

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, 2023
INCOME	AMOUNT (INR)
Gross Receipts	6,69,38,241.00
TOTAL	6,69,38,241.00
EXPENDITURE	
Staff Cost (Teaching, Non-Teaching & Outsourced)	3,38,50,173.00
Advertisement	20,11,298.00
Affiliation, Registration, Fees, etc.	5,00,711.00
Event & Function Expenses	6,84,555.00
Transportation Expenses & Maintenance	8,38,212.00
Newspaper, Magazine, Books & Periodicals	1,16,026.00
Canteen & Fooding Expenses	35,51,471.00
Training & Placement Expenses	5,60,468.00
Power & Fuel Expenses	43,94,626.00
Miscellaneous Expenses	4,37,770.00
Office & Other Administrative Expenses	41,77,241.45
Lab & Equipment Expenses	4,12,479.80
Infrastructure Development Expenses	11,89,678.75
Printing & Stationery	10,02,089.00
Postage & Courier	47,193.00
Scholarships & Rebate	6,35,604.00
Repair and Maintenance	10,63,156.00
Software Development, ERP & AMC	2,22,102.00
Telephone Expenses & Internet Expenses	11,72,202.00
Travelling & Conveyance Expenses	10,61,224.00
Depreciation	78,18,704.57
TOTAL	6,57,46,984.57
Excess of Income over Expenditure / (Excess of Expenditure Over Income)	11,91,256.43

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: 30-09-2023

Place: Patna

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

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, 2022
		AMOUNT (INR)
Gross Receipts		6,42,18,216.00
TOTAL		6,42,18,216.00
EXPENDITURE		
Staff Cost (Teaching, Non-Teaching & Outsourced)		3,27,02,583.00
Advertisement		25,28,445.00
Affiliation, Registration, Fees, etc.		4,84,824.00
Event & Function Expenses		5,46,971.00
Transportation Expenses & Maintenance		8,11,617.00
Newspaper, Magazine, Books & Periodicals		1,12,345.00
Canteen & Fooding Expenses		34,38,788.00
Training & Placement Expenses		5,42,686.00
Power & Fuel Expenses		42,55,191.00
Miscellaneous Expenses		3,11,188.00
Office & Other Administrative Expenses		31,04,040.80
Lab & Equipment Expenses		5,47,698.50
Infrastructure Development Expenses		12,85,690.70
Printing & Stationery		10,54,429.00
Postage & Courier		42,523.00
Scholarships & Rebate		2,18,610.00
Repair and Maintenance		10,81,830.00
Software Development, ERP & AMC		2,15,055.00
Telephone Expenses & Internet Expenses		11,35,080.00
Travelling & Conveyance Expenses		8,05,343.00
Depreciation		88,67,575.82
TOTAL		6,40,92,513.82
Excess of Income over Expenditure / (Excess of Expenditure Over Income)		1,25,702.18

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: 23-09-2022

Place: Patna

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

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, 2021 AMOUNT (INR)
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		36,56,640.80
Lab & Equipment Expenses		1,25,790.80
Infrastructure Development Expenses		4,85,697.40
Printing & Stationery		8,75,681.00
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



Date: 14-12-2021

Place: Patna

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

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, 2020 AMOUNT (INR)
Gross Receipts	9,74,83,025.00
TOTAL	9,74,83,025.00
EXPENDITURE	
Staff Cost (Teaching, Non-Teaching & Outsourced)	4,78,55,664.29
Advertisement	27,36,720.00
Affiliation, Registration, Fees, etc.	5,26,857.00
Event & Function Expenses	12,47,432.40
Transportation Expenses & Maintenance	8,91,660.27
Newspaper, Magazine, Books & Periodicals	1,37,790.62
Canteen & Fooding Expenses	37,09,065.74
Training & Placement Expenses	5,98,574.61
Power & Fuel Expenses	45,98,466.00
Miscellaneous Expenses	8,77,222.00
Office & Other Administrative Expenses	1,05,01,740.70
Lab & Equipment Expenses	3,45,975.60
Infrastructure Development Expenses	8,45,680.70
Printing & Stationery	15,91,353.54
Postage & Courier	27,890.00
Scholarships & Rebate	5,62,875.00
Repair and Maintenance	26,82,076.00
Software Development, ERP & AMC	2,42,912.00
Telephone Expenses & Internet Expenses	12,47,511.23
Travelling & Conveyance Expenses	18,53,819.00
Depreciation	1,22,72,519.79
TOTAL	9,53,53,806.49
Excess of Income over Expenditure / (Excess of Expenditure Over Income)	21,29,218.51

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: 08-01-2021

Place: Patna

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

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
TOTAL	10,24,83,025.00
EXPENDITURE	
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
TOTAL	9,98,70,378.70
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