

# NETAJI SUBHAS INSTITUTE OF EDUCATION

(A CONSTITUENT OF SITWANTO DEVI MAHILA KALYAN SANSTHAN)

Registered Office : Suraj Path, Baridih Basti Post - Baridih, Jamshedpur - 831017

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULE	AMOUNT RS.....P
<b>OPENING BALANCES</b>		
Cash		4,61,776.35
Balance with Bank		36,610.30
<b>RECEIPT</b>		
Gross Receipts from Students		1,60,99,750.00
Other Receipts		2,76,098.00
Receipt from FDR		82,374.00
<b>TOTAL</b>		<b>1,69,56,608.65</b>
<b>PAYMENTS</b>		
<b>EXPENDITURES</b>		
Teaching Staff Salary		34,14,237.00
Non-Teaching Staff Salary		6,86,163.00
Admission Expenses		1,84,000.00
Advertisement Expenses		1,61,860.00
Affiliation Charge		13,00,000.00
Bank Charges		1,121.30
Books & Periodicals		33,287.00
Bus Insurance		1,63,427.00
Bus Repairing		23,980.00
Bus Tax Token		89,414.00
Festival & Functions Expenses		5,83,058.00
Discount to Students		5,000.00
Electricity Charge		52,071.00
Exam Fee Exp		3,96,600.00
Office Expenses		7,99,500.00
Petrol & Fuel Exp		2,000.00
Registration Exp		30,000.00
Repair & Maintenance		4,98,493.00
Outstanding Salary Paid		4,42,140.00
Repayment to Branches & Divisions		73,20,456.05
<b>TOTAL</b>		<b>1,61,86,807.35</b>
Cash	7,59,560.00	
Balance with Bank	10,241.30	
<b>CLOSING BALANCES</b>		<b>7,69,801.30</b>

See accompanying Notes to Accounts forming parts of the Statement of Income for the year ended.

Date: 30-06-2019

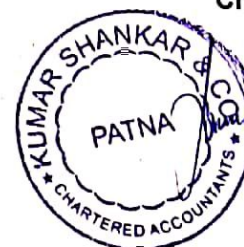
Place: Patna

Signed in terms of our separate report of the even date.

For Kumar Shankar & Co.

Chartered Accountants

ERN-018639C



(Partner)  
Amit Shankar, FCA