

**SINGH BHUPINDER & Co.**

**CHARTERED ACCOUNTANTS**

10, Jawahar Puri, Kanker Kehra, Meerut-250001  
(U.P.) Contact no.: (0121) 4030623

**C.A. Bhupinder Singh**

M.Com, LL.B, C.S, FCA

Mob: 9837050460

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singhbhupinder2@yahoo.co.in

**The Manager,  
Noida Institute of Engineering & Technology (A Unit of City  
Educational And Welfare Society),  
MEERUT.**

At the instance of the Members, we have examined the annexed Balance Sheet of Noida Institute of Engineering & Technology (A Unit of City Educational and Social Welfare Society), Meerut as at 31st March 2024 and the annexed Income and Expenditure Account for the period from 1st April 2023 to 31st March 2024 which are in agreement with the books of accounts maintained by the said concern.

We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the concern so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

- (i) in the case of the Balance Sheet of the state of affairs of the college as at 31st March 2024; and
- (ii) in the case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

The particulars prescribed under Form No. 10B (Rule 17B) of the Income Tax Rules 1962 are annexed hereto.



29 SEP 2024  
MEERUT :

UDIN : 24076030BKAPJV1107

For Singh Bhupinder & Co.  
Chartered Accountants,

(Firm Registration No. 013436C)  
CA Bhupinder Singh )  
Prop.  
Membership No. 076030

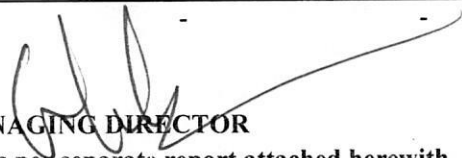
# NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY GREATER NOIDA

A UNIT OF CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

## BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	SCHEDULE	31st March 2024 Rs. P.	31st March 2023 Rs. P.
<b>LIABILITIES</b>			
<b>CAPITAL FUNDS</b>			
Corpus/General Fund	1	12,82,40,239.84	(16,99,79,868.72)
<b>LOANS/BORROWINGS</b>			
Secured Loans	2	-	-
<b>SECURITY REFUNDABLE</b>			
	3	18,72,83,790.35	16,66,01,923.05
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	4	6,36,88,203.70	34,99,84,192.95
		<b>37,92,12,233.89</b>	<b>34,66,06,247.28</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
	5	26,02,97,503.97	24,69,46,413.57
WDV (Opening)		24,69,46,413.57	
Add : Addition During the year		13,30,46,182.40	
Total		37,99,92,595.97	
Less:- Sale during the year		5,02,01,072.00	
Less:- Depreciation		6,94,94,020.00	
WDV (Closing)		<u>26,02,97,503.97</u>	
<b>INVESTMENTS</b>			
	6	66,06,804.45	1,17,71,337.45
<b>CURRENT ASSETS</b>			
Current Assets	7	5,82,65,881.47	3,12,77,869.92
Loans & Advances	8	5,40,42,044.00	5,66,10,626.34
		<b>37,92,12,233.89</b>	<b>34,66,06,247.28</b>

  
DIRECTOR

  
MANAGING 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

29 SEP 2024  
MEERUT :

UDIN: 24076030BKAPJV1107

**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**GREATER NOIDA**

A UNIT OF CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY

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

PARTICULARS	SCHEDULE	31st March 2024 Rs. P.	31st March 2023 Rs. P.
<b>INCOME</b>			
Fee / Academic Receipt From Student	9	1,04,12,78,263.72	85,55,54,281.00
Grants & Donations	10	23,91,324.00	9,10,000.00
Income from Investments	11	12,80,196.11	13,05,185.03
Other Income	12	1,68,13,062.71	1,04,91,202.02
Sponsorship			-
		<b>1,06,17,62,846.54</b>	<b>86,82,60,668.05</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	13	41,32,30,939.00	31,81,78,094.00
Student Amenties	14	4,12,79,198.00	2,80,08,620.26
Laboratory Expenses		35,35,097.64	78,48,641.62
Finance Cost	15	98,121.43	2,65,426.36
Maintenance Cost	16	3,08,80,399.20	2,55,39,341.06
Administrative and General Expenses	17	19,77,08,393.34	13,98,19,071.04
Examination Expenses	18	1,95,39,284.00	1,65,40,077.00
Depreciation	5	6,94,94,020.00	6,30,60,219.00
		<b>77,57,65,452.61</b>	<b>59,92,59,490.34</b>
Excess of Income over Expenditure Carried to Balance Sheet		<b>28,59,97,393.93</b>	<b>26,90,01,177.71</b>

DIRECTOR

MANAGING 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

29 SEP 2024  
MEERUT :

UDIN: 24076030BKAPJV1107

**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY**  
Schedules forming part of the Balance Sheet as at 31st March 2024

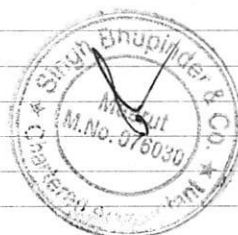
PARTICULARS	31st March 2024 Rs. P.	31st March 2023 Rs. P.
<b>SCHEDULE NO : 1 CORPUS/GENERAL FUND</b>		
Corpus Fund as on 01.04.2023	(16,99,79,868.72)	9,82,290.22
Add : Excess of Income over Expenditure	28,59,97,393.93	26,90,01,177.71
Less :- Transferred to Society	(1,22,22,714.63)	43,99,63,336.65
	<u>12,82,40,239.84</u>	<u>(16,99,79,868.72)</u>
<b>SCHEDULE NO : 2 SECURED LOAN</b>		
	-	-
<b>SCHEDULE NO : 3 SECURITY REFUNDABLE</b>		
Security Refundable	18,57,70,711.35	16,53,85,932.05
Excess Fees Refundable	15,13,079.00	12,15,991.00
	<u>18,72,83,790.35</u>	<u>16,66,01,923.05</u>
<b>SCHEDULE NO : 4 CURRENT LIABILITIES &amp; PROVISIONS</b>		
Sundry Creditors	52,88,152.17	-
Expenses Payable	4,29,53,873.00	2,93,86,710.00
Advance Fees	-	1,13,200.00
Advance From Customer(Sunstone A/c)	1,31,51,382.00	-
Cheque Issued But Not Presented	6,42,576.80	35,95,308.22
UPTU Fee	-	1,84,000.00
NIET Pharmacy	6,82,752.73	8,41,07,850.73
Chandra Sen Hostel	9,69,467.00	23,25,97,124.00
	<u>6,36,88,203.70</u>	<u>34,99,84,192.95</u>
<b>SCHEDULE NO : 6 INVESTMENTS</b>		
FDR with bank including accrued Interest	66,06,804.45	1,17,71,337.45
	<u>66,06,804.45</u>	<u>1,17,71,337.45</u>
<b>SCHEDULE NO : 7 CURRENT ASSETS</b>		
Cash in hand	1,16,884.70	1,09,786.70
Cash at Bank	4,85,79,539.03	2,81,64,006.15
Advances to Supplier	51,37,181.01	3,41,358.34
Tds Recoverable	30,911.00	78,531.00
Security Deposit	44,01,365.73	25,84,187.73
	<u>5,82,65,881.47</u>	<u>3,12,77,869.92</u>
<b>SCHEDULE NO : 8 LOANS &amp; ADVANCES</b>		
	5,40,42,044.00	5,66,10,626.34
	<u>5,40,42,044.00</u>	<u>5,66,10,626.34</u>
<b>SCHEDULE NO : 9 ACADEMIC / EDUCATIONAL RECEIPTS</b>		
Gross Receipts	1,04,12,78,263.72	85,55,54,281.00
	<u>1,04,12,78,263.72</u>	<u>85,55,54,281.00</u>
<b>SCHEDULE NO : 10 GRANTS &amp; DONATIONS</b>		
Grant receipts	23,91,324.00	9,10,000.00
	<u>23,91,324.00</u>	<u>9,10,000.00</u>



**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY**

**Schedules forming part of the Income & Expenditure Account for the year ending as on 31st March 2024**

<b>PARTICULARS</b>	<b>31st March 2024</b>	<b>31st March 2023</b>
	<b>Rs. P.</b>	<b>Rs. P.</b>
<b>SCHEDULE NO : 11 INCOME FROM INVESTMENTS</b>		
Bank Interest Received	2,76,832.00	8,26,900.57
Interest On FDR/TDR	1,34,430.00	4,03,087.00
Interest Recd	7,49,175.67	-
Interest Recd On Elect. Security	1,19,758.44	75,197.46
	<u>12,80,196.11</u>	<u>13,05,185.03</u>
<b>SCHEDULE NO : 12 OTHER INCOME</b>		
Other & Misc. Income	1,68,13,062.71	25,07,466.00
Sponsorship Receipts	-	79,83,736.02
	<u>1,68,13,062.71</u>	<u>1,04,91,202.02</u>
<b>SCHEDULE NO : 13 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary	41,32,30,939.00	31,81,78,094.00
	<u>41,32,30,939.00</u>	<u>31,81,78,094.00</u>
<b>SCHEDULE NO : 14 STUDENT AMENITIES</b>		
Student Personality Development	3,93,55,454.00	2,51,58,055.26
Medical & First Aid Exp.	9,66,999.00	7,44,425.00
Prize & Award Exp	9,56,745.00	20,96,140.00
Student Welfare	-	10,000.00
	<u>4,12,79,198.00</u>	<u>2,80,08,620.26</u>
<b>SCHEDULE NO : 15 FINANCE COST</b>		
Bank Charges	93,950.43	2,59,584.36
Interest Paid to Others	4,171.00	5,842.00
	<u>98,121.43</u>	<u>2,65,426.36</u>
<b>SCHEDULE NO : 16 MAINTENANCE COST</b>		
Repair & Maintenance Building	5,14,619.00	6,69,379.00
Repair & Maintenance Furniture	15,08,336.00	21,70,653.00
Repair & Maintenance Electric	32,04,443.00	32,84,055.00
Repair & Maintenance - Other	1,30,04,729.02	1,04,63,676.00
Repair & Maintenance - AC	2,29,000.00	34,000.00
Repair & Maintenance - Office	2,72,076.00	3,16,627.00
Bus Running & Maintanace	29,87,439.73	28,63,313.00
Car Running & Maintanace	38,40,223.45	22,77,640.06
Annual Maintenance Charges	53,19,533.00	34,59,998.00
	<u>3,08,80,399.20</u>	<u>2,55,39,341.06</u>
<b>SCHEDULE NO : 17 ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Advertisement Expenses	4,87,97,453.00	4,77,60,411.25
Admission Expenses	1,83,87,054.50	77,31,002.00
Accreditation inspection Expense	3,30,407.10	-
Affiliation Expenses	97,81,200.00	6,90,000.00
Application Fees	-	51,348.00
Consultancy Charges	40,20,000.00	
Diesel Expenses	-	21,77,208.64
Donation	4,35,700.00	1,57,900.00
Electricity Expenes	3,14,05,247.03	1,47,30,316.31
Entertainment Expenses	3,77,682.00	1,82,695.00
Faculty Development Expenses	33,83,290.00	6,90,252.00
Fire Safety Expenses	50,000.00	70,000.00



Freight & Cartage	1,77,540.00	1,14,210.00
Function & Festival Expenses	91,24,228.00	82,60,458.00
Gardening Expenses	7,69,337.00	3,98,646.00
Generator Expenses	31,88,416.41	12,07,135.76
Guest House Expenses	16,28,125.00	3,61,725.00
Guest Speaker Expenses	12,94,552.00	10,08,177.00
Innovation & Startup Support Expenses	-	13,20,000.00
Inspection Expenses	5,92,772.24	7,072.00
Insurance	10,63,505.30	8,92,490.00
Internet Expenses	19,88,991.07	10,52,515.00
Journal & Books	36,80,239.00	44,68,601.00
Legal & Professional Expenses	12,640.00	40,348.00
Library Expense	-	2,180.00
Membership & Subscription	3,48,485.00	20,92,004.00
Misc Expenses	37,128.00	10,049.00
NewsPaper & Periodicals	18,069.00	17,148.50
Pooja Expenses	2,99,416.00	3,07,858.00
Poor Welfare Expense	3,600.00	-
Postage Expenses	45,414.60	56,066.00
Printing & Stationery	42,44,399.00	63,58,715.00
Professional Expenses	1,11,97,820.00	50,40,180.00
Rate, Fees & Taxes	53,11,953.00	8,01,572.00
Rent A/c	6,00,615.00	4,07,176.00
Research & Development Expenses	27,99,176.62	21,27,237.55
Seminar Expenses	7,66,710.40	26,50,640.00
Security Charges	-	49,560.00
Software Expenses	5,61,260.32	8,05,051.50
Sports Expenses	2,49,925.00	1,90,278.00
Staff Welfare	8,10,742.00	10,51,984.00
Telephone Expenses	5,42,647.71	5,58,320.51
Training & Placement Expenses	2,12,84,258.46	1,11,96,799.22
Travelling & Conveyance	60,96,635.58	1,23,03,869.80
Web & Video Course Expenses	8,98,666.00	1,17,900.00
Workshop Expenses	4,65,151.00	1,58,459.00
Loss on Sale of Fixed Assets	6,37,941.00	1,43,512.00
	<b>19,77,08,393.34</b>	<b>13,98,19,071.04</b>

**SCHEDULE NO : 18 EXAMINATION EXPENSES**

Examination Exps.	1,95,39,284.00	46,59,616.00
	<b>1,95,39,284.00</b>	<b>46,59,616.00</b>

  
DIRECTOR

  
MANAGING 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

29 SEP 2024

MEERUT :

UDIN:24076030BKAPJV1107

**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, GREATER NOIDA**

**SCHEDULE 5**

**Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2024**

Name of Assets	Value as on 01-04-2023	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2024	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2024
Air Conditioners	72,95,615.50	13,40,000.00	-	86,35,615.50	15%	12,95,342.00	73,40,273.50
Air Cooler	39,962.00	-	-	39,962.00	15%	5,994.00	33,968.00
Air Purifier	-	14,999.00	-	14,999.00	15%	2,250.00	12,749.00
Analyser	59,061.00	-	-	59,061.00	15%	8,859.00	50,202.00
Appratus & Equipments	4,43,708.30	-	-	4,43,708.30	15%	66,556.00	3,77,152.30
Aquaguard Water Filter	59,775.00	-	-	59,775.00	15%	8,966.00	50,809.00
Basket Ball Court	12,11,865.00	-	-	12,11,865.00	15%	1,81,780.00	10,30,085.00
Biotech Equipment	2,52,691.00	-	-	2,52,691.00	15%	37,904.00	2,14,787.00
B.Pharma Library A/c	4,50,008.75	-	-	4,50,008.75	15%	67,501.00	3,82,507.75
Biometric Machine	6,10,191.00	-	-	6,10,191.00	15%	91,529.00	5,18,662.00
Black Board	3,65,667.00	-	-	3,65,667.00	15%	54,850.00	3,10,817.00
Bus	3,80,791.00	-	-	3,80,791.00	15%	57,119.00	3,23,672.00
BUS- EICHER	1,86,182.00	-	-	1,86,182.00	15%	27,927.00	1,58,255.00
Bus Eicher UP-16-AT-1305	2,91,825.00	-	2,91,825.00	-	15%	-	-
BUS- UP 16FT3818	9,88,380.00	-	-	9,88,380.00	15%	1,48,257.00	8,40,123.00
BUS- UP 16GT0120	7,54,170.00	-	-	7,54,170.00	15%	1,13,126.00	6,41,044.00
Bus UP-16-T-6959	2,72,586.00	-	-	2,72,586.00	15%	40,888.00	2,31,698.00
BUS- UP 16CT2091	2,95,370.00	-	2,95,370.00	-	15%	-	-
BUS-UP 16 LT 2903	16,65,935.00	7,54,886.00	-	24,20,821.00	15%	3,63,123.00	20,57,698.00
BUS-UP 16 LT 7880	-	24,84,122.00	-	24,84,122.00	15%	3,72,618.00	21,11,504.00
BUS-UP 16 CT2315	4,06,201.00	-	-	4,06,201.00	15%	60,930.00	3,45,271.00
C.C.T.CAMERA	19,16,739.00	8,25,631.00	-	27,42,370.00	15%	4,11,356.00	23,31,014.00
Ceragem Thermal Massager	6,77,237.00	-	-	6,77,237.00	15%	1,01,586.00	5,75,651.00
CANON DIGITAL SLR CAMERA	72,098.00	-	-	72,098.00	15%	10,815.00	61,283.00
CAR AMAZE-UP15BL5651	1,73,805.00	-	-	1,73,805.00	15%	26,071.00	1,47,734.00
Car Eco Up-16AK-0374	86,447.00	-	-	86,447.00	15%	12,967.00	73,480.00
Car Eco UP16 DP 5470	6,28,151.00	-	-	6,28,151.00	15%	94,223.00	5,33,928.00
Car INNOVA UP-16AL-4345)	1,73,082.00	-	1,73,082.00	-	15%	-	-
Car INNOVA UP-16CC-2175)	10,82,937.00	-	-	10,82,937.00	15%	1,62,441.00	9,20,496.00
Car Mahindra XUV (UP-16-AJ-6584)	2,79,533.00	-	-	2,79,533.00	15%	41,930.00	2,37,603.00
Car Maruti Eeco UP.16.AE.7161	83,868.00	-	-	83,868.00	15%	12,580.00	71,288.00
Car MG ZS UP 16CM 7506	15,07,252.00	-	-	15,07,252.00	15%	2,26,088.00	12,81,164.00
CAR NEXON EV XM No .UP 16 CQ 21	8,80,864.00	-	-	8,80,864.00	15%	1,32,130.00	7,48,734.00
CAR INNOVA- UP15CN3000	8,66,688.00	-	-	8,66,688.00	15%	1,30,003.00	7,36,685.00
CAR-MG ZS-UP16CM 7506	12,32,000.00	-	-	12,32,000.00	15%	1,84,800.00	10,47,200.00
CAR-NISSAN MAGNITE-UP16 DH 394	7,86,644.00	-	-	7,86,644.00	15%	1,17,997.00	6,68,647.00
CAR-NISSAN TERRENO-0677	3,54,581.00	-	-	3,54,581.00	15%	53,187.00	3,01,394.00
Car Sonet UP 16DB 2039	10,98,633.00	-	-	10,98,633.00	15%	1,64,795.00	9,33,838.00
CAR SWIFT LDI- UP15 BZ6394	2,12,297.00	-	-	2,12,297.00	15%	31,845.00	1,80,452.00
CAR XL 6 HYBRID -UP15 DY8590	11,39,078.00	-	-	11,39,078.00	15%	1,70,862.00	9,68,216.00
CAR XL 6 HYBRID -UP15 DZ0438	11,32,887.00	-	-	11,32,887.00	15%	1,69,933.00	9,62,954.00
Cash Counting Machine	12,260.00	40,000.00	-	52,260.00	15%	7,839.00	44,421.00
Chalk Board	44,162.00	-	-	44,162.00	15%	6,624.00	37,538.00
Chemistry Lab Equipment	9,29,636.85	-	-	9,29,636.85	15%	1,39,446.00	7,90,190.85
Civil Lab Equipment	3,23,077.00	-	-	3,23,077.00	15%	48,462.00	2,74,615.00
Cleaning Machine	59,938.00	-	-	59,938.00	15%	8,991.00	50,947.00
Computer Lab Equipment	9,05,56,082.75	5,53,24,157.40	-	14,58,80,240.15	30%	4,37,64,072.00	10,21,16,168.15
Cooler	62,681.00	-	-	62,681.00	15%	9,402.00	53,279.00
Cycle A/c	4,372.00	-	-	4,372.00	15%	656.00	3,716.00
Cyclo Style Machine	1,279.00	-	-	1,279.00	15%	192.00	1,087.00
Drawing Board	10,708.00	-	-	10,708.00	15%	1,606.00	9,102.00
Electrical Fittings	1,72,42,876.22	21,92,978.00	-	1,94,35,854.22	15%	29,15,378.00	1,65,20,476.22
Electronic & Communication Lab	6,99,267.30	5,664.00	-	7,04,931.30	15%	1,05,740.00	5,99,191.30
Electronics Lab Equipment	20,74,045.40	4,80,218.00	-	25,54,263.40	15%	3,83,140.00	21,71,123.40
ETS PCB-MATE-300W	10,23,060.00	-	-	10,23,060.00	15%	1,53,459.00	8,69,601.00
Fax Machine	4,938.00	-	-	4,938.00	15%	741.00	4,197.00
Fire Fighting Equipment	11,50,427.00	-	-	11,50,427.00	15%	1,72,564.00	9,77,863.00
Flat -Tulip-34, Sec Pi, Gr, Noida	7,27,299.00	-	-	7,27,299.00	15%	1,09,095.00	6,18,204.00
Fluid Machanical Lab	19,687.00	-	-	19,687.00	15%	2,953.00	16,734.00
Fogging Machine	1,711.00	-	-	1,711.00	15%	257.00	1,454.00
Furniture and Fixtures	3,74,84,457.58	1,04,78,901.00	-	4,79,63,358.58	10%	47,96,336.00	4,31,67,022.58
Gas Cylinders	374.00	-	-	374.00	15%	56.00	318.00
Generator	17,40,077.00	-	-	17,40,077.00	15%	2,61,012.00	14,79,065.00
Grass Cutting Machine	15,631.00	-	-	15,631.00	15%	2,345.00	13,286.00
Gym Equipments	7,10,573.00	-	-	7,10,573.00	15%	1,06,586.00	6,03,987.00
Idea Lab Equipment	28,57,276.00	-	-	28,57,276.00	15%	4,28,591.00	24,28,685.00
Inverter A/c	2,63,202.00	-	-	2,63,202.00	15%	39,480.00	2,23,722.00



Lease Line Instrument	12,963.00	-	-	12,963.00	15%	1,944.00	11,019.00
Library Books	56,02,446.65	8,70,601.00	-	64,73,047.65	15%	9,70,957.00	55,02,090.65
Library Equipement	53,099.00	-	-	53,099.00	15%	7,965.00	45,134.00
Lift A/c	28,18,756.56	81,93,920.00	-	1,10,12,676.56	15%	16,51,901.00	93,60,775.56
Ladder	-	2,04,060.00	-	2,04,060.00	15%	30,609.00	1,73,451.00
Material Testing Lab	11,736.00	-	-	11,736.00	15%	1,760.00	9,976.00





Mattress	31,499.00	26,550.00	-	58,049.00	15%	8,707.00	49,342.00
Mechanical Lab Equipment	49,05,103.85	-	-	49,05,103.85	15%	7,35,766.00	41,69,337.85
Mercedez Lab	18,70,229.02	-	-	18,70,229.02	15%	2,80,534.00	15,89,695.02
Mercedes Benz Car	99,58,619.99	-	-	99,58,619.99	15%	14,93,793.00	84,64,826.99
Metrology Lab Equipment	32,299.00	-	-	32,299.00	15%	4,845.00	27,454.00
Micro Processor Lab	24,110.50	-	-	24,110.50	15%	3,617.00	20,493.50
Micro Wave Lab	52,041.00	-	-	52,041.00	15%	7,806.00	44,235.00
Microwave Oven	3,498.00	-	-	3,498.00	15%	525.00	2,973.00
Microscope	18,226.00	-	-	18,226.00	15%	2,734.00	15,492.00
Mobile Jammer	79,443.00	-	-	79,443.00	15%	11,916.00	67,527.00
Mobile Phone	7,61,536.00	4,07,695.00	-	11,69,231.00	15%	1,75,385.00	9,93,846.00
Musical Instrument	56,392.00	-	-	56,392.00	15%	8,459.00	47,933.00
Office Equipment	92,279.00	-	-	92,279.00	15%	13,842.00	78,437.00
Online UPS	25,46,262.00	17,00,800.00	-	42,47,062.00	15%	6,37,059.00	36,10,003.00
Oxygen Cylender	718.00	-	-	718.00	15%	108.00	610.00
Pathology Lab Equipment	1,57,499.00	-	-	1,57,499.00	15%	23,625.00	1,33,874.00
Smart Manufacturing Lab - PTC	84,82,886.19	-	-	84,82,886.19	15%	12,72,433.00	72,10,453.19
Photocopier Machine	6,04,561.00	-	-	6,04,561.00	15%	90,684.00	5,13,877.00
Physics Lab Equipment	56,331.64	-	-	56,331.64	15%	8,450.00	47,881.64
Plotter -430hp	27,562.00	-	-	27,562.00	15%	4,134.00	23,428.00
Power Electric Lab Equipment	4,779.40	-	-	4,779.40	15%	717.00	4,062.40
Printer	11,28,390.00	1,72,683.00	-	13,01,073.00	15%	1,95,161.00	11,05,912.00
Projector	3,25,723.00	19,44,852.00	-	22,70,575.00	15%	3,40,586.00	19,29,989.00
Refrigerator	1,16,154.00	62,000.00	-	1,78,154.00	15%	26,723.00	1,51,431.00
Scooter	7,266.00	-	-	7,266.00	15%	1,090.00	6,176.00
Security Equipments	27,562.00	-	-	27,562.00	15%	4,134.00	23,428.00
Sewage Treatment Plant	7,89,323.00	-	-	7,89,323.00	15%	2,53,398.00	5,35,925.00
Software	20,68,057.60	6,41,400.00	-	27,09,457.60	30%	8,12,837.00	18,96,620.60
Solar Power Plant	3,96,006.00	-	-	3,96,006.00	15%	59,401.00	3,36,605.00
Sound System	6,96,371.00	2,37,737.00	-	9,34,108.00	15%	1,40,116.00	7,93,992.00
Sports Equipment	3,06,310.00	-	-	3,06,310.00	15%	45,947.00	2,60,363.00
Submersible Pump	3,45,620.00	1,89,927.00	-	5,35,547.00	15%	80,332.00	4,55,215.00
STP Capacity 190 Kld	6,06,720.00	63,166.00	-	6,69,886.00	15%	1,00,483.00	5,69,403.00
Teaching Aid Equipment	53,332.00	-	-	53,332.00	15%	8,000.00	45,332.00
Telephone Instrument	21,415.00	-	-	21,415.00	15%	3,212.00	18,203.00
Television	11,06,489.00	2,94,360.00	-	14,00,849.00	15%	2,10,127.00	11,90,722.00
Transformer A/c	7,58,842.00	28,75,070.00	-	36,33,912.00	15%	5,45,087.00	30,88,825.00
Vaccum Cleaner	4,980.00	-	-	4,980.00	15%	747.00	4,233.00
Visitor Management Kiosk	1,07,110.00	-	-	1,07,110.00	15%	16,067.00	91,043.00
Ventilator A/c	1,35,646.00	-	-	1,35,646.00	15%	20,347.00	1,15,299.00
Washing Machine	-	62,470.00	-	62,470.00	15%	9,371.00	53,099.00
Water Cooler	11,71,703.00	4,20,590.00	-	15,92,293.00	15%	2,38,844.00	13,53,449.00
Water Filter (R.O.)	64,489.00	1,72,940.00	-	2,37,429.00	15%	35,614.00	2,01,815.00
Water Heater	63,715.00	-	-	63,715.00	15%	9,557.00	54,158.00
Water Tank	1,66,296.00	65,278.00	-	2,31,574.00	15%	34,736.00	1,96,838.00
Web Camera	6,79,374.00	-	-	6,79,374.00	15%	1,01,906.00	5,77,468.00
Workshop Tools & Equip.	1,58,471.52	-	-	1,58,471.52	15%	23,771.00	1,34,700.52
	<b>23,80,04,145.57</b>	<b>9,25,47,655.40</b>	<b>7,60,277.00</b>	<b>32,97,91,523.97</b>		<b>6,94,94,020.00</b>	<b>26,02,97,503.97</b>
Capital Work-in-Progress :							
Building under Construction	89,42,268.00	4,04,98,527.00	4,94,40,795.00	-			
	<b>24,69,46,413.57</b>	<b>13,30,46,182.40</b>	<b>5,02,01,072.00</b>	<b>32,97,91,523.97</b>		<b>6,94,94,020.00</b>	<b>26,02,97,503.97</b>

DIRECTOR



MANAGING DIRECTOR

**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, GREATR NOIDA**  
**LIST AS ON 31ST MARCH 2024**

**ADVANCE TO SUPPLIER**

Air Tech Max India Pvt. Ltd.	17,55,000.00
Balaji Creations	64,480.00
INTERSOL A/C	15,08,450.00
MarketXpander Services Pvt. Ltd.	5,502.00
Navratana Therapy Centre	12,60,000.00
Saeed Ahmed	5,00,000.00
SUHAIB A/C (PAINTER)	40,000.00
SUSHIL KUMAR (DRIVER)	3,749.01
	<b>51,37,181.01</b>

**SUNDRY CREDITORS**

Alliance Digatech Pvt. Ltd.	7,009.00
ANWAR ANSARI	1,35,000.00
Bharat Plywood	9,931.00
Chander Sen Hostel(Mess)	1,37,248.00
Cog Digital Private Limited	29,491.00
Ennoble IP Consultancy Pvt. Ltd.	19,48,500.00
GS Tech Software Systemn Pvt. Ltd.	78,106.00
Hardwari Lal Desh Bhushan	23,027.00
Jain Educational Store	22,180.00
JANTA PIPE STORE	45,200.00
Jyoti News Agency	1,993.50
Knowlarity Communications Pvt. Ltd.	41,760.00
KRISHNA DEEP FUELS A/C	25,000.00
MOHAMMAD USMAN OVAIS	1,34,786.00
MONOTECH ELEVATOR SOLUTIONS PVT. LTD.	3,77,600.00
MV Infotech Systems Pvt. Ltd.	36,285.00
N.P.C.L	6,83,632.56
N.S TYRE HOUSE	20,488.00
Pure White Filtration (Pankaj Sharma)	54,404.00
Raman Batra (HUF)	1,25,000.00
Rama Pest Control	16,820.00
R.M. ELECTRIC STORE	48,028.00
SIMULANIS SOLUTION PVT. LTD.	73,000.00
Smart Enterprises	6,803.00
Sonet Microsystem Pvt. Ltd.(Fees Recd.)	3,62,238.78
Sonet Microsystems Pvt Ltd	46,400.00
Suraj Continental Refrigeration	8,050.00
TATA Consultancy Services Ltd.	6,22,564.33
Ujjawal Creations	35,398.00
Varunavi Electrical & Hardware	5,200.00
VERMA JI (RTO)	16,816.00
VIRAT SALES	89,133.00
VISION HIGH CARE	21,060.00
	<b>52,88,152.17</b>

**INVESTMENTS**

Share Money Purchased in Shivalik Bank	1,440.00
Term Deposit with SBP(Main)41042	70,364.45
Term Deposit with UBI FeesA/C	31,85,000.00
Term Deposit with UBI (IDEA LAB)	33,50,000.00
	<b>66,06,804.45</b>



**EXPENSES PAYABLE :**

ADM.Charges Payable	4,408.00
ESI PAYABLE	4,700.00
FPF Payble	73,438.00
Link Deposit Payable	4,408.00
PF Payable	1,38,124.00
Salary Payable	3,27,32,464.00
TDS ON SALARY	93,37,485.00
TDS PAYABLE	6,58,846.00
	<b>4,29,53,873.00</b>

**SECURITY REFUNDABLE**

Security from CMS Food	50,000.00
Security Bond Refundable	73,84,100.00
Security for Sambhojan Foods	1,00,000.00
Security from Students Refundable	13,66,74,036.00
<b>Cheque Recd. But Not Lodge For Collection</b>	
Ch/DD Recd. But Receipt Pending- NEFT	4,15,62,575.35
	<b>18,57,70,711.35</b>

**SECURITY DEPOSIT**

Electricity Security	17,69,351.73
Lease Line security	10,000.00
Security For Gas Pipe line	5,000.00
Security For Internet	30,000.00
Security with IGL	10,74,014.00
Telephone Security	13,000.00
Security Deposit with AICTE	15,00,000.00
	<b>44,01,365.73</b>

**LOAN & ADVANCES**

Kamla Pati Singh	5,10,000.00
AMR Infrastructures Ltd.	2,25,00,000.00
Ansal Prop. & Infra. Ltd. Flat E2-3602	7,51,901.00
A.V.J. Developers India Pvt Ltd	93,71,151.00
FLAT-PH3-401 (Jaypee Greens), Golf Course NOIDA	2,39,259.00
Kanika Jindal	81,35,600.00
Sanjeev Gupta	2,00,000.00
Shagun Enterprises	73,20,000.00
Vardhman Infra Devlopers Pvt Ltd	50,14,133.00
	<b>5,40,42,044.00</b>

**DETAILS OF BANK ACCOUNTS**

Bank of Maharashtra 60429377101	4,694.21
ICICI BANK LTD.-696201700157	12,553.89
IDFC FIRST BANK A/C - 10058944845	1,33,121.49
PNB-KUMS, 4180000101525784	26,791.17
Shivalik Bank Ltd.-100810355569 Niet Exam A/c	3,323.67
Shivalik Mercantile Co-Oper.Bank Ltd.-100810062885	5,95,314.31
State Bank of Patiala Mrt(Main)55031841042	94,333.21
UBI -604302010017264 PGDM	1,67,74,034.85
UBI-604302010019841 MCA A/C	11,57,077.04
U.B.I.EXAM A/C(50013) Gr.Noida	63,295.26
UBI Fees A/c -604302010004991 Gr.Noida	2,05,19,622.81
U.B.I.( Library A/C)50012 Gr.Noida	33,531.34
UBI Main A/c(604301010050001)Gr. Noida	37,53,875.52
U.B.I. (Medical Fund A/cno 604301010050052)	73,433.91
UBI NIET IDEALAB-6043020100019206	58,994.93
UBI NIET PUBLICATION-604302010020549	20,159.39
U.B.I (Security A/c) 50005 Gr.Noida	52,834.40
U.B.I.(S.Ship A/c 00003) Gr.Noida	6,62,146.33
UBI TPT A/c(50014) Gr.Noida	83,487.27
Shivalik Bank Ltd.-OD A/c 100844004440	23,402.03
Cheques deposit but not clear	44,33,512.00
	<b>4,85,79,539.03</b>



**DETAILS OF GROSS RECEIPT**

Bus Charges	34,94,200.00
Examination Fees	9,93,72,761.28
Fines	20,90,850.00
Library Fine	1,14,605.00
Medical Claim	6,01,000.00
Other Charges	6,31,17,729.00
Registration Fees	1,58,98,870.00
Student Welfare Fund	1,32,32,055.00
T.B.L.FEES	2,04,81,990.00
Tution Fees-NIET	82,28,74,203.44
	<b><u>1,04,12,78,263.72</u></b>

**STAFF PAYMENTS & BENEFITS**

Administrative Charges	42,526.00
ESI Expenses	2,09,249.00
FPF Expenses	7,08,497.00
Gratuity A/C	30,05,363.00
Leave Encashment Expenses	23,06,495.00
Link Deposit	42,526.00
Overtime	38,073.00
Pf Expenses	3,12,152.00
Salary ( Non Teaching Staff)	10,41,83,661.00
Salary ( Teaching Staff)	30,23,82,397.00
	<b><u>41,32,30,939.00</u></b>

**DETAILS OF LABORATORY EXPENSES**

BIOTECH LAB EXPS.	(5,792.00)
Computer/ Electronic Exp	25,05,660.00
ELECTRONICS LAB EXPS.	2,42,507.64
Laboratory Expenses	52,218.00
Mechanical Lab Exps.	36,719.00
Mercedes Benz Lab Exps.	1,55,415.00
Pharmacy LAB EXP.	73,893.00
PTC LAB EXP.	3,48,450.00
IDEA LABORTARY EXPS.	84,606.00
Lab Expenses	41,421.00
	<b><u>35,35,097.64</u></b>

