARTICULARS		
AMOUNT RECEIVABLE		
AKGEC		
1 From Student (old Dues)		35,69,501.61
2 From Student (23-24 Dues)		2,34,54,037.04
3 From NSDC (PMKVY)		6,27,012.56
		2,76,50,551.21
	TOTAL (A)	2,76,50,551.21




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Grouping to Balance Sheet for the Period Ending on 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
ARGEC	
SUNDRY CREDITORS	
1 Active Pest Control	17,700.00
2 Ajay Cafe-02	19,351.00
3 Ajay News Paper Agency	7,323.00
4 Ark Infosolutions Pvt.Ltd.	9,91,070.00
5 A.S.Enterprises	6,22,717.00
6 Awards & Brand Merchandise	33,541.00
7 Axis Computech & Peripherals P. Ltd.	1,50,914.00
8 Ce Con Engg	76,371.00
9 Chaudhary Brick Field	68,900.00
10 Choice Electronics	7,700.00
11 Deepak Sehgal & Sons(Pttd)	97,800.00
12 Digisoft	5,310.00
13 Dream Prefab	7,500.00
14 Dr Ram Saran Garg (Indo-German) Medicalcentre	8,550.00
15 Durga Printers	1,37,103.00
16 Ecovise Trading Pvt.Ltd.	34,140.00
17 Elektro Lab	5,20,495.00
18 Energic Solutions	3,658.00
19 Finance Officer, Uptu	1,46,020.00
20 Flower & Gifts	15,000.00
21 Gaffar- Pan-Stopg7086L	9,000.00
22 Ghanshyam Creations	6,510.00
23 Ghaziabad Stationery Mart	2,478.00
24 Goel Sales Corporation	16,948.00
25 Goel Tirpal House	18,381.00
26 Jagdamba Paints	76,299.00
27 Jt Attorney Alliance	34,650.00
28 Kiran Prakash	1,540.00
29 Kk Techno Solutions	6,643.00
30 Knight Watch Security Pvt.Ltd.	1,24,715.00
31 Living Media (India) Ltd.	95,000.00
32 Maa Anthra Horticulture (Regd.)	19,860.00
33 Mars Communication	38,179.00
34 Mittal Hardware	1,41,285.00
35 M.L.Steels	5,81,691.00
36 Naina Catters	33,323.00
37 Ni Systems India Pvt.Ltd.	41,890.00
38 Rahul Aluminium Fabricator	7,500.00
39 Regent Autolinks Pvt.Ltd.	11,770.00
40 Rnj Traders	2,832.00
41 Saksham Enterprises	62,178.00
42 Saraswati Auto Allied	3,000.00
43 Shamsber	1,270.00
44 Shankar Marble & Granite	90,406.00
45 Shiva Automobiles Stores	1,70,201.00
46 Shivam Gupta Haf-Vender	23,000.00
47 Shiv Electric & Trading Co.	4,71,450.00
48 Siddhartha Mitra	1,45,432.00
49 Sky Air Cooler	1,01,947.00
50 Schwearth Ecotech Pvt.Ltd.	1,38,060.00
51 Triveni Steels	10,84,963.00
52 Vartika Corner	42,950.00
53 Vodacom Technologies Pvt.Ltd.	330.00
54 V S Engineers	45.00
TOTAL	65,76,881.00
BANK BALANCES	
1 4111799327-KMBL - Gratuity A/c	88,92,243.84
2 4111799334-KMBL - CAO A/c	57,82,714.00
3 4111824449-KMBL-	1,02,522.99
4 4112707802-KMBL-PMKVY	29,89,261.12
5 4849-BOB	9,51,202.87
6 508010250461-KMBL-SB	2,35,84,503.74
7 508011023727-KMBL-SDC	1,44,907.17
8 508011023735-KMBL-CA	36,94,412.30
9 508011025653-KMBL- R.I.C.C.-	3,45,740.15
10 5390-BOB- PRINCIPAL	1,79,000.00
11 100002683355- BQIITAS	88.75
TOTAL	4,67,55,811.00


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Grouping to Balance Sheet for the Period Ending on 31.03.2024

PARTICULARS	AMOUNT
ADVANCE TO SUPPLIER	
1 Aadavya Enterprises	29,500.00
2 Abdul Kalam Pop Contractor	32,918.00
3 AKGFIPD	68,36,928.00
4 AKGEC Alumni Association	2,26,845.00
5 Anchi Traders	20,000.00
6 Ashok Auto Venturesn Lip	28,17,900.00
7 Bhagwati Udhayog	50.00
8 Bosch Limited	11,800.00
9 Carl Zeiss India (Bangalore)Pvt.Ltd.	4,13,000.00
10 Decotex	3,37,400.00
11 Egg Sales Corporation	8,850.00
12 Sureka Forbes Ltd.	21,380.00
13 Global Events And Expositions Private Limited	1,06,200.00
14 Himgiri Automobiles Pvt.Ltd.	35,000.00
15 Hindustan Hydraulics Pvt.Ltd.	88,264.00
16 Lana Technologies Pvt.Ltd.	17,500.00
17 Md Kashim	20.00
18 Messer Cutting Systems India Pvt.Ltd.	99,775.00
19 Micromatic Machine Tools Pvt.Ltd.	7,882.00
20 Milhard Sales Pvt.Ltd.	94,161.00
21 Namang Rolling Shutter	98,146.00
22 Nitsui India Pvt Ltd.	62,123.00
23 No Paper Forms Solutions Pvt.Ltd.	3,00,900.00
24 Pappu	80,000.00
25 Pinnacle Engineering Enterprise	5,06,000.00
26 Proactive I Education And Innovation Pvt.Ltd.	50,000.00
27 Promira Softtech Pvt.Ltd.	14,160.00
28 Rainbow Photography	1,55,608.00
29 Rajput Auto Corp.	14,950.00
30 Rukhsana Khatun	300.00
31 Sai Kirpa Facility Management Pvt.Ltd.	50,000.00
32 Sea Shell Ceramics (India) Pvt.Ltd.	7,840.00
33 Shivani Jain-Pan No-Bkhpj1413N	50,000.00
34 Sidharth Interior	47,854.00
35 Sun Power System	200.00
36 Suresh Indu Lasers Pvt.Ltd.	10,030.00
37 Tata Teleservices Ltd.	14,400.00
38 The Millenium Systems	11,399.00
39 Utam Toyota	18,827.00
40 Vinytica Peripherals Pvt. Ltd	43,967.00
41 Vira Enterprises	1,40,000.00
42 Wonder Cement Ltd.	6,000.00
43 DDUGKY (Grant In Aid)	1,95,00,000.00
44 DDUGKY (Current)	36,42,763.00
45 AKGEC SKILLS	4,53,00,000.00
46 AKGEC SKILLS (Current A/c)	30,85,909.00
TOTAL	8,44,16,659.00

PROVISION OF GRATUITY PAYABLE

Opening Balance	
Add: Provision of Current year	6,42,54,255.00
	31,16,811.00
Less: Gratuity Paid	6,73,71,066.00
	1,23,98,810.00
Closing Balance	0.00
	8,42,72,256.00

Interest Income (AKGEC)

1 Interest on PDR (Kotak)	
2 Interest on Saving A/c (Kotak)	1,00,13,541.84
3 Interest on Saving A/c (BOB)	75,23,309.00
4 Interest on Saving A/c (Equitas)	3,49,418.00
5 Interest on Security Deposit with Electricity	3,049.00
	1,22,971.41
	1,80,12,280.25

Interest Income (IMES)

1 Interest on Saving A/c (BOB)	
2 Interest on IT Refund	83,125.00
	20,032.91

1,03,157.91
 1,81,154.91
 Director
 Ajay Kumar Garg Engg. College
 Ghazilabad



OTHER RECEIPTS

HMDS

- 1 Rent
- 2 Misc Income

3,51,600.00

96,000.00

4,47,600.00

AKGEC

- 1 Cooler Charges
- 2 Fine
- 3 Library Revenue
- 4 Medical Charges
- 5 Misc. Income
- 6 Rent Received
- 7 T.C.Fee

7,14,150.00

7,23,024.00

1,56,072.00

5,29,159.00

5,39,404.43

39,70,200.00

5,650.00

66,37,659.43

Total

70,85,259.43



A.K.

Director
Ajay Kumar Garg Engg. College
Ghaziabad