

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

Netaji Subhas Institute of Education (NSIED)
(Unit of Sitwanto Devi Mahila Kalyan Sansthan)
POKHARI, JAMSHEDPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2021

RECEIPT	Amount	PAYMENT	Amount
Opening Balance :	2,510,139.90	Trust Fund	3,250,000.00
Trust Fund		Bank Charges	734.80
Fees	9,818,252.00	Staff Payment	2,874,150.00
		Admission Expenses	82,000.00
		Event Expenses	18,970.00
		Travelling & Transportation Exp	389,550.00
		Advertisement Expenses	798,560.00
		Gardening Expenses	48,950.00
		Affiliation Expenses	100,000.00
		Canteen and Hostel Expenses	498,000.00
		Insurance Charges	8,587.00
		Office Admin Expenses	237,300.00
		Printing and Stationery	190,560.00
		Repairs and Maintenance	1,678,910.00
		Closing Balance:	2,152,120.10
	12,328,391.90		12,328,391.90

In term of our report of even date annexed

For DANSPARK & Co.
Chartered Accountants



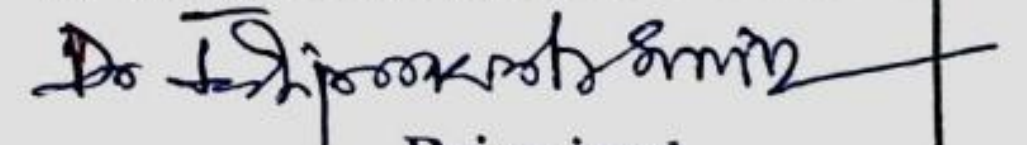
Kaushalendra Das
(Partner)

Membership No. 409016
Jamshedpur

Wednesday, December 15, 2021
UDIN: 21409016AAAAPN8632



For' Netaji Subhas Institute of Education


Principal
Netaji Subhas Institute of Education
Pokhari, Jamshedpur