

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
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PAN	AAAJN0849A		
Name	NIILM UNIVERSITY		
Address	NIILM UNIVERSITY , 9 KM MILESTONE, KAITHAL AMBALA ROAD , KAITHAL , 12-Haryana, 91-INDIA, 136027		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	641421741241024

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	45,122
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 45,120
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 SHAMIM AHAMAD in the capacity of having PAN AHGPA9587M from IP address 103.67.233.236 on 24-Oct-2024 19:21:17 DSC SI.No & Issuer 8088480 & 7262188761080733713CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAAJN0849A07641421741241024702f8e14d1076a82b2cc92188a90112f5f4664cf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2023 - 2024

OF

NIILM UNIVERSITY

9 KM MILESTONE, AMBALA ROAD, KAITHAL,
HARYANA-136027

BY
AUDITORS :

**MOHIT UPPLA AND CO.
CHARTERED ACCOUNTANTS**

11, R.K.S.D. COLLEGE SHOPPING COMPLEX,
AMBALA ROAD, KAITHAL-136027 HARYANA



FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **NIILM UNIVERSITY**

[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named **university** at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

- (a) 1. Due to the unavailability of segregation between electronic and non-electronic transactions, they were unable to perform necessary audit procedures, which may affect the completeness and accuracy of the reported data.
- (b) 2. It is not possible to verify the payment in excess of RS. 10000/- u/s 40A(3) , 269 SS/269 T have been made otherwise than account payee cheque or bank draft as necessary evidence not in possession of assessee. However, the assessee certify that the payment exceeding Rs. 10000/- paid by account payee cheque or bank draft.

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

- (i) in the case of the balance sheet, of the state of affairs of the above named **university** as on **31/03/2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**

subject to the following observations/qualifications :-

- (a) NIL

The prescribed particulars are annexed hereto.

Place : **KAITHAL**
Date : **22/09/2024**

FOR MOHIT UPPL & CO.
CHARTERED ACCOUNTANTS



SURINDER KUMAR SALUJA
M. No. : 509227
FRN : 0021256N

ANNEXURE

Statement of Particulars

ic Details

PAN of the auditee	AAAJN0849A
Name of the auditee	NIILM UNIVERSITY
Assessment Year	2024-25
Previous Year	01/04/2023 to 31/03/2024
Registered Address of the auditee	NIILM UNIVERSITY,,9 KM MILESTONE,KAITHAL AMBALA ROAD,KAITHAL,HARYANA - 136027,INDIA
Other addresses, if applicable	

Legal

7. Type of the auditee	Trust
3. Whether the auditee is established under an instrument?	Yes

Registration Details

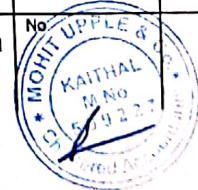
9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act(details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved / provisionally approved / notified.	Date of Registration / provisional registration or approval / provisionally approval / notification (dd/mm/yyyy)	Registration / Approval / Notification / Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which Registration / provisional Registration / approval / provisional approval / notification is effective (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
SECTION 12A(1)(ac)(i)	16/11/2021	AAAJN0849AAE2 0214	PRINCIPAL COMMISSIONER OF INCOME TAX	16/11/2021

Management

- 10 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director(s) / shareholders holding 5% or more of shareholding / Office Bearer(s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	SANDEEP CHAHAL	Members of the Governing Council		ADWPC1837A	01-Permanent Account Number	NIILM UNIVERSITY,KAITHAL AMBALA ROAD,KAITHAL, KAITHAL,KAITHAL,HARYANA,136027,INDIA	No	
2	SHAMIM AHAMED	Members of the Governing Council		AHGPA9587M	01-Permanent Account Number	NIILM UNIVERSITY,KAITHAL AMBALA ROAD,KAITHAL, KAITHAL,KAITHAL,HARYANA,136027,INDIA	No	
3	RAJIV DAHIYA	Members of the Governing Council		AMQPD5885N	01-Permanent Account Number	NIILM UNIVERSITY,KAITHAL AMBALA ROAD,KAITHAL, KAITHAL,KAITHAL,HARYANA,136027,INDIA	No	
4	R.K. GUPTA	Members of the Governing Council		ACEPK8270A	01-Permanent Account Number	NIILM UNIVERSITY,KAITHAL AMBALA ROAD,KAITHAL, KAITHAL,KAITHAL,HARYANA,136027,INDIA	No	
5	SUMAN KANT	Members of the Governing Council		ANPPK0611F	01-Permanent Account Number	NIILM UNIVERSITY,KAITHAL AMBALA ROAD,KAITHAL,	No	



						KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA		
6	K.P. PATRA	Members of the Governing Council		APTPP3083 L	01-Permanent Account Number	NIILM UNIVERSITY, KAITHAL AMBALA ROAD, KAITHAL, KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA	No	
7	ANIL KUMAR	Members of the Governing Council		AQOPK1296 L	01-Permanent Account Number	NIILM UNIVERSITY, KAITHAL AMBALA ROAD, KAITHAL, KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA	No	
8	K.K. KATARIA	Members of the Governing Council		ABCPK3706 E	01-Permanent Account Number	NIILM UNIVERSITY, KAITHAL AMBALA ROAD, KAITHAL, KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA	No	
9	AJIT SINGH	Members of the Governing Council		AIGPS8460A	01-Permanent Account Number	NIILM UNIVERSITY, KAITHAL AMBALA ROAD, KAITHAL, KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA	No	
10	RAJESH PUNIA	Members of the Governing Council		AMYP3664 P	01-Permanent Account Number	NIILM UNIVERSITY, KAITHAL AMBALA ROAD, KAITHAL, KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA	No	
11	PAREEP CHAHL	Members of the Governing Council		AMCPC4641 H	01-Permanent Account Number	NIILM UNIVERSITY, KAITHAL AMBALA ROAD, KAITHAL, KAITHAL, KAITHAL, HARYANA, 13 6027, INDIA	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

S. No.	Name	Unique Identification Number	ID code	Addresses	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	

Objects

11.	Objects of the auditee			Education		
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?			No	
	(ii)	If yes, please furnish following information :-				
	a.	Date of such modification/ adoption				
	b.	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub clause (v) of clause (ac) of sub-section (1) of section 12A			No	
	c.	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
		S.No.	Date of Application	Status of registration in pursuance to application	Date of Registration or cancellation based on such application	URN of such registration

Commencement of activities

13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
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(ii)	If yes in 13 (i) , date of commencement of activities				
(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				No
(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration/Cancellation based on such application	URN of such registration

Details of Place where books of accounts and other documents have been maintained

4.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee								Yes
	(ii)	Provide the following details of the books of account and other documents								Whether the books of account have been audited
		S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			
							Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)
		1	Books of account, as referred in Serial No. 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes				Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then :-	
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2 ?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 100	
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No

(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 27	No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts 50	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project / institution		
S.N.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)

Business Undertaking

(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
(ii)	If yes, then provide the following details of the business undertaking :-	
(a)	Nature of Business Undertaking	
(b)	Sector	
(c)	Whether separate books of account have been maintained for the business undertaking	No
(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0

Business Incidental to Objects

18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
	(e)	Profits and gains from the business during the previous year	0

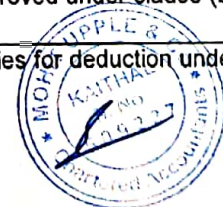
TDS on receipts

19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q

S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of Income/receipt				Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether separate books of account have been maintained for activities income / receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature) (Rs)	Specify the nature		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)

Voluntary Contributions

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No
21.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to row 23)	No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under	0



	section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)						
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G						
	(a)	Cash donations exceeding Rs 2000			0		
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			0		
	(c)	Others (Specify the nature)			0		
	(d)	Total (a)+(b)+(c)			0		
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0		
(v)	Donations received in kind				0		
(vi)	Anonymous Donations referred to in section 115BBC						
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0		
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0		
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0		
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0		
	(e)	Total (a+b+c+d)			0		
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature				0		
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0		
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0		
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24				0		
26.	Voluntary Contribution forming part of Corpus (which are included in 24)				0		
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0		
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0		
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]				0		
Income to be applied							
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				114563953		
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0		
30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])				114563953		
Application of Income							
31.	Application of Income (excluding application not eligible and reported under serial number 37)						
	(i)	Total amount applied for charitable or religious purposes in India during the previous year					
		(a)	Contribution or donation to any other person during the previous year				
			Electronic			0	
			Other than electronic			0	
			Total			0	
		(b)	Object wise application other than the application provided in (a)				
			S. No.	Amount applied for charitable or religious purposes	Electronic	Other than electronic	Total
			1	Religious	0	0	0
			2	Relief of poor	0	0	0
			3	Education	98063047	0	98063047
			4	Medical relief	0	0	0

5	Yoga	0	0	0
6	Preservation of Environment (including watersheds, forests and wildlife)	0	0	0
7	Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0
8	Advancement of any other objects of general public utility	0	0	0
9	Application which cannot be specifically categorized under (I) to (VIII)	0	0	0
10	Total	98063047	0	98063047

(c)	Total application (a) + (b)(X)	
	Electronic	98063047
	Other than electronic	0
	Total	98063047

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S. No.	Name of person to Whom amount paid or credited	PAN of such person	Amount of application	Mode of Application			TDS	
				Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted

(iii) Amount which was not actually paid during the previous year [if included in (i)(c)] 12195022

(iv) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year 11163644

(v) Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)] 97031669

(vi) Bifurcation of application in 31(v) into Revenue or Capital 97031669

(a) Revenue 49776118

(b) Capital 47255551

(vii) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. 0

(viii) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year 563365

Amount to be disallowed from application

(ix) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section(1) of section 11 read with sub-clause (ia) of clause (a) of section 40 0

(x) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A 0

(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A 0

(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A 0

(xi) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus 0

(xii) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects 0

(xiii) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act 0



(iv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the auditee	0
(xiiv)	Any other Disallowance (Please specify)	0
(xiiiv)	Total allowable application [(31(v)+31(vii)+31(viii)) – {31(ix) to 31(xvii)}]	97595034
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11	0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	17184593
	Taxable Income [30- {31(xviii) to 31(xxi)}]	-215674

Section 115BBI

3. Income taxable under section 115BBI

(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	0
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	0

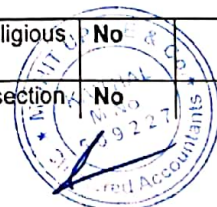
34. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC 0

Other Income

35.	(a)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)	Income chargeable under sub-section (4) of section 11		0

Capital Asset

36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
	(a)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(b)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11	No	



	11 and the amount of such deemed application?		
(c)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(d)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

Application of income out of different sources

Application of Income out of the following sources during the previous year

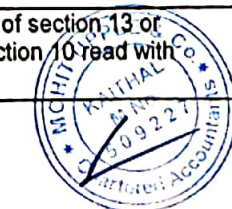
		Electronic modes	Non-Electronic modes	Total
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus	0	0	0
(E)	Borrowed fund	0	0	0
(F)	Any other (Please specify)	0	0	0

38 Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.N.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic modes	Non-Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	0
	(c)	Expenditure to be disallowed	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
	(ii)	Expenditure from any loan or borrowing	0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
	(iv)	Expenditure in the form of contribution or donation to any person.	0
	(v)	Capital expenditure	0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0



(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0
(viii)	Any other disallowance	0
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a -b+c(ix)]	0

Expenditure Incurred for Religious Purposes

In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details

(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	
(b)	Total income of auditee during the previous year		
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		0%

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

Specified Violation

43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	



View of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	0
Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	0
Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	0
Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedules to fill as may be applicable Form 10B

Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received / Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing balance	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11
	(1)	(2)	(3)	(4)	(5)	(6)	(7) [(1)+(2)+(5)]	(8)	(9)	(10)	(11)	(12)	(13)	(14)



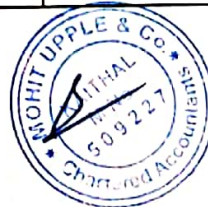
S.No.	Name of the person to whom remittance is made	Taxpayer If Identification Number available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) Income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5-6)	(8)	(9)=(7-8)	(10)=(5-7)

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Assessment year in which the amount referred to in column (4) of schedule DI was taxed					
Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year					
Year of accumulation (F.Y.)	2023-24	2022-23	2021-22	2020-21	2019-20
Total					



No

No

No

No

No

No

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year,		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S.N o.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				Name of the company/ concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/ security	Total consideration paid share or security	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)



Schedule SP- e 2 : Details in case of other property being immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Duty Stamp value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

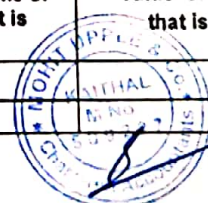
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	No of shares sold during the previous year	Price of each share or security	Total Consideration share /security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP- f 2: Details in case of other property being immovable:

S.No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sqft)	Stamp Duty Value	Details of Consideration	
							Amount consideration asset of for	Adequate consideration asset for

Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person

S.No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)



Schedule h : Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
					From dd/mm/yyyy	To dd/mm/yyyy						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Schedule other law violation

S.No	Name of law under which non-compliance has occurred	Nature of noncompliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted					
Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment Dd/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A						
S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Payee Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A						
S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address Of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S.N o.	Name of the lender or depositor	PAN or aadhar, if availabl e	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepte d	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?				
S.No	Name of Payee	Payee PAN, if available	Address of Payee	Amount

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
Details of Payee				Details of Transaction					Mode of Repayment		
S.N o	Name	PAN, if availabl e	Addres s	Loan or deposi t or any specifi ed advanc e	Amou nt	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whe the r Accou nt payee, if by chequ e or bank draft?	Whe the r Squar ed up?	Maximum amount outstand ing	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether account payee if by cheque or bank draft?



Schedule TDS / TCS								
Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment	Total amount of payment Or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax Was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RTKN03074B	192 - Salary	2000640	20000640	2000640	116800	0	0	0
RTKN03074B	194C - Payments to contractors	7715350	7715350	7715350	95729	0	0	0
RTKN03074B	194J - Fees for professional or technical services	9002139	9002139	9002139	900361	0	0	0
RTKN03074B	194I - Rent	1905914	1905914	1905914	73559	0	0	0

Schedule Statement of TDS / TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RTKN03074B	24Q	31/07/2023	22/07/2023	Yes
RTKN03074B	24Q	31/10/2023	21/10/2023	Yes
RTKN03074B	24Q	31/01/2024	18/01/2024	Yes
RTKN03074B	24Q	31/05/2024	29/04/2024	Yes
RTKN03074B	26Q	31/07/2023	15/09/2023	Yes
RTKN03074B	26Q	31/10/2023	21/10/2023	Yes
RTKN03074B	26Q	31/01/2024	18/01/2024	Yes
RTKN03074B	26Q	31/05/2024	29/04/2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment DD/MM/YYYY
(1)	(2)	(3)	(4)





NIILM UNIVERSITY

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR
ENDED 31.03.2024.

A. ACCOUNTING POLICIES:-

1. Framework of preparation of financial statements is as per section 43 of Haryana Private University Act.
2. Income & Expenditure are accounted for on Cash basis.
3. Depreciation of fixed assets is provided at the rates as prescribed in income tax act 1961 on Written down Value Method.

B. NOTES ON ACCOUNTS:-

1. NIILM University has been established By NIILM Education Trust (The sponsoring Body) vide Haryana Act No. 16 of 2011, Under the Haryana Private Universities Act, 2006, Published in 02.11.2006 by Govt. of Haryana Vide Haryana ACT No. 32 of 2006.
2. A Sum Of Rs. 3 crores has been deposited on 19-07-2011 in the name of NIILM Education Trust (The Sponsoring Body) and Higher Education Commissioner Haryana, Panchkula by sponsoring body as Fixed Deposits pledge in the name of Higher Education Commissioner, Haryana with Haryana Govt. For Endowment fund of the university.
3. University has received No any donation as Corpus Fund from NIILM Education Trust during the year.
4. The University is providing free education under various programs to underprivileged Girls with accommodation and meals to such students.
5. The figures have been rounded off to the nearest rupee.

As per our report on even date

For MOHIT UPPL & CO.
Chartered Accountants

(Surinder Kumar Saluja)
Partner

Membership No. 509227
Firm Registration No. 0021256N

Place : Kaithal
Date : 22-09-2024

For NIILM University

(Vice-Chancellor)
(Vice Chancellor)

For NIILM University

(Member Board)
(Member Board)

NIILM UNIVERSITY

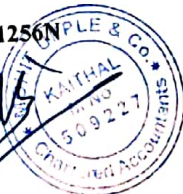
BALANCE SHEET AS AT 31.03.2024

(Amount in Rupees)

PARTICULARS	Schedule	AMOUNT
I. SOURCES OF FUNDS		
1. Development Fund	A	27,11,31,592
2. Secured Loan	B	31,34,505
3. Loans from Sponsoring Body & Others	C	-
4. General Fund	D	(11,45,29,647)
5. Branch/Division		-
TOTAL		15,97,36,450
II. APPLICATION OF FUNDS		
1. Fixed Assets	E	24,68,35,886
Gross Block		9,75,40,395
Less:- Depreciation		14,92,95,492
Net Fixed Assets		
2. Current Assets, Loans & Advances	F	1,30,47,676
Cash & Bank Balances	G	2,02,66,556
Loans and Advances		3,33,14,232
	H	2,28,73,274
Less : Current Liabilities		1,04,40,958
NET CURRENT ASSETS		15,97,36,450
TOTAL		

In terms of our attached Report of even date
For Mohit Uppl & co.
Chartered Accountants
Firm Registration No. 021256N

(Surinder K. Saluja)
(Partner)
Membership No. 509227
Place : Kaithal
Date : 22-09-2024



For NIILM University

Vice-Chancellor
(Vice Chancellor)

For NIILM University

(Member Board)



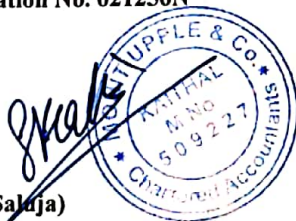
NIILM UNIVERSITY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

(Amount in Rupees)

PARTICULARS	AMOUNT
INCOME	
Fees and Other Charges Received	10,44,30,148
Other Income	1,01,33,805
	11,45,63,953
EXPENDITURE	
Salary & Wages	2,30,85,766
Visiting Faculty & Consultancy Exp	95,63,645
Advertisement & Prmotional Expenses	33,49,920
Travelling & Conveyance Expenses	24,80,622
Electricity, Power & Fuel Expenses	30,88,441
Telephone & Internet Expenses	2,15,349
Repair & Maintenance	75,27,711
Books & Perodicals	79,779
Postage & Courier Charges	29,040
Bank Charges	59,533
Audit Fees	25,000
Printing & Stationery	11,64,070
Hostel & Mess Exp	26,68,777
Rent	23,56,914
Examination, Lab Expenses & Consumables	5,09,908
Affiliation & Application Fees	6,50,000
Staff & Studetns Welfare Exp	5,81,672
Legal & Professional Expenses	97,151
Interest Paid-Loan	2,06,405
Misc Expenses	52,62,815
Depreciation	83,74,426
	7,13,76,944
Surplus/ (Deficit) for the year Transfer to General Fund	4,31,87,009

In terms of our attached Report of even date
For Mohit Upple & Co.
Chartered Accountants
Firm Registration No. 021256N



(Surinder K. Saluja)
(Partner)

Membership No. 509227

Place : Kaithal

Date : 22-09-2024

For NIILM University For NIILM University

(Signature) *(Signature)*
Vice-Chancellor (Member Board)
(Vice Chancellor) (Member Board)

NILM UNIVERSITY **AS ON 31.03.2024**

SCHEDULE 'E' (FIXED ASSETS)
CONSOLIDATE

(Amount in Rupees)

S. No.	PARTICULARS	Rate of Dep.	GROSS BLOCK				DEPRECIATION				NET BLOCK
			Balance As On 01.04.2023	Addition During the Year	Deletion During The Year	Total as on 31.03.2024	Depreciation up to 31.03.24	Depreciation Written Back	Depreciation for the year	Total Depreciation	W.D.V. as on 31.03.2024
1	LAND	0%	6,45,18,952	-	-	6,45,18,952	-	-	-	-	6,45,18,952
2	BUILDING	10%	10,78,33,626	3,24,57,836	-	14,02,91,462	7,01,41,758	-	54,89,996	7,56,31,754	6,46,59,708
3	OFFICE EQUIPMENTS	15%	18,48,473	22,41,690	-	40,90,163	14,23,319	-	3,68,188	17,91,507	22,98,656
4	PROJECTORS	60%	1,25,830	-	-	1,25,830	1,16,226	-	5,763	1,21,989	3,841
5	COMPUTERS & SOFTWARES	60%	14,82,176	1,53,500	-	16,35,676	14,71,813	-	70,118	15,41,931	93,745
6	LAB EQUIPMENTS	15%	22,56,743	30,18,819	-	52,75,562	15,49,628	-	5,26,353	20,75,981	31,99,581
7	LIBRARY BOOKS	60%	17,68,413	6,02,539	-	23,70,952	16,46,393	-	4,33,236	20,79,629	2,91,323
8	ELECTRICAL EQUIPMENTS	15%	17,11,008	3,11,365	-	20,22,373	11,26,727	-	77,283	12,04,010	8,18,363
9	FURNITURE & FIXTURES	10%	18,15,463	81,29,318	-	99,44,781	12,25,413	-	4,89,151	17,14,564	82,30,217
10	COURSEWARE	60%	4,10,300	-	-	4,10,300	4,10,252	-	29	4,10,281	19
11	VEHICLES	15%	1,26,74,846	34,74,989	-	1,61,49,835	1,00,54,439	-	9,14,310	1,09,68,749	51,81,087
	TOTAL		19,64,45,830	5,03,90,056	-	24,68,35,886	8,91,65,968	-	83,74,426	9,75,40,395	14,92,95,492



NIILM UNIVERSITY

SCHEDULES AS ON 31.03.2024

(Amount in Rupees)
AMOUNT

PARTICULARS

SCHEDULE-A:-

DEVELOPMENT FUND

Opening Balance
Received During the year in form of Cash

27,11,31,592

27,11,31,592

SCHEDULE-B:-

SECURED LOAN

HDFC Bank Car Loan
Canara Bank Car Loan
Kotak Mahindra Bus Loan

4,93,545

8,27,290

18,13,670

31,34,505

SCHEDULE-D:-

GENERAL FUND

Opening Balance
Addition:- During the year

(15,77,16,656)

4,31,87,009

(11,45,29,647)

SCHEDULE-F:-

CASH & BANK BALANCES

Cash in hand
Balance With Scheduled Banks

12,76,768

1,17,70,908

1,30,47,676

SCHEDULE-G:-

LOANS & ADVANCES

Security Deposits
Advances for Purchases & other Advance
TDS Recoverable

28,43,297

1,73,70,166

53,093

2,02,66,556

SCHEDULE-H:-

CURRENT LIABILITIES

Security Deposit from Students
Security Deposit from Students-Hostel
Security Deposit B-Tech july-2011
Security Deposit MBA july-2011
Security Deposit BBA july-2011
Security Deposit BA july-2012
Security Deposit BBA july-2012
Security Deposit B COM july-2012
Security Deposit BSC july-2012
Security Deposit B-Tech july-2012
Security Deposit july-2012
Security Deposit MBA july-2012
Security Deposit MSC july-2012
Security Deposit BA july-2013
Security Deposit BBA july-2013
Security Deposit BCA july-2013
Security Deposit B COM july-2013
Security Deposit BSC july-2013
Security Deposit B-Tech july-2013
Lodging & Boarding fee Refundable
Security Deposit LLB july-2013
Security Deposit MBA july-2013
Security Deposit MCA july-2013
Security Deposit M COM july-2013
Security Deposit MSC july-2013
Security Deposit M TECH july-2013
Security Deposit july-2013
Security Deposit july-2013
Security Deposit july-2014
Security Deposit july-2015
Security Deposit july-2016
Security Deposit july 2017 batch
Student fees received in Advance
Other Liabilities

48,000

25,000

5,000

10,000

1,15,000

70,000

35,000

60,600

1,69,000

9,000

45,000

45,000

53,400

14,000

4,000

18,300

13,000

18,500

2,24,061

1,000

8,000

2,000

4,000

56,000

2,000

1,96,300

5,73,000

3,61,100

20,000

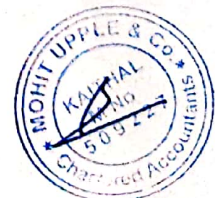
2,29,600

1,89,700

80,53,691

1,21,95,022

2,28,73,274



NIILM UNIVERSITY

Details of Schedules

AS ON 31.03.2024

(Amount in Rupees)

PARTICULARS

AMOUNT

Balance with Schedule Banks

Bank of Baroda-78830100006503	3,20,573
Bank of Baroda-78830100004867	2358
Bank of Baroda-78830100006329	21121
Bank of Baroda-78830100002990	9002
Indian Bank-6515701395	6044
Hdfc Bank A/c No-50100159479920	61,68,193
Canara Bank-2045101020018	945578
Canara Bank-110122686495	2970850
ICICI Bank Ltd-086101004118	111008
Fixed Deposits,	1216181
	<u>1,17,70,908</u>

LOANS & ADVANCES

Security Deposits

Security Deposit for Electricity	167710
Security Deposit for Telephone	587
Security Deposit -Court	1675000
Security Deposit for Law Courses	1000000
	<u>28,43,297</u>

Advance for purchases & other Advance

Windsor Infrastructure Ltd. (For purchase of Land)	22,00,000
Ankit s/o Raghubir (for purchases of Land)	7,29,000
All Ladies League	25,000
Aman Bhalla Educational Trust	35,00,000
Ashish Bansal(Architecture)	1,50,000
King'.S Associates	10,00,000
Malvika Foundation	50,00,000
Micriteknik	66,166
NIIM-SBA	15,00,000
Omega Electronics	1,00,000
School of Performing arts and creative education	31,00,000
	<u>1,73,70,166</u>

TDS Recoverable

TDS Recoverable FY 2022-23	40892
TDS Recoverable FY 2023-24	12,201
	<u>53,093</u>

Other Liabilities

Provident Fund Payable	162254
Esic Payable	5,951
Salary Payable	11718995
Tds Payable	157108
Liyakat	150714
	<u>1,21,95,022</u>



NIILM UNIVERSITY
Details of Income & Expenditures A/c
AS ON 31.03.2024

(Amount in Rupees)

PARTICULARS	AMOUNT
<u>Total Fees & Other Charges Received</u>	-
Fees received from students	2,661
Fees received July,2014 Batch	52,000
Fees received July,2016 Batch	2,88,000
Fees received ,2017 Batch	5,95,850
Fees received ,2018 Batch	29,24,449
Fees received ,2019 Batch	20,65,329
Fees received ,2020 Batch	1,62,59,546
Fees received ,2021 Batch	3,48,48,613
Fees received ,2022 Batch	2,77,03,771
Fees received ,2023 Batch	17,91,700
Fees received ,2024 Batch	1,00,000
Refresher Course Fees	1,48,400
Boarding & Lodging Fees from GGGS,July 2019 Batch	1,68,700
Boarding & Lodging Fees from GGGS,July 2022 Batch	8,61,901
Boarding & Lodging Fees from other Students	(16,75,000)
Fees received from co-ordinators	1,82,94,228
Advance Fees received from student	<u>10,44,30,148</u>
<u>All other sums received</u>	37,94,400
Examination Fees	3,21,650
Fine	3,42,441
Interest Income-Saving Bank A/c	1,35,359
Interest Income-FDR's	1,92,630
Agriculture Income	23,85,524
Other Misc Income	1,27,000
Seminar Fees	57,000
Transportation Fees	21,13,001
Processing Fees	6,64,800
Prospectus charges	<u>1,01,33,805</u>
<u>Salaries & Wages</u>	2,21,89,600
Salary A/c	7,58,536
PF Employer contribution	85,498
ESI Employer contribution	52,132
Admin charges on PF	<u>2,30,85,766</u>
<u>Visiting Faculty & Consultancy Exp</u>	81,41,660
Consultancy Charges	7,55,000
Consultancy ICC	2,23,623
Honorarium Expenses	4,43,362
Guest Faculty	<u>95,63,645</u>
<u>Advertisement & Promotional Exp</u>	10,18,710
Advertisement & Publicity Expenses	22,08,210
Promotional Expenses	1,23,000
Counselling Expenses	<u>33,49,920</u>
<u>Travelling & Conveyance</u>	1,02,295
Conveyance Expenses	6,15,845
Travelling Expenses	9,20,813
Vehicle Running expenses	4,900
Insurance Expenses-Vehicle	96,520
Freight & Cartage	37,593
Fast Tag Expenses	7,02,656
Repair & Maintenance-Vehicle	<u>24,80,622</u>
<u>Repair & Maintenance</u>	7,77,720
Repair & Maint. Computers	4,70,254
Repair & Maint. Building	1,04,377
Repair & Maint. Furniture	6,50,535
Gardening Expenses	32,05,510
Office Maint Expenses	82,105
Repair & Maintenance-DG Set	10,61,252
Repair & Maintenance Electricals	1,33,605
Repair & Maint-AC	2,27,231
Repair & Maint-Other	8,15,122
Housekeeping Exp	<u>75,27,711</u>
<u>Staff & Student Welfare Exp</u>	2,59,682
Staff welfare expenses	2,19,885
Diwali Expenses	1,02,105
Student welfare Expenses	<u>5,81,672</u>
<u>Electricity, Power & Fuel Exp</u>	29,06,184
Electricity Expenses	1,82,257
DG Set Running Expenses	<u>30,88,441</u>
<u>Telephone & Internet Exp</u>	1,17,999
Telephone Expenses	97,350
Internet Expenses	<u>2,15,349</u>
<u>Misc Expenses</u>	75,605
Examination Expenses	64,804
Meeting & Conference	2,00,217
Misch Expenses-other	2,750
Convocation Expenses	48,12,274
Application Fee & Membership Fee	1,07,165
Agriculture expenses	<u>52,62,815</u>

