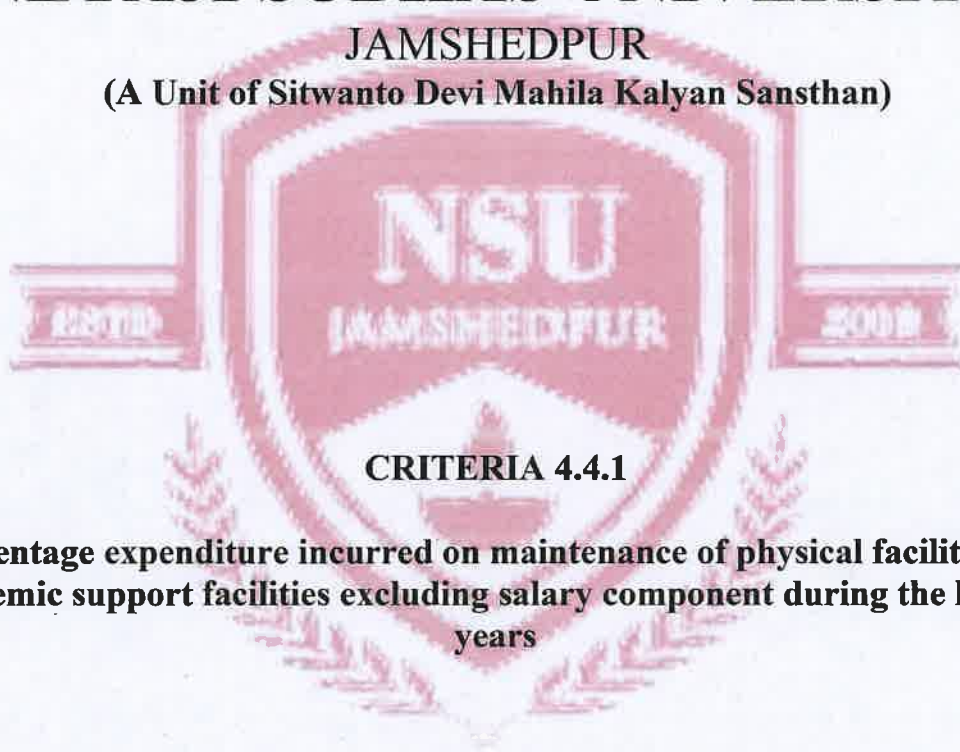




NETAJI SUBHAS UNIVERSITY

JAMSHEDPUR

(A Unit of Sitwanto Devi Mahila Kalyan Sansthan)



CRITERIA 4.4.1

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years

INDEPENDENT AUDITOR'S REPORT

4.4.1

To,
The Management,
Netaji Subhas University,
Jamshedpur - 831012

Auditor Opinion

We have audited the financial statements **NETAJI SUBHAS UNIVERSITY**, a constituent unit of **SITWANTO DEVI MAHILA KALYAN SANSTHAN**, the Income & Expenditure Account, Receipt & Payment Account for the year then ended 31st March 2020 and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure Account, and Receipt & Payment Account are in agreement with the books of accounts.

Responsibility of Management for the Standalone Financial Statements

The University's management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We, also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For D'ANSPARK & CO.
Chartered Accountants
FRNo. 309145C

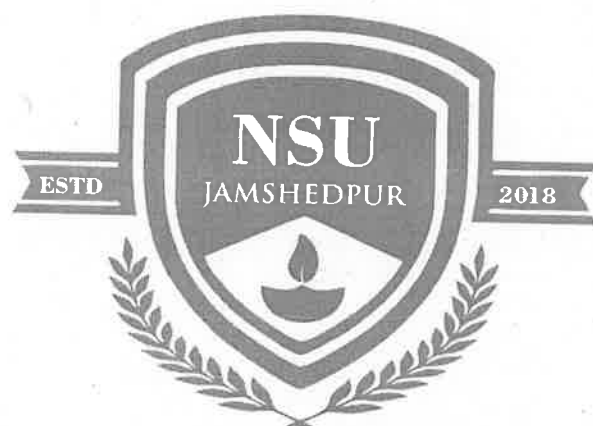


CA Kaushalendra Das
(Partner)
Membership. No. 409016
UDIN: 25409016BMICIG6930



Date: 21/09/2020
Place: Jamshedpur

ANNUAL ACCOUNTS
FOR
2019-2020
PROVISIONAL



NETAJI SUBHAS
UNIVERSITY
JAMSHEDPUR- 831012

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

BALANCE SHEET AS ON 31 MARCH 2020

LIABILITIES	AMOUNT(In RS)	AMOUNT(In RS)	ASSETS	AMOUNT(In RS)	AMOUNT(In RS)
Corpus Fund			Fixed Assests (As Per Schedule-I)		65,566,027.83
Opening Balances	95,040,045.26	96,541,640.21			
Add:- Surplus During The Year	1,501,594.95				
Loans (Liability)			Investments Fixed Deposit		1,098,117.86
Bolero loan	1,442,533.00	11,579,549.36			
HDFC 4780	1,609,907.18				
HDFC 185	702,180.81				
HDFC 9020	2,357,759.40				
Kotak Mahindra Loan	791,369.00				
Magma Fincorp Limited	4,675,799.97				
			Current Assets		
			Cash & Bank Balances	1,100,877.68	
			Other Current Assets	46,129,280.75	
			Loans & Advances	34,061,570.00	81,291,728.43
Current Liabilities					
Current Loan & Liabilities		39,834,684.55			
		147,955,874.12			147,955,874.12

In terms of our Report of even date annexed
For **DANSPARK & CO.**
Chartered Accountants

[Signature]

KAUSHALENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date: 21/09/2020
UDIN: 25409016BMICIG6930



For Netaji Subhas University (NSU)

[Signature]

(Chancellor)

(Finance & Accounts Officer)

(Registrar)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE		Amount (In Rs.)	INCOME		Amount (In Rs.)
To,	Audit Fee	75,000.00	By,	Course Fees	74,615,890.00
✓ To,	✓ Advertisement	13,264,767.00	By,	Interest Income	8,620.00
✓ To,	✓ Affiliation Expenses	2,576,742.00	By,	Other Income	2,147,728.00
✓ To,	✓ Admission Expenses	1,724,200.00			
✓ To,	✓ Canteen, Hostel & Fooding Expenses	4,672,938.00			
To,	Depreciation	4,801,593.55			
✓ To,	✓ Examination Expenses	69,300.00			
✓ To,	✓ Electricity & Maintenance	1,414,698.00			
✓ To,	✓ Excursion Expenses	1,450,000.00			
To,	Education Fair	329,500.00			
✓ To,	✓ Event & Function Expenses	236,620.00			
To,	Gardening Expenses	395,300.00			
To,	Interest & Finanaces Charges	938,342.96			
To,	Insurance Charges	387,626.00			
✓ To,	✓ Id Card	20,310.00			
To,	Kaushal Vikas Yojana	168,850.00			
✓ To,	✓ Lab Expenses	1,534,828.60			
To,	Miscellaneous Expenses	184,396.71			
✓ To,	✓ Office & Other Administrative Expenses	1,331,213.98			
✓ To,	✓ Printing & Stationery	2,391,720.00			
✓ To,	✓ Power, Fuel & Diesel Expenses	757,210.00			
To,	Puja Expenses	137,500.00			
✓ To,	✓ Repair and Maintainance	7,805,453.10			
To,	salary	20,993,536.00			
✓ To,	✓ Scholarships & Rebate	3,385,000.00			
✓ To,	✓ Security Expenses	318,611.00			
✓ To,	✓ Software & Website Maintenance	350,418.00			
✓ To,	✓ Sports Materials & Musical Instruments Consumed	92,450.00			
✓ To,	✓ Transporation Expenses & Maintainance	2,888,524.15			
✓ To,	✓ Telephone Exp & Internet Expenses	573,994.00			
To,	Excess of Income Over Expenditure Transfer to Balance Sheet	1,501,594.95			
		76,772,238.00			76,772,238.00

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: 21/09/2020

UDIN: 25409016BMICIG6930



For Netaji Subhas University (NSU)

(Chancellor)

(Finance & Accounts Officer)

(Registrar)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



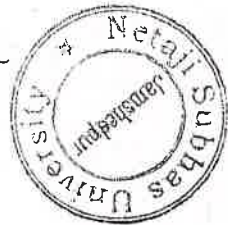
Schedule to Balance Sheet

Schedule - I

Fixed Assets

Description of Assets	Rate	on 01.04.2019	Before 30.09.2019	after 30.09.2019	Disposed	as on 31.03.2020	for the year	on 31.03.2020
Air Conditioners	15%	145,255.53	304,260.00			449,515.53		382,088.20
Vehicles	15%	10,883,376.34	1,759,510.00			12,642,886.34	67,427.33	10,746,453.39
Computers & Peripherals	40%	610,598.71	52,300.00			662,898.71		397,739.23
Electrical Equipments & Fittings	15%	2,454,285.18	1,662,605.40	183,948.60		4,300,839.18	265,159.48	3,669,509.45
Furniture & Fixtures	10%	4,366,024.71	184,200.00	717,400.00		5,267,624.71	631,329.73	4,776,732.24
Generators	15%	1,610,678.77				1,610,678.77	490,892.47	1,369,076.95
Land & Buildings	5%	17,742,903.81				17,742,903.81	241,601.82	16,855,758.62
Cooking Utensils & Crockery	10%	256,398.25				256,398.25	887,145.19	230,758.43
Books & Periodicals	60%	7,338.07	127,669.92	716,533.20		851,541.19	25,639.83	555,576.44
Capital Work in Progress	0%	-	120,000.00	3,276,335.89		3,396,335.89	295,964.75	3,396,335.89
Land	0%	17,605,999.00		5,580,000.00		23,185,999.00	-	23,185,999.00
TOTAL		55,682,858.37	4,210,545.32	10,474,217.69	-	70,367,621.38	4,801,593.55	65,566,027.83

For Netaji Subhas University (NSU)



Moder Mohan Singh

(Chancellor)

(Finance & Accounts Officer)

(Registrar)

Finance Officer

Netaji Subhas University
Jamshedpur, Jharkhand

INDEPENDENT AUDITOR'S REPORT

4.4.1

To,
The Management,
Netaji Subhas University,
Jamshedpur - 831012

Auditor Opinion

We have audited the financial statements **NETAJI SUBHAS UNIVERSITY**, a constituent unit of **SITWANTO DEVI MAHILA KALYAN SANSTHAN**, the Income & Expenditure Account, Receipt & Payment Account for the year then ended 31st March 2021 and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure Account, and Receipt & Payment Account are in agreement with the books of accounts.

Responsibility of Management for the Standalone Financial Statements

The University's management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We, also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For DANSPARK & CO.
Chartered Accountants
FRNo. 309145C


CA Kaushalendra Das
(Partner)
Membership. No. 409016
UDIN: 25409016BMICIG4715



Date: 22/09/2021
Place: Jamshedpur

ANNUAL ACCOUNTS
FOR
2020-2021
PROVISIONAL



NETAJI SUBHAS
UNIVERSITY
JAMSHEDPUR- 831012



Accounting Year :2020-21
Assessment Year:2021-22

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

EXPENDITURE		Amount (In Rs.)	INCOME		Amount (In Rs.)
To, Admission Expenses		256,500.00	By, Course Fees		99,899,500.00
To, Affiliation Expenses & Other Registration charges		2,501,004.40	By, Exam Fees		3,717,594.44
To, Accounting Charges		144,360.00	By, Hostel Fees		7,840,000.00
To, Advertisement Expenses		4,339,696.84	By, Misc Receipts		2,301,986.00
To, Canteen Hostel & Fooding Expenses		5,252,243.00	By, Sale of Prospectus		768,080.00
To, Consultancy Expenses		15,500.00	By, Registration Fees		872,500.00
To, Event Expenses		901,700.00			
To, Electricity Expenses		2,098,565.00			
To, Fuel Expenses		253,565.00			
To, Garden Expenses		443,489.00			
To, Insurance Expenses		528,291.00			
To, Interest & Finances Charges		1,009,239.33			
To, Labarotary Expenses		724,040.00			
To, Office & Other Adm Expenses		2,886,838.76			
To, Printing & Stationary		1,061,814.00			
To, Rent Expenses		132,000.00			
To, Repairs & Maintenance		9,024,266.00			
To, Scholarship & Rebate		2,517,000.00			
To, Salary		67,579,582.00			
To, Sanitization Expenses		6,277.00			
To, Security Charges		517,901.50			
To, Software & Website Maintenance		136,870.00			
To, Staff Welfare		500,000.00			
To, Telephone & Internet Expenses		712,850.00			
To, Travelling, Transportaion, and Conveyance Expense		1,076,662.20			
To, Depreciation		6,199,086.38			
To, Excess of Income Over Expenditure Transfer to Balance Sheet		4,580,319.03			
		115,399,660.44			115,399,660.44

In form of our Report of even date annexed
For DANSPARK & CO.
Chartered Accountants

KAUSHALENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date:22.09.2021
UDIN:254090168MICIH4715

For Netaji Subhas University (NSU)
(Chancellor) (Finance & Accounts Officer) (Registrar)
Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand

Accounting Year:2020-21
Assessment Year:2021-22

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-21

RECEIPTS		Amount (In Rs.)	Amount (In Rs.)	PAYMENTS		Amount (In Rs.)	Amount (In Rs.)
To, Opening Balance				By, Loans (Liability)			
Bank Accounts		743,879.00		Bolero Loan		188,458.09	
Cash In Hand		356,998.00	1,100,877.00	HDFC Loan 3185		309,259.00	
				HDFC Loan 4780		339,810.00	
To, Old Outstanding Dues			7,890,401.00	HDFC Loan 9020		863,746.00	
				Kotak Mahindra Vehicle Loan		378,672.00	
To, Indirect Incomes				Magma Finncorp Ltd		1,066,196.00	3,146,141.09
Course Fees		95,432,848.54		By, Current Liabilities			
Sale of Prospectus		768,080.00		TDS Payable		63,014.40	
Exam Fees		3,717,594.44		Sundry Creditors		20,852,039.36	
Misc Receipts		816,986.00		NSIBM Liab		550,000.00	21,465,053.76
Interest Income		3,209.00		By, Investments			
Registration Fees		872,500.00	101,611,217.98	Fixed Deposit			2,397,041.00
				By, Fixed Assets			22,072,764.89
				By, Current Assets			
				Loans & Advances			15,615,549.51
				By, Indirect Expenses			
				Accounting Charges		159,860.00	
				Advertisement Expenses		3,491,015.50	
				Admission Expenses		256,500.00	
				Fuel Expenses		503,565.00	
				Electricity Expenses		598,565.00	
				Garden Expenses		319,070.00	
				Insurance Expenses		641,073.00	
				Security Charges		516,640.00	
				Staff Welfare		500,000.00	
				Telephone & Internet Expenses		412,850.00	
				Affiliation Expenses & Other Reg Charges		2,501,004.40	
				Interest and Finances Charges		84,917.94	
				Canteen Hostel & Fooding Expenses		2,752,243.00	
				Event Expenses		101,700.00	
				Office & Other Adm Expenses		1,487,628.74	
				Laboratory Expenses		724,040.00	
				Rent Expenses		264,000.00	
				Repairs & Maintenance		16,648,532.00	
				Printing & Stationary		1,044,434.00	
				Sanitization Expenses		19,737.00	
				Software & Website Maintenance		136,870.00	
				Salary		3,251,860.00	
				Travelling,Transportaion, and Conveyance Expense		2,153,324.20	38,569,429.78
				By, Closing Balance			
				Bank Accounts		4,703,284.95	
				Cash In Hand		2,633,231.00	7,336,515.95
			110,602,495.98				110,602,495.98

In terms of our Report of even date enclosed.
For DANSPARK & CO.
Chartered Accountants

K. K. LENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date:22.09.2021



For Netaji Subhas University (NSU)
Medin Mohan Singh (Chancellor)
Finance Officer
Subhas University
Jamshedpur, Netaji



Schedule to Balance Sheet as on 31st March 2021

SCHEDULE I
Fixed Assets Schedule

Name of the Asset	Opening Balance as on 01.04.2020	Addition upto 30.09.2020	Addition after 30.09.2020	Deletion During the Year	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2021
Air Conditioner	382,088.20	-	756,740.00	-	15%	114,068.73	1,024,759.47
Books	555,576.44	-	108,470.00	-	40%	243,924.58	420,121.86
Computers	397,739.22	-	51,330.00	-	40%	169,361.69	279,707.53
Electrical Equipments	3,669,509.45	1,030,545.00	189,000.00	-	15%	719,183.17	4,169,871.28
Furniture & Fixtures	4,776,732.24	1,242,550.00	30,000.00	-	10%	603,428.22	5,445,854.02
Land & Building	40,041,757.62	-	8,857,200.00	-	5%	2,223,517.88	46,675,439.74
Other Equipments	230,758.43	-	-	-	15%	34,613.76	196,144.67
Plant & Machinery	1,369,076.95	-	200,000.00	-	15%	220,361.54	1,348,715.41
Vehicle	10,746,453.39	-	3,448,784.00	-	15%	1,870,626.81	12,324,610.58
Capital Work in Progress	3,396,335.89	5,925,345.89	232,800.00	-	0%	-	9,554,481.78
	65,566,027.83	8,198,440.89	13,874,324.00	-		6,199,086.38	81,439,706.34

For Netaji Subhas University (NSU)

Medan 17th Gm

(Chancellor)

(Finance & Accounts Officer)

Finance Officer

Netaji Subhas University
Jamsbedpur, Jharkhand



INDEPENDENT AUDITOR'S REPORT

4.4.1

To,
The Management,
Netaji Subhas University,
Jamshedpur - 831012

Auditor Opinion

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- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For DANSPARK & CO.
Chartered Accountants
FRNo. 309145C



CA Kaushalendra Das
(Partner)
Membership. No. 409016
UDIN: 25409016BMICII7707



Date: 22/09/2022
Place: Jamshedpur

ANNUAL ACCOUNTS
FOR
2021-2022
PROVISIONAL



NETAJI SUBHAS
UNIVERSITY
JAMSHEDPUR- 831012



Accounting Year:2021-22
Assessment Year:2022-23

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2021-22

RECEIPTS		Amount (In Rs.)	Amount (In Rs.)	PAYMENTS		Amount (In Rs.)	Amount (In Rs.)
To,	Opening Balance			By,	Loans (Liability)		
	Bank Accounts	4,703,284.95			Bolero Loan	1,071,092.07	
	Cash In Hand	2,633,231.00	7,336,515.95		HDFC Loan 3185	457,353.86	
To,	Old Outstanding Dues		4,365,756.92		HDFC Loan 4780	663,299.00	
					HDFC Loan 9020	1,438,565.00	
					Kotak Mahindra Vehicle Loan	473,340.00	
					Magma Fincorp Ltd	2,224,487.00	6,328,136.93
To,	Indirect Income			By,	Current Liabilities		
	Exam Fees	8,900,500.00			EMI Payable	111,660.06	
	Course Fees	146,245,692.27			TDS Payable	37,294.34	
	Hostel Fees	12,959,383.00			Sundry Creditors	13,728,216.65	
	Absent and Late Fine	521,425.00			NSIBM Liabilities	8,878,229.70	
	Interest Income	30,939.00			NSIHMT Liabilities	7,931,685.60	30,687,086.35
	Misc Receipts	810,127.00					
	Net Fee	438,500.00		By,	Investments		
	Registration Fees	2,276,050.00	172,282,616.27		Fixed Deposit		3,019,576.70
				By,	Fixed Assets		14,398,341.60
				By,	Current Assets		
					Loans & Advances (Asset)	19,381,686.30	
					Deposits (Asset)	158,000.00	19,539,686.30
				By,	Indirect Expenses		
					Advertisement Expenses	4,697,825.00	
					Bags Diaries and Other Students' Materials	375,440.00	
					Misc Expenses	402,710.00	
					Electricity & Maintenance	1,929,969.98	
					Fuel Expenses	1,700,000.00	
					Garden Expenses	523,350.00	
					Insurance Charges	642,211.00	
					Interest and Finances Charges	536,285.22	
					Labarotary Expenses	1,996,276.28	
					Sports Material & Musical Instruments Consumed	135,650.00	
					TDS Late Payment Charges	326,900.00	
					Telephone & Internet Expenses	685,846.00	
					Affiliation Expenses & Other Reg. Charges	4,488,615.90	
					Canteen Hostel & Fooding Expenses	7,180,340.00	
					Event Expenses	2,284,765.00	
					Office & Other Adm Expenses	3,425,311.05	
					Printing & Stationary	4,150,495.00	
					Puja Expenses	602,145.00	
					Repairs & Maintenance	38,705,561.84	
					Scholarship & Rebate	2,680,000.00	
					Salary	22,176,316.00	
					Consultancy Expenses	423,000.00	
					Security Charges	300,510.86	
					Software & Website Maintenance	385,819.00	
					Travelling, Transportaion, and Conveyance Expense	4,091,082.20	104,847,425.33
				By,	Closing Balance		
					Bank Account	3,764,470.93	
					Cash In Hand	1,400,165.00	5,164,635.93
			183,984,889.14				183,984,889.14

A return of our Report of this date enclosed

For DANSPARK & CO.
Chartered Accountants

KAUSHAL SUNDAR DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date: 22-09-2022
JOIN: 254090168MICII/707



Medan Mohan Singh
(Charter)

For Netaji Subhas University (NSU)

(Finance & Accounts Officer) (Signature)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



Accounting Year:2021-22
Assessment Year:2022-23

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE		Amount (In Rs.)	INCOME		Amount (In Rs.)
To, Affiliation Expenses & Other Reg. Charges		5,938,615.90	By, Course Fees		158,175,000.00
To, Advertisement Expenses		8,371,049.00	By, Exam Fees		8,900,500.00
To, Bags Diaries and Other Students' Materials		375,440.00	By, Hostel Fees		12,959,383.00
To, Canteen Hostel & Fooding Expenses		7,284,340.00	By, Registration Fees		2,276,050.00
To, Consultancy Expenses		470,000.00	By, Interest Income		429,052.00
To, Misc Expenses		66,349.90	By, Misc Receipts		924,627.00
To, Event Expenses		2,170,265.00	By, Neet Fee		438,500.00
To, Electricity & Maintenance		2,434,843.98	By, Absent and Late Fine		621,425.00
To, Fuel Expenses		3,200,000.00			
To, Garden Expenses		523,350.00			
To, Insurance Charges		642,211.00			
To, Interest & Finances Charges		1,164,332.16			
To, Labarotary Expenses		1,996,276.28			
To, Office & Other Adm Expenses		3,980,856.58			
To, Printing & Stationary		4,150,495.00			
To, Puja Expenses		602,145.86			
To, Repairs & Maintenance		38,703,920.84			
To, Scholarship & Rebate		2,680,000.00			
To, Salary		66,949,506.96			
To, Security Charges		300,510.00			
To, Software & Website Maintenance		385,819.00			
To, Sports Material & Musical Instruments Consumed		135,650.00			
To, Travelling, Transportaion, and Conveyance Expense		4,093,723.20			
To, TDS Filing Fee		1,500.00			
To, TDS Late Payment Charges		326,900.00			
To, Telephone & Internet Expenses		685,846.00			
To, Depreciation		7,454,372.06			
To, Excess of Income Over Expenditure Transfer to Balance Sheet		19,636,218.28			
		184,724,537.00			184,724,537.00

In terms of the Report of even date stated
For DANKPARK & CO.
Chartered Accountants

KAUSHALENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date:22-09-2022
UDIN:25409016BMIC17707



For Netaji Subhas University (NSU)

(Chancellor) (Finance & Accounts Officer) (Registrar)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



Schedule to Balance Sheet as on 31st March 2022

SCHEDULE I
Fixed Assets Schedule

Name of the Asset	Opening Balances As on 01.04.2021	Addition upto 30.09.2020	Addition after 30.09.2020	Deletion	Rate of Depreciation	Depreciation	Closing Balances
Air Conditioner	1,024,759.47	133,108.00	440,000.00	-	15%	206,680.12	1,391,187.35
Books	420,121.86	301,810.00	163,399.00	-	40%	321,452.55	563,878.32
Computers	279,707.53	-	54,466.00	-	40%	122,776.21	211,397.32
Electrical Equipments	4,169,871.28	1,550,504.66	1,176,189.00	-	15%	946,270.57	5,950,294.38
Furniture & Fixtures	5,445,854.02	168,700.00	519,740.00	-	10%	587,442.40	5,546,851.61
Land & Building	45,675,439.74	-	-	-	5%	2,333,771.99	44,341,667.75
Other Equipments	196,144.67	2,030,997.00	987,641.00	-	15%	408,144.32	2,806,638.34
Plant & Machinery	1,348,715.41	-	-	-	15%	202,307.31	1,146,408.10
Vehicle	12,324,610.58	3,178,900.00	-	-	15%	2,325,526.59	13,177,983.99
Capital Work in Progress	9,554,481.78	-	-	-	0%	-	9,554,481.78
Guest House	-	4,800,000.00	-	-	0%	-	4,800,000.00
Capital Work in Progress	-	-	3,413,286.94	-	0%	-	3,413,286.94
	81,439,706.34	12,164,019.66	6,754,721.94	-		7,454,372.06	92,904,075.88

For Netaji Subhas University (NSU)

(Chancellor)

(Finance & Accounts Officer)

(Registrar)



Finance Officer

Netaji Subhas University
Jamshedpur, Jharkhand



INDEPENDENT AUDITOR'S REPORT

4.4.1

To,
The Management,
Netaji Subhas University,
Jamshedpur - 831012

Auditor Opinion

We have audited the financial statements **NETAJI SUBHAS UNIVERSITY**, a constituent unit of **SITWANTO DEVI MAHILA KALYAN SANSTHAN**, the Income & Expenditure Account, Receipt & Payment Account for the year then ended 31st March 2023 and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure Account, and Receipt & Payment Account are in agreement with the books of accounts.

Responsibility of Management for the Standalone Financial Statements

The University's management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We, also:

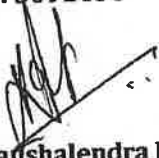
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For DANSPARK & CO.
Chartered Accountants
FRNo. 309145C


CA Kaushalendra Das
(Partner)
Membership. No. 409016
UDIN: 25409016BMICIK8603



Date: 25/09/2023
Place: Jamshedpur

ANNUAL ACCOUNTS
FOR
2022-2023
PROVISIONAL



NETAJI SUBHAS
UNIVERSITY
JAMSHEDPUR- 831012



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

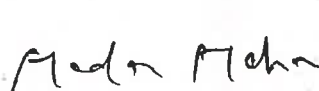
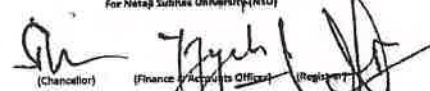
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

EXPENDITURE		Amount (In Rs.)	INCOME		Amount (In Rs.)
To, Affiliation Expenses & Other Reg Charges		3,761,610.00	By, Course Fees		233,815,000.00
To, Advertisement Expenses		9,194,867.46	By, Exam Fees		14,267,050.00
To, Bags Dairies & Other Student Materials		840,000.00	By, Hostel Fees		17,730,000.00
To, Bus Expenses		22,802,906.53	By, Registration Fees		2,092,700.00
To, Canteen Hostel & Fooding Expenses		23,315,139.00	By, Interest Income		395,986.00
To, Cleaning Expenses		192,810.00	By, Misc Receipts		963,915.50
To, Consultancy Expenses		904,200.00	By, Neet Fee		122,170.00
To, Education Fair		64,000.00	By, Absent and Late Fine		2,065,875.00
To, Event Expenses		908,190.00	By, Soft Skills Course Fees		9,912,000.00
To, Electricity & Maintenance		2,599,903.00	By, Sale of Prospectus		1,337,856.00
To, Fuel & Diesel Expenses		5,600,080.00			
To, Fire Extinguisher		48,500.00			
To, Garden Expenses		467,750.00			
To, Inspection Charges		23,330.00			
To, Interest and Financial Charges		434,006.07			
To, Insurance Charges		373,064.00			
To, ISDC Fee(Expenses)		270,000.00			
To, Job Registration Charges		250,000.00			
To, Jiada Application Fees		29,519.00			
To, Labarotary Expenses		3,550,915.00			
To, Misc Expenses		99,514.33			
To, Membership Fees		19,470.00			
To, Sports Material & Musical Instruments Consumed		76,474.00			
To, Office & Other Adm Expenses		17,673,715.00			
To, Printing & Stationary		1,953,958.44			
To, Puja Expenses		266,000.00			
To, Repairs & Maintenance		6,295,064.75			
To, Security Expenses		1,180,747.00			
To, Software & Website Maintenance		1,323,129.69			
To, Salary		130,854,988.00			
To, Scholarship & Rebate		12,132,500.00			
To, Telephone & Internet Expenses		409,754.82			
To, Travelling & Transportation Expense		324,280.80			
To, Video Screening		20,000.00			
To, Waste Control Expenses		15,340.00			
To, Depreciation		10,083,263.93			
To, Excess of Income Over Expenditure Transfer to Balance Sheet		24,343,561.68			
		282,702,552.50			282,702,552.50

In terms of our Report of even date submitted
For DANK PARK & CO.
Chartered Accountants

KAUSHAL KENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date: 25-09-2023
UDIN: 25409016BMICIK8603

For Netaji Subhas University (NSU)



 (Chancellor) (Finance & Accounts Officer) (Registrar)
Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



Accounting Year :2022-23
Assessment Year:2023-24

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2022-23

RECEIPTS		Amount (In Rs.)	Amount (In Rs.)	PAYMENTS		Amount (In Rs.)	Amount (In Rs.)
To, Opening Balance				By, Loans (Liability)			
Bank Account		3,764,470.93		Bolero Loan		220,554.91	
Cash In Hand		1,400,165.00	5,164,635.93	HDFC Loan 3185		52,870.00	
				HDFC Loan 4780		632,784.00	
				HDFC Loan 9020		372,920.00	
				Magma Finncorp Ltd		2,424,895.00	3,704,023.91
To, Investments				By, Current Liabilities			
Fixed Deposit			49,971.56	TDS Payable		324,974.00	
				Sundry Creditors		47,226,199.75	47,551,173.75
To, Old Outstanding Dues			11,929,307.73	By, Fixed Assets			198,609,621.28
				By, Current Assets			
To, Indirect Income				Deposits (Asset)		50,000.00	
Course Fees	218,919,575.00			Other Current Asset		8,000.00	58,000.00
Exam Fees	14,267,090.00			By, Indirect Expenses			
Sale of Prospectus	1,337,856.00			Affiliation Expenses & Other Registration Charges		3,876,503.00	
Absent and Late Fine	2,065,875.00			Laboratory Expenses		2,562,466.00	
International Conference Fee	163,400.00			Adversisement Expenses		3,829,666.00	
Misc Receipts	800,515.50			Bus Expenses		3,176,760.20	
Neet Fee	122,170.00			Bags Dairies & Other Student Materials		840,000.00	
Registration Fees	2,092,700.00	239,769,141.50		Consultancy Exp		904,200.00	
				Cleaning Expenses		192,810.00	
To, Current Assets				Electricity & Maintenance		2,139,903.00	
Loans & Advances			67,040,195.92	Fire Extinguisher		48,500.00	
				Garden Expenses		467,750.00	
				Inspection Charges		23,330.00	
				Insurance Charges		530,064.00	
				ISDC Fee Expenses		220,000.00	
				Jcb Registration Charges		250,000.00	
				Jiada Application Fees		29,519.00	
				Security Expenses		38,300.00	
				Telephone & Internet Exp		90,854.82	
				Video Screening		20,000.00	
				Canleen Hostel & Fooding Expenses		838,669.00	
				Education Fair		64,000.00	
				Event Expenses		823,190.00	
				Fuel & Diesel Expenses		2,600,080.00	
				Interest and Financial Charges		39,483.89	
				Misc Expenses		73,554.00	
				Office & Other Adm Expenses		1,851,050.00	
				Printing & Stationary		179,580.00	
				Puja Expenses		266,000.00	
				Repairs & Maintenance		4,071,377.75	
				Salary		38,040,905.00	
				Software & Website Maintenance		853,174.69	
				Travelling & Transportaion Expense		160,000.00	69,101,690.35
				By, Closing Balance			
				Bank Account		1,776,197.35	
				Cash In Hand		3,152,546.00	4,928,743.35
			323,953,252.64				323,953,252.64

In terms of our Report of even date attached
For DANKS PARK & CO.
Chartered Accountants

KAUSHAL KENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date: 25-09-2023
UDIN: 25409016BMICIK8603



For Netaji Subhas University (NSU)
Medan Mohan Singh
(Chancellor) (Finance & Accounts Officer) (Registrar)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



Schedule to Balance Sheet as on 31st March 2023

SCHEDULE I
Fixed Assets Schedule

Name of the Asset	Opening Balance as on 01.04.2022	Additions upto 30.09.2022	Additions after 30.09.2022	Deletion During the Year	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2023
Air Conditioner	1,391,187.35	488,241.92	327,599.00		15%	208,678.10	1,182,509.25
Books	563,878.32	35,000.00			40%	486,367.90	893,351.34
Computers	211,397.32	5,524,640.04	300,478.00		40%	98,558.93	147,838.39
Electrical Equipments	5,950,294.38	733,050.00	1,676,600.00		15%	1,743,776.01	10,031,636.40
Furnitures & Fixtures	5,546,851.61	11,781,853.00	596,598.00		10%	711,820.16	7,244,681.45
Land & Building	44,341,667.75	3,501,487.00	130,000.00		5%	2,806,176.04	53,317,344.71
Other Equipments	2,806,638.34				15%	990,963.65	5,913,759.69
Plant & Machinery	1,146,408.10				15%	181,711.21	1,094,696.88
Vehicle	13,177,983.99	3,933,316.83	14,624,611.12		15%	2,566,695.12	14,544,605.70
Capital Work in Progress	9,554,481.78	21,579,458.50					45,758,551.40
Guest House	4,800,000.00				5%		4,800,000.00
Shed for Canteen		610,000.00			5%	30,500.00	579,500.00
Solar System		1,720,112.00			15%	258,016.80	1,462,095.20
Capital Work in Progress	3,413,286.94	40,626,904.73	90,419,671.14		0%		134,459,862.81
	92,904,075.88	90,534,064.02	108,075,557.26			10,083,263.93	281,430,433.23

For Netaji Subhas University (NSU)



(Chancellor)

(Finance & Accounts Officer)

(Registrar)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



4.4.1

INDEPENDENT AUDITOR'S REPORT

To,
The Management,
Netaji Subhas University,
Jamshedpur - 831012

Auditor Opinion

We have audited the financial statements **NETAJI SUBHAS UNIVERSITY**, a constituent unit of **SITWANTO DEVI MAHILA KALYAN SANSTHAN**, the Income & Expenditure Account, Receipt & Payment Account for the year then ended 31st March 2024 and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure Account, and Receipt & Payment Account are in agreement with the books of accounts.

Responsibility of Management for the Standalone Financial Statements

The University's management is responsible for the preparation of the financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Management of the University is responsible for assessing the University's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management of the University either intends to liquidate the University or to cease operations, or has no realistic alternative but to do so. Those charged with governance are also responsible for overseeing the University's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We, also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the University's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the University.
- Conclude on the appropriateness of the University's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the University's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For DANSPARK & CO.
Chartered Accountants
FRNo. 309145C



CA Kaushalendra Das
(Partner)
Membership. No. 409016
UDIN: 25409016BMICL8662



Date: 26/09/2024
Place: Jamshedpur

ANNUAL ACCOUNTS
FOR
2023-2024
PROVISIONAL



NETAJI SUBHAS
UNIVERSITY
JAMSHEDPUR- 831012

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.)
Corpus Fund			Fixed Assets		
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			
Loans			Investments		
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			
Current Liabilities			Current Assets		
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)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



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

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.)
For, 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 & Transportation 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			
		365,220,826.31			365,220,826.31

In terms of my Report of audit done
For DANK PARK & CO.
Chartered Accountants

KAUSHALENDRA DAS
(Partner)
Membership No. 409016
FRN-309145C
Place: Jamshedpur
Date:26-09-2024
UDIN:254090168MICIL8662



(Chancellor)

(Finance & Accounts Officer)

(Inspector)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand

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

Netaji Subhas University (NSU)
(A Constituent unit of Sitwanti 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						
Loan A/c No 5886	2,511,976.00	7,535,928.00					
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	32,134,991.00		
				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 FBBS	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

For DANSHARK & CO.
Chartered Accountants

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



(Chartered) (Finance & Accounts Officer) (Proprietor)

Finance Officer
Netaji Subhas University
Jamshedpur, Jharkhand



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 Depreciatio n	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
	281,430,433.23	35,169,990.57	58,740,670.40			10,628,452.39	364,712,641.81
							364,712,641.81

For Netaji Subhas University (NSU)

Madan Mohan Sinha

(Chancellor)

(Finance & Accounts Officer)

Finance Officer

Netaji Subhas University
Jamshedpur, Jharkhand



[Signature]
(Registrar)

