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

Netaji Subhas Institute Of Education (NSIED)
(A unit Of Sitwanto Devi Mahila Kalyan Sansthan)
Pokhari, Jamshedpur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

	RECEIPTS	Amount (In Rs.)	Amount (In Rs.)		PAYMENTS	Amount (In Rs.)	Amount (In Rs.)
To,	**Opening Balance**			By,	Bank Charges		5,074.00
	Bank of Baroda	7,30,800.10		By,	Expenses Payable		2,52,357.00
	Cash In Hand	14,21,320.00	21,52,120.10	By,	Staff Salary		45,75,000.00
				By,	Bag Diaries and other Student Expenses		8,37,544.00
To,	Tution Fees		1,49,77,009.00	By,	Event Expenses		9,48,476.00
				By,	Electricity & Maintaninces Expenses		3,63,484.00
				By,	Fuel expenses		6,78,000.00
				By,	Travelling & Transportation Expenses		4,59,372.00
				By,	Advertisement Expenses		6,37,105.00
				By,	Gardening Expenses		7,52,350.00
				By,	Canteen And Hostel Expenses		10,43,129.00
				By,	Offices Admin Expenses		21,99,720.00
				By,	Printing and Stationary		6,75,049.00
				By,	Repairs and maintenances		7,70,392.00
				By,	Security Charges		1,80,000.00
				By,	Software & Website Expenses		68,582.00
				By,	Sports Material & other Instrument		2,63,585.00
				By,	**Closing Balance**		
					Bank of Baroda	26,916.10	
					Cash In Hand	23,92,994.00	24,19,910.10
			1,71,29,129.10				**1,71,29,129.10**

For DANSPARK & CO
Chartered Accountants

(Kaushalendra Das)
(Partner)
Membership No. 409016
Date : 05/11/2024.
Place : Jamshedpur.
UDIN : 24409016BKCNBC4533.

DANSPARK & CO. Jamshedpur Chartered Accountants

Netaji Subhas Institute Of Education (NSIED)

(Dr. Jyoti Prakash Swain)
(Principal)

Principal
Netaji Subhas Institute of Educat
Pokhari, Jamshedpur