

Accounting Year :2023-24  
Assessment Year:2024-25

Netaji Subhas University (NSU)  
(A Constituent unit of Sitwanto Devi Mahila Kalyan Sansthan)

BALANCE SHEET FOR THE YEAR ENDED MARCH ,2024

LIABILITIES	AMOUNT(In Rs.)	AMOUNT(In Rs.)	ASSETS	AMOUNT(In Rs.)	AMOUNT(In Rs.)
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balances	145,101,739.20		(AS Per Schedule I)		364,712,641.81
Add: Surplus during the year	82,174,658.92	227,276,398.12			
<b>Loans</b>			<b>Investments</b>		
Loan A/c No 5884	2,600,635.00		Fixed Deposits		39,407,199.00
Loan A/c No 5885	2,600,635.00				
Loan A/c No 5886	2,600,635.00	7,801,905.00			
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	251,133,034.61		Deposits (Asset)	7,469,691.17	
Audit Fees Payable	75,000.00		Loans & Advances (Asset)	47,393,605.31	
Salary Payable	4,152,950.00		Sundry Debtors	22,750,478.98	
TDS Payable	322,216.00	255,683,200.61	Cash-in-Hand	4,658,520.00	
			Bank Accounts	3,468,547.53	
			Other Current Asset	900,819.93	86,641,662.92
		490,761,503.73			490,761,503.73

In terms of our Report of even date annexed

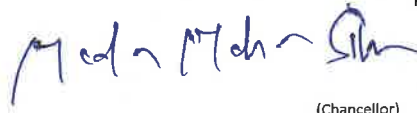
For DANSPARK & CO.  
Chartered Accountants



KAUSHALENDRA DAS  
(Partner)  
Membership No. 409016  
FRN-309145C  
Place: Jamshedpur  
Date:26-09-2024  
UDIN:25409016BMICIL8662



For Netaji Subhas University (NSU)



(Chancellor)



(Finance & Accounts Officer)



(Registrar)



Accounting Year :2023-24  
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Netaji Subhas University (NSU)  
( A Constituent unit of Sitwanto Devi Mahila Kalyan Sansthan)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2023-24

EXPENDITURE		Amount (In Rs.)	INCOME		Amount (In Rs.)
To,	Affiliation Expenses & Other Registration charges	2,541,034.00	By,	Course Fees	320,085,000.00
To,	Accounting Charges	714,900.00	By,	Exam Fees	16,639,802.00
To,	Advertisement Expenses	11,667,792.07	By,	Hostel Fees	13,805,000.00
To,	Bus Expenses	32,455,268.00	By,	Registration Fees	2,676,350.00
To,	Bags Dairies & Other Student Materials	1,003,600.00	By,	Interest Income	333,003.00
To,	Canteen Hostel & Fooding Expenses	11,767,680.00	By,	Misc Receipts	1,025,360.31
To,	Cleaning Expenses	167,300.00	By,	Absent and Late Fine	985,360.00
To,	Electricity & Maintenance	5,413,666.77	By,	Soft Skills Course Fees	7,779,000.00
To,	Education Fair	189,300.00	By,	Sale of Prospectus	1,446,451.00
To,	Event Expenses	1,685,273.00	By,	National Conference Fee	445,500.00
To,	Fuel & Diesel Expenses	4,513,925.00			
To,	Fire Extinguisher	184,850.00			
To,	Garden Expenses	1,549,930.00			
To,	Insurance Charges	541,067.00			
To,	ISDC Fees (Expenses)	40,000.00			
To,	Interest and Financial Charges	403,529.93			
To,	Laboratory Expenses	4,271,819.00			
To,	Misc Expenses	114,884.50			
To,	Naac Audit	76,711.00			
To,	Office & Other Adm Expenses	9,994,183.00			
To,	Printing & Stationary	1,159,456.00			
To,	PF & ESIC Filing Fees	60,000.00			
To,	Rent Expenses	288,000.00			
To,	Repairs & Maintenance Expenses	5,081,718.00			
To,	Renewal Fee	70,034.00			
To,	Salary	154,624,488.73			
To,	Security Expenses	2,132,370.00			
To,	Software & Website Maintenance	1,132,767.00			
To,	Sports Material & Musical Instruments Consumed	33,500.00			
To,	Scholarship & Rebate	17,153,760.00			
To,	Travelling & Transportaion Expense	689,630.00			
To,	Telephone & Internet Expenses	695,278.00			
To,	Depreciation	10,628,452.39			
To,	Excess of Income Over Expenditure Transfer to Balance Sheet	82,174,658.92			
		<b>365,220,826.31</b>			<b>365,220,826.31</b>

In terms of my Report of even date annexed  
For DANS PARK & CO.  
Chartered Accountants

KAUSHALENDRA DAS  
(Partner)  
Membership No. 409016  
FRN-309145C  
Place: Jamshedpur  
Date:26-09-2024  
UDIN:25409016BMICIL8662



For Netaji Subhas University (NSU)

*Meda Mcha*  
(Chancellor)

*Jyoti*  
(Finance & Accounts Officer)

*[Signature]*  
(Registrar)

Accounting Year:2023-24  
Assessment Year:2024-25

Netaji Subhas University (NSU)  
(A Constituent unit of Sitwanto Devi Mahila Kalyan Sansthan)  
Pokhari, Jamshedpur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2023-24

RECEIPTS		Amount (In Rs.)	Amount (In Rs.)	PAYMENTS		Amount (In Rs.)	Amount (In Rs.)
To, Opening Balance				By, Loans (Liability)			
Bank Accounts	1,776,197.35			HDFC Loan 3185	1,062.00		
Cash In Hand	33,881,238.00	35,657,435.35		HDFC Loan 4780	242,158.00		
				Magma Fincorp Ltd	498,349.95	741,569.95	
To, Loans (Liability)							
Loan A/c No 5884	2,511,976.00						
Loan A/c No 5885	2,511,976.00	7,535,928.00					
Loan A/c No 5886	2,511,976.00						
To, Current Assets				By, Current Liabilities			
Deposits (Asset)	5,000.00			Salary Payable	3,768,185.00		
Sundry Debtors	3,889,352.28	3,894,352.28		TDS Payable	926,643.00		
				Sundry Creditors	69,281,501.64	73,976,329.64	
To, Old Outstanding Dues			14,895,425.00				
				By, Fixed Assets			93,910,660.97
To, Indirect Incomes				By, Investments			
Absent and Late Fine	985,360.00			Fixed Deposits			31,895,098.00
Course Fees	297,334,521.02						
Exam Fees	16,639,802.00			By, Current Assets			
Registration Fees	2,676,350.00			Loans & Advances			21,906,402.85
Sale of Prospectus	1,446,451.00						
Soft Skills Course Fees	7,779,000.00			By, Indirect Expenses			
National Conference Fees	445,500.00	327,306,984.02		ACCOUNTING EXP	660,000.00		
				ADMISSION EXP	2,976,001.00		
				Affiliation Expenses & Other Reg Charges	1,541,600.00		
				Advertisement Expenses	11,585,573.64		
				Bus Expenses	32,154,991.00		
				Bags Dairies & Other Student Materials	1,003,600.00		
				Cleaning Expenses	167,300.00		
				Canteen Hostel & Fooding Expenses	11,567,680.00		
				Education Fair	33,500.00		
				Event Expenses	1,841,073.00		
				Electricity & Maintenance	5,423,666.77		
				Fuel & Diesel Expenses	4,013,925.00		
				Garden Expenses	1,549,930.00		
				Insurance Charges	541,067.00		
				Interest and Financial Charges	92,601.37		
				Laboratory Expenses	3,261,140.00		
				Misc Expenses	14,631.93		
				Naac Audit	76,711.00		
				Office & Other Adm Expenses	10,575,607.00		
				PF & ESIC Filing Fees	60,000.00		
				Printing & Stationary	1,159,456.00		
				Renewal Fee	70,034.00		
				Rent Expenses	288,000.00		
				Repairs & Maintenance	5,581,718.00		
				Salary	57,775,285.00		
				Security Expenses	2,132,370.00		
				Software & Website Maintenance	1,127,126.00		
				Sports Material & Musical Instruments Consumed	33,500.00		
				Telephone & Internet Expenses	695,278.00		
				TRAVELLING EXP	689,630.00		
				ISDC FBES	40,000.00	158,732,995.71	
				By, Closing Balance			
				Bank Account	3,468,547.53		
				Cash Balance	4,658,520.00	8,127,067.53	
			389,290,124.65				389,290,124.65

In terms of our report of even date annexed  
For DANKS PARK & CO.  
Chartered Accountants

*Kaushalendra Das*  
KAUSHALENDRA DAS  
(Partner)  
Membership No. 409016  
FRN-309145C  
Place: Jamshedpur  
Date:26-09-2024  
UDIN:25409016BMICIL8662



(Chancellor)

For Netaji Subhas University (NSU)

(Finance & Accounts Officer)

(Registrar)



Schedule to Balance Sheet as on 31st March 2024

**SCHEDULE I**  
Fixed Assets Schedule

Name of the Asset	Opening Balance as on 01.04.2023	Addition upto 30.09.2024	Addition after 30.09.2024	Deletion During the Year	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2024
Air Conditioner	1,182,509.25	443,600.00	-	-	15%	243,916.39	1,382,192.86
Books	893,351.34	821,135.00	440,605.00	-	40%	773,915.54	1,381,175.81
Computers	147,838.39	-	-	-	40%	59,135.36	88,703.03
Electrical Equipments	10,031,636.40	172,000.00	-	-	15%	1,530,545.46	8,673,090.94
Furnitures & Fixtures	7,244,681.45	-	1,025,700.00	-	10%	775,753.15	7,494,628.31
Land & Building	53,317,344.71	-	-	-	5%	2,665,867.24	50,651,477.48
Other Equipments	5,913,759.69	2,162,779.00	713,524.00	-	15%	1,264,995.10	7,525,067.59
Plant & Machinery	1,094,696.88	-	-	-	15%	164,204.53	930,492.35
Vehicle	14,544,605.70	60,180.00	9,241,500.00	-	15%	2,883,830.36	20,962,455.35
Capital Work in Progress	45,758,551.40	-	-	-	-	-	45,758,551.40
Guest House	4,800,000.00	-	-	-	-	-	4,800,000.00
Shed for Canteen	579,500.00	-	-	-	5%	28,975.00	550,525.00
Solar System	1,462,095.20	120,000.00	-	-	15%	237,314.28	1,344,780.92
Land at Kadma	-	17,000,000.00	-	-	-	-	17,000,000.00
Play Ground	-	266,450.00	-	-	-	-	266,450.00
Road Land	-	1,500,000.00	-	-	-	-	1,500,000.00
Capital Work in Progress	134,459,862.81	14,123,846.57	45,819,341.40	-	-	-	194,403,050.78
	<b>281,430,433.23</b>	<b>35,169,990.57</b>	<b>58,740,670.40</b>	-		<b>10,628,452.39</b>	<b>364,712,641.81</b>



For Netaji Subhas University (NSU)



*(Signature)*  
(Registrar)

*Madan Mohan Singh*  
(Chancellor)

(Finance & Accounts Officer)

*(Signature)*  
(Registrar)