



Singh Bhupinder & Co.

Chartered Accountants

10 - JAWAHAR PURI,

KANKER KHERA, MEERUT CANTT

Ph : 0121-2556170

The Managing Director

NOIDA INSTITUTE OF ENGINEERING AND TECHNOLOGY (MCA Institute)

GREATER NOIDA,

At the instance of the Members, we have examined the annexed Balance Sheet of Noida Institute of Engineering and Technology, (MCA Institute) Greater Noida as at 31st March 2023 and the annexed Income and Expenditure Account for the year ended 31st March 2023 which are in agreement with the books of accounts maintained by the said Institute.

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 Institute 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 Institute as at 31st March 2023 ; and
- (ii) in the case of the Income and Expenditure Account of the excess of Expenditure Over Income for the year ended on that date.

Date : 29-08-2023

Place : MEERUT



For Singh Bhupinder & Co.

Chartered Accountants

(Bhupendra Singh) FCA

Prop.

M No. 076030

PAN No. AGUPS4145C

MCA INSTITUTE

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		, Rs. P.			Rs. P.
<u>SOCIETY A/C :</u>			<u>FIXED ASSETS</u>		
City Education & Social Welfare Society, Meerut			As per Annexure		5,61,94,212.00
Op Balance	5,79,71,466.88		<u>INVSETMENTS</u>		
Add : Recd. from Society	11,00,000.00		FDR with Banks		5,00,000.00
Less : Excess of Exp over Income	(9,69,179.50)	5,81,02,287.38	<u>CURRENT ASSETS</u>		
					64,10,225.38
<u>CURRENT LIABILITIES :</u>			Fees Receivable	29,54,200.00	
Sundry Creditors	12,49,620.00		Security Deposits	45,620.00	
Expenses Payable	11,56,230.00		Advances	7,94,200.00	
Salary Payable	25,96,300.00	50,02,150.00	Cheque In Hand	5,49,620.00	
			Cash/Bank Balance	20,66,585.38	
		6,31,04,437.38			6,31,04,437.38

[Signature]
FINANCIAL CONTROLLER

DIRECTOR

Audit in terms our report at the foot of the Balance Sheet.
For Singh Bhupinder & Co.
Chartered Accountants



[Signature]
(Bhupendra Singh) FCA
Prop.
M No. 076030

Date : 29-08-2023
Place : MEERUT

MCA INSTITUTE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. P.		Rs. P.
To Advertisement Expenses	589,452.00	By Examination Fees	3,457,500.00
To Affiliation Fees & Subscriptions	300,000.00	By Registration Fees	567,500.00
To Alumni Relationship	425,320.00	By Tution Fees	49,896,500.00
To Bank Charges	16,854.00	By Consultancy Fee	620,568.00
To Books & Journals	689,562.00	By Other Income	3,594,122.00
To Building Repair & Maintenance	541,200.00	By Excess of Exp over Income	969,179.50
To Co-Curricular Exp	545,920.00		
To Computer Maintenance	689,620.00		
To Depreciation	5,832,628.00		
To E-Journals	896,420.00		
To Electricity Expenses	1,548,720.00		
To Entrepreneurship Exp	695,420.00		
To Examination Exp. (Internal & External)	2,896,520.00		
To Extra Curricular Exp	665,930.00		
To Fellowship to Faculty	665,200.00		
To Gardening Expenses	256,920.00		
To House Keeping Exp.	596,420.00		
To Insurance Charges	146,520.00		
To News & Papers & Periodicals	15,986.00		
To Office Expenses	324,510.00		
To Online Data. Tools Exp	256,320.00		
To Placement Activities Exp	896,541.00		
To Postage Expenses	15,963.00		
To Printing & Stationary	845,920.00		
To Research and Development	1,345,620.00		
To Salary (Teaching)	29,260,000.00		
To Salary (Non Teaching)	3,139,660.00		
To Scholarship to Students	2,196,800.00		
To Security Service Exp	499,452.00		
To Software Exp.	656,491.50		
To Subscription Exp	456,920.00		
To Telephone Expenses/Internet	194,520.00		
To Training & Travel exp	545,920.00		
To Vehicle Running & Maintenance	456,120.00		
	59,105,369.50		59,105,369.50


FINANCIAL CONTROLLER


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Audit in terms our report at the foot of the Balance Sheet.
For Singh Bhupinder & Co.
Chartered Accountants




(Bhupendra Singh) FCA

Prop.

M No. 076030

Date : 29-08-2023

Place : MEERUT

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, Greater Noida

MCA INSTITUTE

Schedule of Fixed Assets forming part of the Balance Sheet as at 31st March 2022

Name of Assets	W. D. V. as on 01 April 2022	Additions during the year	Total as on 31 March 2023	Depreciation for the year	W. D. V. as on 31 March 2023
BUILDING - 5%					
Building	2,49,29,102.00	25,62,120.00	2,74,91,222.00	13,74,561.00	2,61,16,661.00
FURNITURE & FIXTURE - 10%					
Air Conditioners	7,51,822.00	4,63,000.00	12,14,822.00	1,21,482.00	10,93,340.00
Aqua Guard Water Purifier	53,527.00	-	53,527.00	5,353.00	48,174.00
Library Books	26,01,259.00	7,45,620.00	33,46,879.00	3,34,688.00	30,12,191.00
Electrical Fittings	32,22,957.00	7,33,366.00	39,56,323.00	3,95,632.00	35,60,691.00
Furniture & Fixture	42,33,606.00	7,27,116.00	49,60,722.00	4,96,072.00	44,64,650.00
Inverter	1,81,494.00	-	1,81,494.00	18,149.00	1,63,345.00
Refrigerator	33,456.00	-	33,456.00	3,346.00	30,110.00
Television	70,313.00	62,500.00	1,32,813.00	13,281.00	1,19,532.00
Water Coolers	69,799.00	1,93,160.00	2,62,959.00	26,296.00	2,36,663.00
Photo Copy Machine	1,86,930.00	46,000.00	2,32,930.00	23,293.00	2,09,637.00
Water Filter (RO)	69,591.00	-	69,591.00	6,959.00	62,632.00
EQUIPMENTS - 15%					
Lab Equipment	31,91,326.00	7,43,400.00	39,34,726.00	5,90,209.00	33,44,517.00
Computer	1,03,43,437.00	6,95,020.00	1,10,38,457.00	16,55,769.00	93,82,688.00
Software	11,98,587.00	1,41,600.00	13,40,187.00	2,01,028.00	11,39,159.00
Generator	4,02,000.00	-	4,02,000.00	60,300.00	3,41,700.00
VEHICLES - 15%					
Bus	22,39,053.00	-	22,39,053.00	3,35,858.00	19,03,195.00
Car	3,96,678.00	7,39,001.00	11,35,679.00	1,70,352.00	9,65,327.00
	5,41,74,937.00	78,51,903.00	6,20,26,840.00	58,32,628.00	5,61,94,212.00


FINANCIAL CONTROLLER


DIRECTOR



Director
Noida Institute of Engg & Tech
MCA Institute
Greater Noida