

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT

[DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY]

Balance Sheet as on 31st March 2024

LIABILITIES		Amount	ASSETS		Amount
CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY			LAND AND BUILDING		39,056,307.00
	Balance as on 01-04-2023	43,290,324.63			
	Add : Amount Received From Society	2,000,000.00			
	Less : Excess of Expenditure Over Income	179,257.48			
SECURITY DEPOSITS			FIXED ASSETS		
	Security Deposit from Students	3,163,600.00	(As per Schedule attached)		6,502,000.00
	Security Deposit from Staff	530,875.00			
CURRENT LIABILITIES			CURRENT ASSETS		
	Expenses Payable	1237887.00	Security Deposits		300,000.00
			Fees Receivable		3,440,033.00
			Cash & Bank balance		745,089.15
Total		50,043,429.15	Total		50,043,429.15

Auditor's Report

We have audited the above Balance Sheet as at 31st March 2024 and the annexed Income and Expenditure Account for the year ended 31st March 2024 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)

CHAIRMAN

DIRECTOR



M.No.434631

Place : Meerut
Dated : 24 OCT 2024

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

Income And Expenditure As on 31-March 2024

EXPENDITURE	Amount	INCOME	Amount
Accreditation Fees	23600.00	Fees from Students	40358160.00
Administration Charges to PF Commissioner	11496.46	Research & Project Consultancy	2007950.00
Admission Expenses	319133.28	Grant Received : DRDO New Delhi	50000.00
Advertisement & Publicity Expenses	664463.76		
Affiliation Fees	472000.00		
Animal House Expenses	122642.45		
Bank Charges	7793.00		
Building Repair & Maintenance	3230656.40		
Computer Expenses	479538.32		
Contribution to Linked Insurance Deposit	9923.00		
Depreciation	986396.00		
Electricity Expenses	1401209.28		
Employees State Insurance Corporation	79790.00		
Employers Contribution to FPF	137852.39		
Employers Contribution to PF	91020.44		
Examination Expenses	120342.00		
Fire Safety Expenses	5178.80		
Freight & Cartage Expenses	10956.00		
Function Expenses	474067.00		
Gardening Expenses	56009.00		
Generator Running & Maintenance	1303876.60		
Grant Exp DRDO Conf.on Smart Diet Solution	185825.00		
Guest House Expenses	18433.95		
Guest Lecture & Technical Training Expenses	136320.00		
Inspection Expenses	101464.00		
Insurance Expenses	240967.00		
Internet Expenses	458500.29		
Laboratory Expenses	944707.00		
Library Expenses	335790.00		
Medical & First Aid Expenses	7718.00		
Meeting & Conference Expenses	470906.08		
Miscellence Expense	128576.00		
News Paper, E - Journal's & Periodicals	50463.00		
Office Expenses	243731.68		
Pest Control Expenses	12032.00		
Placement Expenses	515139.00		
Postage & Telegram	12647.68		
Printing & Stationery Expenses	1559915.44		
Prize & Reward Expenses	161125.75		
Provision for Gratuity	434290.00		
Project Expenses	1872125.00		
Repair & Maintenance Others	2053305.84		
Research Project	1940389.55		
Scholarship Expenses	100000.00		
Security Guard Expenses	289545.92		
Total C/F	22281862.36		42416110.00



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

EXPENDITURE	Amount	INCOME	Amount
Total B/F	22281862.36		42416110.00
Seminar Expenses	100517.00		
Sports Expenses	53559.44		
Staff Salaries and Allowances	18006519.00		
Staff Welfare	41346.56		
Student Activity & Development/Welfare Expenses	599730.00		
Telephone Expenses	160075.36		
Travelling & Conveyance	593516.40		
Vehicle Running & Maintenance	758241.36		
		Excess of Expenditure Over Income Trf To Society	179257.48
Total	42595367.48		42595367.48

For SNR & Company
(Chartered Accountants)

Saurabh Panwar
Partner
M.No.434831



VS
CHAIRMAN

[Signature]
DIRECTOR

Place : Meerut

Dated : 24 OCT 2024

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT

(DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY)

Schedule of Fixed Assets Forming Part of the Balance Sheet as at 31st March 2024

Name of Assets	W.D.V. As on 01-04-2023	Additions During The Year	Sold / Written Off During The Year	Total As on 31-03-2024	Depreciation For the Year 2023-24		W.D.V As on 31-03-2024
	(Amount) Rs.P.	(Amount) Rs.P.	(Amount) Rs.P.	(Amount) Rs.P.	Rate	(Amount) Rs.P.	(Amount) Rs.P.
Library & Laboratories' :-							
Audio Visuals	11,498.00			11,498.00	15%	1,725.00	9,773.00
Laboratory Equipment's	3,152,689.00			3,152,689.00	15%	472,903.00	2,679,786.00
Library Books	2,484,849.00			2,484,849.00	10%	248,485.00	2,236,364.00
Sports Equipment's	768.00			768.00	15%	115.00	653.00
Equipment's & Furniture's :-							
Air Conditioners	55,510.00			55,510.00	15%	8,327.00	47,183.00
Aqua Guard	796.00			796.00	15%	119.00	677.00
Black Boards	26,361.00			26,361.00	10%	2,636.00	23,725.00
Canteen Furniture	859.00			859.00	15%	129.00	730.00
Cooler (Desert)	687.00			687.00	15%	103.00	584.00
Cyclostyle Machine	139.00			139.00	15%	21.00	118.00
Drawing Board	983.00			983.00	15%	147.00	836.00
Electrical & Fittings	254,028.00			254,028.00	10%	25,403.00	228,625.00
Electro Stat Machine	13,285.00			13,285.00	15%	1,993.00	11,292.00
EPBAX & Instrument	3,330.00			3,330.00	15%	500.00	2,830.00
Fax Machine	305.00			305.00	15%	46.00	259.00
Fire Fighting Equipment	12,129.00			12,129.00	15%	1,819.00	10,310.00
Furniture & Fixture	591,848.00			591,848.00	10%	59,185.00	532,663.00
Generator	44,776.00			44,776.00	15%	6,716.00	38,060.00
Grass Cutting Machine	3,934.00			3,934.00	15%	590.00	3,344.00
Invertor	732.00			732.00	15%	110.00	622.00
Note Counting Machine	2,739.00			2,739.00	15%	411.00	2,328.00
Pharmacy Equipment	-	142,490.00		142,490.00	15%	21,374.00	121,116.00
R O Water Plant	7,975.00			7,975.00	15%	1,196.00	6,779.00
Refrigerator	8,023.00	23,000.00		31,023.00	15%	4,653.00	26,370.00
Solar Energy System	189,218.00			189,218.00	15%	28,383.00	160,835.00
Steplizer	4,899.00			4,899.00	15%	735.00	4,164.00
Submersible Pump	1,235.00			1,235.00	15%	185.00	1,050.00
Telephone Instrument	2,173.00			2,173.00	15%	326.00	1,847.00
Video Camera	172.00			172.00	15%	26.00	146.00
Water Cooler	11,584.00			11,584.00	15%	1,738.00	9,846.00
Water Tank	575.00			575.00	15%	86.00	489.00
Computers :-							
Computers & Accessories	52,830.00			52,830.00	60%	31,698.00	21,132.00
Computer Software's	16,036.00			16,036.00	60%	9,622.00	6,414.00
Vehicles :-							
Car	30,718.00			30,718.00	15%	4,608.00	26,110.00
Bus	333,203.00			333,203.00	15%	49,980.00	283,223.00
Max Jeep	2,020.00			2,020.00	15%	303.00	1,717.00
Total	7,322,906.00	165,490.00	-	7,488,396.00		986,396.00	6,502,000.00

For SNR & Company
(Chartered Accountants)

Saurabh Panwar
Partner
M.No.434631



Saurabh
CHAIRMAN

[Signature]
DIRECTOR

Place : Meerut

Dated : 24 OCT 2024