[illegible] INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

BALANCE SHEET AS ON 31ST MARCH 2020

SOURCES OF FUNDS	SCHEDULE	31-Mar-20 Rs. P.	31-Mar-19 Rs. P.
[illegible]			
Capital General Fund	1	286,958,849.06	281,607,209.58
[illegible]			
Secured Loans	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	178,967,351.00	175,934,813.00
		465,926,200.06	457,542,022.58

APPLICATION OF FUND	SCHEDULE	31-Mar-20 Rs. P.	31-Mar-19 Rs. P.
Fixed Assets	4		
WDV (Opening)		66,278,712.00	72,833,762.00
Add : Addition During the year		585,938.00	608,065.00
Less : Sale or Transfer During the year		-	-
Total		66,864,615.00	73,441,857.00
Less- Depreciation		6,646,818.00	7,163,125.00
WDV (Closing)		60,217,797.00	66,278,712.00
INVESTMENTS			
Long Term Investments	5	-	-
Short Term Investments			
CURRENT ASSETS			
Current Assets	6	4,709,753.74	10,950,035.69
Loans & Advances	7	401,034,649.32	380,313,274.89
		465,926,200.06	457,542,022.58

Notes of accounts form integral part of the Balance Sheet.

Auditor's Report

In terms of our separate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants,
(FRN [illegible])

CA. Piyush Goel
M.No. 414888
(Partner)

(Vice President) (Finance Controller) (Secretary)

Place: Modinagar, UP
Date :

SCHEDULE : FIXED ASSETS AS ON 31.03.2020

Particulars	Rate %	WDV as on 01-Apr-19	Additions during the year		Sale or transfer during the year	Total as on 31-Mar-20	Dep for the year	WDV as on 31-Mar-20
			From 01.04.19 to 30.09.19	From 01.10.19 to 31.03.20				
Land								
Land		13,756,810.00				13,756,810.00	-	13,756,810.00
Land Total		13,756,810.00	-	-	-	13,756,810.00	-	13,756,810.00
Machinery & equipment								
Air conditioner	15%	1,433,635.00	-			1,433,635.00	215,045.00	1,218,590.00
Air Cooler	15%	-				-	-	-
Aquaguard	15%	-				-	-	-
Battery	15%	-				611,712.00	91,757.00	519,955.00
Car	15%	611,712.00				323,484.00	48,523.00	274,961.00
CCTV Camera	15%	323,484.00	-	-		-	-	-
Chemical Lab	15%	-				-	-	-
Chemistry Lab	15%	-				-	-	-
Cycle	15%	-				-	-	-
Data Video Projecter	15%	-				-	-	-
DISH TV	15%	-				334,339.00	50,151.00	284,188.00
Digitally	15%	334,339.00	-	-		-	-	-
Electric Cross Cutting Machine	15%	-				-	-	-
Electrical Fitting	15%	-				4,363,582.00	654,537.00	3,709,045.00
Electrical Equipment	15%	4,363,582.00	-	-		-	-	-
Electrical Lab	15%	-				-	-	-
Electrical Lab Equip	15%	-	-			3,597,747.00	539,662.00	3,058,085.00
Lab Equipment	15%	3,597,747.00		-	-	-	-	-
Fluid Machinery Lab	15%	-				206,855.00	31,028.00	175,827.00
Generator	15%	206,855.00				-	-	-
Mechanical Lab	15%	-				-	-	-
Mixture Machine	15%	-				82,054.00	12,308.00	69,746.00
Mobile & Telephone	15%	82,054.00	-	-		-	-	-
Note Counting Machine	15%	-				583,949.00	87,592.00	496,357.00
Office Equipment	15%	583,949.00	-	-	-	-	-	-
Outdoor Video Display Board	15%	-				-	-	-
Over Head Projector	15%	-				1,143,006.00	171,451.00	971,555.00
Plant & Machinery	15%	1,143,006.00	-			-	-	-
Physics Lab	15%	-				-	-	-
Projector	15%	-				185,200.00	27,780.00	157,420.00
Printer	15%	185,200.00	-			-	-	-
Refrigerator	15%	-				-	-	-
Sanitary Items	15%	-				361,300.00	54,195.00	307,105.00
Solar Electric Equipment	15%	361,300.00	-			-	-	-
Sound System	15%	-				153,076.00	22,961.00	130,115.00
Sports Item	15%	153,076.00	-					

Sprinkler	15%	77,348.00	-			77,348.00	11,602.00	65,746.00
Steel Monogram	15%	-				-	-	-
W/s Tools & Implements	15%	-				-	-	-
Water Cooler & Other	15%	780,300.00				780,300.00	117,045.00	663,255.00
Water Fountain	15%	-				-	-	-
Water Pump	15%	-				-	-	-
Water Tank (Over Head)	15%	-				-	-	-
Machinery & Equipments Total		**14,237,587.00**	-	-	-	**14,237,587.00**	**2,135,637.00**	**12,101,950.00**
Building								
Building	10%	32,590,634.00				32,590,634.00	3,259,063.00	29,331,571.00
Hostel Building	10%	-				-		-
Building Total		**32,590,634.00**	-	-	-	**32,590,634.00**	**3,259,063.00**	**29,331,571.00**
Books								
Books	100%	72,789.00	131,603.00	-		204,392.00	204,392.00	
Books Total		**72,789.00**	**131,603.00**	-	-	**204,392.00**	**204,392.00**	-
Computer & Equipments								
Computer Desktop	40%	1,000,946.00	454,300.00	-		1,455,246.00	582,098.00	873,148.00
Computer equipment	40%	12,113.00				12,113.00	1,845.00	7,268.00
Computer Lab	40%	-				-		-
Computer & Equipments Total		**1,013,059.00**	**454,300.00**	-	-	**1,467,359.00**	**586,943.00**	**880,416.00**
Furniture & Fixture						-		
Furniture & Fixture	10%	4,607,833.00	-	-		4,607,833.00	460,783.00	4,147,050.00
Furniture & Fixture Total		**4,607,833.00**	-	-	-	**4,607,833.00**	**460,783.00**	**4,147,050.00**
						66,864,615.00	**6,646,918.00**	**60,217,797.00**
Net Assets		**66,278,712.00**	**585,903.00**	-	-	-		

(Vice President)

(Joint Secretary)

(Financial Controller)

PIYUSH GOEL & CO.

DR. K.N.MODI INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

BALANCE SHEET AS ON 31ST MARCH 2019

SOURCE OF FUNDS	SCHEDULE	31-Mar-19 Rs. P.	31-Mar-18 Rs. P.
UNRESTRICTED FUNDS			
Corpus/General Fund	1	28,16,07,209.58	28,30,32,621.75
LOANS/BORROWINGS			
Secured Loans	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	17,59,34,813.00	16,99,62,906.00
		45,75,42,022.58	45,29,95,527.75

APPLICATION OF FUND	SCHEDULE	31-Mar-19 Rs. P.	31-Mar-18 Rs. P.
Fixed Assets			
WDV (Opening)	4	7,28,33,782.00	7,86,13,231.00
Add : Addition During the year		6,08,055.00	30,97,905.00
Less : Sale or Transfer During the year			816.00
Total		7,34,41,837.00	8,17,10,420.00
Less:- Depreciation		71,63,125.00	88,76,638.00
WDV (Closing)		6,62,78,712.00	7,28,33,782.00
INVESTMENTS			
Long Term Investments	5	-	-
Short Term Investments			
CURRENT ASSETS			
Current Assets	6	1,09,50,035.69	2,19,41,569.78
Loans & Advances	7	36,03,13,274.89	35,82,20,175.97
		45,75,42,022.58	45,29,95,527.75

Notes of accounts form integral part of the Balance Sheet
Auditor's Report
In terms of our seperate report of even date annexed.

For Piyush Gosar & Co.
Chartered Accountants,
(FRN 012912C)

CA. Piyush Gosar
M.No. 414861
(Partner)

(Vice President)

(Joint Secretary)

(Finance Controller)

Modinagar :
Date : 20.09.2019

Printer	15%	317,512.00						
Refrigerator	15%	-						
Sterlizer Drum	15%	425,000.00						
Solar Equipment	15%	-						
Central System	15%	2,800,000.00						
Spectrum	15%	93,500.00						
Splinter	15%	-						
Steel Mortgram	15%	-						
Wire Tools & Implements	15%	938,000.00						
Water Cooler & Other	15%	-						
Water Fountain	15%	-						
Water Pump	15%	-						
Water Tank (Over Head)	15%	-						
Machinery & Equipments Total		16,750,102.00	-	-	-	16,750,102.00	2,512,515.00	14,237,587.00
Building		36,211,816.00				36,211,816.00	3,621,182.00	32,590,634.00
Building	10%							-
Hostel Building	10%							
Building Total		36,211,816.00	-	-	-	36,211,816.00	3,621,182.00	32,590,634.00
Books	100%	63,088.00		145,578.00		208,666.00	135,887.00	72,779.00
Books								
Books Total		63,088.00	-	145,578.00	-	208,666.00	135,887.00	72,779.00
Computer & Equipments								
Computer Desktop	40%	911,955.00	21,757.82	660,719.15		1,594,430.00	593,480.00	1,000,949.00
Computer Notebook	40%	20,188.00				20,188.00	8,075.20	12,112.80
Computer Lab	40%	-				-	-	-
Printer	40%	-				-	-	-
Software Assets	40%	-				-	-	-
Wifi Network	40%	-				-	-	-
Computer & Equipments Total		932,143.00	21,757.82	440,719.15	-	1,394,618.00	381,399.00	1,013,061.80
Furniture & Fixture		5,119,815.00	-	-		5,119,815.00	511,982.00	4,607,833.00
Furniture & Fixture	10%							
Furniture & Fixture Total		5,119,815.00	-	-	-	5,119,815.00	511,982.00	4,607,833.00
Net Assets		72,833,763.00	21,758.00	586,297.00	-	73,441,837.00	7,161,125.00	66,280,712.00

(Vice President) (Joint Secretary) (Principal Executive Officer)

[illegible] INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

BALANCE SHEET AS ON 31ST MARCH 2018

SOURCE OF FUNDS	SCHEDULE	As at 31st March 2018 Rs.
UNRESTRICTED FUNDS		
Corpus/General Fund	1	[illegible]
LOANS/BORROWINGS		
Secured Loans	2	
CURRENT LIABILITIES & PROVISIONS	3	[illegible]
		[illegible]

APPLICATION OF FUNDS	SCHEDULE	As at 31st March 2018 Rs.
Fixed Assets	4	
WDV (Opening)		[illegible]
Add : Addition During the year		[illegible]
Less : Sale or Transfer During the year		[illegible]
Total		[illegible]
Less : Depreciation		[illegible]
WDV (Closing)		[illegible]
INVESTMENTS		
Long Term Investments	5	
Short Term Investments		
CURRENT ASSETS		
Current Assets	6	[illegible]
Loans & Advances	7	[illegible]
		[illegible]

Notes of accounts form integral part of the Balance Sheet.
Auditor's Report
In terms of our separate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants
(FRN 0[illegible])

CA. Piyush Goel
M.No. [illegible]
(Partner)

(Vice President) (Joint Secretary) (Finance Controller)

Modinagar :
Date :21-04-2018

Piyush Goel & Co. Chartered Accountants

Particulars	Rate %	WDV as on 01-Apr-17	Additions during the year From 01.04.17 to 30.09.17	Additions during the year From 01.10.17 to 31.03.18	Sale or transafer during the year	Total as on 31-Mar-18	Dep for the year	WDV as on 31-Mar-18
Jagriti Girls Hostel	10%	-				-	-	-
Maa durga mandir	10%	-				-	-	-
Building Total		40,235,351.00	-	-	-	40,235,351.00	1,023,535.00	39,211,816.00
Books								
Books	100%	90,803.00	158,137.00	126,196.00		375,136.00	312,072.00	63,064.00
Books Total		90,803.00	158,137.00	126,196.00	-	375,136.00	312,072.00	63,064.00
Computer & Equipments								
Computer Desktop	60%	370,242.00	1,282,140.00	259,290.00		1,911,672.00	978,839.00	932,833.00
Computer equipment	60%	50,471.00		-		50,471.00	30,283.00	20,188.00
Computer Lab	60%	-				-		-
Sensor	60%	-				-		
Software Assets	60%	816.00			816.00	-		
WIFI Network	60%	-				-		
Computer & Equipments Total		421,529.00	1,282,140.00	259,290.00	816.00	1,962,143.00	1,009,122.00	953,021.00
Furniture & Fixture								
Furniture & Fixture	10%	5,573,653.00	115,000.00	-		5,688,653.00	568,865.00	5,119,788.00
Furniture & Fixture Total		5,573,653.00	115,000.00	-	-	5,688,653.00	568,865.00	5,119,788.00
Net Assets		28,613,331.00	2,547,277.00	385,486.00	816.00	51,710,410.00	2,873,631.00	72,333,791.00

(Vice President)

(Joint Secretary)

(Financial Secretary)

SOURCE OF FUNDS	SCHEDULE	
SHAREHOLDERS FUNDS		
Capital / Share Fund	1	
LOANS/BORROWINGS		
Secured Loan	2	
CURRENT LIABILITIES & PROVISIONS	3	

APPLICATION OF FUND	SCHEDULE	
		Rs.
Fixed Assets	4	
WDV (Opening)		
Add : Additions During the year		
Less: Sales / Transfer During the year		
Total		
Less : Depreciation		
WDV (Closing)		
INVESTMENTS	5	
Long Term Investments		
Short Term Investments		
CURRENT ASSETS	6	
Current Assets		
Loans & Advances		

Notes of accounts form integral part of the Balance Sheet
Auditor's Report
In terms of our separate report of even date annexed

For Parmar Gupta & Co.
Chartered Accountants
FRN: 0[illegible]C

CA. Paresh Gupta
Membership No.
(Partner)

[illegible]

[illegible]

[illegible]

Place: [illegible]
Date: [illegible]

	Rate %	WDV as on 01-Apr-16	Additions during the year From 01.04.16 to 30.09.16	Additions during the year From 01.10.16 to 31.03.17	Sale or transfer during the year	otal as on 31-Mar-17	Dep for the year	WDV as on 31-Mar-17
...ior	10%	-				-	-	-
...mandir	10%	-				-	-	-
		44,705,946.00	-	-	-	44,705,946.00	4,470,595.00	40,235,351.00
	100%	180,632.00	105,826.00	181,606.00		466,064.00	375,261.00	90,803.00
		180,632.00	105,826.00	181,606.00	-	466,064.00	375,261.00	90,803.00
& Equipments								
...Desktop	60%	662,233.00	175,000.00	35,400.00		872,633.00	502,339.00	370,294.00
...opment	60%	-		72,102.00		72,102.00	21,631.00	50,471.00	
...e	60%	-				-	-	-
	60%	-				-	-	-
...ering	60%	2,041.00				2,041.00	1,225.00	816.00
...ment	60%	-				-	-	-
1 Equipments Total		664,274.00	175,000.00	107,502.00	-	946,774.00	525,195.00	421,579.00
...Going	30%	5,818,481.00	-	279,200.00		6,177,481.00	603,798.00	5,573,683.00
...Total		5,898,681.00	-	279,200.00	-	6,177,481.00	603,798.00	5,573,683.00
		85,883,156.00	1,169,705.00	794,381.00	-	87,842,212.00	9,228,881.00	78,613,331.00

(Joint Secretary)