

**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

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**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 2022 and the annexed Income and Expenditure Account for the period from 1st April 2021 to 31st March 2022 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 Society as at 31st March 2022; 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.

For Singh Bhupinder & Co.  
Chartered Accountants,



30 SEP 2022  
MEERUT :

UDIN : 22076030AZWDJD9713

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

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

**BALANCE SHEET AS ON 31ST MARCH 2022**

PARTICULARS	SCHEDULE	31st March 2022 Rs. P.	31st March 2021 Rs. P.
<b><u>LIABILITIES</u></b>			
<b>CAPITAL FUNDS</b>			
Corpus/General Fund	1	9,82,290.22	11,68,87,841.19
<b>LOANS/BORROWINGS</b>			
Secured Loans	2	-	-
Unsecured Loans	3	-	-
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	4	27,69,87,248.14	15,85,36,625.27
		<b>27,79,69,538.36</b>	<b>27,54,24,466.46</b>
<b><u>ASSETS</u></b>			
<b>Fixed Assets</b>	5	17,05,48,170.40	16,68,89,063.12
WDV (Opening)	16,68,89,063.12		
Add : Addition During the year	7,65,74,317.00		
Total	24,34,63,380.12		
Less:- Sale during the year	3,24,17,901.72		
Less:- Depreciation	4,04,97,308.00		
WDV (Closing)	17,05,48,170.40		
<b>INVESTMENTS</b>	6	1,03,35,571.45	8,36,804.45
<b>CURRENT ASSETS</b>			
Current Assets	7	3,96,51,163.51	5,10,43,315.89
Loans & Advances	8	5,74,34,633.00	5,66,55,283.00
		<b>27,79,69,538.36</b>	<b>27,54,24,466.46</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

30 SEP 2022

**MEERUT :**

UDIN : 22076030AZWDJD9713

**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, GREATER NOIDA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	SCHEDULE	31st March 2022 Rs. P.	31st March 2021 Rs. P.
<b><u>INCOME</u></b>			
Fee / Academic Receipt From Student	9	57,21,19,134.61	50,10,50,219.00
Grants & Donations	10	44,00,000.00	21,59,092.00
Income from Investments	11	7,22,402.16	26,22,794.01
Other Income	12	2,16,87,898.16	1,64,00,999.37
Sponsorship			40,000.00
		<b>59,89,29,434.93</b>	<b>52,22,73,104.38</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits	13	25,56,08,014.00	22,77,14,295.00
Student Amenties	14	95,64,230.00	29,43,500.00
Laboratory Expenses		43,89,729.00	14,85,380.68
Finance Cost	15	2,85,193.38	2,60,172.52
Maintenance Cost	16	1,77,54,008.02	1,07,29,852.00
Administrative and General Expenses	17	10,10,54,060.69	6,25,06,386.29
Examination Expenses	18	46,59,616.00	56,53,057.40
Depreciation	5	4,04,97,308.00	3,23,20,128.00
		<b>43,38,12,159.09</b>	<b>34,36,12,771.89</b>
Excess of Income over Expenditure Carried to Balance Sheet		<b>16,51,17,275.84</b>	<b>17,86,60,332.49</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

MEERUT :

30 SEP 2022

UDIN: 22076030AZ WDJ09713

# NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, GREATER NOIDA

## Schedules forming part of the Balance Sheet as at 31st March 2022

PARTICULARS	31st March 2022 Rs. P.	31st March 2021 Rs. P.
<b>SCHEDULE NO : 1 CORPUS/GENERAL FUND</b>		
Corpus Fund as on 01.04.2021	11,68,87,841.19	11,76,69,903.33
Add : Excess of Income over Expenditure	16,51,17,275.84	17,86,60,332.49
Less :- Transferred to Society	28,10,22,826.81	17,94,42,394.63
	9,82,290.22	11,68,87,841.19
<b>SCHEDULE NO : 2 SECURED LOAN</b>		
	-	-
<b>SCHEDULE NO : 3 UNSECURED LOAN</b>		
	-	-
<b>SCHEDULE NO : 4 CURRENT LIABILITIES &amp; PROVISIONS</b>		
Sundry Creditors	3,77,22,060.73	59,43,852.50
Expenses Payable	2,50,56,571.00	2,22,17,654.00
Security Refundable	9,77,00,180.00	7,56,55,630.00
Advance Fees	-	1,93,000.00
Excess Fees Refundable	7,85,813.00	
Advance From Customer(Sunstone A/c)	1,50,17,326.00	55,75,000.00
Cheque Issued But Not Presented	9,67,004.00	56,57,248.49
Cheque Recd. But Not Lodge For Collection	1,76,01,140.93	1,17,00,068.28
Grant of Young Scientist Scheme	-	2,92,000.00
UPTU Fee	2,44,000.00	-
NIET Pharmacy	3,28,13,113.48	-
Chandra Sen Hostel	4,90,80,039.00	3,13,02,172.00
	27,69,87,248.14	15,85,36,625.27
<b>SCHEDULE NO : 6 INVESTMENTS</b>		
FDR with bank including accrued Interest	1,03,35,571.45	8,36,804.45
	1,03,35,571.45	8,36,804.45
<b>SCHEDULE NO : 7 CURRENT ASSETS</b>		
Cash in hand	1,80,894.70	3,12,425.70
Cash at Bank	2,94,16,931.85	4,34,71,273.85
Advances to Supplier	74,88,975.23	46,62,367.61
Tds Recoverable	46,274.00	1,91,200.00
Security Deposit	25,18,087.73	23,26,048.73
Cheque Deposit But Not Clear	-	80,000.00
	3,96,51,163.51	5,10,43,315.89
<b>SCHEDULE NO : 8 LOANS &amp; ADVANCES</b>		
	5,74,34,633.00	5,66,55,283.00
	5,74,34,633.00	5,66,55,283.00



# NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, GREATER NOIDA

Schedules forming part of the Income & Expenditure Account for the year ending as on 31st March 2022

PARTICULARS	31st March 2022 Rs. P.	31st March 2021 Rs. P.
<b>SCHEDULE NO : 9 ACADEMIC / EDUCATIONAL RECEIPTS</b>		
Gross Receipts	57,21,19,134.61	50,10,50,219.00
	<u>57,21,19,134.61</u>	<u>50,10,50,219.00</u>
<b>SCHEDULE NO : 10 GRANTS &amp; DONATIONS</b>		
Grant receipts	44,00,000.00	21,59,092.00
	<u>44,00,000.00</u>	<u>21,59,092.00</u>
<b>SCHEDULE NO : 11 INCOME FROM INVESTMENTS</b>		
Bank Interest Received	5,09,876.70	24,08,550.16
Interest On FDR/TDR	1,37,328.00	1,31,969.00
Interest Recd On Elect. Security	75,197.46	82,274.85
	<u>7,22,402.16</u>	<u>26,22,794.01</u>
<b>SCHEDULE NO : 12 OTHER INCOME</b>		
Other & Misc. Income	12,61,658.16	53,97,824.37
Sponsorship Receipts	2,04,26,240.00	1,10,03,175.00
	<u>2,16,87,898.16</u>	<u>1,64,00,999.37</u>
<b>SCHEDULE NO : 13 STAFF PAYMENTS &amp; BENEFITS</b>		
Salary	25,56,08,014.00	22,77,14,295.00
	<u>25,56,08,014.00</u>	<u>22,77,14,295.00</u>
<b>SCHEDULE NO : 14 STUDENT AMENITIES</b>		
Student Personality Development	64,93,656.00	19,89,271.00
Medical & First Aid Exp.	17,20,865.00	7,43,151.00
Prize & Award Exp	13,49,709.00	2,11,078.00
	<u>95,64,230.00</u>	<u>29,43,500.00</u>
<b>SCHEDULE NO : 15 FINANCE COST</b>		
Bank Charges	2,77,732.38	2,60,172.52
Interest Paid to Others	7,461.00	
	<u>2,85,193.38</u>	<u>2,60,172.52</u>



PARTICULARS	31st March 2022	31st March 2021
	Rs. P.	Rs. P.
<b>SCHEDULE NO : 16 MAINTENANCE COST</b>		
Repair & Maintenance Building	5,00,732.00	5,01,548.00
Repair & Maintenance Furniture	22,65,777.00	6,84,641.00
Repair & Maintenance Electric	7,43,719.00	8,38,820.00
Repair & Maintenance - Other	75,98,119.00	45,93,328.00
Repair & Maintenance - AC	43,750.00	1,21,000.00
Repair & Maintenance - Office	3,80,970.00	2,30,591.00
Bus Running & Maintenace	9,42,502.84	4,22,459.00
Car Running & Maintenace	17,80,773.18	13,91,358.00
Annual Maintenance Charges	34,97,665.00	19,46,107.00
	<u>1,77,54,008.02</u>	<u>1,07,29,852.00</u>

**SCHEDULE NO : 17 ADMINISTRATIVE AND GENERAL EXPENSES**

Advertisement Expenses	3,63,52,944.00	1,70,86,096.00
Admission Expenses	35,76,855.61	24,20,243.00
Accereditation inspection Expense	2,95,000.00	7,60,800.00
Affiliation Expenses	8,74,999.10	41,90,017.70
Application Fees	1,42,025.00	
Consultancy Charges		18,03,500.00
Diesel Expenses	81,77,797.35	
Donation	4,17,600.00	2,32,000.00
Electricity Expenes	1,13,50,979.24	65,51,811.16
Entertainment Expenses	1,34,752.00	57,807.11
Faculty Development Expenses	4,57,233.00	6,68,660.00
Fire Safety Expenses	39,877.00	14,750.00
Freight & Cartage	24,420.00	51,166.00
Function & Festival Expenses	50,38,752.75	8,76,953.00
Gardening Expenses	5,00,089.00	1,41,959.00
Generator Expenes	2,29,791.47	31,37,631.01
Guest House Expenes	4,35,625.00	9,52,016.00
Guest Speaker Expeness	14,90,955.00	7,45,530.00
Innovation & Startup Support Expenses	5,20,000.00	
Inspection Expeness	22,132.00	81,077.40
Insurance	10,98,510.00	9,07,026.00
Internet Expenses	12,72,312.00	14,97,985.00
Journal & Books	31,88,960.00	5,89,895.00
Legal & Professional Expeness	7,130.00	71,53,980.00
Licenses Fees		1,18,000.00
Membership & Subscription	1,60,060.00	26,080.00
Misc Expeness	4,575.00	7,490.00
NewsPaper & Periodicals	14,480.00	8,136.00
Pooja Expenses	1,73,551.00	60,338.00
Poor Welfare Expense	31,755.00	20,500.00



PARTICULARS	31st March 2022	31st March 2021
	Rs. P.	Rs. P.
Postage Expenses	41,263.02	16,040.00
Printing & Stationery	22,04,314.00	10,15,833.00
Professional Expenses	93,82,320.00	
Rate, Fees & Taxes	1,76,853.00	76,114.00
Rent A/c	3,12,676.00	2,99,324.00
Research & Development Expenses	5,32,148.00	23,47,955.50
Seminar Expenses	21,87,418.63	17,49,573.70
Security Charges	2,43,126.00	11,08,515.00
Software Expenses	2,66,090.00	3,09,396.00
Sports Expenses	3,37,136.00	33,972.00
Staff Welfare	4,64,462.00	2,13,174.00
Telephone Expenses	4,32,288.04	4,11,842.92
Training & Placement Expenses	59,16,762.48	34,15,656.79
Travelling & Conveyance	22,24,846.00	7,08,684.00
Web & Video Course Expenses	1,30,400.00	2,51,881.00
Workshp Expenses	1,68,797.00	16,163.00
Loss on Sale of Fixed Assets	-	3,70,814.00
	<b>10,10,54,060.69</b>	<b>6,25,06,386.29</b>

#### SCHEDULE NO : 18 EXAMINATION EXPENSES

Examination Exps.	46,59,616.00	56,53,057.40
	<b>46,59,616.00</b>	<b>56,53,057.40</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

MEERUT :

30 SEP 2022



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

Name of Assets	Value as on 01-04-2021	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2022	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2022
Air Conditioners	56,90,477.50	10,78,900.00	3,22,580.00	64,46,797.50	15%	9,67,020.00	54,79,777.50
Air Cooler	55,311.00	-	-	55,311.00	15%	8,297.00	47,014.00
Analyser	81,746.00	-	-	81,746.00	15%	12,262.00	69,484.00
Appratus & Equipments	6,14,128.30	-	-	6,14,128.30	15%	92,119.00	5,22,009.30
Aquaguard Water Filter	96,933.00	-	14,200.00	82,733.00	15%	12,410.00	70,323.00
Basket Ball Court	3,07,334.00	11,72,341.00	-	14,79,675.00	15%	2,21,951.00	12,57,724.00
Biotech Equipment	2,51,716.00	98,029.00	-	3,49,745.00	15%	52,462.00	2,97,283.00
B.Pharma Library A/c	6,22,848.75	-	-	6,22,848.75	15%	93,427.00	5,29,421.75
Black Board	5,06,114.00	-	-	5,06,114.00	15%	75,917.00	4,30,197.00
Bus	5,27,047.00	-	-	5,27,047.00	15%	79,057.00	4,47,990.00
BUS- EICHER	2,57,692.00	-	-	2,57,692.00	15%	38,654.00	2,19,038.00
Bus Eicher UP-16-AT-1305	4,03,911.00	-	-	4,03,911.00	15%	60,587.00	3,43,324.00
BUS- UP 16FT3818	13,68,000.00	-	-	13,68,000.00	15%	2,05,200.00	11,62,800.00
BUS- UP 16GT0120	10,43,834.00	-	-	10,43,834.00	15%	1,56,575.00	8,87,259.00
Bus UP-16-T-6959	3,77,282.00	-	-	3,77,282.00	15%	56,592.00	3,20,690.00
BUS- UP 16CT2091	4,08,817.00	-	-	4,08,817.00	15%	61,323.00	3,47,494.00
BUS-UP 16 CT2315	5,62,216.00	-	-	5,62,216.00	15%	84,332.00	4,77,884.00
C.C.T.CAMERA	13,48,834.00	30,500.00	-	13,79,334.00	15%	2,06,900.00	11,72,434.00
Ceragem Thermal Massager	-	6,75,000.00	-	6,75,000.00	15%	1,01,250.00	5,73,750.00
CANON DIGITAL SLR CAMERA	99,789.00	-	-	99,789.00	15%	14,968.00	84,821.00
Car	6,63,455.00	-	6,63,455.00	-	15%	-	-
CAR AMAZE-UP15BL5651	2,40,561.00	-	-	2,40,561.00	15%	36,084.00	2,04,477.00
Car Bolero UP.16.AE.7104	2,12,542.00	-	-	2,12,542.00	15%	31,881.00	1,80,661.00
Car Eco Up-16AK-0374	1,19,650.00	-	-	1,19,650.00	15%	17,948.00	1,01,702.00
Car Eco UP16AL-5491	1,23,711.00	-	-	1,23,711.00	15%	18,557.00	1,05,154.00
Car INNOVA UP-16AL-4345)	3,57,207.00	-	-	3,57,207.00	15%	53,581.00	3,03,626.00
Car INNOVA UP-16CC-2175)	14,98,874.00	-	-	14,98,874.00	15%	2,24,831.00	12,74,043.00
Car Mahindra XUV (UP-16-AJ-6584)	3,86,897.00	-	-	3,86,897.00	15%	58,035.00	3,28,862.00
Car Maruti Eeco UP.16.AE.7161	1,16,080.00	-	-	1,16,080.00	15%	17,412.00	98,668.00
Car MG ZS UP 16CM 7506	-	20,86,162.00	-	20,86,162.00	15%	3,12,924.00	17,73,238.00
CAR NEXON EV XM No. UP 16 CQ	12,19,190.00	-	-	12,19,190.00	15%	1,82,879.00	10,36,311.00
Car Sunny ( Ak Singh)	2,74,306.00	-	-	2,74,306.00	15%	41,146.00	2,33,160.00
CAR-ERTIGA- UP 16A9217	-	-	-	-	15%	-	-
CAR INNOVA- UP15CN3000	11,99,568.00	-	-	11,99,568.00	15%	1,79,935.00	10,19,633.00
CAR-UP16AQ 3073	-	-	-	-	15%	-	-
CAR-MG ZS-UP16CM 7506	17,05,191.00	-	-	17,05,191.00	15%	2,55,779.00	14,49,412.00
CAR-NISSAN TERRENO-0677	4,90,770.00	-	-	4,90,770.00	15%	73,616.00	4,17,154.00
Car Sonet UP 16DB 2039	-	15,20,599.00	-	15,20,599.00	15%	2,28,090.00	12,92,509.00
CAR SWIFT LDI- UP15 BZ6394	2,93,837.00	-	-	2,93,837.00	15%	44,076.00	2,49,761.00
Cash Counting Machine	5,469.00	11,500.00	-	16,969.00	15%	2,545.00	14,424.00
Chalk Board	83,504.00	-	22,380.00	61,124.00	15%	9,169.00	51,955.00
Chemistry Lab Equipment	12,86,694.85	-	-	12,86,694.85	15%	1,93,004.00	10,93,690.85
Civil Lab Equipment	4,47,166.00	-	-	4,47,166.00	15%	67,075.00	3,80,091.00
Cleaning Machine	82,959.00	-	-	82,959.00	15%	12,444.00	70,515.00
Computer Lab Equipment	1,95,95,492.72	4,98,18,725.00	24,46,377.00	6,69,67,840.72	30%	2,00,90,352.00	4,68,77,488.72
Cooler	73,696.00	-	-	73,696.00	15%	11,054.00	62,642.00
Cycle A/c	6,052.00	-	-	6,052.00	15%	908.00	5,144.00
Cyclo Style Machine	1,771.00	-	-	1,771.00	15%	266.00	1,505.00
Drawing Board	14,821.00	-	-	14,821.00	15%	2,223.00	12,598.00
Electrical Fittings	1,86,12,784.22	24,46,830.00	26,67,389.00	1,83,92,225.22	15%	27,58,834.00	1,56,33,391.22
Electronic & Communication Lab	9,67,844.30	-	-	9,67,844.30	15%	1,45,177.00	8,22,667.30
Electronics Lab Equipment	28,70,651.40	-	-	28,70,651.40	15%	4,30,598.00	24,40,053.40
ETS PCB MATE-300W	-	14,16,000.00	-	14,16,000.00	15%	2,12,400.00	12,03,600.00
Fax Machine	6,834.00	-	-	6,834.00	15%	1,025.00	5,809.00
Fire Fighting Equipment	12,16,551.00	3,75,735.00	-	15,92,286.00	15%	2,38,843.00	13,53,443.00
Flat -Tulip-34, Sec Pi, Gr, Noida	10,06,642.00	-	-	10,06,642.00	15%	1,50,996.00	8,55,646.00
Fluid Machnical Lab	27,248.00	-	-	27,248.00	15%	4,087.00	23,161.00
Fogging Machine	2,368.00	-	-	2,368.00	15%	355.00	2,013.00
Furniture and Fixtures	3,75,04,843.68	39,97,686.00	51,82,499.00	3,63,20,030.68	10%	36,32,003.00	3,26,88,027.68
Gas Cylinders	518.00	-	-	518.00	15%	78.00	440.00
Generator	30,53,412.00	-	6,45,000.00	24,08,412.00	15%	3,61,262.00	20,47,150.00



Grass Cutting Machine	21,635.00	-	-	21,635.00	15%	3,245.00	18,390.00
Gym Equipments	7,45,257.00	50,000.00	-	7,95,257.00	15%	1,19,289.00	6,75,968.00
Idea Lab Equipment	-	72,800.00	-	72,800.00	15%	10,920.00	61,880.00
Inverter A/c	3,64,293.00	-	-	3,64,293.00	15%	54,644.00	3,09,649.00
Lease Line Instrument	17,942.00	-	-	17,942.00	15%	2,691.00	15,251.00
Library Books	1,08,21,564.40	25,645.00	25,45,690.00	83,01,519.40	15%	12,45,228.00	70,56,291.40
Library Equipement	73,493.00	-	-	73,493.00	15%	11,024.00	62,469.00
Lift A/c	31,60,217.56	-	-	31,60,217.56	15%	4,74,033.00	26,86,184.56
Material Testing Lab	16,243.00	-	-	16,243.00	15%	2,436.00	13,807.00
Mattress	43,598.00	-	-	43,598.00	15%	6,540.00	37,058.00
Mechanical Lab Equipment	59,40,500.85	8,48,571.00	-	67,89,071.85	15%	10,18,361.00	57,70,710.85
Mercedez Lab	25,88,553.02	-	-	25,88,553.02	15%	3,88,283.00	22,00,270.02
Metrology Lab Equipment	44,705.00	-	-	44,705.00	15%	6,706.00	37,999.00
Micro Processor Lab	33,371.50	-	-	33,371.50	15%	5,006.00	28,365.50
Micro Wave Lab	72,030.00	-	-	72,030.00	15%	10,805.00	61,225.00
Microwave Oven	4,841.00	-	-	4,841.00	15%	726.00	4,115.00
Miscroscope	25,226.00	-	-	25,226.00	15%	3,784.00	21,442.00
Mobile Jammer	1,09,955.00	-	-	1,09,955.00	15%	16,493.00	93,462.00
Mobile Phone	5,87,115.00	1,34,491.00	-	7,21,606.00	15%	1,08,241.00	6,13,365.00
Musical Instrument	78,051.00	-	-	78,051.00	15%	11,708.00	66,343.00
Office Equipment	1,27,721.00	-	-	1,27,721.00	15%	19,158.00	1,08,563.00
Online UPS	12,02,713.00	8,45,612.00	-	20,48,325.00	15%	3,07,249.00	17,41,076.00
Oxygen Cylender	994.00	-	-	994.00	15%	149.00	845.00
Pathology Lab Equipment	2,17,992.00	-	-	2,17,992.00	15%	32,699.00	1,85,293.00
Smart Manufacturing Lab - PTC	1,17,41,019.19	-	-	1,17,41,019.19	15%	17,61,153.00	99,79,866.19
Pharma Lab Equipment	97,48,939.72	-	97,48,939.72	-	15%	-	-
Photocopier Machine	4,19,833.00	30,000.00	67,000.00	3,82,833.00	15%	57,425.00	3,25,408.00
Physics Lab Equipment	77,967.64	-	-	77,967.64	15%	11,695.00	66,272.64
Plotter -430hp	38,148.00	-	-	38,148.00	15%	5,722.00	32,426.00
Power Electric Lab Equipment	6,615.40	-	-	6,615.40	15%	992.00	5,623.40
Printer	2,66,161.00	67,197.00	-	3,33,358.00	15%	50,004.00	2,83,354.00
Projector	-	4,50,827.00	-	4,50,827.00	15%	67,624.00	3,83,203.00
Refrigerator	1,60,767.00	-	-	1,60,767.00	15%	24,115.00	1,36,652.00
Scooter	10,057.00	-	-	10,057.00	15%	1,509.00	8,548.00
Security Equipments	38,148.00	-	-	38,148.00	15%	5,722.00	32,426.00
Sewage Treatment Plant	14,38,164.00	-	-	14,38,164.00	15%	3,50,725.00	10,87,439.00
Software	21,38,791.60	16,26,114.00	5,89,524.00	31,75,381.60	30%	9,52,614.00	22,22,767.60
Solar Power Plant	5,48,106.00	-	-	5,48,106.00	15%	82,216.00	4,65,890.00
Sound System	2,27,168.00	-	-	2,27,168.00	15%	34,075.00	1,93,093.00
Sports Equipment	3,39,959.00	84,000.00	-	4,23,959.00	15%	63,594.00	3,60,365.00
Submersible Pump	4,14,026.00	21,653.00	-	4,35,679.00	15%	65,352.00	3,70,327.00
Teaching Aid Equipment	73,815.00	-	-	73,815.00	15%	11,072.00	62,743.00
Telephone Instrument	29,640.00	-	-	29,640.00	15%	4,446.00	25,194.00
Television	7,37,096.00	-	-	7,37,096.00	15%	1,10,564.00	6,26,532.00
Transformer A/c	3,56,182.00	-	-	3,56,182.00	15%	53,427.00	3,02,755.00
Vaccum Cleaner	6,893.00	-	-	6,893.00	15%	1,034.00	5,859.00
Visitor Management Kiosk	1,48,249.00	-	-	1,48,249.00	15%	22,237.00	1,26,012.00
Ventilator A/c	1,87,746.00	-	-	1,87,746.00	15%	28,162.00	1,59,584.00
Water Cooler	5,20,370.00	1,04,000.00	38,000.00	5,86,370.00	15%	87,956.00	4,98,414.00
Water Fillter (R.O.)	89,258.00	-	-	89,258.00	15%	13,389.00	75,869.00
Water Heater	88,187.00	-	-	88,187.00	15%	13,228.00	74,959.00
Water Tank	89,873.00	-	-	89,873.00	15%	13,481.00	76,392.00
Web Camera	37,342.00	20,532.00	-	57,874.00	15%	8,681.00	49,193.00
Workshop Tools & Equip.	2,19,338.52	-	-	2,19,338.52	15%	32,901.00	1,86,437.52
	16,68,89,063.12	6,91,09,449.00	2,49,53,033.72	21,10,45,478.40		4,04,97,308.00	17,05,48,170.40
Capital Work-in-Progress :							
Building under Construction	-	74,64,868.00	74,64,868.00	-			-
	16,68,89,063.12	7,65,74,317.00	3,24,17,901.72	21,10,45,478.40		4,04,97,308.00	17,05,48,170.40

DIRECTOR

MANAGING DIRECTOR



**NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY, GREATER NOIDA****LIST AS ON 31ST MARCH 2022****SUNDRY CREDITORS****Rs. P.**

	Debit Balance	Credit Balance
M/s Abhinandan Pershad & Bros.		12,703.00
M/s Alliance Digitech Pvt. Ltd.		14,532.00
M/s Arahant Video Vision	1,25,000.00	
M/s A R Traders		47,040.00
M/s Balaji Dream IT Solution Pvt. Ltd.		4,10,320.00
M/s B.R.Textiles		7,95,057.00
M/s CAVIAR TECHNOLOGIES		45,784.00
M/s Chander Sen Hostel(Mess)		36,548.00
M/s Cog Digital Private Limited		1,89,482.00
M/s Dell International Services India Pvt. Ltd.		3,19,31,901.00
M/s DIVYA PUMPS A/C		6,247.00
M/s FLOURISH PLY & VENEER		8,29,915.00
M/s FORE EXCEL PVT. LTD.	76,700.00	
M/s GETMYUNI Education Services Pvt. Ltd.	1,18,000.00	
M/s Goyal Tent House		51,613.00
M/s GS Tech Software System Pvt. Ltd.		1,01,306.00
M/s HARDWARI LAL DESH BHUSHAN		35,110.00
M/s Haryana Trading Company		46,885.00
M/s INDARJIT TILES WALE	2,85,000.00	
M/s Indraprastha Gas Ltd.		9,352.69
M/s Irshad Saifi (Contractor)		1,19,691.00
M/s Jagran Engage Ado Jagran Prakashan Ltd.		3,48,000.00
M/s Jain Educational Store		9,975.00
M/s JDM TECHNOLOGIES PVT. LTD.		3,000.00
M/s Jyoti News Agency		1,077.50
M/s KOPILA ADHIKARI A/C	40,000.00	
M/s Liladhar Subedi (Imprest )	79,000.00	
M/s MAA VAISHNO ENTERPRISES	5,36,900.00	
M/s Madan Fruit Shop (Ashok Kr. Manoj Kr.)		3,670.00
M/s MarketXpander Services Pvt. Ltd.	1,62,250.00	
M/s M F GLASS & ALUMINIUM	54,825.00	
M/s M.S. Steel Traders		1,84,440.00
M/s N.P.C.L		7,12,885.54
M/s Popular Electric Store		6,000.00
M/s Pure White Filtration (Pankaj Sharma)		7,202.00
M/s QUANTUN ELEVATOR		19,800.00
M/s Rama Pest Control		4,700.00
M/s Reliance Industries Ltd.	596.64	
M/s R.M. ELECTRIC STORE		3,03,213.00
M/s RS ELEVATOR SYSTEM (RAJESH KUMAR)	50,000.00	
M/s SAEED AHMAD (PARDE WALE)	5,000.00	
M/s SALMAN S/O SALIM A/C		
M/s Sharma Photocopiers	25,000.00	
M/s SHIV SHAKTI GRAPHICS		1,87,229.00
M/s Shri Balaji Maharaj Glass Centre		35,158.00
M/s Smart Enterprises		14,219.00
M/s Sonet Microsystems Pvt Ltd		46,400.00
M/s SRI GIRIRAJ INFOTECH		1,30,992.00



M/s Sunrise Dry Cleaner		1,575.00
M/s SUSHIL KUMAR (DRIVER)	2,703.59	
M/s TATA Consultancy Services Ltd.		5,17,694.00
M/s The Enthru Technology Solutions India Pvt. Ltd.		1,41,600.00
M/s United Traders		2,58,344.00
M/s VERTEX MEDIA TECHNOLOGY	59,28,000.00	
M/s Voyage Travels		1,01,400.00
<b>Net Creditors</b>	<b>Cr</b>	<b>74,88,975.23</b>
		<b>3,77,22,060.73</b>
		<b>3,02,33,085.50</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	1,75,000.00
FDR with UBI 604303230002206	30,27,463.00
FDR with UBI 604303230002209	30,26,907.00
FDR with UBI 604303230002212	40,34,397.00
	<b>1,03,35,571.45</b>

#### **EXPENSES PAYABLE :**

PF Payable	1,23,374.00
ESI Payable	4,746.00
Salary Payable	2,20,28,649.00
TDS ON SALARY	28,13,642.00
TDS Payable	86,160.00
	<b>2,50,56,571.00</b>

#### **SECURITY REFUNDABLE**

Security from CMS Food	50,000.00
Security Bond Refundable	73,89,100.00
Security for Sambhojan Foods	1,00,000.00
Security from Students Refundable	9,01,61,080.00
	<b>9,77,00,180.00</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	6,90,736.00
Telephone Security	13,000.00
	<b>25,18,087.73</b>

#### **LOAN & ADVANCES**

Dr. Kamla Pati Singh	6,30,000.00
Mr. Raj Kumar Goel	6,00,000.00
M/s Advance to Staff	1,35,000.00
M/s AMR Infrastructures Ltd.	2,25,00,000.00
M/s Ansal Prop. & Infra. Ltd. Flat E2-3602	7,51,901.00
M/s A.V.J. Developers India Pvt Ltd	93,71,151.00
M/s FLAT- KM19-702 Jay Pee Greens Kosmos Noida	44,17,339.00
M/s FLAT-PH3-401 (Jaypee Greens), Golf Course NOIDA	94,49,259.00
Mr. Jennifer Helgeson Sarang	5,00,000.00
M/s Vardhman Infra Developers Pvt Ltd	50,14,133.00
M/s Girish	12,00,000.00
M/s Hillock Stone Corporation	19,50,000.00
M/s Naresh Malik	5,00,000.00
M/s Sonet Microsystem Pvt Ltd	1,15,850.00
M/s Rajesh Kumar Singh	3,00,000.00
	<b>5,74,34,633.00</b>



**DETAILS OF BANK ACCOUNTS**

ICICI BANK LTD.-696201700157	11,476.89
IDFC FIRST BANK A/C - 10058944845	1,15,763.57
PNB-KUMS, 4180000101525784	24,657.17
Shivalik Bank Ltd.-100810355569 Niet Exam A/c	2,993.53
Shivalik Mercantile Co-Oper.Bank Ltd.-100810062885	2,94,237.16
Shivalik Bank OD A/c - Credit Balance	-67,125.20
State Bank of Patiala Mrt(Main)55031841042	10,362.21
U.B.I.EXAM A/C(50013) Gr.Noida	63,295.26
UBI Fees A/c -604302010004991 Gr.Noida	1,06,908.74
U.B.I.( Library A/C)50012 Gr.Noida	33,531.34
UBI Main A/c(50001) Gr.Noida	26,15,899.09
U.B.I. (Medical Fund A/cno 604301010050052)	89,728.91
U.B.I A/c-604302010017264	1,50,17,326.93
U.B.I (Security A/c) 50005 Gr.Noida	84,432.50
U.B.I.(S.Ship A/c 00003) Gr.Noida	6,26,444.33
U.B.I (Staff Welfare A/c 50007) Gr.Noida	1,59,976.22
U.B.I NIET IDEALAB A/c-604302010019206	1,01,43,535.93
UBI TPT A/c(50014) Gr.Noida	83,487.27
	<b><u>2,94,16,931.85</u></b>

**DETAILS OF GROSS RECEIPT**

Examination Fees	3,82,85,596.00
Bus Charges	3,30,950.00
Fee from Suntone MBA	1,76,01,501.00
Fines	30,035.00
Library Fine	96,060.00
Medical Claim	4,87,606.00
Mercedes Benz Lab Fees A/c	4,19,900.00
Other Charges	64,09,157.00
Registration Fees	74,62,870.00
Student Welfare Fund	2,25,37,615.00
T.B.L.FEES	73,19,670.00
Tution Fees-NIET	47,11,38,174.61
	<b><u>57,21,19,134.61</u></b>

**STAFF PAYMENTS & BENEFITS**

Administrative Charges	30,592.00
ESI EXPENSES	1,94,094.00
FPF EXPENSES	4,11,272.00
Gratuity A/C	27,98,615.00
Link Deposit	30,213.00
PF EXPENSES	1,51,775.00
Salary ( Non Teaching Staff)	6,66,58,728.00
Salary ( Teaching Staff)	18,53,32,725.00

**25,56,08,014.00**

# DETAILS OF LABORATORY EXPENSES

Biotech Lab Expenses	99,127.00
Computer Electronic Lab Expenses	22,58,179.00
Electronics Lab Expenses	1,82,454.00
IT Lab Expenses	11,055.00
Idea Laboratory Expenses	1,30,742.00
Laboratory Expenses	9,039.00
Mechanical Lab Expenses	1,48,460.00
Mercedes Benz Lab Expenses	2,12,400.00
Pharmacy Lab Expenses	9,83,212.00
PTC Lab Expenses	3,55,061.00

43,89,729.00

  
DIRECTOR



MANAGING DIRECTOR 