

MEERUT INSTITUTE OF ENGG. & TECH. , MEERUT

Balance Sheet of B. Ed. Course as at 31st March 2021

Liabilities	Amount	Assets	Amount
CITY EDUCATIONAL & SOCIAL WELFARE SOCIETY		Fixed Assets	
Opening Balance	24,709,587.47	As per Schedule Attached	20,029,505.48
Add:- Transfor from society	1,350,000.00		
add:- Income over Exp.	472,035.10	Investment	
	<u>26,531,622.58</u>	FDR with Bank	2,450,000.00
CURRENT LIABILITIES		CURRENT ASSETS	
Salary Payable	352,824.00	Receivable	
Sundry Creditors	<u>357,850.53</u>	Fee Receivable	2,295,500.00
	<u>710,674.53</u>	Interest Receivable	2,176,075.00
		Tds on Fdr	<u>3,307.00</u>
			4,474,882.00
		Cash & bank Balance	
		Bank Balance	123,528.57
		Cash in Hand	<u>164,381.06</u>
			287,909.63
TOTAL	27,242,297.11	TOTAL	27,242,297.11

For MEERUT INSTITUTE OF ENGG. & TECH.

PRINCIPAL

CHAIRMAN

AUDITOR'S REPORT

We have audited the above balance sheet as at 31.03.2021 and the annexed Income and Expenditure Account for the year ended on 31.03.2021 of Meerut Institute of Engineering & Technology , B.ED Programe, Meerut with the books and vouchers of the Institute produced before us and report that the same are correct according to the information and explanations given to us and as shown by the books of the institute

Place:-Meerut
Date:- 22.01.2022

For **PIYUSH GOEL & CO.**
Chartered Accountants



CA Piyush Goel
Partner
M.No. 414884