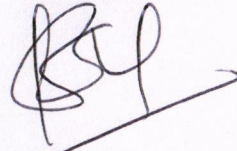


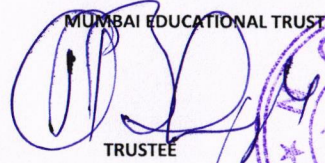
MET Institute of Engineering (Phd)
 Bhujbal Knowledge City, Adgaon, Nashik
 Income & Expenditure Account for the year ended on 31st March 2024

Particulars	Amount	Particulars	Amount
PHD Expenses	1,17,000	By Fees	11,85,000
To Income Over Expenditure	10,68,000		
Total	11,85,000	Total	11,85,000

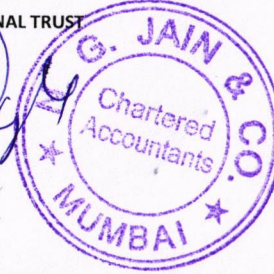


DATE: 25/09/2024
 PLACE: MUMBAI

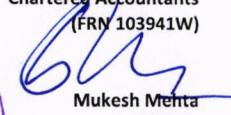
MUMBAI EDUCATIONAL TRUST



TRUSTEE



For N. G. JAIN & CO.
 Chartered Accountants
 (FRN 103941W)

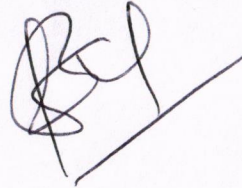

 Mukesh Menta
 Partner
 (M.R.NO. 100407)

Principal
 MET's Institute of Engineering,
 Bhujbal Knowledge City
 At. Adgaon, Tal. & Dist. Nashik-3.

MET Institute of Engineering - MCA
Bhujbal Knowledge City, Adgaon, Nashik
Balance Sheet As On 31st March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Mumbai Educational Trust		1,91,30,931	Fixed Assets (As per Schedule)		1,22,87,772
Depreciation Fund	1,05,23,278		Investments		
Student Activity Fund	20,49,820		FD with The Saraswat Co-Op Bank Ltd.		4,00,000
Technology Development Fund	61,08,960	1,86,82,058			
			Fees Receivable From Students		20,56,889
Caution Money Deposit	3,22,500				
Library Deposit	6,60,000	9,82,500	Bank Account		
			HDFC Bank A/c-20412320000274		11,29,723
Fees Refundable to Students		2,64,730			
			Expenditure Over Income		
			Opening Balance	2,50,83,131	
			Less :- Income over Expenditure	18,97,297	2,31,85,834
Total		3,90,60,219	Total		3,90,60,219

DATE: 25/09/2024
 PLACE: MUMBAI



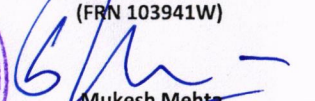
MUMBAI EDUCATIONAL TRUST



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For N. G. JAIN & CO.
 Chartered Accountants
 (FRN 103941W)



Mukesh Mehta
 Partner
 (M.R.NO. 100407)

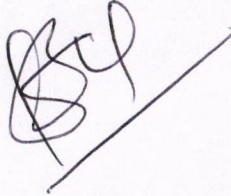
Principal

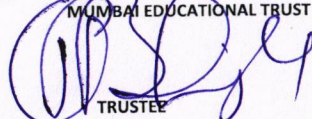
MET's Institute of Engineering,
 Bhujbal Knowledge City
 At. Adgaon, Tal. & Dist. Nashik-3.

MUMBAI EDUCATIONAL TRUSTS - INSTITUTE OF ENGINEERING (MCA) - NASHIK
 Bhujbal Knowledge City , Adgaon , Nashik
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024

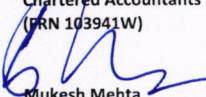
PARTICULARS	Rate of Dep.	Gross Block					Depreciation Fund					
		Balance as on 01/04/2023	Additions upto 30/09/2023	Additions from 01/10/2023	Asset Writtein of / Tranfer	Balance as on 31/03/2024	Balance as on 01/04/2023	Written Off Assets	On Opening Balance	On Additions upto 30/09/2023	On Additions from 01/10/2023	Balance as on 31/03/2024
Air Conditioner	15	2,21,436	-	-		2,21,436	2,07,014	-	2,163	-	-	2,09,178
Books & Periodicals	10	9,26,834	-	-		9,26,834	7,17,207	-	20,963	-	-	7,38,170
Computer & Spares	40	6,02,787	-	-		6,02,787	6,02,775	-	5	-	-	6,02,780
Educational Complex	10	81,74,510	-	-		81,74,510	67,75,795	-	1,39,871	-	-	69,15,666
Electrical Fittings	10	6,04,611	-	-		6,04,611	5,02,277	-	10,233	-	-	5,12,510
Instruments	15	1,52,530	-	-		1,52,530	1,41,292	-	1,686	-	-	1,42,977
Lift	15	4,72,000	-	-		4,72,000	4,32,315	-	5,953	-	-	4,38,268
Furniture & Fixtures	10	11,09,820	-	-		11,09,820	9,23,052	-	18,677	-	-	9,41,729
Telephone System	15	23,244	-	-		23,244	21,781	-	219	-	-	22,000
Total		1,22,87,772	-	-		1,22,87,772	1,03,23,507	-	1,99,770	-	-	1,05,23,278

DATE: 25/09/2024
 PLACE: MUMBAI



MUMBAI EDUCATIONAL TRUST

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For N. G. JAIN & CO.
 Chartered Accountants
 (FRN 103941W)

 Mukesh Mehta
 Partner
 (M.R.NO. 100407)



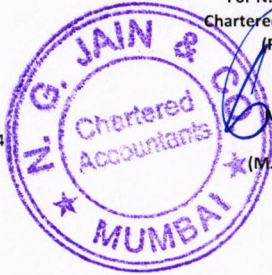
Principal
 MET's Institute of Engineering,
 Bhujbal Knowledge City
 At. Adgaon, Tal. & Dist. Nashik-3.

MUMBAI EDUCATIONAL TRUSTS - INSTITUTE OF ENGINEERING (MCA) - NASHIK
Calculation of Depreciation for fixation of fees for A.Y 2025-26

Sr.No.	Item	Rate of Depreciation A	Opening WDV as on 01.04.2023		Addition upto 30th Sep		Addition from 1st Oct C2	Less Deductions(D)	Net Value (B+C- D)=E	Depreciation (F) $F=(B+C1) \times A + C2 \times (A/2) - DXA$	Net Value Depreciation G=E-F
			B		C1						
1	Computer	25%	86	-	-	-	-	86	21	64	
2	Books	25%	26,339	-	-	-	-	26,339	6,585	19,754	
3	Furniture	15%	1,25,181	-	-	-	-	1,25,181	18,777	1,06,404	
4	Machinery/Equip.&Other	15%	1,31,587	-	-	-	-	1,31,587	19,738	1,11,849	
	Total		2,83,193	-	-	-	-	2,83,193	45,121	2,38,071	

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

For N. G. JAIN & CO.
Chartered Accountants
(FRN 103941W)



Mukesh Mehta
Partner
(M.R.NO. 100407)

DATE: 25/09/2024
PLACE : MUMBAI

Signature and seal
of Person duly authorised in terms of
section 2(l) of the Act with Code No.

Principal
MET's Institute of Engineering,
Bhujbal Knowledge City
At. Adgaon, Tal. & Dist. Nashik-3.