

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, 2023
		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		29,11,298.00
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



SEALED AND SIGNED

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

Date: 30-09-2023
Place: Patna



PAID

DotPlus Technologies Pvt. Ltd.,

23A, Pattliputra Colony,

Behind Atal Park,

Patna-800013, Bihar. [India]

PAN : AAHCD8638H.

Invoice #2223/1273

Invoice Date: Thursday, December 1st, 2022

Due Date: Thursday, December 1st, 2022

Invoiced To

NETAJI SUBHAS INSTITUTE OF TECHNOLOGY
ATTN: KRISHNA MURARI
AMHARA BIHTA
PATNA, Bihar, 801106
India

Description	Total
Cloud Hosting Fee : 1 Year (2022-2023) - 9200 * 12	Rs. 110400.00 INR
AMC Academist ERP : 1 Year (2022-2023)	Rs. 111865.00 INR
Credit Adjustment	Rs. -34043.00 INR
Sub Total	Rs. 188222.00 INR
18.00% GST	Rs. 33879.96 INR
Credit	Rs. 0.00 INR
Total	Rs. 222101.96 INR

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Monday, January 2nd, 2023	NEFT / RTGS		Rs. 222101.96 INR
		Balance	Rs. 0.00 INR

SEALED AND SIGNED

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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, Jamsnedpur - 831017)

INCOME & EXPENDITURE STATEMENT

Forming part of the Consolidated Financial Statement of the Society

	For the year ended 31st March, 2022
INCOME	
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



SEALED AND SIGNED
S. S. BY
Director
Netaji Subhas Institute of Technology
Amhara, Bihta, Patna, Bihar
PIN-801106

Date: 23-09-2022

Place: Patna



PAID

DotPlus Technologies Pvt. Ltd.,
28A, Patliputra Colony,
Behind Atal Park,
Patna-800013, Bihar, [India]
PAN : AAHCD8632H.

Invoice #2122/1135

Invoice Date: Tuesday, March 1st, 2022

Due Date: Tuesday, March 1st, 2022

Invoiced To

NETAJI SUBHAS INSTITUTE OF TECHNOLOGY
ATTN: KRISHNA MURARI
AMHARA BIHTA
PATNA, Bihar, 801106
India


Description	Total
Cloud Hosting Fee : 1 Year (2021-2022) - 8850 * 12	Rs. 106200.00 INR
AMC Academist ERP : 1 Year (2021-2022)	Rs. 125000.00 INR
Credit Adjustment	Rs. -48950.00 INR
Sub Total	Rs. 182250.00 INR
18.00% GST	Rs. 32805.00 INR
Credit	Rs. 0.00 INR
Total	Rs. 215055.00 INR

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Saturday, April 2nd, 2022	NEFT / RTGS		Rs. 215055.00 INR
		Balance	Rs. 0.00 INR

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

Netaji Subhash Institute of Technology

Amhara, Bihta, Patna

(Unit under Sitwanto Devi Mahila Kalyan Sansthan, Reg Off: Suraj Path, Baridin 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		6,33,36,555.00
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		8,75,681.00
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

SEALED AND SIGNED

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



PAID

DotPlus Technologies Pvt. Ltd.,
28A, Patliputra Colony,
Behind Atal Park,
Patna-800013, Bihar (India)
PAN: AAHCD6503H

Invoice #2122/0005

Invoice Date: Thursday, April 1st, 2021

Due Date: Thursday, April 1st, 2021

Invoiced To

NETAJI SUBHAS INSTITUTE OF TECHNOLOGY
ATTN: KRISHNA MURARI
AMHARA BIHTA
PATNA, Bihar, 801106
India

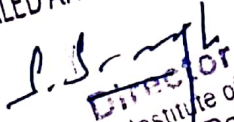
Description	Total
Cloud Hosting Fee : 1 Year (2020-2021) - 8850 * 12	Rs. 110254.00 INR
AMC Academist ERP : 1 Year (2020-2021)	Rs. 125000.00 INR
Bulk SMS 1000000	Rs. 180000.00 INR
Sub Total	Rs. 415254.00 INR
18.00% GST	Rs. 74745.72 INR
Credit	Rs. 0.00 INR
Total	Rs. 489999.72 INR

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Saturday, May 1st, 2021	NEFT / RTGS		Rs. 489999.72 INR
		Balance	Rs. 0.00 INR

Generated on Monday, February 26th, 2024

SEALED AND SIGNED


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		25,82,076.00
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

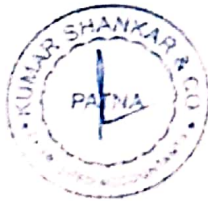
Forming part of the Consolidated Financial Statement of the Society.

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

SEALED AND SIGNED

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



PAID

DotPlus Technologies Pvt. Ltd.,
28A, Patliputra Colony,
Behind Atal Park,
Patna-800013, Bihar. [India]
PAN : AAHCD8638H.

Invoice #2021/0867

Invoice Date: Saturday, August 1st, 2020

Due Date: Saturday, August 1st, 2020

Invoiced To

NETAJI SUBHAS INSTITUTE OF TECHNOLOGY
ATTN: KRISHNA MURARI
AMHARA BIHTA
PATNA, Bihar, 801106
India

Description	Total
Cloud Hosting Fee : 1 Year (2019-2020) - 8850 * 12	Rs. 106200.00 INR
AMC Academist ERP : 1 Year (2019-2020)	Rs. 125000.00 INR
Credit Adjustment	Rs. -29904.00 INR
Sub Total	Rs. 201296.00 INR
18.00% GST	Rs. 41616.00 INR
Credit	Rs. 0.00 INR
Total	Rs. 242912.00 INR

Transactions

Transaction Date	Gateway	Transaction ID	Amount
Tuesday, September 1st, 2020	NEFT / RTGS		Rs. 242912.00 INR
		Balance	Rs. 0.00 INR

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PDF Generated on Monday, February 26th, 2024

S. Singh
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		28,37,000.00
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)		26,12,546.30

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

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