SINGH BHUPINDER & Co.
CHARTERED ACCOUNTANTS
10, Jawahar Puri, Kanker Kehra, Meerut-250001
(U.P.) Contact no.: (0121) 4030623

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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 2026**, 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 2026**; 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 Accountant

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

CA Bhupinder Singh)
Prop.
Membership No. 076030

MEERUT :
25 SEP 2026
UDIN-26076030ZETVRM2964

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 2026

	Particulars	Note No.	As at 31.03.2026 (Amount in Rs.)	As at 31.03.2025 (Amount in Rs.)
I	**SOURCES OF FUND**			
1	**NPO Funds**			
(i)	Unrestricted Funds	1	22,24,06,977.22	16,19,15,310.08
(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	6,25,63,822.01	4,17,12,474.37
(iii)	Other current liabilities	5	18,37,22,225.78	21,28,60,475.66
(iv)	Short-term provisions		-	-
	Total		**46,86,93,025.01**	**41,67,73,070.41**
II	**APPLICATION OF FUND**			
1	**Non-current assets**			
(i)	Property, Plant & Equipment and Intangible Assets			
	(a) Property, Plant and Equipment	6	35,76,15,801.91	30,66,77,242.77
	(b) Intangible assets		-	-
	(c) Capital work in progress		-	-
	(d) Intangible asset under development		-	-
(ii)	Non-current investments	7	1,39,88,598.00	35,60,954.45
(iii)	Long Term Loans and Advances	8	-	-
(iv)	Other non-current assets		78,63,435.73	78,63,435.73
2	**Current Assets**			
(i)	Current investments		-	-
(ii)	Inventories		-	-
(iii)	Receivables		-	-
(iv)	Cash and bank balances	9	57,74,926.19	3,18,19,855.23
(v)	Short Term Loans and Advances	10	8,34,50,263.18	6,68,51,582.23
(vi)	Other current assets		-	-
	Total		**46,86,93,025.01**	**41,67,73,070.41**
			-	-

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

SINGH BHUPINDER & CO. MEERUT M.No. 076030 Chartered Accountant

PLACE : MEERUT
DATE : 25 SEP 2026
UDIN : 26076030ZETVRM2964

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 2026

	Particulars	Note No.	For the period ended 31-03-2026 (Amount in Rs.)	For the period ended 31-03-2025 (Amount in Rs.)
I	**INCOME**			
	Educational Receipts	11	1,66,23,70,892.90	1,31,98,21,016.94
II	**OTHER INCOME**	12	18,50,189.71	1,05,46,059.94
III	**Total Income (I+II)**		**1,66,42,21,082.61**	**1,33,03,67,076.88**
IV	**EXPENDITURE**			
	Employee benefits Expenses	13	68,95,76,866.00	51,44,25,843.00
	Depreciation and amortization Expenses	6	9,56,83,956.00	7,57,26,972.00
	Finance Cost	14	1,65,945.85	4,43,553.76
	Other Expensess	15	41,26,16,325.72	33,55,33,127.33
	Total Expensess		**1,19,80,43,093.57**	**92,61,29,496.09**
V	**Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)**		**46,61,77,989.04**	**40,42,37,580.79**
VI	**Exceptional items**		-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**		46,61,77,989.04	40,42,37,580.79
VIII	**Extraordinary Items**		-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		**46,61,77,989.04**	**40,42,37,580.79**
(i)	**Appropriations Transfer to funds, e.g., Building fund**		-	-
(ii)	**Transfer from funds**		-	-
(iii)	**Balance tansferred to General Fund**		-	-
			46,61,77,989.04	**40,42,37,580.79**

FOR NOIDA INSTITUTE OF ENGINEERING & TECHNOLOGY

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

DIRECTOR **MANAGER**

SINGH BHUPINDER & CO. MEERUT M.No. 076030 Chartered Accountant

(CA Bhupinder Singh)
Prop.
Mem No. 076030

PLACE : MEERUT
DATE : 25 SEP 2026
UDIN : 26076030ZETVRM2964

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 31.03.2026 (Amount in Rs.)	As at 31.03.2025 (Amount in Rs.)
1	**NPOs Fund**		
	Unrestricted Funds		
	Corpus Fund / Accumulated Fund		
	Opening Balance	16,19,15,310.08	12,82,40,239.84
	Add: Income over Expenditure	46,61,77,989.04	40,42,37,580.79
	Add/(Less) :- Transferred from/to Society	(40,56,86,321.90)	(37,05,62,510.55)
	Closing Balance	**22,24,06,977.22**	**16,19,15,310.08**
3	**Short Term Borrowing**		
	Shivalik Bank OD A/c no. 100844004440	-	2,84,810.30
	Total	**-**	**2,84,810.30**
4	**Payables**		
	Sundry Creditors	55,89,928.01	33,43,385.54
	Expenses Payable	5,59,27,728.00	3,63,04,570.00
	Cheque issued but not presented	10,46,166.00	20,64,518.83
	Total	**6,25,63,822.01**	**4,17,12,474.37**
5	**Other Current Liabilties**		
(a)	**Statutory Liabilities**		
	TDS Payable	63,98,559.00	1,00,96,270.00
(b)	**Security Refundable**		
	Security Money Refundable	17,60,27,408.78	18,98,98,457.93
	Excess Fee Refundable	5,18,604.00	5,13,084.00
(c)	**Others**		
	Advance From Customer	-	1,44,882.00
	NIET Business School	2,61,000.00	69,10,194.00
	NIET Pharmacy	(10,31,286.00)	-82,402.27
	Chandra Sen Hostel	6,49,480.00	50,18,990.00
	U.P.T.U Fee	8,98,460.00	3,61,000.00
	Total	**18,37,22,225.78**	**21,28,60,475.66**
6	**Property, Plant and Equipment**		
	As per Schedule Annexed	35,76,15,801.91	30,66,77,242.77
	Total	**35,76,15,801.91**	**30,66,77,242.77**
7	**Non Current Investments**		
	Fixed Deposits in Scheduled Banks	1,39,88,598.00	35,60,954.45
	Total	**1,39,88,598.00**	**35,60,954.45**
8	**Other Non Current Assets**		
	Security Deposit	78,63,435.73	78,63,435.73
	Total	**78,63,435.73**	**78,63,435.73**



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 2026

Name of Assets	Value as on 01-04-2025	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2026	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2026
Air Conditioners	83,03,967.50	99,72,254.00	-	1,82,76,221.50	15%	27,41,433.00	1,55,34,788.50
Air Cooler	28,873.00	33,000.00	-	61,873.00	15%	9,281.00	52,592.00
Air Purifier	10,837.00	5,14,400.00	-	5,25,237.00	15%	78,786.00	4,46,451.00
Analyser	42,672.00	-	-	42,672.00	15%	6,401.00	36,271.00
Appratus & Equipments	3,20,579.30	-	-	3,20,579.30	15%	48,087.00	2,72,492.30
Aquaguard Water Filter	43,188.00	-	-	43,188.00	15%	6,478.00	36,710.00
Basket Ball Court	8,75,572.00	-	-	8,75,572.00	15%	1,31,336.00	7,44,236.00
Biotech Equipment	1,82,569.00	-	-	1,82,569.00	15%	27,385.00	1,55,184.00
B.Pharma Libarary A/c	3,25,131.75	-	-	3,25,131.75	15%	48,770.00	2,76,361.75
Biomatric Machine	5,32,496.80	-	-	5,32,496.80	15%	79,875.00	4,52,621.80
Black Board	2,64,194.00	-	-	2,64,194.00	15%	39,629.00	2,24,565.00
Bus	2,75,121.00	-	-	2,75,121.00	15%	41,268.00	2,33,853.00
BUS- EICHER	1,34,517.00	-	-	1,34,517.00	15%	20,178.00	1,14,339.00
BUS- UP 16FT3818	7,14,105.00	-	-	7,14,105.00	15%	1,07,116.00	6,06,989.00
BUS- UP 16GT0120	5,44,887.00	-	1,90,000.00	3,54,887.00	15%	53,233.00	3,01,654.00
Bus UP-16-T-6959	1,96,943.00	-	1,96,943.00	-	15%	-	-
BUS-UP 16 LT 2903	25,99,106.00	-	-	25,99,106.00	15%	3,89,866.00	22,09,240.00
BUS-UP 16 LT 7880	17,94,778.00	-	-	17,94,778.00	15%	2,69,217.00	15,25,561.00
BUS-UP 16 CT2315	2,93,480.00	-	-	2,93,480.00	15%	44,022.00	2,49,458.00
BUS-UP 16 NT9874	18,28,556.00	-	-	18,28,556.00	15%	2,74,283.00	15,54,273.00
BUS-UP 16 NT9875	18,28,556.00	-	-	18,28,556.00	15%	2,74,283.00	15,54,273.00
BUS-UP 16 RT 8076	-	27,12,529.00	-	27,12,529.00	15%	4,06,879.00	23,05,650.00
C.C.T.CAMERA	28,57,507.00	3,98,375.00	-	32,55,882.00	15%	4,88,382.00	27,67,500.00
Ceragem Thermal Massager	9,58,503.00	-	-	9,58,503.00	15%	1,43,775.00	8,14,728.00
CANON DIGITAL SLR CAMERA	52,091.00	-	-	52,091.00	15%	7,814.00	44,277.00
CAR AMAZE-UP15BL5651	1,25,574.00	-	1,25,574.00	-	15%	-	-
CAR ECCO -UP16FD 3275	-	7,16,575.00	-	7,16,575.00	15%	1,07,486.00	6,09,089.00
Car Eco Up-16AK-0374	62,458.00	-	-	62,458.00	15%	9,369.00	53,089.00
Car Eco UP16 DP 5470	4,53,839.00	-	-	4,53,839.00	15%	68,076.00	3,85,763.00
Car INNOVA UP-16CC-2175)	7,82,422.00	-	-	7,82,422.00	15%	1,17,363.00	6,65,059.00
Car Mahindra XUV (UP-16-AJ-6584)	2,01,963.00	-	-	2,01,963.00	15%	30,294.00	1,71,669.00
Car MG HECTOR UP 16CX2040	10,88,989.00	-	-	10,88,989.00	15%	1,63,348.00	9,25,641.00
CAR NEXON EV XM No .UP 16 CQ 2150	6,36,424.00	-	-	6,36,424.00	15%	95,464.00	5,40,960.00
CAR INNOVA- UP15CN3000	6,26,182.00	-	-	6,26,182.00	15%	93,927.00	5,32,255.00
CAR-MG ZS-UP16CM 7506	8,90,120.00	-	-	8,90,120.00	15%	1,33,518.00	7,56,602.00
CAR-NISSAN MAGNITE-UP16 DH 3945	5,68,350.00	-	-	5,68,350.00	15%	85,253.00	4,83,097.00
CAR-NISSAN TERRENO-0677	2,56,185.00	-	-	2,56,185.00	15%	38,428.00	2,17,757.00
Car Sonet UP 16DB 2039	7,93,762.00	-	-	7,93,762.00	15%	1,19,064.00	6,74,698.00



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 2026

Name of Assets	Value as on 01-04-2025	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2026	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2026
CAR SWIFT LDI- UP15 BZ6394	1,53,384.00	-	1,53,384.00	-	15%	-	-
CAR TAIGUN VOLKSWAGEN NO. UP 16 EK 7050	16,81,965.00	-	-	16,81,965.00	15%	2,52,295.00	14,29,670.00
CAR XL 6 HYBRID -UP15 DY8590	8,22,984.00	-	-	8,22,984.00	15%	1,23,448.00	6,99,536.00
CAR XL 6 HYBRID -UP15 DZ0438	8,18,511.00	-	-	8,18,511.00	15%	1,22,777.00	6,95,734.00
CAR XL 6 -UP16 EZ 0188		15,46,963.23	-	15,46,963.23	15%	2,32,044.00	13,14,919.23
Cash Counting Machine	37,758.00	-	-	37,758.00	15%	5,664.00	32,094.00
Chalk Board	31,907.00	-	-	31,907.00	15%	4,786.00	27,121.00
Chemistry Lab Equipment	6,71,661.85	-	-	6,71,661.85	15%	1,00,749.00	5,70,912.85
Civil Lab Equipment	2,33,423.00	-	-	2,33,423.00	15%	35,013.00	1,98,410.00
Cleaning Machine	43,305.00	-	-	43,305.00	15%	6,496.00	36,809.00
Computer Lab Equipment	9,61,96,941.15	9,22,17,249.00	-	18,84,14,190.15	30%	5,65,24,257.00	13,18,89,933.15
Cooler	45,287.00	-	-	45,287.00	15%	6,793.00	38,494.00
Cycle A/c	3,159.00	-	-	3,159.00	15%	474.00	2,685.00
Cyclo Style Machine	924.00	-	-	924.00	15%	139.00	785.00
Drawing Board	7,737.00	-	-	7,737.00	15%	1,161.00	6,576.00
Electrical Fittings	1,75,52,893.22	63,99,627.00	-	2,39,52,520.22	15%	35,92,878.00	2,03,59,642.22
Fax Machine	1,62,938.00	-	-	1,62,938.00	15%	24,441.00	1,38,497.00
Electronic & Communication Lab	7,59,427.30	50,645.00	-	8,10,072.30	15%	1,21,511.00	6,88,561.30
Electronics Lab Equipment	18,45,454.40	20,97,891.00	-	39,43,345.40	15%	5,91,502.00	33,51,843.40
ETS PCBMATE-300W	7,39,161.00	-	-	7,39,161.00	15%	1,10,874.00	6,28,287.00
Fax Machine	3,567.00	-	-	3,567.00	15%	535.00	3,032.00
Fire Fighting Equipment	8,31,184.00	-	-	8,31,184.00	15%	1,24,678.00	7,06,506.00
Flat -Tulip-34, Sec Pi, Gr, Noida	5,25,473.00	-	-	5,25,473.00	15%	78,821.00	4,46,652.00
Fluid Machnical Lab	14,224.00	-	-	14,224.00	15%	2,134.00	12,090.00
Fogging Machine	1,236.00	-	-	1,236.00	15%	185.00	1,051.00
Furniture and Fixtures	3,93,03,781.58	1,82,51,120.10	-	5,75,54,901.68	10%	57,55,490.00	5,17,99,411.68
Gas Cylinders	270.00	-	-	270.00	15%	41.00	229.00
Generator	1,14,88,018.00	10,99,760.00	-	1,25,87,778.00	15%	18,88,167.00	1,06,99,611.00
Grass Cutting Machine	11,293.00	-	-	11,293.00	15%	1,694.00	9,599.00
Heat Pump Water Heater	-	5,42,210.00	-	5,42,210.00	15%	81,332.00	4,60,878.00
INTERACTIVE PANEL A/C	88,36,960.00	-	-	88,36,960.00	15%	13,25,544.00	75,11,416.00
Gym Equipments	5,13,389.00	1,05,000.00	-	6,18,389.00	15%	92,758.00	5,25,631.00
Idea Lab Equipment	20,64,382.00	-	-	20,64,382.00	15%	3,09,657.00	17,54,725.00
Inverter A/c	1,90,164.00	-	-	1,90,164.00	15%	28,525.00	1,61,639.00
Lease Line Instrument	9,366.00	-	-	9,366.00	15%	1,405.00	7,961.00
Library Books	56,90,529.65	38,32,410.81	-	95,22,940.46	15%	14,28,441.00	80,94,499.46
Library Equipement	38,364.00	-	-	38,364.00	15%	5,755.00	32,609.00



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Note 6: Schedule of Property, Plant And Equipment forming part of Balance Sheet as at 31st March 2026

Name of Assets	Value as on 01-04-2025	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2026	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2026
Lift A/c	92,08,403.56	1,14,03,520.00	-	2,06,11,923.56	15%	30,91,789.00	1,75,20,134.56
Ladder	1,47,433.00	-	-	1,47,433.00	15%	22,115.00	1,25,318.00
Material Testing Lab	8,480.00	-	-	8,480.00	15%	1,272.00	7,208.00
Mattress	41,941.00	-	-	41,941.00	15%	6,291.00	35,650.00
Mechanical Lab Equipment	35,43,936.85	-	-	35,43,936.85	15%	5,31,591.00	30,12,345.85
Mercedeaz Lab	13,51,241.02	-	-	13,51,241.02	15%	2,02,686.00	11,48,555.02
Mercedes Benz Car	71,95,102.99	-	-	71,95,102.99	15%	10,79,265.00	61,15,837.99
Metrology Lab Equipment	23,336.00	-	-	23,336.00	15%	3,500.00	19,836.00
Micro Processor Lab	17,419.50	-	-	17,419.50	15%	2,613.00	14,806.50
Micro Wave Lab	37,600.00	-	-	37,600.00	15%	5,640.00	31,960.00
Microwave Oven	19,102.00	-	-	19,102.00	15%	2,865.00	16,237.00
Miscroscope	13,168.00	-	-	13,168.00	15%	1,975.00	11,193.00
Mobile Jammer	57,398.00	-	-	57,398.00	15%	8,610.00	48,788.00
Mobile Phone	9,69,545.00	7,10,740.00	-	16,80,285.00	15%	2,52,043.00	14,28,242.00
Musical Instrument	40,743.00	-	-	40,743.00	15%	6,111.00	34,632.00
Office Equipment	66,671.00	-	-	66,671.00	15%	10,001.00	56,670.00
Online UPS	34,99,878.00	-	-	34,99,878.00	15%	5,24,982.00	29,74,896.00
Oxygen Cylender	518.00	-	-	518.00	15%	78.00	440.00
Pathology Lab Equipment	1,13,793.00	-	-	1,13,793.00	15%	17,069.00	96,724.00
Smart Manufacturing Lab - PTC	61,28,885.19	-	-	61,28,885.19	15%	9,19,333.00	52,09,552.19
Photocopier Machine	4,36,795.00	78,782.00	-	5,15,577.00	15%	77,337.00	4,38,240.00
Physics Lab Equipment	40,699.64	-	-	40,699.64	15%	6,105.00	34,594.64
Plotter -430hp	19,914.00	-	-	19,914.00	15%	2,987.00	16,927.00
Power Electric Lab Equipment	3,453.40	-	-	3,453.40	15%	518.00	2,935.40
Printer	13,33,837.00	2,13,400.00	-	15,47,237.00	15%	2,32,086.00	13,15,151.00
Projector	16,40,491.00	-	-	16,40,491.00	15%	2,46,074.00	13,94,417.00
Refregerator	1,71,216.00	-	-	1,71,216.00	15%	25,682.00	1,45,534.00
Scooter	5,250.00	-	-	5,250.00	15%	788.00	4,462.00
Security Equipments	19,914.00	-	-	19,914.00	15%	2,987.00	16,927.00
Sewage Treatment Plant	4,55,536.00	-	-	4,55,536.00	15%	68,330.00	3,87,206.00
Software	99,47,489.60	57,94,144.00	3,77,600.00	1,53,64,033.60	30%	46,09,210.00	1,07,54,823.60
Solar Power Plant	1,14,29,430.00	-	-	1,14,29,430.00	15%	17,14,415.00	97,15,015.00
Sound System	24,59,893.00	-	-	24,59,893.00	15%	3,68,984.00	20,90,909.00
Sports Equipment	2,21,309.00	-	-	2,21,309.00	15%	33,196.00	1,88,113.00
Submersible Pump	4,23,147.00	41,900.00	-	4,65,047.00	15%	69,757.00	3,95,290.00
STP Capacity 190 Kld	4,83,993.00	4,66,336.00	-	9,50,329.00	15%	1,42,549.00	8,07,780.00
Teaching Aid Equipment	38,532.00	-	-	38,532.00	15%	5,780.00	32,752.00
Telephone Instrument	15,473.00	-	-	15,473.00	15%	2,321.00	13,152.00
Television	10,56,559.00	92,436.00	-	11,48,995.00	15%	1,72,349.00	9,76,646.00

SINGH BHUPINDER & CO. Chartered Accountant

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 2026

Name of Assets	Value as on 01-04-2025	Additions during the year	Sold / Adjustment during	Total Value As on 31.03.2026	Rate of Dep.	Depreciation for the year	WDV as on 31-03-2026
Transformer A/c	26,25,501.00	28,55,600.00	-	54,81,101.00	15%	8,22,165.00	46,58,936.00
Vaccum Cleaner	3,598.00	-	-	3,598.00	15%	540.00	3,058.00
Visitor Management Kiosk	77,387.00	-	-	77,387.00	15%	11,608.00	65,779.00
Ventilator A/c	98,004.00	-	-	98,004.00	15%	14,701.00	83,303.00
Washing Machine	45,134.00	-	-	45,134.00	15%	6,770.00	38,364.00
Water Cooler	19,74,192.00	-	-	19,74,192.00	15%	2,96,129.00	16,78,063.00
Water Fillter (R.O.)	4,43,543.00	4,05,900.00	-	8,49,443.00	15%	1,27,416.00	7,22,027.00
Water Heater	46,034.00	-	-	46,034.00	15%	6,905.00	39,129.00
Water Tank	1,67,312.00	1,91,396.00	-	3,58,708.00	15%	53,806.00	3,04,902.00
Web Camera	4,90,848.00	-	-	4,90,848.00	15%	73,627.00	4,17,221.00
Workshop Tools & Equip.	1,14,495.52	-	-	1,14,495.52	15%	17,174.00	97,321.52
	29,15,99,095.77	**16,27,44,163.14**	**10,43,501.00**	**45,32,99,757.91**		**9,56,83,956.00**	**35,76,15,801.91**
Capital Work-in-Progress :							
Building under Construction GR. Noida	1,50,78,147.00	2,46,49,775.00	3,97,27,922.00	-		-	-
Moinuddin						-	-
	1,50,78,147.00	**2,46,49,775.00**	**3,97,27,922.00**	-	-	-	-
GRAND TOTAL	**30,66,77,242.77**	**18,73,93,938.14**	**4,07,71,423.00**	**45,32,99,757.91**	-	**9,56,83,956.00**	**35,76,15,801.91**

DIRECTOR

SINGH BHUPINDER & CO. MEERUT M.No. 76030 Chartered Accountant

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 31.03.2026 (Amount in Rs.)	As at 31.03.2025 (Amount in Rs.)
9	**Cash and bank balances**		
(a)	Bank Balances	56,67,083.49	3,17,12,035.53
(b)	Cash in hand	1,07,842.70	1,07,819.70
	Total	**57,74,926.19**	**3,18,19,855.23**
10	**Short Term Loans & Advances**		
(a)	Advances to Supplier	3,48,84,426.00	1,64,82,914.23
(b)	Other Loans & Advances	4,84,12,044.00	5,03,68,668.00
(c)	Balances with Government Authorities		
	-TCS Receivable	1,53,793.18	-
	Total	**8,34,50,263.18**	**6,68,51,582.23**
11	**ACADEMIC / EDUCATIONAL RECEIPTS**		
	Gross Receipts	1,66,23,70,892.90	1,31,98,21,016.94
	Total	**1,66,23,70,892.90**	**1,31,98,21,016.94**
12	**Other Income**		
	Grant Received	-	15,03,461.00
	Interest Income	11,19,833.99	(23,44,088.06)
	Other Income	7,30,355.72	13,04,442.60
	Sponsership Receipts	-	1,00,82,244.40
	Total	**18,50,189.71**	**1,05,46,059.94**
13	**Employee Benefits Expensess**		
	Salary	68,77,49,781.00	51,30,46,368.00
	Staff Welfare	18,27,085.00	13,79,475.00
	Total	**68,95,76,866.00**	**51,44,25,843.00**
14	**Finance Cost**		
	Bank Charges	1,65,945.85	4,43,553.76
	Interest Paid to Others	-	-
	Total	**1,65,945.85**	**4,43,553.76**
15	**Other Expensess**		
	Accereditation inspection Expenses	6,08,962.10	4,13,000.00
	Admission Expenses	3,12,77,771.28	2,16,28,761.20
	Advertisement & Publicity	7,65,92,315.31	4,21,51,182.00
	Affilation Expenses	5,57,500.00	49,35,000.00
	Application Expenses		-
	Car Expensess		1,10,000.00
	Consultancy Charges	53,00,000.00	65,13,000.00
	Donation Expenses	4,91,470.00	-
	Electricity Expenes	1,80,61,959.82	3,72,10,472.49
	Entertainment Expenses	18,77,846.00	14,63,658.00
	Examination Expenses	3,63,81,474.00	2,14,72,828.00
	Energy Saving Software Expenses	2,70,450.00	
	Faculty Development Exp	86,24,197.00	53,70,372.00
	Fire Safety Expenses	1,34,998.00	2,62,451.00
	Freight & Cartage	2,02,610.00	67,800.00
	Function & Festival Expenses	1,71,64,893.00	93,90,235.00

SINGH BHUPINDER & CO. MEERUT M.No. 076030 Chartered Accountant

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 31.03.2026 (Amount in Rs.)	As at 31.03.2025 (Amount in Rs.)
	Gardening Expenses	47,19,671.00	21,32,995.00
	Generator Expeneses	55,29,193.82	30,04,501.17
	Guest House Expenses	19,18,049.00	14,74,643.00
	Guest Speaker	21,13,070.00	53,18,840.00
	House Tax	5,089.00	4,152.00
	Inspection Expenses	9,360.00	15,56,504.52
	Insurance	19,42,751.43	20,61,193.57
	Interest on TDS	5,345.00	3,261.00
	Internet Expenses	50,71,050.00	50,06,535.97
	Journal & Books	36,96,867.00	79,24,109.00
	Laboratory Expenses	61,67,809.12	27,27,791.00
	Legal Expenses	84,115.00	61,070.00
	Library Expenses	13,570.00	24,767.00
	Licence Fees	7,37,500.00	11,53,450.00
	Linen Expenses		67,791.00
	Loss on Sale of Fixed Assets	2,25,901.00	21,288.00
	Membership & Subscription	12,45,452.00	3,66,512.00
	Mess Expenses		
	Misc Expenses		4,30,686.00
	NewsPaper & Periodicals	35,767.00	19,578.00
	Pooja Expenses	2,56,308.00	2,39,113.00
	Poor Welfare Expenses	3,25,615.00	3,68,453.00
	Postage Expenses	1,68,730.00	1,08,481.00
	Printing & Stationery	45,74,013.00	64,13,549.10
	Professional Expenses	2,27,09,136.00	88,85,575.00
	Rates, Fees & Taxes	18,54,610.00	11,92,366.00
	Rebate & Discount	1,93,18,998.00	84,08,326.00
	Rent Expenses	13,20,000.00	16,74,700.00
	Maintenance Cost	3,77,01,141.15	3,99,72,772.50
	Research & Development	1,27,64,426.57	65,36,225.55
	Scholarship Expenses		73,20,900.00
	Security Expenses		51,061.00
	Seminar Expenses	62,42,250.00	41,73,961.00
	Software Expenses	89,19,539.00	17,85,051.16
	Sports Expenses	4,04,165.00	3,93,359.00
	Student Amenties	1,51,80,809.80	2,48,04,494.00
	Telephone Expenses	5,84,568.22	5,71,763.74
	Training & Placement	3,78,58,294.88	2,27,59,914.99
	Travelling Expenses	1,05,68,939.22	1,31,12,763.37
	Web & Video Course Expenses	2,04,458.00	22,97,502.00
	Workshop Expenses	5,93,317.00	1,14,368.00
	Total	**41,26,16,325.72**	**33,55,33,127.33**

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 Accountant

(CA Bhupinder Singh)
Prop.
Mem No. 076030

PLACE : MEERUT
DATE : 25 SEP 2026
UDIN : 26076030ZETVRM2964

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)

LIST AS ON 31ST MARCH 2026

Particulars	As at 31.03.2026
	(Amount in Rs.)
ADVANCE TO SUPPLIER	
Ahods Technologies India Pvt Ltd	36,100.00
Ajanta Art	1,00,000.00
Ajay Pal Painter	75,000.00
Amar Ceramic LLP	41,53,125.00
Canwest System	9,96,426.00
Claimatizers Engineers & Contractors	66,00,000.00
Coincap Systems	44,33,895.00
Global Information Systems Technology Pvt Ltd	13,660.00
GTS Exports (P) Ltd	2,87,769.00
I Media Add Agency	12,390.00
Irshad Saifi (Contractor)	25,000.00
Liladhar Subedi (Imprest)	10,000.00
Lines	1,00,00,000.00
Myanatomy Integration Pvt Ltd	12,61,312.00
Najakat Ali	75,000.00
NationalElectrical Works	14,75,000.00
Nav Durga Traders	9,50,000.00
Navratana Therapy Centre	7,08,000.00
NIET Technology Business Incubator Foundation	600.00
NP ENTERPRISES	1,00,000.00
Saeed ahmed	5,000.00
Sahambhu Nath Sons	1,02,480.00
The Steller Perks Pvt Ltd	5,629.00
Treco Technologies	26,00,000.00
UP Teriours	8,58,040.00
	3,48,84,426.00
SUNDRY CREDITORS	
Air Tech Max India Pvt. Ltd.	5,31,000.00
Alliance Digitech Pvt. Ltd.	5,532.00
Arun Prakash Agarwal (Guest Speaker)	18,000.00
Chander Sen Hostel(Mess)	2,04,911.00
Dr Uttiya Bhattacharya	20,880.00
Ennoble IP Consultancy Pvt. Ltd.	93,100.00
Faiz Aftab (Professional)	11,76,000.00
Greno House	60,000.00
Ipquad Partners	44,899.00
Jai Info System	50,645.00
Jyoti News Agency	1,265.00
KAVISH HOSPITALITY	64,985.00
Manila Faez Aftab (Professional)	7,84,000.00
Mridul Dharwal	2,25,000.00
Nexgen Ad Media	4,68,000.00
N.P.C.L	7,05,544.01
Rahul Singh	2,10,023.00

SINGH BHUPINDER & CO. MEERUT M.No. 076030 Chartered Accountant

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)

LIST AS ON 31ST MARCH 2026

Particulars	As at 31.03.2026
	(Amount in Rs.)
SAHANA G	90,000.00
Sakar India Pvt Ltd	62,210.00
Shree Laxmi Enterprises	64,553.00
SKD Window Fashions Pvt Ltd	2,06,690.00
Tata Consultancy Services Ltd	5,02,691.00
	55,89,928.01
INVESTMENTS	
Term Deposit with Axis Bank 925040091951713	51,94,004.00
Term Deposit with Axis Bank 925040093331935	51,94,004.00
Term Deposit with UBI (IDEA LAB)	36,00,590.00
	1,39,88,598.00
EXPENSES PAYABLE :	
Adm Charges PAYABLE	5,781.00
ESI PAYABLE	7,072.00
FPF PAYABLE	94,131.00
Link Deposit PAYABLE	5,781.00
PF Payable	1,83,357.00
Salary Payable	5,56,31,606.00
	5,59,27,728.00
TDS PAYABLE	
TDS On Salary	53,16,423.00
TDS Payable	10,82,136.00
	63,98,559.00
SECURITY REFUNDABLE	
Security Bond Refundable	8,44,600.00
Security Money Refundable	14,32,86,881.33
Ch/DD Recd. But Receipt Pending- NEFT	3,18,95,927.45
	17,60,27,408.78
ADVANCE FROM CUSTOMER	
V S EDUCATIONAL SOCIETY	-
SUNSTONE	-
	-
SECURITY DEPOSIT	
Electricity Security	42,31,421.73
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	25,00,000.00
	78,63,435.73

SINGH BHUPINDER & CO. MEERUT M.No. 076030 Chartered Accountant

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)

LIST AS ON 31ST MARCH 2026

Particulars	As at 31.03.2026
	(Amount in Rs.)
LOAN & ADVANCES	
Advance for Staff	-
Advance for TDS to Staff	-
Kamla Pati Singh	2,90,000.00
Vijay Laxmi (Manoj Kumar)	
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
Dr. Neema Agarwal	-
FLAT-PH3-401 (Jaypee Greens), Golf Course NOIDA	2,39,259.00
Gulsan Kumar (Staff)	20,000.00
Kanika Jindal	69,85,600.00
Manoj kumar Rawat	-
Sanjeev Gupta	20,000.00
Shagun Enterprises	25,20,000.00
Vardhman Infra Devlopers Pvt Ltd	50,14,133.00
Archana Jain	-
Dilip Kumar Chaudey	2,00,000.00
GHAZAL QURESHI	5,00,000.00
	4,84,12,044.00
DETAILS OF BANK ACCOUNTS	
Axis Bank 9240100212443262 SB A/c	5,908.00
Axis Bank 925010001686987	1,08,107.71
Bank of Maharashtra	-
PNB-KUMS, 4180000101525784	28,235.17
Shivalik Bank Ltd.-100810355569 Niet Exam A/c	-
Shivalik Mercantile Co-Oper.Bank Ltd.-100810062885	11,74,858.08
UBI -604302010017264 PGDM	-
UBI-604302010019841 MCA A/C	98,013.67
UBI Fees A/c -604302010004991 Gr.Noida	56,082.37
UBI Main A/c(604301010050001)Gr. Noida	17,82,188.62
U.B.I. (Medical Fund A/cno 604301010050052)	1,18,245.91
UBI NIET IDEALAB-6043020100019206	93,484.93
UBI NIET PUBLICATION-604302010020549	-
U.B.I (Security A/c) 50005 Gr.Noida	2,86,740.49
Ch/dd received but not lodged -Shivalik Paytm	13,63,414.69
Ch/dd received but receipt pending	1,20,000.00
Cheques deposit but not clear	1,17,450.00
Axis bank online UPI Razorpay	3,14,353.85
	56,67,083.49

SINGH BHUPINDER & CO. MEERUT M.No. 076030 Chartered Accountant

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)

LIST AS ON 31ST MARCH 2026

Particulars	As at 31.03.2026
	(Amount in Rs.)
DETAILS OF GROSS RECEIPT	
Bus Charges	42,61,814.00
Examination Fees	13,00,48,222.64
Fines	32,36,775.00
Library Fine	5,27,116.00
Medical Claim	9,50,559.00
Other Charges	31,74,42,472.00
Registration Fees	1,97,32,531.00
Student Welfare Fund	1,77,98,126.00
T.B.L.FEES	2,38,37,214.00
Tution Fees-NIET	1,14,45,36,063.26
	1,66,23,70,892.90
INTEREST INCOME	
Bank Interest Received	1,61,305.00
Interest On FDR/TDR	5,74,898.00
Interest Recd	1,20,381.00
Interest Recd On Elect. Security	2,63,249.99
	11,19,833.99
STAFF PAYMENTS & BENEFITS	
Administrative Charges	67,193.00
ESI Expenses	2,93,329.00
FPF Expenses	11,02,340.00
Gratuity A/C	52,05,368.00
Leave Encashment Expenses	(69,032.00)
Link Deposit	66,763.00
Overtime Expenses	1,68,934.00
Pf Expenses	5,05,681.00
Salary (Non Teaching Staff)	20,34,03,174.00
Salary (Teaching Staff)	47,70,06,031.00
	68,77,49,781.00
DETAILS OF LABORATORY EXPENSES	
BIOTECH LAB EXPS.	1,74,349.00
Computer/ Electronic Exp	44,68,595.00
Chemistry Lab exp	1,13,280.00
ELECTRONICS LAB EXPS.	2,33,672.12
lab expense	49,252.00
Laboratory Expenses	10,12,348.00
Mechanical Lab Exps.	69,582.00
Mercedes Benz Lab Exps.	-
Pharmacy LAB EXP.	46,731.00
	61,67,809.12

SINGH BHUPINDER & CO. * MEERUT M.No. 076030 * Chartered Accountant

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)

LIST AS ON 31ST MARCH 2026

Particulars	As at 31.03.2026
	(Amount in Rs.)
MAINTENANCE COST	
Repair & Maintenance Building	6,77,960.00
Repair & Maintenance Furniture	36,19,106.00
Repair & Maintenance Electric	15,45,859.00
Repair & Maintenance - Other	1,61,79,248.98
Repair & Maintenance - Office	4,91,005.00
Repair & Maintenance - AC	49,400.00
Bus Running & Maintenace	48,27,969.69
Car Running & Maintenace	53,37,019.60
Annual Maintenance Charges	49,73,572.88
	3,77,01,141.15
STUDENT AMENITIES	
Award Expenses	8,07,716.00
Medical And Surgical Exp	15,45,141.00
Student Personality Development	1,28,27,952.80
	1,51,80,809.80

