

# MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY MEERUT

A UNIT OF CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

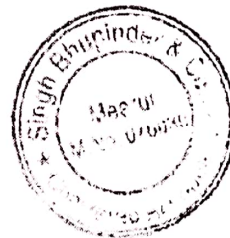
## BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	SCHEDULE	31-Mar-23 Rs. P.	31-Mar-22 Rs. P.
<b>LIABILITIES</b>			
<b>CAPITAL FUNDS</b>			
Corpus/General Fund	1	21,30,11,106.73	37,81,14,814.75
<b>SECURITY REFUNDABLE</b>	2	7,30,99,657.54	4,40,49,722.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	4,91,08,572.76	3,96,69,843.56
		<b>33,52,19,337.03</b>	<b>46,18,34,380.31</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
WDV (Opening)	4	12,39,49,465.00	11,23,88,716.00
Add : Addition During the year		11,23,88,716.00	
Total		3,87,14,095.00	
Less:- Sold/Transfer During the year		15,11,02,811.00	
		9,90,716.00	
Less:- Depreciation		15,01,12,095.00	
WDV (Closing)		2,61,62,630.00	
		12,39,49,465.00	
<b>INVESTMENTS</b>	5	3,72,86,607.00	11,49,34,467.50
<b>CURRENT ASSETS</b>			
Current Assets	6	16,59,27,214.01	22,50,49,486.79
Loans & Advances	7	80,56,051.02	94,61,710.02
		<b>33,52,19,337.03</b>	<b>46,18,34,380.31</b>

*V. Saran*  
CHAIRMAN

*Bhupinder*  
DIRECTOR

Audited as per separate report attached herewith.  
For Singh Bhupinder & Co.  
Chartered Accountants



(Firm Registration No. 013436C)  
(CA Bhupinder Singh)

Prop.

Mem No. 076030

MEERUT :

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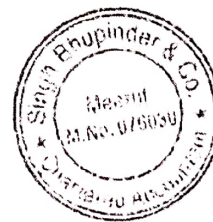
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	SCHEDULE	31-Mar-23 Rs. P.	31-Mar-22 Rs. P.
<b>INCOME</b>			
Fee / Academic Receipt From Student	8	45,89,48,982.00	40,47,18,954.00
Grants & Donations	9	96,78,336.00	6,79,835.00
Income from Investments	10	1,04,89,780.50	91,31,809.20
Other Income	11	1,63,77,415.29	1,67,13,007.69
		<b>49,54,94,513.79</b>	<b>43,12,43,605.89</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	12	29,00,66,300.51	21,65,83,247.00
Academic Expenses	13	2,09,15,694.00	98,67,881.00
Student Amenities	14	95,41,982.00	1,26,79,293.00
Research & Development Exp.	15	28,42,333.20	17,37,234.00
Finance Cost	16	2,53,649.30	8,00,568.07
Maintenance Cost	17	4,69,01,857.79	1,53,21,170.20
Administrative and General Expenses	18	4,83,38,963.34	2,77,66,335.92
Examination Expenses	19	25,33,553.00	16,69,565.00
Depreciation	4	2,61,62,630.00	2,44,08,765.00
		<b>44,75,56,963.14</b>	<b>31,08,34,059.19</b>
Excess of Income over Expenditure Carried to Balance Sheet		<b>4,79,37,550.65</b>	<b>12,04,09,546.70</b>

*V. Saran*  
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