SINGH BHUPINDER & Co.
CHARTERED ACCOUNTANTS
10, Jawahar Puri, Kanker Kehra, Meerut-250001
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INDEPENDENT AUDITOR'S REPORT

The Director,
NOIDA INSTITUTE OF ENGINEERING AND TECHNOLOGY
(A Unit of City Educational and Welfare Society)
MEERUT.

Report on the Financial Statements
We have audited the accompanying financial statements of **NOIDA INSTITUTE OF ENGINEERING AND TECHNOLOGY (A Unit of City Educational And Welfare Society)**, which comprise the **Balance Sheet as at 31ST MARCH 2025**, and the **Income and Expenditure Account** for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements
The management of the entity is responsible for the preparation of these financial statements in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of the entity as at **31ST MARCH 2025**; and
- in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Singh Bhupinder & Co. Meerut M.No. 076030 Chartered Accountants

For Singh Bhupinder & Co.
Chartered Accountants,
(Firm Registration No. 013436C)

CA Bhupinder Singh)
Prop.
Membership No. 076030

UDIN : 25076030BMJAWW3206

MEERUT :

28 OCT 2025

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Knowledge Park II Institutional Area Greater Noida -201306

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

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**			
1	**NPO Funds**			
(i)	Unrestricted Funds	1	16,19,15,310.08	12,82,40,239.84
(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	2,84,810.30	
(ii)	Payables	4	4,17,12,474.37	4,82,25,755.97
(iii)	Other current liabilities	5	21,28,60,475.66	20,27,46,238.08
(iv)	Short-term provisions		-	-
	Total		41,67,73,070.41	37,92,12,233.89
II	**APPLICATION OF FUND**			
I	**Non-current assets**			
(i)	Property, Plant & Equipment and Intangible Assets			
	(a) Property, Plant and Equipment	6	30,66,77,242.77	26,02,97,503.97
	(b) Intangible assets		-	-
	(c) Capital work in progress		-	-
	(d) Intangible asset under development		-	-
(ii)	Non-current investments	7	35,60,954.45	66,06,804.45
(iii)	Long Term Loans and Advances	8	-	-
(iv)	Other non-current assets		78,63,435.73	44,01,365.73
2	**Current Assets**			
(i)	Current investments		-	-
(ii)	Inventories		-	-
(iii)	Receivables		-	-
(iv)	Cash and bank balances	9	3,18,19,855.23	4,86,96,423.73
(v)	Short Term Loans and Advances	10	6,68,51,582.23	5,92,10,136.01
(vi)	Other current assets		-	-
	Total		41,67,73,070.41	37,92,12,233.89
			-	-

FOR NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

DIRECTOR MANAGER

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

(CA Bhupinder Singh)
Prop.
Mem No. 076030

PLACE : MEERUT
DATE : 28 OCT 2025
UDIN : 25076030BMJAWW3206

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Knowledge Park II Institutional Area Greater Noida -201306

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

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	11	1,31,98,21,016.94	1,04,12,78,263.72
II	OTHER INCOME	12	1,05,46,059.94	2,04,84,582.82
III	Total Income (I+II)		1,33,03,67,076.88	1,06,17,62,846.54
IV	EXPENDITURE			
	Employee benefits Expenses	13	51,44,25,843.00	41,40,41,681.00
	Depreciation and amortization Expenses	6	7,57,26,972.00	6,94,94,020.00
	Finance Cost	14	4,43,553.76	98,121.43
	Other Expensess	15	33,55,33,127.33	29,21,31,630.18
	Total Expensess		92,61,29,496.09	77,57,65,452.61
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		40,42,37,580.79	28,59,97,393.93
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		40,42,37,580.79	28,59,97,393.93
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		40,42,37,580.79	28,59,97,393.93
(i)	Appropriations Transfer to funds, e.g., Building fund		-	-
(ii)	Transfer from funds		-	-
(iii)	Balance tansferred to General Fund		-	-
			40,42,37,580.79	28,59,97,393.93

FOR NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

DIRECTOR

MANAGER

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

Singh Bhupinder & Co. Meerut M.No. 076030 Chartered Accountants

(CA Bhupinder Singh)
Prop.
Mem No. 076030

PLACE : MEERUT
DATE : 28 OCT 2025
UDIN : 25076030BMJAW03206

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Knowledge Park II Institutional Area Greater Noida -201306

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note No.	Particulars	As at 31.03.2025 (Amount in Rs.)	As at 31.03.2024 (Amount in Rs.)
1	**NPOs Fund**		
	Unrestricted Funds		
	Corpus Fund / Accumulated Fund		
	Opening Balance	12,82,40,239.84	(16,99,79,868.72)
	Add: Income over Expenditure	40,42,37,580.79	28,59,97,393.93
	Add/(Less) :- Transferred from/to Society	(37,05,62,510.55)	1,22,22,714.63
	Closing Balance	**16,19,15,310.08**	**12,82,40,239.84**
3	**Short Term Borrowing**		
	Shivalik Bank OD A/c no. 100844004440	2,84,810.30	-
	Total	**2,84,810.30**	-
4	**Payables**		
	Sundry Creditors	33,43,385.54	52,88,152.17
	Expenses Payable	3,63,04,570.00	4,22,95,027.00
	Cheque issued but not presented	20,64,518.83	6,42,576.80
	Total	**4,17,12,474.37**	**4,82,25,755.97**
5	**Other Current Liabilties**		
(a)	**Statutory Liabilities**		
	TDS Payable	1,00,96,270.00	6,58,846.00
(b)	**Security Refundable**		
	Security Money Refundable	18,98,98,457.93	18,57,70,711.35
	Excess Fee Refundable	5,13,084.00	15,13,079.00
(c)	**Others**		
	Advance From Customer	1,44,882.00	1,31,51,382.00
	NIET Business School	69,10,194.00	-
	NIET Pharmacy	(82,402.27)	6,82,752.73
	Chandra Sen Hostel	50,18,990.00	9,69,467.00
	U.P.T.U Fee	3,61,000.00	-
	Total	**21,28,60,475.66**	**20,27,46,238.08**
6	**Property, Plant and Equipment**		
	As per Schedule Annexed	30,66,77,242.77	26,02,97,503.97
	Total	**30,66,77,242.77**	**26,02,97,503.97**
7	**Non Current Investments**		
	Fixed Deposits in Scheduled Banks	35,60,954.45	66,06,804.45
	Total	**35,60,954.45**	**66,06,804.45**
8	**Other Non Current Assets**		
	Security Deposit	78,63,435.73	44,01,365.73
	Total	**78,63,435.73**	**44,01,365.73**

Singh Bhupinder & Co. Meerut M.No. 076030 Chartered Accountants

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Institutional Area Knowledge Park Greater Noida, Gautam Budh Nagar

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note 6: Schedule of Property, Plant And Equipment forming part of Balance Sheet as at 31st March 2025

Name of Assets	Value as on 01-04-2024	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2025	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2025
Air Conditioners	73,40,273.50	24,29,100.00		97,69,373.50	15%	14,65,406.00	83,03,967.50
Air Cooler	33,968.00			33,968.00	15%	5,095.00	28,873.00
Air Purifier	12,749.00			12,749.00	15%	1,912.00	10,837.00
Analyser	50,202.00			50,202.00	15%	7,530.00	42,672.00
Appratus & Equipments	3,77,152.30			3,77,152.30	15%	56,573.00	3,20,579.30
Aquaguard Water Filter	50,809.00			50,809.00	15%	7,621.00	43,188.00
Basket Ball Court	10,30,085.00			10,30,085.00	15%	1,54,513.00	8,75,572.00
Biotech Equipment	2,14,787.00			2,14,787.00	15%	32,218.00	1,82,569.00
B.Pharma Libarary A/c	3,82,507.75			3,82,507.75	15%	57,376.00	3,25,131.75
Biomatric Machine	5,18,662.00	1,07,804.80		6,26,466.80	15%	93,970.00	5,32,496.80
Black Board	3,10,817.00			3,10,817.00	15%	46,623.00	2,64,194.00
BUILDING		7,80,856.00		7,80,856.00	10%	78,086.00	7,02,770.00
Bus	3,23,672.00			3,23,672.00	15%	48,551.00	2,75,121.00
BUS- EICHER	1,58,255.00			1,58,255.00	15%	23,738.00	1,34,517.00
Bus Eicher UP-16-AT-1305	-			-	15%	-	-
BUS- UP 16FT3818	8,40,123.00			8,40,123.00	15%	1,26,018.00	7,14,105.00
BUS- UP 16GT0120	6,41,044.00			6,41,044.00	15%	96,157.00	5,44,887.00
Bus UP-16-T-6959	2,31,698.00			2,31,698.00	15%	34,755.00	1,96,943.00
BUS- UP 16CT2091	-			-	15%	-	-
BUS-UP 16 LT 2903	20,57,698.00	10,00,074.00		30,57,772.00	15%	4,58,666.00	25,99,106.00
BUS-UP 16 LT 7880	21,11,504.00			21,11,504.00	15%	3,16,726.00	17,94,778.00
BUS-UP 16 CT2315	3,45,271.00			3,45,271.00	15%	51,791.00	2,93,480.00
BUS-UP 16 NT9874	-	21,51,242.00		21,51,242.00	15%	3,22,686.00	18,28,556.00
BUS-UP 16 NT9875	-	21,51,242.00		21,51,242.00	15%	3,22,686.00	18,28,556.00
C.C.T.CAMERA	23,31,014.00	10,30,759.00		33,61,773.00	15%	5,04,266.00	28,57,507.00
Ceragem Thermal Massager	5,75,651.00	5,52,000.00		11,27,651.00	15%	1,69,148.00	9,58,503.00
CANON DIGITAL SLR CAMERA	61,283.00			61,283.00	15%	9,192.00	52,091.00
CAR AMAZE-UP15BL5651	1,47,734.00			1,47,734.00	15%	22,160.00	1,25,574.00
Car Eco Up-16AK-0374	73,480.00			73,480.00	15%	11,022.00	62,458.00
Car Eco UP16 DP 5470	5,33,928.00			5,33,928.00	15%	80,089.00	4,53,839.00
Car INNOVA UP-16AL-4345)	-			-	15%	-	-
Car INNOVA UP-16CC-2175)	9,20,496.00			9,20,496.00	15%	1,38,074.00	7,82,422.00
Car Mahindra XUV (UP-16-AJ-6584)	2,37,603.00			2,37,603.00	15%	35,640.00	2,01,963.00
Car Maruti Eeco UP.16.AE.7161	71,288.00		71,288.00	-	15%	-	-
Car MG HECTOR UP 16CX2040	12,81,164.00			12,81,164.00	15%	1,92,175.00	10,88,989.00
CAR NEXON EV XM No .UP 16 CQ 2150	7,48,734.00			7,48,734.00	15%	1,12,310.00	6,36,424.00
CAR INNOVA- UP15CN3000	7,36,685.00			7,36,685.00	15%	1,10,503.00	6,26,182.00
CAR-MG ZS-UP16CM 7506	10,47,200.00			10,47,200.00	15%	1,57,080.00	8,90,120.00

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Institutional Area Knowledge Park Greater Noida, Gautam Budh Nagar

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note 6: Schedule of Property, Plant And Equipment forming part of Balance Sheet as at 31st March 2025

Name of Assets	Value as on 01-04-2024	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2025	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2025
CAR-NISSAN MAGNITE-UP16 DH 3945	6,68,647.00			6,68,647.00	15%	1,00,297.00	5,68,350.00
CAR-NISSAN TERRENO-0677	3,01,394.00			3,01,394.00	15%	45,209.00	2,56,185.00
Car Sonet UP 16DB 2039	9,33,838.00			9,33,838.00	15%	1,40,076.00	7,93,762.00
CAR SWIFT LDI- UP15 BZ6394	1,80,452.00			1,80,452.00	15%	27,068.00	1,53,384.00
CAR TAIGUN VOLKSWAGEN NO. UP 16 EK 7050	-	19,78,782.00		19,78,782.00	15%	2,96,817.00	16,81,965.00
CAR XL 6 HYBRID -UP15 DY8590	9,68,216.00			9,68,216.00	15%	1,45,232.00	8,22,984.00
CAR XL 6 HYBRID -UP15 DZ0438	9,62,954.00			9,62,954.00	15%	1,44,443.00	8,18,511.00
Cash Counting Machine	44,421.00			44,421.00	15%	6,663.00	37,758.00
Chalk Board	37,538.00			37,538.00	15%	5,631.00	31,907.00
Chemistry Lab Equipment	7,90,190.85			7,90,190.85	15%	1,18,529.00	6,71,661.85
Civil Lab Equipment	2,74,615.00			2,74,615.00	15%	41,192.00	2,33,423.00
Cleaning Machine	50,947.00			50,947.00	15%	7,642.00	43,305.00
Computer Lab Equipment	10,21,16,168.15	3,53,08,033.00		13,74,24,201.15	30%	4,12,27,260.00	9,61,96,941.15
Cooler	53,279.00			53,279.00	15%	7,992.00	45,287.00
Cycle A/c	3,716.00			3,716.00	15%	557.00	3,159.00
Cyclo Style Machine	1,087.00			1,087.00	15%	163.00	924.00
Drawing Board	9,102.00			9,102.00	15%	1,365.00	7,737.00
Electrical Fittings	1,65,20,476.22	41,29,986.00		2,06,50,462.22	15%	30,97,569.00	1,75,52,893.22
Fax Machine		1,91,692.00		1,91,692.00	15%	28,754.00	1,62,938.00
Electronic & Communication Lab	5,99,191.30	2,94,252.00		8,93,443.30	15%	1,34,016.00	7,59,427.30
Electronics Lab Equipment	21,71,123.40			21,71,123.40	15%	3,25,669.00	18,45,454.40
ETS PCBMATE-300W	8,69,601.00			8,69,601.00	15%	1,30,440.00	7,39,161.00
Fax Machine	4,197.00			4,197.00	15%	630.00	3,567.00
Fire Fighting Equipment	9,77,863.00			9,77,863.00	15%	1,46,679.00	8,31,184.00
Flat -Tulip-34, Sec Pi, Gr. Noida	6,18,204.00			6,18,204.00	15%	92,731.00	5,25,473.00
Fluid Machnical Lab	16,734.00			16,734.00	15%	2,510.00	14,224.00
Fogging Machine	1,454.00			1,454.00	15%	218.00	1,236.00
Furniture and Fixtures	4,31,67,022.58	5,03,846.00		4,36,70,868.58	10%	43,67,087.00	3,93,03,781.58
Gas Cylinders	318.00			318.00	15%	48.00	270.00
Generator	14,79,065.00	1,20,36,250.00		1,35,15,315.00	15%	20,27,297.00	1,14,88,018.00
Grass Cutting Machine	13,286.00			13,286.00	15%	1,993.00	11,293.00
INTERACTIVE PANEL A/C	-	1,03,96,424.00		1,03,96,424.00	15%	15,59,464.00	88,36,960.00
Gym Equipments	6,03,987.00			6,03,987.00	15%	90,598.00	5,13,389.00
Idea Lab Equipment	24,28,685.00			24,28,685.00	15%	3,64,303.00	20,64,382.00
Inverter A/c	2,23,722.00			2,23,722.00	15%	33,558.00	1,90,164.00
Lease Line Instrument	11,019.00			11,019.00	15%	1,653.00	9,366.00
Library Books	55,02,090.65	11,92,650.00		66,94,740.65	15%	10,04,211.00	56,90,529.65
Library Equipement	45,134.00			45,134.00	15%	6,770.00	38,364.00

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(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note 6: Schedule of Property, Plant And Equipment forming part of Balance Sheet as at 31st March 2025

Name of Assets	Value as on 01-04-2024	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2025	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2025
Lift A/c	93,60,775.56	14,72,640.00		1,08,33,415.56	15%	16,25,012.00	92,08,403.56
Ladder	1,73,451.00			1,73,451.00	15%	26,018.00	1,47,433.00
Material Testing Lab	9,976.00			9,976.00	15%	1,496.00	8,480.00
Mattress	49,342.00			49,342.00	15%	7,401.00	41,941.00
Mechanical Lab Equipment	41,69,337.85			41,69,337.85	15%	6,25,401.00	35,43,936.85
Mercedenz Lab	15,89,695.02			15,89,695.02	15%	2,38,454.00	13,51,241.02
Mercedes Benz Car	84,64,826.99			84,64,826.99	15%	12,69,724.00	71,95,102.99
Metrology Lab Equipment	27,454.00		-	27,454.00	15%	4,118.00	23,336.00
Micro Processor Lab	20,493.50		-	20,493.50	15%	3,074.00	17,419.50
Micro Wave Lab	44,235.00		-	44,235.00	15%	6,635.00	37,600.00
Microwave Oven	2,973.00	19,500.00	-	22,473.00	15%	3,371.00	19,102.00
Miscroscope	15,492.00		-	15,492.00	15%	2,324.00	13,168.00
Mobile Jammer	67,527.00		-	67,527.00	15%	10,129.00	57,398.00
Mobile Phone	9,93,846.00	1,46,795.00	-	11,40,641.00	15%	1,71,096.00	9,69,545.00
Musical Instrument	47,933.00		-	47,933.00	15%	7,190.00	40,743.00
Office Equipment	78,437.00		-	78,437.00	15%	11,766.00	66,671.00
Online UPS	36,10,003.00	5,07,500.00	-	41,17,503.00	15%	6,17,625.00	34,99,878.00
Oxygen Cylender	610.00		-	610.00	15%	92.00	518.00
Pathology Lab Equipment	1,33,874.00		-	1,33,874.00	15%	20,081.00	1,13,793.00
Smart Manufacturing Lab - PTC	72,10,453.19		-	72,10,453.19	15%	10,81,568.00	61,28,885.19
Photocopier Machine	5,13,877.00		-	5,13,877.00	15%	77,082.00	4,36,795.00
Physics Lab Equipment	47,881.64		-	47,881.64	15%	7,182.00	40,699.64
Plotter -430hp	23,428.00		-	23,428.00	15%	3,514.00	19,914.00
Power Electric Lab Equipment	4,062.40		-	4,062.40	15%	609.00	3,453.40
Printer	11,05,912.00	4,63,308.00	-	15,69,220.00	15%	2,35,383.00	13,33,837.00
Projector	19,29,989.00		-	19,29,989.00	15%	2,89,498.00	16,40,491.00
Refregerator	1,51,431.00	50,000.00	-	2,01,431.00	15%	30,215.00	1,71,216.00
Scooter	6,176.00		-	6,176.00	15%	926.00	5,250.00
Security Equipments	23,428.00		-	23,428.00	15%	3,514.00	19,914.00
Sewage Treatment Plant	5,35,925.00		-	5,35,925.00	15%	80,389.00	4,55,536.00
Software	18,96,620.60	1,23,14,079.00	-	1,42,10,699.60	30%	42,63,210.00	99,47,489.60
Solar Power Plant	3,36,605.00	1,31,09,783.00	-	1,34,46,388.00	15%	20,16,958.00	1,14,29,430.00
Sound System	7,93,992.00	21,00,000.00	-	28,93,992.00	15%	4,34,099.00	24,59,893.00
Sports Equipment	2,60,363.00		-	2,60,363.00	15%	39,054.00	2,21,309.00
Submersible Pump	4,55,215.00	42,605.00	-	4,97,820.00	15%	74,673.00	4,23,147.00
STP Capacity 190 Kld	5,69,403.00			5,69,403.00	15%	85,410.00	4,83,993.00
Teaching Aid Equipment	45,332.00		-	45,332.00	15%	6,800.00	38,532.00
Telephone Instrument	18,203.00		-	18,203.00	15%	2,730.00	15,473.00

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Institutional Area Knowledge Park Greater Noida, Gautam Budh Nagar

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note 6: Schedule of Property, Plant And Equipment forming part of Balance Sheet as at 31st March 2025

Name of Assets	Value as on 01-04-2024	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2025	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2025
Television	11,90,722.00	52,289.00	-	12,43,011.00	15%	1,86,452.00	10,56,559.00
Transformer A/c	30,88,825.00		-	30,88,825.00	15%	4,63,324.00	26,25,501.00
Vaccum Cleaner	4,233.00		-	4,233.00	15%	635.00	3,598.00
Visitor Management Kiosk	91,043.00		-	91,043.00	15%	13,656.00	77,387.00
Ventilator A/c	1,15,299.00		-	1,15,299.00	15%	17,295.00	98,004.00
Washing Machine	53,099.00		-	53,099.00	15%	7,965.00	45,134.00
Water Cooler	13,53,449.00	9,69,130.00	-	23,22,579.00	15%	3,48,387.00	19,74,192.00
Water Fillter (R.O.)	2,01,815.00	3,20,000.00	-	5,21,815.00	15%	78,272.00	4,43,543.00
Water Heater	54,158.00		-	54,158.00	15%	8,124.00	46,034.00
Water Tank	1,96,838.00		-	1,96,838.00	15%	29,526.00	1,67,312.00
Web Camera	5,77,468.00		-	5,77,468.00	15%	86,620.00	4,90,848.00
Workshop Tools & Equip.	1,34,700.52		-	1,34,700.52	15%	20,205.00	1,14,495.52
	26,02,97,503.97	10,78,02,621.80	71,288.00	36,80,28,837.77		7,57,26,972.00	29,23,01,865.77
Capital Work-in-Progress :							
Building under Construction GR. Noida	-	1,43,98,377.00	1,23,000.00	1,42,75,377.00		-	1,42,75,377.00
Moinuddin	-	5,48,068.00	4,48,068.00	1,00,000.00		-	1,00,000.00
	-	1,49,46,445.00	5,71,068.00	1,43,75,377.00	-	-	1,43,75,377.00
GRAND TOTAL	26,02,97,503.97	12,27,49,066.80	6,42,356.00	38,24,04,214.77	-	7,57,26,972.00	30,66,77,242.77

DIRECTOR

Singh Bhupinder & Co. Meerut

MANAGER

NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Knowledge Park II Institutional Area Greater Noida -201306

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note No.	Particulars	As at 31.03.2025 (Amount in Rs.)	As at 31.03.2024 (Amount in Rs.)
9	**Cash and bank balances**		
(a)	Bank Balances	3,17,12,035.53	4,85,79,539.03
(b)	Cash in hand	1,07,819.70	1,16,884.70
	Total	**3,18,19,855.23**	**4,86,96,423.73**
10	**Short Term Loans & Advances**		
(a)	Advances to Supplier	1,64,82,914.23	51,37,181.01
(b)	Other Loans & Advances	5,03,68,668.00	5,40,42,044.00
(c)	Balances with Government Authorities		
	-TDS Receivable		30,911.00
	Total	**6,68,51,582.23**	**5,92,10,136.01**
11	**ACADEMIC / EDUCATIONAL RECEIPTS**		
	Gross Receipts	1,31,98,21,016.94	1,04,12,78,263.72
	Total	**1,31,98,21,016.94**	**1,04,12,78,263.72**
12	**Other Income**		
	Grant Received	15,03,461.00	23,91,324.00
	Interest Income	(23,44,088.06)	12,80,196.11
	Other Income	13,04,442.60	1,68,13,062.71
	Sponsership Receipts	1,00,82,244.40	-
	Total	**1,05,46,059.94**	**2,04,84,582.82**
13	**Employee Benefits Expensess**		
	Salary	51,30,46,368.00	41,32,30,939.00
	Staff Welfare	13,79,475.00	8,10,742.00
	Total	**51,44,25,843.00**	**41,40,41,681.00**
14	**Finance Cost**		
	Bank Charges	4,43,553.76	93,950.43
	Interest Paid to Others	-	4,171.00
	Total	**4,43,553.76**	**98,121.43**
15	**Other Expensess**		
	Accereditation inspection Expenses	4,13,000.00	3,30,407.10
	Admission Expenses	2,16,28,761.20	1,83,87,054.50
	Advertisement & Publicity	4,21,51,182.00	4,87,97,453.00
	Affilation Expenses	49,35,000.00	97,81,200.00
	Car Expensess	1,10,000.00	-
	Consultancy Charges	65,13,000.00	40,20,000.00
	Donation Expenses	-	4,35,700.00
	Electricity Expenes	3,72,10,472.49	3,14,05,247.03
	Entertainment Expenses	14,63,658.00	3,77,682.00
	Examination Expenses	2,14,72,828.00	1,95,39,284.00
	Faculty Development Exp	53,70,372.00	33,83,290.00
	Fire Safety Expenses	2,62,451.00	50,000.00
	Freight & Cartage	67,800.00	1,77,540.00
	Function & Festival Expenses	93,90,235.00	91,24,228.00



NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

Regd Office : 19 Knowledge Park II Institutional Area Greater Noida -201306

(A Unit of City Educational and Welfare Society - PAN No. AAEAC9649L)

Note No.	Particulars	As at 31.03.2025 (Amount in Rs.)	As at 31.03.2024 (Amount in Rs.)
	Gardening Expenses	21,32,995.00	7,69,337.00
	Generator Expeneses	30,04,501.17	31,88,416.41
	Guest House Expenses	14,74,643.00	16,28,125.00
	Guest Speaker	53,18,840.00	12,94,552.00
	House Tax	4,152.00	-
	Inspection Expenses	15,56,504.52	5,92,772.24
	Insurance	20,61,193.57	10,63,505.30
	Interest on TDS	3,261.00	-
	Internet Expenses	50,06,535.97	19,88,991.07
	Journal & Books	79,24,109.00	36,80,239.00
	Laboratory Expenses	27,27,791.00	35,35,097.64
	Legal Expenses	61,070.00	12,640.00
	Library Expenses	24,767.00	-
	Licence Fees	11,53,450.00	-
	Linen Expenses	67,791.00	-
	Loss on Sale of Fixed Assets	21,288.00	6,37,941.00
	Membership & Subscription	3,66,512.00	3,48,485.00
	Misc Expenses	4,30,686.00	37,128.00
	NewsPaper & Periodicals	19,578.00	18,069.00
	Pooja Expenses	2,39,113.00	2,99,416.00
	Poor Welfare Expenses	3,68,453.00	3,600.00
	Postage Expenses	1,08,481.00	45,414.60
	Printing & Stationery	64,13,549.10	42,44,399.00
	Professional Expenses	88,85,575.00	1,11,97,820.00
	Rates, Fees & Taxes	11,92,366.00	53,11,953.00
	Rebate & Discount	84,08,326.00	-
	Rent Expenses	16,74,700.00	6,00,615.00
	Maintenance Cost	3,99,72,772.50	3,08,80,399.20
	Research & Development	65,36,225.55	27,99,176.62
	Scholarship Expenses	73,20,900.00	
	Security Expenses	51,061.00	
	Seminar Expenses	41,73,961.00	7,66,710.40
	Software Expenses	17,85,051.16	5,61,260.32
	Sports Expenses	3,93,359.00	2,49,925.00
	Student Amenties	2,48,04,494.00	4,12,79,198.00
	Telephone Expenses	5,71,763.74	5,42,647.71
	Training & Placement	2,27,59,914.99	2,12,84,258.46
	Travelling Expenses	1,31,12,763.37	60,96,635.58
	Web & Video Course Expenses	22,97,502.00	8,98,666.00
	Workshop Expenses	1,14,368.00	4,65,151.00
	Total	**33,55,33,127.33**	**29,21,31,630.18**

FOR NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

DIRECTOR MANAGER

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

(CA Bhupinder Singh)
Prop.
Mem No. 076030

PLACE : MEERUT
DATE : 28 OCT 2025
UDIN :