

**MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY, MEERUT**  
**(DEPARTMENT OF PHARMACEUTICAL TECHNOLOGY)**  
 Balance Sheet as on 31st March 2025

	Amount	Amount
<b>LIABILITIES</b>		<b>ASSETS</b>
<b>CITY EDUCATIONAL &amp; SOCIAL WELFARE SOCIETY</b>		<b>LAND AND BUILDING</b>
Balance as on 01-04-2024	4,51,11,067.15	
Add : Excess of Income Over Expenditure For The Year Transferred	8,95,338.00	
Less : Payment made to SOCIETY (Net)	7,00,000.00	
<b>SECURITY DEPOSITS</b>		<b>FIXED ASSETS</b>
Security Deposit from Students	26,38,600.00	<small>(As per Schedule attached)</small>
Security Deposit from Staff	10,92,375.00	
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>
Expenses Payable	12,65,593.00	Security Deposits
		Fees Receivable
		Cash & Bank balance
<b>Total</b>	<b>5,03,02,973.15</b>	<b>Total</b>
		<b>5,03,02,973.15</b>

**Auditor's Report**

I have audited the above Balance 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 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 me and as shown by the books of the Institute.

  
**Saurabh Panwar**  
 Chartered Accountant

M.No:434631

  
**N. S. Chauhan**  
 CHAIRMAN  
 Place : Meerut  
 Dated : Oct 25, 2025

  
**DIRECTOR**

**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		
Computer Expenses	603809.00		
Contribution to Linked Insurance Deposit	11270.00		
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 Training 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		48925434.00

*V. Saran*



*[Handwritten signature]*

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		
Sports Expenses	103333.00		
Staff Salaries and Allowances	18359916.00		
Staff Welfare	50224.00		
Student Activity & Development/Welfare Expenses	1116116.00		
Subscription & Membership	238012.00		
Telephone Expenses	59727.00		
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 Report of 5 on Dated At The Foot of Balance Sheet

Saurabh Panwar  
Chartered Accountant  
M.No.434631



Chairman  
Place : Meerut  
Dated : Oct 25, 2025

*Saran*

*[Signature]*  
DIRECTOR

**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**

Name of Assets	W.D.V. As on 01-04-2024	Additions - 2024-25	Sold / Written Off	Total As on	Depreciation For		W.D.V As on
	31-03-2025			Fin. Year 2024-2025	31-03-2025		
	Amount (Rs.P.)	Amount (Rs.P.)	Amount (Rs.P.)	Amount (Rs.P.)	Rate	Amount (Rs.P.)	Amount (Rs.P.)
<b>Library &amp; Laboratories' :-</b>							
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
<b>Equipment's &amp; Furniture's :-</b>							
Air Conditioners	47,183.00	37,500.00		84,683.00	15%	12,702.00	71,981.00
Aqua 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	15%	110.00	620.00
C.C.T.V Camera	-	39,200.00		39,200.00	15%	5,880.00	33,320.00
Cooler (Desert)	584.00	13,000.00		13,584.00	15%	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	15%	6,410.00	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		9,07,123.00	10%	90,712.00	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
Note Counting Machine	2,328.00	-		2,328.00	15%	349.00	1,979.00
Pharmacy Equipment	1,21,116.00	-		1,21,116.00	15%	18,167.00	1,02,949.00
R O Water Plant	6,779.00	-		6,779.00	15%	1,017.00	5,762.00
Refrigerator	26,370.00	-		26,370.00	15%	3,956.00	22,414.00
Solar Energy System	1,60,835.00	-		1,60,835.00	15%	24,125.00	1,36,710.00
Stepfizer	4,164.00	-		4,164.00	15%	625.00	3,539.00
Submersible Pump	1,050.00	-		1,050.00	15%	158.00	892.00
Telephone Instrument	1,847.00	-		1,847.00	15%	277.00	1,570.00
Video Camera	146.00	-		146.00	15%	22.00	124.00
Water Cooler	9,846.00	-		9,846.00	15%	1,477.00	8,369.00
Water Tank	489.00	49,100.00		49,589.00	15%	7,438.00	42,151.00
<b>Computers :-</b>							
Computers & Accessories	21,132.00	2,28,840.00		2,49,972.00	60%	1,49,983.00	99,989.00
Computer Software's	6,414.00	-		6,414.00	60%	3,848.00	2,566.00
<b>Vehicles :-</b>							
Car	26,110.00	-		26,110.00	15%	3,917.00	22,193.00
Bus	2,83,223.00	-		2,83,223.00	15%	42,483.00	2,40,740.00
Max Jeep	1,717.00	-		1,717.00	15%	258.00	1,459.00
<b>Total</b>	<b>65,02,000.00</b>	<b>26,00,150.00</b>	<b>-</b>	<b>91,02,150.00</b>		<b>13,03,061.00</b>	<b>77,99,089.00</b>

  
  
 Saurabh Panwar  
 Chartered Accountant  
 M.No.434631

  
 CHAIRMAN  
 Place :  
 Dated:

  
 DIRECTOR  
 Meerut  
 Oct 25, 2025