

# Netaji Subhash Institute of Technology

## Amhara, Bihta, Patna

(Unit under Sitwanto Devi Mahila Kalyan Sansthan, Reg Off: Suraj Path, Baridih Jamshedpur - 831017)

### INCOME & EXPENDITURE STATEMENT

Forming part of the Consolidated Financial Statement of the Society

For the year ended

31st March, 2021

AMOUNT (INR)

#### INCOME

Gross Receipts

6,33,86,555.00

#### TOTAL

6,33,86,555.00

#### EXPENDITURE

Staff Cost (Teaching, Non-Teaching & Outsourced)	3,82,69,577.00
Advertisement	12,60,781.00
Affiliation, Registration, Fees, etc.	1,30,556.00
Event & Function Expenses	2,15,650.00
Transportation Expenses & Maintenance	4,65,890.00
Newspaper, Magazine, Books & Periodicals	1,20,580.00
Canteen & Fooding Expenses	15,65,892.00
Training & Placement Expenses	6,13,204.00
Power & Fuel Expenses	25,78,655.00
Miscellaneous Expenses	4,78,255.00
Office & Other Administrative Expenses	36,56,840.80
Lab & Equipment Expenses	1,25,790.80
Infrastructure Development Expenses	4,85,697.40
Printing & Stationery	8,75,881.00
Postage & Courier	18,548.00
Scholarships & Rebate	8,90,550.00
Repair and Maintenance	8,75,980.00
Software Development, ERP & AMC	4,90,580.00
Telephone Expenses & Internet Expenses	10,95,878.00
Travelling & Conveyance Expenses	5,76,581.00
Depreciation	1,02,55,193.97

#### TOTAL

6,50,46,160.97

Excess of Income over Expenditure / (Excess of Expenditure Over Income)

(16,59,605.97)

Forming part of the Consolidated Financial Statement of the Society.

In terms of our separate report of the even date.

For Kumar Shankar & Co.

Chartered Accountants

FRN-018639C

(Partner)

Amit Shankar, FCA

M.No. - 418524



SEALED AND SIGNED

BY

Director  
Netaji Subhas Institute of Technology  
Amhara, Bihta, Patna, Bihar  
PIN-801106

Date: 14-12-2021

Place: Patna

# Netaji Subhash Institute of Technology

Amhara, Bihta, Patna

(Unit under Sitwanto Devi Mahila Kalyan Sansthan, Reg Off: Suraj Path, Baridih, Jamshedpur - 831017)

## INCOME & EXPENDITURE STATEMENT

Forming part of the Consolidated Financial Statement of the Society

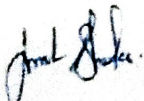
INCOME	For the year ended
	31st March, 2019
	AMOUNT (INR)
Gross Receipts	10,24,83,025.00
<b>TOTAL</b>	<b>10,24,83,025.00</b>
<b>EXPENDITURE</b>	
Staff Cost (Teaching, Non-Teaching & Outsourced)	4,90,95,057.00
Advertisement	28,57,000.00
Affiliation, Registration, Fees, etc.	5,47,824.00
Event & Function Expenses	12,96,012.00
Transportation Expenses & Maintenance	9,17,081.00
Newspaper, Magazine, Books & Periodicals	1,26,943.00
Canteen & Fooding Expenses	38,85,636.00
Training & Placement Expenses	6,13,204.00
Power & Fuel Expenses	48,08,124.90
Miscellaneous Expenses	9,16,597.00
Office & Other Administrative Expenses	1,07,17,947.00
Lab & Equipment Expenses	4,58,982.00
Infrastructure Development Expenses	10,68,754.60
Printing & Stationery	16,43,423.00
Postage & Courier	24,152.00
Scholarships & Rebate	5,86,000.00
Repair and Maintenance	28,04,328.00
Software Development, ERP & AMC	2,43,000.00
Telephone Expenses & Internet Expenses	12,82,582.00
Travelling & Conveyance Expenses	19,26,941.00
Depreciation	1,40,50,790.20
<b>TOTAL</b>	<b>9,98,70,378.70</b>
Excess of Income over Expenditure / (Excess of Expenditure Over Income)	26,12,646.30

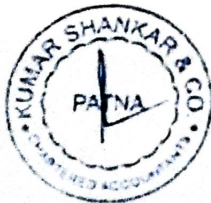
Forming part of the Consolidated Financial Statement of the Society.

In terms of our separate report of the even date.

For Kumar Shankar & Co.

Chartered Accountants

  
FRN-018639C  
(Partner)  
Amit Shankar, FCA  
M.No. - 418524

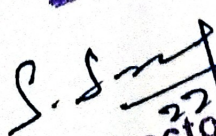


Date: 30-10-2019

Place: Patna

SEALED AND SIGNED

BY

  
22/12/19  
Director  
Netaji Subhas Institute of Technology  
Amhara, Bihta, Patna, Bihar  
PIN-801106