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

Balance Sheet as on 31st March 2025

LIABILITIES	Am	Amount	ASSETS	Amo	Amount
CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY			LAND AND BUILDING		3,90,56,307.00
Balance as on 01-04-2024	4,51,11,067.15				
Add: Excess of Income Over Expenditure For The	8,95,338.00				
less : Payment made to SOCIETY (Net)	7.00.000.00	4.53.06.405.15			
SECURITY DEPOSITS			FIXED ASSETS		
Security Deposit from Students	26,38,600.00		(As per Schedule attached)		77,99,089.00
Security Deposit from Staff	10,92,375.00	37,30,975.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Expenses Payable		12,65,593.00	12,65,593.00 Security Deposits	3,00,000.00	
			Fees Receivable	24,50,033.00	
			Cash & Bank balance	6,97,544.15	34,47,577.15
Total		5,03,02,973.15 Total	Total		5,03,02,973.15

Auditor's Report

I have audited the above Bala Sheet as at 31st March 2025 and the annexed income and Expenditure Account for the year ended 31st March 2025 of Department Of Pharmaceutical Technology, Meerut erut 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 me and as shown by

Chartered Accountant M.No.434631

Place : Meerut

CHAIRMAN

Dated: Oct 25,2025

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT

(Department Of Pharmaceutical Technology)

Income & Expenditure As on 31-March-2025

EXPENDITURE	Amount (2024-25)	INCOME	Amount (2024-25)
Accreditation Fees	23600.00	Fees from Students	4,52,15,709.00
Administration Charges to PF Commissioner	11270.00	Research & Project Consultancy	32,09,725.00
Admission Expenses	803435.00	Grant Received	5,00,000.00
Advertisement & Publicity Expenses	127924.00		-
Affiliation Fees	472000.00		
Animal House Expenses	294748.00		
Bank Charges	7205.00		
Building Repair & Maintenance	4534962.00	4	
Computer Expenses	603809.00		
Contribution to Linked Insurance Deposit	11270.00	- 1	
Depreciation	1303061.00	,	
Electricity Expenses	1530284.00		
Employees State Insurance Corporation	92755.00		
Employers Contribution to FPF	187758.00		
Employers Contribution to PF	82722.00		
Examination Expenses	69248.00		
Faculty Development Programme	133858.00		
Fire Safety Expenses	5820.00		
Freight & Cartage Expenses	3322.00		
Function Expenses	462362.00		
Gardening Expenses	41047.00		
Generator Running & Maintenance	1428398.00		
Gratuity Paid	1106938.00		
Grant Exp For RLHMB Conf. Covid-19 Pandemic	500000.00		
Guest House Expenses	71257.00		
Guest Lecture & Technical Traning Expenses	53250.00		
House Keeping Services Expenses	644948.00		
Inspection Expenses	91500.00		
Institute Promotion	225605.00		
Insurance Expenses	350500.00		
Internet Expenses	459818.00		
Laboratory Expenses	751069.00		
Library Expenses	144456.00		
Medical & First Aid Expenses	10383.00		
Meeting & Conference Expenses	114076.00		
News Paper, E - Journal's & Periodicals	185615.00		
Office Expenses	271594.00		
Patent & Trade Mark	293160.00		
Placement Expenses	483158.00		
Postage & Telegram	15767.00		
Total C/F	18003952.00		48925434.0

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EXPENDITURE	Amount (2024-25)	INCOME	Amount (2024-25)
Total B/F	18003952.00		48925434.00
Printing & Stationery Expenses	1391657.00		
Prize & Reward Expenses	99760.00		
Provision for Gratuity	1155000.00		
Repair & Maintenance Others	2621268.00		
Research Project	2181050.00		
Scholarship Expenses	320765.00		
Security Guard Expenses	365328.00		
Seminar Expenses	65500.00		
SMS Charges	436927.00		20
Sports Expenses	103333.00		
Staff Salaries and Allowances	18359916.00		
Staff Welfare	50224.00		
Student Activity & Development/Welfare Expen	1116116.00		
Subscription & Membership	238012.00		
Telephone Expenses	59727.00	1 1001 2 4	
Travelling & Conveyance	647556.00		
Vehicle Running & Maintenance	808105.00		
Xerox Expenses	5900.00		
Excess of Income Over Expenditure Transferred To Society	895338.00		
Total	4,89,25,434.00	Total	4,89,25,434.00

In Terms of Our Repo en Dated At The Foot of Balance Sheet

CHAIRMAN

Place : Meerut

Dated : Oct 25, 2025

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT

(DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY) Schedule of Fixed Assets Forming Part of the Balance Sheet as at 31st March 2025

Sold /

Total As on

2,328.00

6,779.00

4,164.00

1,050.00

1,847.00

9,846.00

49,589.00

2,49,972.00

6.414.00

26,110.00

1,717.00

2,83,223.00

91,02,150.00

146.00

26,370.00

1,60,835.00

1,21,116.00

15%

15%

15%

15%

15%

15%

15%

15%

15%

15%

15%

60%

60%

15%

15%

349.00

18,167.00

1,017.00

3,956.00

24,125.00

625.00

158.00

277.00

1,477.00

7,438.00

3,848.00

3,917.00

258.00

42,483.00

13,03,061.00

1,49,983.00

22.00

1,979.00

5.762.00

22,414.00

3,539.00

1,570.00

8,369.00

42,151.00

99,989.00

22,193.00

1,459.00

2,40,740.00

77,99,089.00

2,566.00

892.00

124.00

1,36,710.00

1,02,949.00

Depreciation For

W.D.V.Ason

W.D.V. As on

2.328.00

6,779.00

4,164.00

1,050.00

1,847.00

9,846.00

21,132.00

6,414.00

26,110.00

1,717.00

2,83,223.00

65,02,000.00

146.00

489.00

49,100.00

2,28,840.00

26,00,150,00

26,370.00

1,60,835.00

1,21,116.00

Additions - 2024-25 Name of Assets 01-04-2024 Written Off 31-03-2025 Fin. Year 2024-2025 31-03-2025 Amount (Rs.P.) Amount (Rs.P.) Amount (Rs.P.) Amount (Rs.P.) Library & Laboratories' :-Audio Visuals 9,773.00 9,773.00 15% 1,466.00 8,307.00 Laboratory Equipment's 26,79,786.00 14,95,312.00 41,75,098.00 15% 6.26.265.00 35,48,833.00 Library Books 22,36,364.00 1,12,600.00 23,48,964.00 10% 2,34,896.00 21,14,068.00 Sports Equipment's 653.00 1,49,620.00 1,50,273.00 15% 22,541.00 1,27,732.00 Equipment's & Furniture's :-Air Conditioners 47,183.00 37,500.00 84,683.00 15% 12,702.00 71,981.00 Agua Guard 677.00 677.00 15% 102.00 575.00 Black Boards 23,725.00 44,335.00 68,060.00 10% 6,806.00 61,254.00 Canteen Furniture 730.00 730.00 110.00 620.00 C.C.T.V Camera 39,200.00 39,200.00 5,880.00 33.320.00 Cooler (Desert) 584.00 13,000.00 13,584.00 2,038.00 11.546.00 Cyclostyle Machine 118.00 118.00 15% 18.00 100.00 **Drawing Board** 836.00 836.00 15% 125.00 711.00 **Electrical & Fittings** 2,28,625,00 2,28,625.00 10% 22,863.00 2,05,762.00 Electro Stat Machine 11,292.00 11,292.00 15% 1,694.00 9,598.00 **EPBAX & Instrument** 2,830.00 2,830.00 15% 425.00 2,405.00 Face Impression Machine 13,450.00 13,450.00 15% 2,018.00 11,432.00 Fan 42,733.00 42,733.00 6,410.00 15% 36,323.00 Fax Machine 259.00 259.00 15% 39.00 220.00 Fire Fighting Equipment 10,310.00 10,310.00 15% 1,547.00 8,763.00 Furniture & Fixture 5,32,663.00 3,74,460.00 90,712.00 9,07,123.00 10% 8,16,411.00 Generator 38,060.00 38,060.00 15% 5,709.00 32,351.00 Grass Cutting Machine 3.344.00 3,344.00 15% 502.00 2,842.00 Invertor 622.00 622.00 15% 93.00 529.00

M.No.434631

Note Counting Machine

Pharmacy Equipment

Solar Energy System

Submersible Pump

Video Camera

Water Cooler

Water Tank

Computers :-

Vehicles:-Car

Max Jeep

Bus

Total

Telephone Instrument

Computers & Accessories

Computer Software's

R O Water Plant

Refrigerator

Steplizer

Place:

Dated:

Meerut

Oct 25,2025