

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

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, 2023

RECEIPTS		Amount (In Rs.)	Amount (In Rs.)	PAYMENTS		Amount (In Rs.)	Amount (In Rs.)
<b>Opening Balance</b>				<b>Fixed Asset</b>			
To,	Bank of Baroda	26,916.10		By,	Capital Work In Progress		28,45,610.00
To,	Cash In Hand	23,92,994.00	24,19,910.10	<b>Expenses</b>			
<b>Income</b>				<b>Expenses Payables</b>			3,62,800.00
To,	Tution Fees	1,44,78,000.00		By,	Accounting Charges		81,520.00
To,	Exam Fees	3,25,930.00		By,	Bank Charges		5,995.00
To,	Registration Fees	2,60,000.00	1,50,63,930.00	By,	Bags Dairies & Other Student Materials		4,78,500.00
				By,	Staff Salary		43,59,290.00
				By,	Electricity & Maintenance		3,78,570.00
				By,	Event Expenses		90,800.00
				By,	Travelling & Transportation Expenses		2,27,850.00
				By,	Advertisement Expenses		5,58,500.00
				By,	Gardening Expenses		5,57,500.00
				By,	Canteen And Hostel Expenses		10,50,750.00
				By,	Offices Admin Expenses		19,75,850.00
				By,	Printing and Stationary		5,78,550.00
				By,	Repairs and maintenances		8,75,750.00
				By,	Bus Expenses		18,38,890.00
				By,	Misc Expenses		10,500.00
				By,	Telephone & Internet Exp		51,530.00
				By,	Cleaning Expenses		21,500.00
<b>Closing Balance</b>				<b>Bank of Baroda</b>		14,145.10	
				<b>Cash In Hand</b>		11,19,440.00	11,33,585.10
			<b>1,74,83,840.10</b>				<b>1,74,83,840.10</b>

For DANSPARK & CO  
Chartered Accountants

(Kaushalendra Das)  
(Partner)

Membership No. 409016

Date : 05/11/2024

Place : Jamshedpur

UDIN : 24409016 KC NBF 4950

Netaji Subhas Institute Of Education (NSIED)

Dr. Jyoti Prakash Swain  
(Principal)

Principal

Netaji Subhas Institute of Education  
Pokhari, Jamshedpur

