

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs P		Rs P
<b>SOCIETY A/C:</b> City Education & Social Welfare Society, Meerut Op Balance Add Recd from Society Add Excess of Income over Exp.	7,88,86,316.46 18,00,000.00 21,56,357.00	<b>FIXED ASSETS : AT COST:</b> Building - Op Balance Building - Addition During the Year Lab Equipment -Addition During the Year Library Books -Addition During the Year Furniture -Addition During the Year Electrical & Fittings -Addition During the Year Computer -Addition During the Year Software -Addition During the Year Generator Air Conditioner Aqua Guard Machine Chalk Board Car Photo Copy Machine Water Cooler	2,64,81,942.00 5,12,410.00 3,10,04,219.72 6,48,920.00 50,46,934.89 4,98,756.00 46,67,830.00 5,14,669.00 25,13,179.00 1,54,210.00 58,97,177.00 5,49,200.00 29,75,004.00 2,14,520.00
<b>CURRENT LIABILITIES:</b> Sundry Creditors Salary Payable	14,58,960.00 38,94,520.00	<b>CURRENT ASSETS</b> Fees Receivable Union Bank of India Cash in Hand	36,66,900.00 6,91,573.80 2,06,262.05
	53,53,480.00	<b>TOTAL COST OF FIXED ASSETS</b>	8,36,31,417.61
	<b>8,81,96,153.46</b>		<b>8,81,96,153.46</b>

  
FINANCIAL CONTROLLER

AUDITORS' REPORT

  
DIRECTOR

On the instance of Director of Department of Pharmacy belonging to Noida Institute of Engineering & Technology (Pharmacy Institute), Greater Noida, we have audited the Balance Sheet as at 31st March 2021 of Department of Pharmacy and the annexed Income and Expenditure Account for the year ended 31st March 2021 and report that we have obtained all the information's and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and the said Balance sheet and income and expenditure account are in agreement with the books and vouchers and also give respectively a true and fair view of the state of affairs of Department of Pharmacy as at 31st March 2021 and its excess of expenditure over income for the year ending on that date.

For Singh Bhupinder & Co.  
Chartered Accountants

(Bhupendra Singh) FCA  
Prop.

Meerut : 31.07.2021

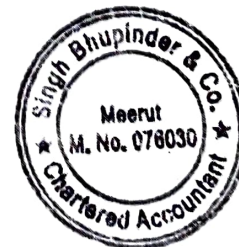


EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs. P.		Rs. P.
Advertisement Expenses	4,47,850.00	Examination Fees	13,02,450.00
Affiliation Fees & Subscriptions	5,36,000.00	Registration Fees	7,96,550.00
Bank Charges	21,483.00	Tuition Fees	4,70,87,300.00
Building Repair & Maintenance	3,15,244.00	Other Income	25,98,045.00
Computer Maintenance	5,48,110.00		
Electricity Expenses	31,45,951.00		
Examination Exp. (Internal & External)	44,48,640.00		
Gardening Expenses	51,666.00		
House Keeping Exp.	10,69,580.00		
Insurance Charges	31,200.00		
Journals	5,50,400.00		
News & Papers & Periodicals	14,210.00		
Office Expenses	6,94,523.00		
Postage Expenses	11,840.00		
Printing & Stationary	6,14,220.00		
R & D and Lab Consumables	14,68,200.00		
Salary ( Teaching)	2,84,22,391.00		
Salary ( Non Teaching)	34,54,210.00		
Security Service Exp	5,87,450.00		
Software Exp.	1,16,000.00		
Telephone Expenses/Internet	2,84,520.00		
Training & Placement exp	11,49,860.00		
Travelling Expenses	4,98,520.00		
Vehicle Running & Maintenance	11,45,920.00		
Excess of Income over Exp.	21,56,357.00		
	<b>5,17,84,345.00</b>		<b>5,17,84,345.00</b>

  
FINANCIAL CONTROLLER

  
DIRECTOR

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



  
(Bhupendra Singh) FCA  
Prop.