

**MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT**

(DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY)

Balance Sheet as on 31st March 2023

LIABILITIES	Rs.P.	ASSETS	Rs.P.
<b>CITY EDUCATIONAL &amp; SOCIAL WELFARE SOCIETY</b>		<b>LAND AND BUILDING</b>	39,056,307.00
Balance as on 01-04-2023	43,757,054.00		
Less : Excess of Expenditure Over Income	466,729.37	<b>FIXED ASSETS</b>	7,322,906.00
<b>SECURITY DEPOSITS</b>		(As per Schedule attached)	
Security Deposit from Students	3,018,600.00	<b>CURRENT ASSETS</b>	
Security Deposit from Staff	255,490.00	Security Deposits	300,000.00
<b>CURRENT LIABILITIES</b>		Fees Receivable	598,101.49
Expenses Payable		Cash & Bank balance	661,681.00
<b>Total</b>	<b>47,938,995.49</b>	<b>Total</b>	<b>47,938,995.49</b>

**Auditor's Report**

We have audited the above Balance Sheet as at 31st March 2023 and the annexed Income and Expenditure Account for the year ended 31st March 2023 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



Saurabh Panwar  
Partner  
M.No.434631

CHAIRMAN

DIRECTOR

Place : Meerut

Dated : 28 OCT 2023

# MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT

(Department Of Pharmaceutical Technology)  
Income And Expenditure As on 31-March-2023

EXPENDITURE	Rs.P.	INCOME	Rs.P.
Staff Salaries and Allowances	15,079,637.00	Fees from Students	42,842,706.00
Provision for Gratuity	4,019,112.88	Research & Project Consultancy	2,146,291.00
Staff Welfare	35,470.72		
Employers Contribution to PF	79,148.21		
Employers Contribution to FPF	119,871.64		
Administration Charges to PF Commissioner	9,996.92		
Contribution to Linked Insurance Deposit	7,074.75		
Accreditation Fees	163,497.86		
Admission Expense	657,224.08		
Advt. & Publicity Expense	673,561.30		
Affiliation Fees	687,490.48		
Animal House Expenses	120,830.00		
Bank Charges	5,716.88		
Building Repair & Maint.	634,055.78		
Computer Expense	392,694.15		
Depreciation	1,164,004.00		
Electricity Expense	1,347,033.90		
Examination Expense	11,430.99		
Fire Safety Expense	7,098.30		
Freight & Cartage Expense	2,078.36		
Function Expenses	571,632.85		
Gardening Expense	29,789.86		
Generator Running & Maint.	1,850,151.45		
Guest House Expense	21,354.48		
Guest Lecture & Technical Training Expense	359,341.13		
Housekeeping Exp	61,604.52		
Inspection Expense	257,977.45		
Institute Promotion	30,082.86		
Insurance Expense	211,182.43		
Internet Expense	499,048.12		
Laboratory Expenses	127,686.00		
Library Expense	121,113.12		
Library Book	324,054.00		
<b>Total C/F</b>	<b>29,682,046.47</b>	<b>Total C/F</b>	<b>44,988,997.00</b>



*Signature*

EXPENDITURE	Rs.P.	INCOME	Rs.P.
<b>Total B/F</b>	29,682,046.47	<b>Total B/F</b>	44,988,997.00
Medical & First Aid Expense	34,002.01		
Meeting & Conference Expense	1,078,674.34		
Misc. Expense	571,433.33		
News Paper, E - JOURNALS & Periodicals	18,802.25		
Office Expense	1,970,952.59		
Pest Control Expense	17,735.36		
Placement Expense	623,808.07		
Postage & Telegram	17,319.69		
Printing & Stationery Expense	1,752,751.06		
Project Expenses	2,146,291.00		
Prize & Reward Expense	159,341.13		
Repair & Maint. Others	473,284.73		
Research Project & Consultancy	1,667,967.75		
Scholarship Expense	1,697,329.47		
Security Guard Expense	349,730.23		
Seminar Expense	43,701.04		
Sports Expense	35,201.92		
Student Activity & Welfare Expense.	710,037.95		
Student Counselling Service	466,345.33		
Student Development Expenses	788,005.20		
Telephone Expense	196,178.03		
Travelling & Conveyance	320,429.50		
Vehicle Running & Maintenance	516,057.44		
Vehicle Toll Tax	61,082.96		
Website Development Expenses	47,358.52		
World Pharmacists Day	9,859.00		
<b>Total</b>	<b>45,455,726.37</b>	<b>Total</b>	<b>45,455,726.37</b>
		Excess of Expenditure Over Income Transferred To (City Educational & Social Welfare Society)	466729.37

In terms of our Report of Even dated at the Foot of Balance Sheet

For SNR & Company

(Chartered Accountants)

Saurabh Panwar

Partner

M.No.434631



CHAIRMAN

Place :

Dated :

28 OCT 2023

Meerut

*Gaurav*

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

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2023

Name of Assets	W.D.V. as on 01-04-2022	Additions during the year	Sold / Written Off during the year	Total as on 31-03-2023	Dep. For the year		W.D.V as on 31.03.2023
	Rs. P.	Rs. P.	Rs. P.	Rs. P.	Rate	Amount	Rs. P.
<b>LIBRARY AND LABORATORIES :</b>							
Library Books	2,760,943.00	-	-	2,760,943.00	10%	276,094.00	2,484,849.00
Audio Visuals	13,527.00	-	-	13,527.00	15%	2,029.00	11,498.00
Sports Equipments	904.00	-	-	904.00	15%	136.00	768.00
Laboratory Equipments	3,512,361.00	196,685.00	-	3,709,046.00	15%	556,357.00	3,152,689.00
<b>EQUIPMENTS AND FURNITURES :</b>							
Air Conditioners	65,306.00	-	-	65,306.00	15%	9,796.00	55,510.00
Cooler (Desert)	808.00	-	-	808.00	15%	121.00	687.00
Water Cooler	13,628.00	-	-	13,628.00	15%	2,044.00	11,584.00
Aqua Guard	936.00	-	-	936.00	15%	140.00	796.00
Generator	52,678.00	-	-	52,678.00	15%	7,902.00	44,776.00
Refrigerator	9,439.00	-	-	9,439.00	15%	1,416.00	8,023.00
Grass Cutting Machine	4,628.00	-	-	4,628.00	15%	694.00	3,934.00
Canteen Furniture	1,011.00	-	-	1,011.00	15%	152.00	859.00
EPBAX & Instrument	3,918.00	-	-	3,918.00	15%	588.00	3,330.00
Electrical & Fittings	282,253.00	-	-	282,253.00	10%	28,225.00	254,028.00
Electro Stat Machine	15,630.00	-	-	15,630.00	15%	2,345.00	13,285.00
Fax Machine	359.00	-	-	359.00	15%	54.00	305.00
Video Camera	202.00	-	-	202.00	15%	30.00	172.00
Furniture & Fixture	657,609.00	-	-	657,609.00	10%	65,761.00	591,848.00
Black Boards	29,290.00	-	-	29,290.00	10%	2,929.00	26,361.00
Drawing Board	1,157.00	-	-	1,157.00	15%	174.00	983.00
Telephone Instrument	2,556.00	-	-	2,556.00	15%	383.00	2,173.00
Fire Fighting Equipment	14,269.00	-	-	14,269.00	15%	2,140.00	12,129.00
Cyclostyle Machine	163.00	-	-	163.00	15%	24.00	139.00
Invertor	861.00	-	-	861.00	15%	129.00	732.00
Note Counting Machine	3,222.00	-	-	3,222.00	15%	483.00	2,739.00
Submercible Pump	1,453.00	-	-	1,453.00	15%	218.00	1,235.00
Water Tank	677.00	-	-	677.00	15%	102.00	575.00
R O Water Plant	9,382.00	-	-	9,382.00	15%	1,407.00	7,975.00
Solar Energy System	222,609.00	-	-	222,609.00	15%	33,391.00	189,218.00
Steplizer	5,763.00	-	-	5,763.00	15%	864.00	4,899.00
<b>TOTAL CARRIED FORWARD</b>	<b>7,687,542.00</b>	<b>196,685.00</b>		<b>7,884,227.00</b>		<b>996,128.00</b>	<b>6,888,099.00</b>



*Amara*

TOTAL BROUGHT FORWARD	7,687,542.00	196,685.00	-	7,884,227.00	-	996,128.00	6,888,099.00
COMPUTERS							
Computers & Accessories	59,115.00	72,960.00	-	132,075.00	60%	79,245.00	52,830.00
Computer Softwares	40,090.00	-	-	40,090.00	60%	24,054.00	16,036.00
VEHICLES :							
Car	36,139.00	-	-	36,139.00	15%	5,421.00	30,718.00
Bus	392,003.00	-	-	392,003.00	15%	58,800.00	333,203.00
Max Jeep	2,376.00	-	-	2,376.00	15%	356.00	2,020.00
	8,217,265.00	269,645.00	-	8,486,910.00		1,164,004.00	7,322,906.00



*mm*

For SNR & Company  
(Chartered Accountants)  
Saurabh Panwar  
Partner  
M.No.434631

*Isaan*  
CHAIRMAN

*Gaurav*  
DIRECTOR

Place : Meerut

Dated : 28 OCT 2023