

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT

(DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY)

Balance Sheet as on 31st March 2022

LIABILITIES		Rs.P.	ASSETS	Rs.P
CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY			LAND AND BUILDING	39,056,307.00
Balance as on 01-04-2021	43,362,773.00			
Add : Excess of Income Over Expenditure for the year transfe	394,281.00	43,757,054.00		
SECURITY DEPOSITS			FIXED ASSETS	8,217,265.00
Security Deposit from Students	3,248,600.00		(As per Schedule attached)	
Security Deposit from Staff	255,490.00	3,504,090.00		
CURRENT LIABILITIES			CURRENT ASSETS	
Expenses Payable		1214731.00	Security Deposits	300,000.00
			Fees Receivable	431,663.00
			Cash & Bank balance	470,640.00
			Total	1,202,303.00
		48,475,875.00		48,475,875.00

Auditor's Report

We have audited the above Balance Sheet as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended 31st March 2022 of **Department Of Pharmaceutical Technology, Meerut Institute of Engineering & Technology, Meerut** with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the Institute.

For SNR & Company

(Chartered Accountants)

Saurabh Panwar
Partner

M.No.434631



CHAIRMAN

(Signature)
DIRECTOR

Place : Meerut

Dated : **30 NOV 2022**

MEERUT INSTITUTE OF ENGINEERING TECHNOLOGY, MEERUT
(Department Of Pharmaceutical Technology)

Income And Expenditure As on 31-March-2022

EXPENDITURE	Amount	INCOME	Amount
Accreditation Fees	118000.00	Fees from Students	30920523.00
Administration Charges to PF Commissioner	7215.00	Research & Project Consultancy	967472.00
Admission Expenses	235420.00	Grant Received:AICTE ATAL FDP-- Training & Learning A.O.P.-Exps.	93000.00
Advertisement & Publicity Expenses	486124.00	Interest received	40254.00
Affiliation Fees	496177.00	Consultancy	70600.00
Animal House Expenses	565115.00		
Bank Charges	4126.00		
Building Repair & Maintenance	457612.00		
Computer Expenses	283416.00		
Contribution to Linked Insurance Deposit	5106.00		
Depreciation	1337612.00		
Electricity Expenses	250462.00		
Employers Contribution to FPF	86514.00		
Employers Contribution to PF	57123.00		
Examination Expenses	8250.00		
Fire Safety Expenses	5123.00		
Freight & Cartage Expenses	1500.00		
Function Expenses	412560.00		
Gardening Expenses	21500.00		
Generator Running & Maintenance	252712.00		
Grant Exp For AICTE ATAL FDP--Training & Learning A.O.P.-Exps.	93000.00		
Guest House Expenses	15412.00		
Guest Lecture & Technical Training Expenses	115000.00		
Inspection Expenses	186188.00		
Insurance Expenses	152415.00		
Internet Expenses	360174.00		
Laboratory Expenses	258835.00		
Library Expenses	87410.00		
Medical & First Aid Expenses	24540.00		
Meeting & Conference Expenses	56781.00		
Miscellaneous Expense	412416.00		
News Paper, E - Journal's & Periodicals	13570.00		
Office Expenses	161485.00		
Pest Control Expenses	12800.00		
Placement Expenses	450216.00		
Postage & Telegram	12500.00		
Printing & Stationery Expenses	182416.00		
Prize & Reward Expenses	115000.00		
Project Expenses	1038072.00		
Repair & Maintenance Others	341580.00		
Research Project	1203809.00		
Scholarship Expenses	1225000.00		
Security Guard Expenses	252408.00		
Seminar Expenses	31540.00		
Total C/F	11894234.00		32091849.00



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MEERUT INSTITUTE OF ENGINEERING TECHNOLOGY, MEERUT
(Department Of Pharmaceutical Technology)

EXPENDITURE	Amount	INCOME	Amount
Total B/F	11894234.00		32091849.00
Sports Expenses	25406.00		
Staff Salaries and Allowances	18480562.00		
Staff Welfare	25600.00		
Student Activity & Development/Welfare Expenses	512450.00		
Telephone Expenses	141586.00		
Travelling & Conveyance	245280.00		
Vehicle Running & Maintenance	372450.00		
Excess of Income Over Expenditure Trf To Society	394281.00		
Total	32091849.00	Total	32091849.00

For SNR & Company
(Chartered Accountants)

Saurabh Panwar
Partner
M.No.434531



V. Solam
CHAIRMAN

[Signature]
DIRECTOR

Place : Meerut

Dated : 30 NOV 2022

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT
(DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY)

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2022

Name of Assets	W.D.V. as on 01-04-2020	Additions during the year	Sold / Written Off during the year	Total as on 31-03-2021	Dep. For the year		W.D.V as on 31.03.2021
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rate	Amount	Rs. P.
LIBRARY AND LABORATORIES :							
Library Books	2,934,292.00	133,422.00	-	3,067,714.00	10%	306,771.00	2,760,943.00
Audio Visuals	15,914.00	-	-	15,914.00	15%	2,387.00	13,527.00
Sports Equipments	1,063.00	-	-	1,063.00	15%	159.00	904.00
Laboratory Equipments	3,360,876.00	771,314.00	-	4,132,190.00	15%	619,829.00	3,512,361.00
EQUIPMENTS AND FURNITURES :							
Air Conditioners	76,831.00	-	-	76,831.00	15%	11,525.00	65,306.00
Cooler (Desert)	951.00	-	-	951.00	15%	143.00	808.00
Water Cooler	16,033.00	-	-	16,033.00	15%	2,405.00	13,628.00
Aqua Guard	1,101.00	-	-	1,101.00	15%	165.00	936.00
Generator	61,974.00	-	-	61,974.00	15%	9,296.00	52,678.00
Refrigerator	11,105.00	-	-	11,105.00	15%	1,666.00	9,439.00
Grass Cutting Machine	5,445.00	-	-	5,445.00	15%	817.00	4,628.00
Canteen Furniture	1,189.00	-	-	1,189.00	15%	178.00	1,011.00
EPBAX & Instrument	4,610.00	-	-	4,610.00	15%	692.00	3,918.00
Electrical & Fittings	313,615.00	-	-	313,615.00	10%	31,362.00	282,253.00
Electro Stat Machine	18,388.00	-	-	18,388.00	15%	2,758.00	15,630.00
Fax Machine	422.00	-	-	422.00	15%	63.00	359.00
Video Camera	238.00	-	-	238.00	15%	36.00	202.00
Furniture & Fixture	677,237.00	53,440.00	-	730,677.00	10%	73,068.00	657,609.00
Black Boards	32,545.00	-	-	32,545.00	10%	3,255.00	29,290.00
Drawing Board	1,361.00	-	-	1,361.00	15%	204.00	1,157.00
Telephone Instrument	3,007.00	-	-	3,007.00	15%	451.00	2,556.00
Fire Fighting Equipment	16,787.00	-	-	16,787.00	15%	2,518.00	14,269.00
Cyclostyle Machine	192.00	-	-	192.00	15%	29.00	163.00
Inventor	1,013.00	-	-	1,013.00	15%	152.00	861.00
Note Counting Machine	3,791.00	-	-	3,791.00	15%	569.00	3,222.00
Submercible Pump	1,709.00	-	-	1,709.00	15%	256.00	1,453.00
Water Tank	796.00	-	-	796.00	15%	119.00	677.00
R O Water Plant	11,038.00	-	-	11,038.00	15%	1,656.00	9,382.00
Solar Energy System	261,893.00	-	-	261,893.00	15%	39,284.00	222,609.00
Steplizer	6,780.00	-	-	6,780.00	15%	1,017.00	5,763.00
TOTAL CARRIED FORWARD	7,842,196.00	958,176.00	-	8,800,372.00		1,112,830.00	7,687,542.00



(Signature)

TOTAL BROUGHT FORWARD		7,842,196.00	958,176.00	-	8,800,372.00	-	1,112,830.00	7,687,542.00
COMPUTERS								
Computers & Accessories		61,288.00	86,500.00	-	147,788.00	60%	88,673.00	59,115.00
Computer Softwares		30,105.00	70,120.00	-	100,225.00	60%	60,135.00	40,090.00
VEHICLES :								
Car		42,517.00	-	-	42,517.00	15%	6,378.00	36,139.00
Bus		461,180.00	-	-	461,180.00	15%	69,177.00	392,003.00
Max Jeep		2,795.00	-	-	2,795.00	15%	419.00	2,376.00
		8,440,081.00	1,114,796.00	-	9,554,877.00		1,337,612.00	8,217,265.00

For SNR & Company
(Chartered Accountants)



Saurabh Panwar
Partner
M.No.434631

CHAIRMAN

DIRECTOR

Place : Meerut

Dated : 30 NOV 2022

30 NOV 2022