

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY

BAGHIPAT ROAD, NH 58, BYE PASS CROSSING, MEERUT, 250002, UTTAR PRADESH

A Unit of CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

BALANCE SHEET AS ON 31ST MARCH 2025

Particulars	Note No.	As at 31.03.2025 (Amount in Rs.)	As at 31.03.2024 (Amount in Rs.)
I SOURCES OF FUND			
I NPO Funds			
(i) Unrestricted Funds	1	28,17,54,177.88	24,41,88,983.69
(ii) Restricted Funds		-	-
2 Non-current liabilities			
(i) Long-term borrowings	2	-	-
(ii) Other long-term liabilities		-	-
(iii) Long-term provisions		-	-
3 Current Liabilities			
(i) Short-term borrowings	3	-	-
(ii) Payables	4	2,53,35,788.50	2,41,29,854.76
(iii) Other current liabilities	5	7,25,61,736.20	7,52,04,960.70
(iv) Short-term provisions	6	6,04,34,378.00	6,39,88,655.00
Total		<u>44,00,86,080.58</u>	<u>40,75,12,454.15</u>
II APPLICATION OF FUND			
I Non-current assets			
(i) Property, Plant & Equipment and Intangible Assets			
(a) Property, Plant and Equipment	7	14,87,05,666.00	13,91,37,138.00
(b) Intangible assets		-	-
(c) Capital work in progress		-	-
(d) Intangible asset under development		-	-
(ii) Non-current investments	8	10,37,59,604.00	11,00,69,561.00
(iii) Long Term Loans and Advances		-	-
(iv) Other non-current assets	9	87,31,941.00	73,97,007.00
2 Current Assets			
(i) Current investments		-	-
(ii) Inventories		-	-
(iii) Receivables	10	9,61,02,596.38	9,19,42,811.46
(iv) Cash and bank balances	11	4,81,04,802.20	1,07,88,021.26
(v) Short Term Loans and Advances		-	-
(vi) Other current assets	12	3,16,81,471.00	4,81,77,915.13
Total		<u>44,00,86,080.58</u>	<u>40,75,12,454.15</u>

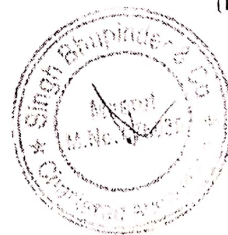
FOR MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY

V. K. Singh

CHAIRMAN

[Signature]
DIRECTOR

Audited as per separate report attached herewith.
For Singh Bhupinder & Co.
Chartered Accountants
(Firm Registration No. 013436C)



[Signature]
(CA Bhupinder Singh)
Prop.
Mem No. 076030

PLACE: MEERUT

DATE: 30 OCT 2025

UDIN: 25076030BMJAXC1999

MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY

BAGHIPAT ROAD, NH 58, BYE PASS CROSSING, MEERUT, 250002, UTTAR PRADESH
A Unit of CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

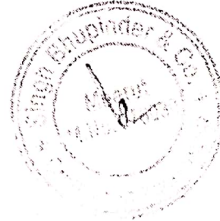
Particulars	Note No.	For the period ended 31-03-2025 (Amount in Rs.)	For the period ended 31-03-2024 (Amount in Rs.)
I INCOME			
Educational Receipts			
II OTHER INCOME	13	58,89,59,388.00	56,25,25,511.00
	14	5,70,87,381.49	3,24,10,547.82
III Total Income (I+II)		64,60,46,769.49	59,49,36,058.82
IV EXPENDITURE			
Employee benefits Expenses	15	27,69,70,096.00	25,26,81,021.00
Depreciation and amortization Expenses	7	2,48,26,119.00	2,67,54,417.00
Finance Cost	16	3,66,210.70	1,03,526.75
Other Expenses	17	24,87,58,440.13	13,88,78,549.11
Total Expenses		55,09,20,865.83	41,84,17,513.86
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		9,51,25,903.66	17,65,18,544.96
VI Exceptional items		-	-
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		9,51,25,903.66	17,65,18,544.96
VIII Extraordinary Items		-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		9,51,25,903.66	17,65,18,544.96
(i) Appropriations Transfer to funds, e.g., Building fund		-	-
(ii) Transfer from funds		-	-
(iii) Balance transferred to General Fund		-	-
		9,51,25,903.66	17,65,18,544.96

FOR MEERUT INSTITUTE OF ENGINEERING & TECHNOLOGY

Audited as per separate report attached herewith.
For Singh Bhupinder & Co.
Chartered Accountants
(Firm Registration No. 013436C)

Y. Seelam
CHAIRMAN

[Signature]
DIRECTOR



[Signature]
(CA Bhupinder Singh)
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