

# MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY MEERUT

A UNIT OF CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

## BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	SCHEDULE	31-Mar-24 Rs. P.	31-Mar-23 Rs. P.
<b>LIABILITIES</b>			
<b>CAPITAL FUNDS</b>			
Corpus/General Fund	1	24,41,88,983.69	21,30,11,106.73
<b>SECURITY REFUNDABLE</b>	2	7,36,24,953.70	7,30,99,657.54
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	(70,98,361.24)	4,91,08,572.76
		<b>31,07,15,576.15</b>	<b>33,52,19,337.03</b>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
WDV (Opening)	4	13,91,37,138.00	12,39,49,465.00
Add : Addition During the year		12,39,49,465.00	
		4,24,96,259.00	
Total		16,64,45,724.00	
Less:- Sold/Transfer During the year		5,54,169.00	
		16,58,91,555.00	
Less:- Depreciation		2,67,54,417.00	
WDV (Closing)		13,91,37,138.00	
<b>INVESTMENTS</b>	5	1,87,10,817.00	3,72,86,607.00
<b>CURRENT ASSETS</b>			
Current Assets	6	14,48,27,950.51	16,59,27,214.01
Loans & Advances	7	80,39,670.64	80,56,051.02
		<b>31,07,15,576.15</b>	<b>33,52,19,337.03</b>

*V. S. Chauhan*  
CHAIRMAN

DIRECTOR

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



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

29 SEP 2024

UDIN: 24076030BKAPJU1036

# MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY MEERUT

A UNIT OF CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

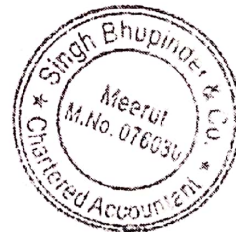
## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCHEDULE	31-Mar-24 Rs. P.	31-Mar-23 Rs. P.
<b>INCOME</b>			
Fee / Academic Receipt From Student	8	56,25,25,511.00	45,89,48,982.00
Grants & Donations	9	28,10,709.08	96,78,336.00
Income from Investments	10	90,42,959.61	1,04,89,780.50
Other Income	11	2,05,56,879.13	1,63,77,415.29
		<b>59,49,36,058.82</b>	<b>49,54,94,513.79</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	12	25,32,26,070.00	29,00,66,300.51
Academic Expenses	13	2,21,92,880.00	2,09,15,694.00
Student Amenities	14	78,25,106.00	95,41,982.00
Research & Development Exp.	15	43,14,659.00	28,42,333.20
Finance Cost	16	1,03,526.75	2,53,649.30
Maintenance Cost	17	6,40,99,507.52	4,69,01,857.79
Administrative and General Expenses	18	3,70,79,840.59	4,83,38,963.34
Examination Expenses	19	28,21,507.00	25,33,553.00
Depreciation	4	2,67,54,417.00	2,61,62,630.00
		<b>41,84,17,513.86</b>	<b>44,75,56,963.14</b>
Excess of Income over Expenditure		17,65,18,544.96	4,79,37,550.65
Carried to Balance Sheet			

*V. S. Chauhan*  
CHAIRMAN

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 :

29 SEP 2024

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