3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

	Expenditure	Expenditure on	Expenditure on	Other	Total expenditure
	for	maintenance of	maintenance of	expenses	excluding Salary
	infrastructure	academic facilities	physical facilities	excluding	(INR in Lakh) =
Year	development	(excluding salary	(excluding salary	Salary (INR	E
	and	for human	for human	in Lakh) =	(E = A+B+C+D)
	augmentation	resources) (INR	resources) (INR	D	
	(INR in Lakh)	in Lakh) = B	in Lakh) = C		
2022-2023	358.75	67.20	11.29	1,155.50	1,592.74
2021-2022	4.06	57.38	2.65	598.11	662.20
2020-2021	34.20	27.77	1.00	606.91	669.88
2019-2020	79.28	44.74	16.98	1,000.20	1,141.20
2018-2019	79.57	51.93	11.51	1,090.52	1,233.53

BASU MITRA & CO

CHARTERED ACCOUNTANTS

E-mail mk_mitra2004@yahoo.com, debbasu_2007@yahoo.co.in Phone 2415 0046, 2542 2251, Mobile 9433356193, 9830258990, 9681594064 H.O.- 31, Selimpur Road, Kolkata - 700 031 Fax: (033) 2405 5534

B.O.- Pioneer Park (Opposite Pioneer Press) Barasat, 24 Parganas (N)

AUDITORS REPORT 2022-2023

- 1. We have audited the attached Balance Sheet of Netaji Subhash Engineering College, as at 31st March, 2023 and also the annexed Income & Expenditure Account of the Society for the year ended on that date annexed thereto. The compilation and presentation of these financial statements are responsibility of the Societies. Our responsibility is to express an opinion on these financial statements based on our audit.
- We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes (a) examining on a test basis, evidence to support the financial statement amounts and disclosures in the financial statement (b) assessing the accounting principles used in the preparation of financial statements (c) assessing significant estimates made by the management in the preparation of the financial statements and (d) evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments, we report that:

- We have obtained all the information and explanations, which to the best of our (a) knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account as required by law, have been kept by the (b) Society so far as appears from our examination of the books of the Society.
- The Balance Sheet and the Income & Expenditure Account referred to in this (c) report are in agreement with the books of account of the Society.
- In our opinion and to the best of our information and according to the ((1) explanations given to us, the said Balance Sheet and the Income & Expenditure Account, together with other notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the Balance Sheet of the state of affairs of the Society as at 31st March, 2023, and
 - in the case of the Income & Expenditure Account, of the surplus of the (ii) Society for the year ended on that date.

Date: 30,09,2023

For Basu Mitra & Co.

Chartered Accountants

Place: Kolkata

UDIN: 23062886BGYDTK9219

Not but to

M.No.-062886

FRN 322742E

NETAJI SUBHASH ENGINEERING COLLEGE Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

Old Kapusdanga, P.O. & Dist. - Hooghly, Pin - 712103

Income & Expenditure Account for the year ended March 31,2023

Particulars		Netaji Subhash Engineering College
INCOME	Sch. No	Amount(Rs)
Tuitson fees from Students		42,55,07,245.82
Other Incomes	8	1,18,46,754.94
		43,73,54,000.76
EXPENDITURE		
Payment to & provision for Employees	9	18,99,75,348.00
Office & Administration Expenses	10	11.79,69,957.85
Financial Expenses	11.	15,15,683.55
Depreciation	3	2.78,85,702.94
		33,73,46,692.34
NET SURPLUS (CARRIED OVER TO BALANCE SHEET)		10,00,07,308.43

Schedules 8 to 12 referred to above form an integral part of the Income & Expenditure Account. In terms of our attached report of even date

BASU MITRA & Co.

Chartered Accountants

For The Institute of Computer Engineers (India)

Authorised Signatory

PARTNER

M. NO. - 062886 Place: Kolkata

Date: 30.09.2023

NETAJI SUBHASH ENGINEERING COLLEGE Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

Old Kapasdanga, P.O. & Dist - Hooghly, Pin - 712103

Balance Sheet as on 31.03.2023

Particulars		Netaji Subhash Engineering College
SOURCES OF FUNDS		
A. Owned Funds		
Trust field		
Reserves & Surplus	1	1,34,65,82,806.11
Secured Loans	2	1,89,84,182.20
		1,36,55,66,988.30
APPLICATION OF FUNDS		
A. Fixed Assets		
Gross Block	3	49,20,08,039 1
Less. Depreciation		2,78,85,702.9
Net Block		46,41,22,336.1
B. Investments	4	11.67,85,591.0
C. Current Assets		AND
Cash so hand & at Bank.	- 5	2.51.82,236.0
Other Current Assets	6	86,32,77,045.5
		88.84,59.281.5
D. Less:Current Liabilities & Provisions		
Current Liabilities	7	10_38.00,220.3
Net Current Assets		78,46,59,061,1
Preliminery Expenses to be written off		
Total		1,36,55,66,988.3

Schedules 1 to 7 referred to above form an integral part of the Balance Sheet. For The Institute of Computer Engineers (India)

Authorised Signatory

In terms of our attached report of even date BASU MITRA & Co.

Chartered Accountants

PARTNER

M. NO. - 062886

Place: Kolkata Date: 30.09.2023

Amal K Digitally signed by Amal K DN: DN-Amal K Ghosh, or Subhash Engineering Col Ghosh Date 2024 06 69 21 30:00

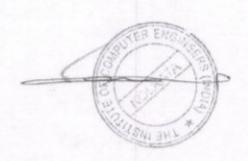
Particulars Schedule 1 RESERVES & SURPLUS As per Account Add : Surplus Schedule 2 SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	Netaji Subhash Engineering College 1,24,65,75,497.76
RESERVES & SURPLUS As per Account Add: Surplus Schedule 2 SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,34,65,82,806.18 1,89,84,182.20 1,89,84,182.20 7,89,37,682.00
As per Account Add : Surplus Schedule 2 SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,34,65,82,806.18 1,89,84,182.20 1,89,84,182.20 7,89,37,682.00
Schedule 2 SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,34,65,82,806.18 1,89,84,182.20 1,89,84,182.20 7,89,37,682.00
Schedule 2 SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,34,65,82,806.18 1,89,84,182.20 1,89,84,182.20 7,89,37,682.00
SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,89,84,182.20 7,89,37,682.00
SECURED LOANS Bank Overdraft Account Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,89,84,182.20 7,89,37,682.00
Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	1,89,84,182.20 7,89,37,682.00
Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits	7,89,37,682.00
INVESTMENTS Principal Amount of Fixed Deposits	7,89,37,682.00
INVESTMENTS Principal Amount of Fixed Deposits	
Principal Amount of Fixed Deposits	
P. 175	
Accrued Interest on Fixed Deposits	
Recurring Deposit	11,67,85,591.00
Schedule 5	
CASH IN HAND & BANK	36,41,244.62
Axis Bank - Sec - V, Salt Lake	8,76,963.00
Indian Bank, Chinsurah	10,43,074.72
Indian Bank, Salt Lake	25,185.00
HDFC Bank, Sec - II, Salt Lake	1,54,86,673.75
Punjab National Bank, Garia	8,77,656.83
Punjab National Bank, Sec - V, Salt Lake	19358.3
Punjab National Bank, Sec - V, Salt Lake	28,248.54
Punjab National Bank, Shakespeare Sarani	6,44,372.87
Punjab National Bank, TEQIP	52,284.56
Punjab National Bank, TEQIP	3,04,181.99
Punjab National Bank, TEQIP	3,17,498 99
Punjab National Bank, TEQIP	4,30,828.73
Punjab National Bank, TEQIP	3,90,242.92
Punjab National Bank, TEQIP	3,60,094.13
Punjab National Bank, TEQIP	6,65,654.95
Union Bank of India, IEP	6,200.01
Union Bank of India, Kalyani Branch	
Cash in Hand (As Certified)	12.472.13
	12,472.13







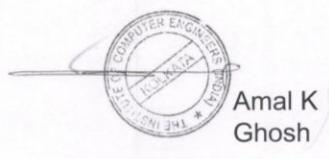
Particulars	Netaji Subhash Engineering College
Schedule 6	
OTHER CURRENT ASSETS	
Advance for Land	10,00,000.00
Advance to Inter Unit Entities	19,79,15,580.61
Advance to Other Entities	64,55,39,128.93
Other Advances	12,89,628.00
Staff Advance	2,70,120.00
Earnest Money with AICTE	42,266.00
Arrear TDS Refundable	52,87,033.00
TCS Refundable for this year	58,762.00
TDS Refundable for this year	7,27,476.00
Security Deposits	34,40,089.00
Advance to Creditors	55,500.00
Advance for Office Premises	20,49,000.00
Monthly Plus Recurring Deposit	55,00,000.00
Interest against Recurring Deposits	1,02,462.00
	86,32,77,045.54
Schedule 7	
CURRENT LIABILITIES	59,55,920.39
Caution Money Deposits	2.00,000.00
Provision for Audit Fees	3,000.00
Security Deposit	7,54,40,000.00
TEQUIP Loan	64,71,630.00
Duties & Taxes	10.83,564.00
Liability for Expenses	1,46,46,106.00
Sundry Creditors	10.38.00.220.39
Schedule 8	
OTHER INCOME	97.53,936.00
Interest on Fixed Deposits	5,69,356.00
Interest on Recurring Deposit Account	14,00,000.00
Donation Received	85,000.00
Miscellanous Receipts	38,462.94
Interest on Savings Account	1,18,46,754.94
Schedule 9	
PAYMENT TO & PROVISIONS FOR EMPLOYEES	18.57.27.115.00
Staff salaries	40,81,327.0
Employer's Provident Fund Contributions	1.62,718.0
Employer's Contribution to ESI	4,188.00
Administrative Expenses for P.F.	18,99,75,348.0





Amal K
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Subhesh Engreening Guilege
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articulars	Netaji Subhash Engineering College
fiedule 10	
FFICE & ADMINISTRATION EXPENSES	2,00,000.00
udit Fees .	2,30,18,022.00
dvertisement Expenses	12,42,260.00
ffiliation & Accreditation Fees	57,621.00
ooks & Periodicals	
un / Car Hire Charges	18,23,590.00
omputer Consumables	4,91,318.00
rofessional & Consultancy Charges	70,73,043.00
Donations & Subscriptions	2,74,09,551.00
lectricity Charges	63,30,943.00
aculty Development Expenses	18,54,795.00
uel Charges	12,00,377.00
roject Expenses-Entrepreneurship Dev Cell & Incubation Centre	6,172.00
Office Expenses	11,94,188.00
Garden Expenses	2,79,130.00
General Expenses	5,75,157.00
nsurance Premium	5,95,800.00
ab Consumables	4,43,373.00
Legal and Fding Expenses	1,22,230.00
	6,85,555.00
Library Software	11,800.00
Lease Rent	42,13,401.00
License Fees	1,03,410.00
Rates & Taxes	16,93,803.00
Printing & Stationery	39,900.00
Postage and Telegramme	1,02,041.00
Promotional Expenses	64,40,913.8
Repairs Renewals and Renovations	2,65,500.0
Research & Development Expenses .	7,15,560.0
Internet Expenses	67,73,200.0
Security Guard Charges	17,32,754.0
Seminar, Conference, Workshop and Fair Charges	28,25,766.0
Welfare Expenses	1,02,61,797.0
Games & Sports & Students Welfare Expenses	4,44,930.0
Water Tax	91,015.0
Telephone expenses	55,83,121.6
Training & Placement Expenses	14,060.0
Transportation Coolie & Cartage Charges	20,53,861.0
Travelling & Conveyance	11,79,69,957.
Schedule 11	
FINANCIAL CHARGES	14,30,446.
Bank Interest	14,30,446. 85,236.
Bank Charges	15,15,683.





THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

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Particulars	Dep	Balance as on	Additions this Year	this Year	Total (Da.)	Dep	Depreciation for the	Balance as on
	Rate	31.03.2022	01.04.2021 to 30.09.2022	01,10,2021 to 31,03,2023	Carl Man	Rate	year 2022-2023	31.03.2023
Land	940	1,23,53,276,39			123.53.278.39	350		1 23 63 278 39
Building	216	39.64,10.264.14	55,45,381,00	1,93,29,937.00	42,52,85,582,14	5%	2.07.61.030.68	40 45 04 551 48
Computers	808	10,93,324.99	6.88.720.00	2 57,605.00	20.39.849.99	80%	11.46.508.49	8 63 141 10
Library books	9,09	84,976.74	3,92,808.00	16,500.00	4.94.284.74	9609	2.91.620.84	2 02 858 90
ab Equipments	15%	1.55,44,577.09	14.84.696.50	20,04,848,00	1,90,34,121,59	15%	27,04,754.64	1 63 29 366 95
Electrical Installations	5	44,22,005.71	4,77,720.00	10.62,224.00	50.51.940.71	10%	5,43,083,77	54.18.965.03
Fumiliare & Filtings	10%	1.00.97,706.03	1,05,424.00	1,26,260,00	1.03.29.392.03	10%	10.26 626 20	83.02.785.83
Motor Car	15%	4,45,830.53			4,45,830.53	15%	66.874.58	3.78.955.05
Bus	15%	33,72,032,64			33,72,032,64	15%	5.05.804.90	28 86 227 74
Office Equipments	1001	17,15,097.05	1,30,371,00	37,95,042.00	56,40,510.05	10%	3.74.298.90	52 66 211 14
Generator	10%	3,79,747,89			3.79.747.89	10%	37.974.79	341 773 10
Aur Conditioner	10%	12,92,339.75	3.56,000.00		16.46,339.75	10%	1 64 833 98	14.83 505.78
-	10%	5,26,470.39			\$.26.470.39	10%	52 647 04	4 73 829 36
Office Equipments: Fire Material	10%	18,96,441.30			18.96.441.30	10%	1.89.844.13	17 06 707 17
Land & Building (TEQUIP)		1,50,000,00			1.50.000.00			1 50 000 00
Library books (TEOIP)		4,30,360,00			4.30,360.00			4 30 380 00
Lab Equipments (TEQIP)		16,16,349.00		14,396.00	16.30,745.00		,	16 30 745 00
Office Equipments (TEQUIP)		3,89,303.00			3,89,303.00		,	3.89 303 00
Total		45,22,20,106.63	1,31,81,120,50	2.66.06.812.00	49.20.08.039.13		2 78 RE 703 GA	46.44 33 336 46



Amal K Chosh
DN: cn=Amal K Ghosh
DN: cn=Amal K Ghosh,
cn=Neral K G

CA BASU MITRA & CO.

CHARTERED ACCOUNTANTS

E-mail: mk_mitra2004@yahoo.com, debbasu_2007@yahoo.co.in Phone: 2415.0046, 2542.2251, Mobile: 9433356193, 9830258990, 9681594064 H.O. - 31, Selimpur Road, Kolkata - 700 031 Fax : (033) 2405 5534

Fax . (033) 2403 3334

B.O. Pioneer Park (Opposite Pioneer Press)

Barasat, 24Parganas (N)

AUDITORS REPORT 2021-2022

- We have audited the attached Balance Sheet of Netaji Subhash Engineering College, as at 31st March, 2022 and also the annexed Income & Expenditure Account of the Society for the year ended on that date annexed thereto. The compilation and presentation of these financial statements are responsibility of the Societies. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes (a) examining on a test basis, evidence to support the financial statement amounts and disclosures in the financial statement (b) assessing the accounting principles used in the preparation of financial statements (c) assessing significant estimates made by the management in the preparation of the financial statements and (d) evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law, have been kept by the Society so far as appears from our examination of the books of the Society.
- (c) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account of the Society.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income & Expenditure Account, together with other notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - in the case of the Balance Sheet of the state of affairs of the Society as at 31st March, 2022, and
 - (ii) in the case of the Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Date: 30.09.2022

For Basu Mitra & Co. Chartered Accountants

Place: Kolkata



FRN 322742E

Amal K Ghosh

Digitally signed by Amal K Ghosh DN: cn=Amal K Ghosh, o=Netaji Subhash Engineering College, ou=Principal, email=principal@nsec.ac.in, c=IN Date: 2024.06.02 21:34:28

NETAJI SUBHASH ENGINEERING COLLEGE Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

Old Kapasdariga, P.O. & Dist. - Hooghly, Pin - 712103

Income & Expenditure Account for the year ended March 31,2022

Particulars		
INCOME	Sch. No	Amount(Rs)
Tuition fees from Students		31,14,00,094.52
Other Incomes	8	1.61,85,843.72
		32,75,85,938.24
EXPENDITURE		
Payment to & provision	9	17,14,81,694.00
for Employees Office & Administration Expenses	10	6.42.13,883.00
Financial Expenses	1)	14,44,333.46
Depreciation	3	2,80,97,028.18
		26,52,36,938.64
NET SURPLUS (CARRIED OVER TO BALANC	e suera	6,23,48,999.60

Schedules 8 to 12 referred to above form an integral part of the Income & Expenditure Account.

For The Institute of Computer Engineers (India)

Authorised Sig

In terms of our attached report of even date

BASU MITRA & Co.

Chartered Accountants

PARTNER

M. NO. - 062886 Place: Kolkata

Date: 30.09.2022

NETAJI SUBHASH ENGINEERING COLLEGE Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103

Balance Sheet as on 31.03,2022

Particulars	Sch. No	Netaji Subhash Engineering College
SOURCESOF FUNDS		
,		
A. Owned Funds		
Trust fund		
Reserves & Surplus		1,24,65.75,497.76
Secured Loans	2	2,24,37,588.18
		1,26,90,13,085,94
APPLICATION OF FUNDS		
A. Fixed Assets		
Gross Block	3	48,03,17,134.83
Less Depreciation		2,80,97,028.18
Net Block		45,22,20,106.63
B. Investments	4	13,04,26,567.00
C. Current Assets		
Cash in hand & at Batik	5	2,46,67,111.42
Other Current Assets	6	79.66.80,975.77
		82,13,48,087.19
D. Less:Current Liabilities & Provisions		
Current Liabilities	7	13,49.81.674.83
Net Current Assets		68,63,66,412.3
Preliminery Expenses to be written off		
Total		1,26,90,13,085,94

Schedules 1 to 7 referred to above form an integral part of the Balance Sheet.

For The Institute of Computer Engineers (India)

Authorised Signatory

In terms of our attached report of even date

BASU MITRA & Co.

Chartered Accountants

PARTNER

M. NO. - 062886

Place: Kolkata

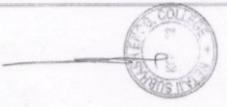
Date: 30.09,2022

Amal K Digitally signed to Subhash Engine Out-Principal (No. On-Arnal K Subhash Engine Out-Principal Outs: 2024.06.00

	Schedu	les fe	rming	part	of Ba	lance	Sheet
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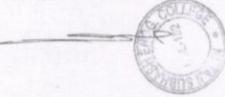
Particulars	Netaji Subhash Engineering College
Schedule I RESERVES & SURPLUS As per Account Add : Surplus Add: Revaluation Reserve	1,18,42,26,498.17 6,23,48,999.60
Add : Corpus Fund	1,24,65,75,497.70
Schedule 2 SECURED LOANS Hank Overdraft Account	2,24,37,588.18
	2,24,37,588,18
Schedule 4 INVESTMENTS Principal Amount of Fixed Deposits Accused Interest on Fixed Deposits	9.74.27.682 00 3.29,98.885.00
Recurring Deposit	13,04,26,567.00

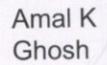
Particulars	Netaji Subhash Engineering College
Schedule 5	
CASH IN HAND & BANK	
Axis Bank - Sec - V. Sult Lake	40,07,276.08
Indian Bank, Chinsarah	8,53,256.00
Indian Bank, Salt Lake	24,06,198.72
HDFC Bank, Sec - II, Salt Lake	25,185.00
Purjab National Bank, Garia	97,05,199.13
Punjab National Bank, Sec - V, Salt Lake	50,18,965.00
Punjab National Bank, Shakespeare Sarani	28.248.54
Punjab National Bank, TEQIP	1,42,506.84
Purjab National Bank, TEQIP	52,284.56
Puojab National Bank, TEQIP	2,96,127.39
Punjab National Bank, TEQIP	3,09,089,39
Panjab National Bank, TEQIP	4,19,408.13
Panjab National Bank, TEQIP	3,79,899.32
Panjab National Bank, TEQIP	3.50,592.53
Union Bank of India, IEP	6,65,654.95
	6.217.71
Union Bank of India, Kalyani Branch	1.042.13
Cash in Hand (As Certified)	,
	2,46,67,111.42



Amal K
Digitally signed by Amal K O
DN: cn=Armal K Ghosh, o+N
Subhash Engineering Colleg
ou=Principal
Principal
Date: 2024.06.02.21:35:21
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	Netaji Subhash Engineering College
Particulars	
schedule 6	
OTHER CURRENT ASSETS	10,00,060.00
Advance for Land	
Advance for Building	16,93,11,097.40
Advance to Inter Unit Entities	58.71.11.229.37
Advance to Other Entities	1,09,25,166.00
Other Advances	
nventories	92.48.554.00
Staff Advance	15,00,000.00
Sandry Debtors	
ender Deposit	42.266.00
arnest Money with AICTE	85.46.082.00
Arrear TDS Refundable	8,18,251.00
TDS Refundable for this year	9,85,673.00
Security Deposits	70.00.000.00
Monthly Plus Recurring Deposit	1.92,657.00
Interest against Recurring Deposits	79,66,80,975.77
Particulars	Netaji Subhash Engineering College
Schedule 7	
CURRENT LIABILITIES	3,37,57,728.10
Caution Money Deposits	1,20,000.00
Provision for Audit Fees	1,20,000,00
Provision for Liabilities	36.00.000.00
Advance from Inter Unit Entities	36,00,000,000
Advance from Other Entities	
Interest Fund Account TEQIP	70 112 000
Project- MODROBS	76,442.00
Project- WBPCI.	
Fund Receipts	7.000.00
Security Deposit	3,000,00
TEQUIP Fund	23,94,335.24
TEQUIP Loan	7,54,40,000.00
Duties & Taxes	26,48,061.00
Tax Collected at Source	3,637.02
Liability for Expenses	1,38,18,343.00
Sundry Creditors	31,20,128.52
stating s. coarses	13,49,81,674.88
Schedule 8	13/1
OTHER INCOME	9
Interest on Fixed Deposits	95.24,654.00
Interest on Recurring Deposit Account	2,09,496.0
Donation Received	50,00,000.00
Miscellanous Receipts	13,63.263.7
Interest on Refund of Income Tax	
Interest of Security Deposit (Electricity)	
Grant Received	
	88,430.0
Interest on Savings Account	1,61,85,843.7





Particulars	Netaji Subhash Engineering College
Schedule 9	
PAYMENT TO & PROVISIONS FOR EMPLOYEES	
Staff salaries	16,71,90,312.0
Employer's Provident Fund Contributions	36.11.369.0
Employer's Contribution to ESI	1.89.996.0
Administrative Expenses for P.F.	4,90,017.0
	17,14,81,694.0
Schedule 10 •	
OFFICE & ADMINISTRATION EXPENSES	
Audit Fees	
Advertisement Expenses	1,20,000.0
Affiliation & Approval Fees	90,35,593.0
Allowances	19,64,430.00
Books & Periodicals	
Bus / Car Hire Charges	34,519,00
Computer Consumables	9,20,093.00
Center Expenses	1.63,575.00
Professional & Consultancy Charges	
Donations & Subscriptions	44,19,709,00
Electricity Charges	80,80,000.00
Fuel Charges	45.82,279.00
Office Expenses	12.66,129.00
Surden Expenses	5.97,929.00
seneral Expenses	31,230.00
nsurance Premium	4.92.387.00
	5,72,807.00
.ab Consumables	2.34,848.00
ægal and Filing Expenses	50,510.00
abrary Software	30,444.00
icense Fees	4.08.030.00
lates & Taxes	2.10,326.00
rinting & Stationery	3,97,818.00
ostage and Telegramme	14.936.00
romotional Expenses	1,50,000.00
depairs Renewals and Renovations	57.06,536.00
nternet Expenses	9.65,486,00
ecurity Guard Charges	46.20,920.00
eminar, Conference, Workshop and Fair Charges	17,600.000
vetfare Expenses	1.06.88.271.00
indents Uniform, Games & Welfare Expenses	35.86,192.00
otter Tax	2,59,487.00
elephone expenses	76,576.00
raining & Placement Expenses	30.06,342.00
ransportation Coolie & Cartage Charges	4,700,00
avelling & Conveyance	15,04,159.00
	6.42,13.883.00
orticulars	Netaji Subhash Engineering College
should 11	
NANCIAL CHARGES	
ank Interest	13,69,095,06
in), Charges	75,238.40
TEGE .	14,44,3,3,46

Amal K Ghosh

	Dep Rate	Balance as on	Additions	Additions this Year	Total (Rs.)	Dep Rate	Depreciation for the vear 2021-2022	31.03.2022
		31.03.2041	01.04.2023 to	01.10.2021 to				
Land	350	1,23,53,278.59	40 00 000		123 53 276 39	%.0		1,23,53,278.39
Building	5%	41,72,73,962.26			41,72,73,962.26	5%	2.08.63.698.11	39,64,10,264,14
Computers	808	22.27.661.47	57,000.00	2.56,372.00	25.41 033.47	509	14,47,706.48	10.93,324.99
Library books	809	2,12,441.65			2.12.441.85	80.09	1,27,465,11	84,976.74
Lab Equipments	15%	1 81.33,700 22		141,548.00	1.82.75.248.22	15%	27.30.671 13	1,55.44,577.09
Electrical Installations	10%	49,13,339,67			49.13.339,67	10%	4,91,335,97	44,22,005,71
Furniture & Fittings	10%	1.11.22.338.59		92.214.00	1.12.14,552.59	10%	11,18,844.56	1,00.97,708.03
Motor Car	15%	5.24,505.51			5.24.508.51	15%	78.675.96	4,45,830,53
Sus	15%	39,67,097,22			39 67,097 22	16%	5,95,084,58	33.72.032.64
Office Equaments	10%	19,05,663.39			19.05.663.39	10%	1,90,586.34	17,15,097,05
Generator	10%	4.21.942.10			4,21,942.10	10%	42 194 21	3,79,747,89
Air Conditioner	10%	14,36,933.08			14,35,933,06	10%	1,43,563.31	12,92,339,75
ET.	10%	5,84,957.10			5.84.967.10	10%	58.496.71	5.28,470,39
Office Equipments- Fire Material	10%	21,07,157.00			21.07,157.00	10%	2,10,715.70	18,96,441.30
Land & Building (TEQUIP)		1,50,000.00			1,50,000.00	-		1,50,000.00
Library books (TEQIP)		4,30,380.00			4 30.359 00			4.30,360.00
Lab Equipments (TEQIP)		16.01,349.00	15,000,00		16, 16, 349.00	-		16,16,349,00
Office Equipments (TEQUE)		3,89,303.00			3.89.303.00			3,89,303.00
Total		47,97,55,000.82	72,000.00	4.50,134,00	48,03,17,134,82		2,80,97,028.18	45,22,20,106.63

For The Institute of Computer Engineers (India)

Chartered Accountants BASU MITRA & Co.

Amal K

Ghosh

Digitally signed by Amal K

Ghosh

DN: cn=Amal K Ghosh,
o=Netaji Subhash

Engineering College,
ou=Principal,
email=principal@nsec.ac.i
n, c=IN

Date: 2024.06.02 21:36:25
+05:30'

Date: 30.09.2022

M. NO. - 062886 Place: Kolkata

PARTNER

Authorised Signatory

CA BASU MITRA & CO.

CHARTERED ACCOUNTANTS

E-mail: mk_mitra2004@yahoo.com, debbasu_2007@yahoo.co.in

Phone . 2415 0046, 2542 2251, Mobile : 9433356193, 9830258990, 9681594064

H.O. 31, Selimpur Road, Kolkata - 700 031 Fax: (033) 2405 5534

B.O.- Pioneer Park (Opposite Pioneer Press) Barasat, 24Parganas (N)

AUDITORS REPORT 2020-2021

- *1. We have audited the attached Balance Sheet of Netaji Subhash Engineering College, as at 31st March, 2021 and also the annexed Income & Expenditure Account of the Society for the year ended on that date annexed thereto. The compilation and presentation of these financial statements are responsibility of the Societies. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes (a) examining on a test basis, evidence to support the financial statement amounts and disclosures in the financial statement (b) assessing the accounting principles used in the preparation of financial statements (c) assessing significant estimates made by the management in the preparation of the financial statements and (d) evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law, have been kept by the Society so far as appears from our examination of the books of the Society.
- (c) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account of the Society.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income & Expenditure Account, together with other notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - in the case of the Balance Sheet of the state of affairs of the Society as at 31st March, 2021, and
 - (ii) in the case of the Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Date: 14.01.2022

Place: Kolkata

For Basu Mitra & Co.

Chartered Accountants

Partner

M.No.-062886-

FRN 322742E

Amal K Ghosh

Digitally signed by Amal K
Ghosh
DN: cn=Amal K Ghosh,
o=Netaji Subhash Engineering
College, ou=Principal,
email=principal@nsec.ac.in,
c=IN
Date: 2024.06.02.21:36:43

NETAJI SUBHASH ENGINEERING COLLEGE Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103

Income & Expenditure Account for the year ended. March 31,2021

Particulars		Netaji Subhash Engineering College
INCOME	Sch. No	Amount(Rs)
Tuition fees from Students		- 23,35,42,136.68
Other Incomes	8	3.51,00.002,52
EXPENDITURE		26,86,42,139,20
Payment to & provision for Employees	9	16.96,09.876.00
Office & Administration Expenses	10	6,23,41,594,62
inancial Expenses	11	9,51,865.40
Repreciation	3	3,08,40,785,72
		26,37,44,221.14
ET SURPLUS (CARRIED OVER TO BALA	NCE SHEET)	48,97,918.06

Schedules 8 to 12 referred to above form an integral part of the Income & Expenditure Account.

Schedules 8 so 12 refers The provide an integral part of the Income & Expenditure Account. (India)

for the institute of conquier bugines

Authorised Signators

In terms of our attached report of even date BASU MITRA & Co.

Chartered Accountants

PARTNER

M. NO. - 062886

Place : Kolkata

Date: 14.01.2022

Amal K Ghosh
DN: cm=Amal K Ghosh, o=N
Subhash Engineering Colley
ou=Principal,
email=principal@nsec.ac.in,
cniN
Date: 2024.06.02 21:37:22

NETAJI SUBIIASH ENGINEERING COLLEGE Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103

Balance Sheet as on 31,03,2021

Particulars		Netaji Subhash Engineering College
SOURCES OF LUNDS		
A. Owned Funds		
Trust had		
		. 10 12 25 25 100 12
Reserves & Surplus		1.18.42,26,498.17
Secured Loans	2	2.27,46,728.12
		1,20,69,73,226.29
APPLICATION OF FUNDS		
A. Fixed Assets		
Gross Block	3	51,05,95,786,54
Less: Depreciation		3,08,40,785.72
Net Block		47,97,55,000.82
B. Investments	4	13,97,99,185.00
C, Current Assets		
Cash in hand & at Bank	5	96,47,017.09
Other Current Assets	h	72,50,57,230,72
		73,47,04,247.81
D. Less:Current Lubilities & Provisions		
Current Lightlities	7	14,72,85,207.34
Net Current Assets		58,74,19,040.47
Preliminery Expenses to be written off		
Total		1,20,69,73,226,29

Schedules 1 to 7 referred to above form an integral part of the Balance Sheet.

For The Institute of County of parties (India)

Authorised Signatury.

In terms of our attached report of even date

BASUMITRA & Co.

Chartered Accountants

PARTNER

M. NO. - 062886

Place: Kolkata

Date: 14.01.2022

Amal K Ghosh DN: cn-A ovNetal : College, email-pri

Digitally signed by Amal K Ghosh DN: cn=Amal K Ghosh, o=Netaji Subhash Engineering College, ou=Principal, email=principal@nsec.ac.in, c=IN Date: 2024.06.02 21:37:02 Schedules forming part of Balance Sheet

Particulars	Netaji Subhash Engineering College
Schedule I	
RESERVES & SURPLUS	
As per Account	1,17,93,28,580.11
Add.; Surplus	48,97,918.06
	1,18,42,26,498.17
Schedule 2	
SECURED LOANS	
Bank Overdraft Account	2.27.46.728.12
	2,27,46,728.12
Schedule 4	
INVESTMENTS	
Principal Amount of Fixed Deposits	10.89,62,682.00
Accrued Interest on Fixed Deposits	3.08.36,503.00
Recurring Deposit	
	13,97,99,185.00

Particulars	Netaji Subhash Engineering Colleg
Schedule 5	
CASH IN HAND & BANK	
Axis Bank - Sec - V, Salt Lake	17.13.570.6
Allahabad Bank, Chiosurah	8,28,956.0
Allahabad Bank, Sult Lake	48.027.0
HDFC Bank, See - II. Sult Lake	25,185.0
Punjab National Bank, Guria	30,18,119.4
Punjab National Bank, See - V. Salt Lake	7,52,529.5
Punjab National Bank, See - V, Salt Lake	1,04,263.0
Punjab National Bank, Shakespeare Sarani	28,248.5
Punjab National Bank, TEQIP	1,47,203.8.
Punjab National Bank, TEQIP	54,566.5
Punjab National Bank, TEQIP	2.87.700.1
Punjab National Bank, TEQIP	3,00,291.19
Punjab National Bonk, TEQIP	4,07,346.9
Punjab National Bank, TEQIP	3,68,971.1.
Punjab National Bank, TEQIP	3,40,466.3
State Bank of India, See - III	33,300.00
State Bank of India. Salt Lake	2,49,816.20
State Bank of India	28.204 19
Stone Bank of India	2.14.138.50
Union Bank of India, IEP	6.65.654.93
Union Bank of India, Kalyani Branch	9,811.63
Cosit in Hand (As Certified)	446.13
ENGINE	96,47,017.05



Amal K Ghosh
ON: on=Amal K Ghosh,
o=Netaij Subhash Engineerin
College, ou=Principal,
email=principal@nsec.ac.in,
c=IN
Date: 2024.06.02 21:37:42
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10,00,000,00 10.49,95,232.2: 58.59.83.065.5i 1,09.25,106.0i 80.26,636.0i 15.00,000.0i 42,266.0i 78,67,131.0i 6,78,951.0i 9,85,673.0i 20,49,000.0i 10,00,000.0i 4,110.00 72,50,57,230,72
10.49,95,232.2 58,59.83,065.5 1,09.25,166.0 80.26,636.0 15,00,000.0 42,266.0 78,67,131.0 6,78,951.0 9,85,673.0 20,49,000.0 10,000.00 4,110.00 72,50,57,230,73
10.49,95,232.2 58,59.83,065.5 1,09.25,166.0 80.26,636.0 15,00,000.0 42,266.0 78,67,131.0 6,78,951.0 9,85,673.0 20,49,000.0 10,000.00 4,110.00 72,50,57,230,73
10.49,95,232.2 58,59.83,065.5 1,09.25,166.0 80.26,636.0 15,00,000.0 42,266.0 78,67,131.0 6,78,951.0 9,85,673.0 20,49,000.0 10,000.00 4,110.00 72,50,57,230,72
58,59,83,065,5 1,09,25,166,0 80,26,636,0 15,00,000,0 42,266,0 78,67,131,0 6,78,951,0 9,85,673,0 20,49,000,0 10,00,000,0 4,110,00 72,50,57,230,71
1,09.25,166.0 80.26,636.0 15.00,000.0 42,266.0 78.67,131.0 6,78.951.0 9.85,673.0 20,49,000.0 10,00,000.0 4,110.0 72,50,57,230,73
80.26.636.0 15.00,000.0 42,266.0 78.67,131.0 6.78,951.0 9.85.673.0 20.49,000.0 10.00,000.0 4,110.0 72,50.57,230,71
15.00,000.0 42,266.0 78.67,131.0 6.78,951.0 9.85,673.0 20,49,000.0 10,00,000.0 4,110.0 72,50,57,230,73
42,266.0 78,67,131.0 6,78,951.0 9,85,673.0 20,49,000.0 10,000,000.0 4,110.0 72,50,57,230,7
78.67,131.0 6,78,951.0 9.85,673.0 20,49,000.0 10,00,000.0 4,110.0 72,50,57,230,73
6,78,951.0 9,85,673.0 20,49,000.0 10,00,000.0 4,110.0 72,50,57,230,71
9,85,673.0 20,49,000.0 10,00,000.0 4,110.0 72,50,57,230,71
20,49,000.00 10,00,000.00 4,110,00 72,50,57,230,71
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36,00,000.00
76,442.00
23,87,908,22
7,54,40,000.00
18,90,732.00
3,637.02
1,21,36,157.00
43,85,685.00
14,72,85,207,34
1,30,22,010.00
6.85,230.00
2.07.46,000.00
6,08,641.52
38,121.00
3,51,00,002.52
Subhash Engineering College



Amal K

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Schedule 10	
OFFICE & ADMINISTRATION EXPENSES	
Audit Fees	1.62 200.00
Advertisement Expenses	1,63,200.0
Affiliation & Approval Fees	40,03,664.0
Books & Periodicals	52,800.8
Bus / Car Hire Charges	35,904.0
Computer Consumables	15.73,668.0
Professional & Consultancy Charges	3.13.120.0
Donations & Subscriptions	33,12,553.0
Electricity Charges	67,84,501.0
Faculty Development Expenses	59,03,617.0
Fuel Charges	12,43,208.0
Office Expenses	9,16,117.0
Garden Expenses	7,65,582.0
General Expenses	6,950.0
Insurance Premium	. 1,64,003.0
Lab Consumables	4,99,325.0
Legal and Filing Expenses	70,153.0
Library Software	40,580.0
License Fees	30,414.0
Miscellaneous Expenses	13.02.377.0
Rates & Taxes	26,74,527.0
Printing & Stationery	1,42,170.0
Postage and Telegramme	2,89,370.00
Repairs Renewals and Renovations	9,293,0
Internet Expenses	27.69,545.0
Security Guard Charges	11.09,106.00
Seminar, Conference, Workshop and Fair Charges	54,71,150,00
Stall Hire Charges	2,18,300.00
Staff Welfare Expenses	2,72,900,00
Students Uniform, Games & Welfare Expenses	1,23,30,133.00
Sanitisation Expenses	55,02,038.00
Water Tax	19,325.00
Clephone expenses	60,556.00
Fraining & Placement Expenses	91,215.00
Transportation Coolie & Cartage Charges	28.04.745.00
Travelling & Conveyance	6,500.00
Section 2011	13,89,955.00 6,23,41,694.02
'articulars	Netaji Subbash Engineering College
Children II	J. S. Lagarering Conege
chodule II TNANCIAL CHARGES	
lank Interest	
lank Charges	7.49,602.91
- 100 641	2.02.262.49 9.51.865.40





Amal K Ghosh

Digitally signed by Amal K Ghosh DN: cn=Amal K Ghosh, o=Netaji Subhash Engineering College, ou=Principal, email=principal@nsec.ac.in, c=IN Date: 2024.06.02 21:38:28 +05'30'

Netaji Subhash Engineering College

			Additions this Year	this Year				
Particulars	Rate	Balance as on 31.03.2020	01.04.2020 to 30.09.2020	01.10.2020 to 31.03.2021	Total (Rs.)	Rate	Depreciation for the year 2020-2021	Balance as on 31.03.2021
Land	950	1 23 53 278 39			1 23 53 278 39	390		1 22 62 278 30
Building	5%	43.90.26.268.43		2.04,110.00	43.92.30.378.43	5%	2 19 55 416 17	41 72 73 962 26
computers.	60%	11 55 772 68	14,55,825 00	16,90,032.00	43.01.629.68	90%	20.73.968	22 27 861 4
brary books	60%	5 31 104 61			5.31 104 61	409	3 18 662 77	2 12 441 85
ab Equipments	35 W	2 13 33 764 97			33	15%	32.00 064 74	1 81 33 700 22
lectrical Installations	10%	54 59 286 30			54,59,266,30	10%	5 45 926 63	49 13 339 6
urniture & Fittings	10%	1 23 58 153 99			1,23,58,153,99	10%	12 35 815 40	1.11.22.338.59
Motor Car	15%	6,17 066 48			6 17 066 48	15%	92 559 97	5 24 506 5
Sus	15%	46.67 173.20			46 67 173 20	15%	7 00 075 98	39 67 097 22
Office Equipments	10%	21 17 403 76			21 17 403 76	10%	2 11 740 38	19.05.663 30
Senerator	10%	4,68,824,55			4 68 824 55	10%	46 080 46	4 21 942 10
Air Conditioner	10%	15,64,231 18	31,250.00		15,95,481.18	10%	1.59,548 12	14 35 933 06
M	10%	6.49 963 44			6,49,963,44	10%	64,996,34	5.84.967
Office Equipments- Fire Ma	10%	23,41 285 56			23,41,285,56	10%	2.34 128 56	21.07.157.0
and & Building (TEQUIP)		1,50,000.00	TO SECURITY OF SEC		1,50,000 00	,		1.50,000.0
brary books (TEQIP)	St. St. St.	4,30,360.00			4,30,360.00	*		4.30.360.0
ab Equipments (TEQIP)		13 26 058 00		2,75,291.00	16,01,349.00			16.01 349.00
Office Equipments (TEQUIP):	2000	3.50 903.00	25,000.00	13,400,00	3,89,303.00			3.89.303.00
Total		50,69,00,878.54	15,12,075.00	21,82,833.00	51,05,95,786,54		3,08,40,785,72	47,97,55,000,82

In terms of our attached report of even date BASU MITRA & Co.

Chartered Accountants

For The Institute of Computer Engineers (India)

Authorised Signatory

OMPU

PARTNER
M. NO. - 062886
Place : Kolkata
Date : 14.01.2022

Amal K Ghosh

Digitally signed by Amai K Ghosh DN: cn=Amai K Ghosh, o=Netaji Subhash Engineering College, ou=Principal, email-principal@nsec.ac.in, c=IN Date: 2024.06.02 21:36:50 405:30*

CA BASU MITRA & CO.

CHARTERED ACCOUNTANTS

E-mail: mk_mitra2004@yahoo.com, debbasu_2007@yahoo.co.in

Phone 2415 0046, 2542 2251, Mobile: 9433356193, 9830258990, 9681594064

H.O.- 31, Selimpur Road, Kolkata - 700 031

Fax: (033) 2405 5534

B.O.- Pioneer Park (Opposite Pioneer Press)

Barasat, 24Parganas (N)

AUDITORS REPORT 2019-2020

- 1. We have audited the attached Balance Sheet of Netaji Subhash Engineering College, as at 31st March, 2020 and also the annexed Income & Expenditure Account of the Society for the year ended on that date annexed thereto. The compilation and presentation of these financial statements are responsibility of the Members of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes (a) examining on a test basis, evidence to support the financial statement amounts and disclosures in the financial statement (b) assessing the accounting principles used in the preparation of financial statements (c) assessing significant estimates made by the management in the preparation of the financial statements and (d) evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments, we report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account as required by law, have been kept by the Society so far as appears from our examination of the books of the Society.
- (c) The Balance Sheet and the Income & Expenditure Account referred to in this report are in agreement with the books of account of the Society.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Income & Expenditure Account, together with other notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - in the case of the Balance Sheet of the state of affairs of the Society as at 31st March, 2020, and
 - (ii) in the case of the Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Date: 30.12.2020

Place: Kolkata

For Basu Mitra & Co.

Chartered Accountants

Partner

M.No.-062886

FRN 322742E

Webbl B

Amal K Ghosh

Digitally signed by Amal K.
Ghosh
DN: cn=Amal K. Ghosh, o=Netaji
Subhash Engineering College,
ou=Principal,
omal=principal@neec.ac.in,
c=IN
Date: 2024.06.02.21:39:11

Unit of ; THF INSTITUTE OF COMPUTER ENGINEERS (INDIA)
Old Kapasdanga, P.O. & Dist. - Hooghly, Pin. - 712103
Income & Expenditure Account for the year ended. March 31,2020

Particulars		Netaji Subhash Engineering College
INCOME	Sch. No	Amount(Rs)
Tutton fees from Students		32,48,07,904.96
Other Incomes	00	95,71,422.00
		33,43,79,326.96
ENPENDITURE		
Payment to & provision	6	17,65,43,879.00
tot emproyees Office & Administration Expenses	10	9,94,39,145.00
Financial Expenses	11	56,34,020.24
Depreciation	3	3,27,82,341,51
		31,43,99,385.75
NET SURPLUS (CARRIED OVER TO BALANCE SHEET)	D.	1,99,79,941.21

in terms of our attached report of even date Schedule, 840-42 referred to above form an integral part of the Income & Expenditure Account. For The Lustitute of Computer Engineers (India)

BASE MITRA & Co.

Chartered Accountants

PARTNER

Place: Kolkata Date: 30.12.2020 M. NO. - 062886

Amal K
Ghosh
DN: cn-Arnal K Ghosh,
o=Netaji Subhash Engineerir
College, our-Principal,
email-principal@nsec.ac.in,
c+N
Date: 2024.06.02 21:39:55
+05:30*

Vetaji Subhash Engincering College Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA) Old Kaposdanga, P.O. & Dist. - Houghly, Pin - 712103

Balance Sheet as on 31.03,2020

Particulars		Netaji Subhash Engineering College
	Sch.No	Amount(Rs)
SOURCES OF FUNDS		
A. Owned Funds		
Trust fund Reserves & Surplus	-	1,17,93,28,580,11
Secured Loans	2	9,48,41,917.21
		1,27,41,70,497.32
APPLICATION OF FUNDS		
A. Fixed Assets Gross Block	m	53,96,83,220.05
Less Depreciation		3,27,82,341.51
Net Block		50,69,00,878.54
B. Investments	7	12,89,31,171.00
C. Current Assets		
Cash in hund & at Bank	***	1,18,89,156,42
Other Current Assets	0	69.97,88,902.10
D. Less-Current Liabilities & Provisions		A 14 50 454 T
Current Lubbittes		action/portage
Net Current Assets		63,83,38,447.78
Preliminery Expenses to be written off		
Total		1,27,41,70,497,32

In terms of our attached report of even date Chartered Accountants BASU MITRA & Co. Schedules 1 to 7 relegant to above form an integral part of the Balance Sheet. For The Institute of Champare Engineers (India)

Authorised Signatory

M. NO. - 062886 PARTNER

Digitally signed by Amal K
Ghosh
DN: cn=Amal K Ghosh,
o=Netaji Subhash
Engineering College,
ou=Principal,
email=principal@nsec.ac.in,
c=IN
Date: 2024.06.02 21:39:31
+05/30*

Amal K

Ghosh

Place: Kolkata Date: 30.12.2020

Amal K Ghosh

Digitally signed by Amai K Chosh DN: cn=Amai K Ghosh, c=Notaj Subhash Engineering College, cu=Principal, email-principal@nsec.ac.in, c=Ni Date: 2024.06.02 21:40:18 +05'30'





Schedules forming part of Balance Sheet	
Particulars	Netaji Subhash Engineering College
Schedule 1 RESERVES & SURPLUS	
As per Account	1,15,93,48,638,90
Add. Revalence Reserve	7
PATRICIA CONTRACTOR	1,17,93,28,580.1
Schedule 2 SECURED LOANS	
Bank Overdraft Account	1,94,01,917.2
TOO TO THE PARTY OF THE PARTY O	9,48,41,917,2
Schedule 4 INVESTMENTS	
Principal Amount of Fixed Deposits	8,71,01,200.0

1,15,93,48,638,90

1,94,01,917.21 7,54,40,000.00

1,17,93,28,580,11

9,48,41,917.21

8,71,01,200,00 4,18,29,971.00

Acetued Interest on Freed Deposits

Recurring Deposit

12,89,31,171,00

ngineering

Particulars	Netaji Subhash E College
Schedule 5 CASH IN HAND & BANK Avis Bank - Sec - V, Salt Lake Allahabad Bank, Chinsurah Allahabad Bank, Salt Lake Allahabad Bank, Sosimbacar Allahabad Bank, Goria Allahabad Bank, Garia Allahabad Bank, Garia Allahabad Bank, Garia Allahabad Bank, Garia State Bank of India, NBU State Bank of India, Cossipur State Bank of India, Santoshpur	

6,31,723.50 8,02,202.00 4,26,918.00

Amal K Ghosh

Digitally signed by Amal K Ghosh DN: cn=Amal K Ghosh, o=Netaj Subhash Engineer College, ou=Principal, email-principal@nsec.ac.in c=IN Date: 2024.06.02 21:40:38 +05'30'



25,185.00 7,80,153.71 40,47,541.02	28.248.54 6.31,135.22 1.06.394.56	2,78,798,99 2,91,001,05 3,94,605,93	3,27,417,99 3,29,797,99 4,30,450,92 19,33,849,00	2,83,654.95	921.00	1,18,89,156,42	Netaji Subhash Engineering College	2,34,52,579,18 61,17,12,263,50 1,63,74,166,00	7,67,620.00
							2	11 36	120 001 A 120 001 A 120

tate Bank of Travancore -Kolkata Main Br

nion Bank of India, Kalyani Branch

KGB Phulhari

nion Bank of India, IEP

tate Bank of India, HA Block Salt Lake

tate Bank of India -Rajarhat

state Bank of India, Sec - III, Salt Lake

mjab National Bank, TEQIP

mjab National Bank, TEQIP mjab National Bank, TEQIP unjab National Bank, TEQIP

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Inon Bank of India. Deshhandhu Para

Axis Bank - Chinsurah Axis Bank - Pipulpati

Uttar Banga Gramin Bank

Janara Bank Camac Street Branch

HDFC Bank, Sec - II, Salt Lake

unjab National Bank, Garia

tate Bank of Bikaner & Jaipur, Salt Lake

ate Bank of India Salt Lake anjab National Bank - IIPC ash in Hand (As Certified)

entral Bank of India

unjah National Bank, Sec - III, Salt Lake

rate Bank of India Camac Street Branch

Molketa W

OTHER CURRENT ASSETS

chedule 6

Particulars

Advance to Inter Unit Entities

Advance for Building Advance for Land

Advance to Other Entities

Other Advances

Inventories

Sundry Debtors Staff Advance

Amal K Ghosh DN: cn=Amal K Ghosh o=Netaji Subhash Engi Ghosh



curer Deposit	
Earnest Money with AICTE. Arrear TDS Refundable TDS Refundable for this year	1.00,45.578.00 8,52,139.00
Security Deposits Service Tax Payable	
Other Current Assets Obposit for Rent	11,45,939.00
Advance to Creditors Advance DD in Hand	
Advance for Project Expenses	
Advance for Office Premises	46,09,016.00
Advance to Salary Monthly Plus Regiring Denosit	1 62 69 600 00
therest against Recurring Deposits	12,40,443.00
	68,78,99,745.68
Particulars	Netaji Subhash Engineering College
schedule 7	
CURRENT LIABILITIES	
Saution Money Deposits	4,86,20,590.10
Provision for Audit Fees	1,20,000.00
Provision for Liabilities	(1,63,200,00)
Advance from Inter Unit Entities	36,00,000.00
Advance from Other Entities	(3,89,628.00)
increst Fund Account TEQIP	(4,66,258.78)
Project - IIT Kharagpur Control System	
hoject - EDC	
Project-MODROBS	76,442.00
and Receipts	
employees Provident Fund	
Employees ESI	
Profession Tax	
scholarship	
security Deposit	
.oun (TEQUIP)	33,28,485.00
Outles & Taxes	17,60,464.00
Salary Payable	
TDS Payable	
Liability for Expenses	79,97,490.00
Center Fees for Exam of WBUT	
WBUT Exam & Registration Fees	
Sundry Creditors	(30,33,930.00)
	21 150 151 3

Amal K Ghosh DN: cn=Arnal K Ghosh, o=Netaji Subhash Engineering College, ou=Principal, Ghosh

email=principal@nsec.ac.in .c=IN Date: 2024.06.02.21.41.27 +05.30*

OTHER INCOME Interest of the County Interest of Interest of County Interes	Schedule 8	
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Order Account OVISIONS FOR EMPLOY ELS OVISIONS FOR EMPLOY ELS The EST INCS Pard INCS Pard Netaji Subbash En College STRATION EXPENSES Harges Sancy Charges Incs Tax	Mercal on Fixed Denvisits	26.40 547.00
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### Counting The Counting Page 17 (1997) ##################################	thool income	
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OVISIONS FOR EMPLOYEES Ond Contributions on to ESI Ex. for P F Recs Pand Netaji Subhash En College STRATION EXPENSES Harges Sancy Charges Onto	seriest on Savings Account	83,491.00
WOUTSTONS FOR EMPLOYEES und Contributions of the ESI nees Pand nees Pand nees Pand Netaji Subbash Engin College Sancy Charges ones Incomes Income		95,71,422.00
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ord Contributions or to ESI es for P. F nees Pard T766. STRATION EXPENSES TRATION EXPENSES TRATION EXPENSES TRATION TO STRATION TO STRATE TO STRA	YMENT TO & PROVISIONS FOR EMPLOYEES	
ord Contributions or to ESI es for P F nees Pard Toffs STRATION EX PENSES Farges F	If salanes	17 60 40 807 00
Ster P F Inces Paid Ster P F Inces Paid STRATION Expenses Starting Subhash Engin College College Starting Subhash Engin	aployer's Provident Fund Contributions	32.826.00
Store P. F. Frees Paid Trees Paid Trees Paid Netaji Subhash Englis College College Salancy Charges and Charges Salancy Charges	ployer's Contribution to ESI	1,60,090.00
STRATIONEXPENSES STRATI	ministrative Expenses for P F	28 119 00
STRATION EXPENSES Farges Samesy Charges ones Tax	stuity/ Other Allow arxes Pand	2.82.037.00
STRATIONEXPENSES Frances Samesy Charges		17,65,43,879.00
Same Charges Fores Fo	The state of the s	Netaji Subhash Engineering
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Fees sacy Charges ones Tax	dit Fors	1.20.000.00
Forst sincy Charges ancy Charges ancy Charges fax	vertisement Expenses	68.98.637.00
ancy Charges ens	Halson & Approval Fees	5.88,300.00
ancy Charges ones	PM affices	
ancy Charges ones	iks & Periodicals	9.96.664.00
ancy Charges and C	/ Car Hire Charges	32.75.451.00
ancy Charges 33.	reputer Consumables	4,48,757.00
ancy Charges and C	iter Expenses	
Sa S	fessional & Consultancy Charges	60,31,650.00
fas	stitions & Subscriptions	3.09.31.253.00
fax	dical Expenses	
fax	ctricity Charges	71,81,237.00
Tan	acational Expenses	1,31,997.00
esed Profession Tax	ployer's Profession Tay	
rest on Service Tax	cesed Profession Tax	
	rest on Service Tax	





Amal K Ghosh Digitally signed by Amal K Ghosh DN: cn=Amal K Ghosh, o=Netaji Subhash Engineering College, du=Principal, email=principal@nsec.ac.in, c=IN Date: 2024.06.02 21:42:16.40530'



Projects Tax Fire Noe Charges Office Expenses Office Expenses Garden Expenses Garden Expenses Garden Expenses Frestratum Lab Consumables Legal and Filing Expenses License Fees Membership & Registration Fees Frinting & Saturonery Postage and Telegramme Premises Rates & Taxes Rates & Taxes Retires Pennises Retires Proposes Retires Proposes Retires Proposes Retires Proposes Retires & Taxes Membership & Saturonery Postage and Telegramme Postage and Telegramme Membership & Saturonery Retires & Taxes Retires Remeas and Retires attains Retires & Publication	18.75.267.00 9.73.54.00 46.200.00 9.68.991.00 2.72.072.00 4.56.139.00 4.56.139.00 5.91.320.00 12,41,758.00 12,41,758.00 12,41,758.00 12,41,758.00 12,41,758.00 12,41,758.00 1,56.000.00 1,56.000.00
ich Fax Noe Charges ce Expenses for Expenses	9,73,534.00 46,200.00 2,00.000.00 2,72.072.00 4,56,139.00 5,91,320.00 12,41,758.00 12,41,758.00 11,46,936.00 23,541.00 40,710.00 44,27.899.00 1,50,000.00
Noe Charges ce Expenses for Expenses for Expenses set Expenses set Expenses for Exp	9.73.534.00 468.991.00 2.00.008.00 2.72,072.00 4.56.139.00 5.91,320.00 12,41,758.00 11,46.936.00 23.541.00 40.710.00 44.27.899.00 1,50,000.00
ter Expenses for Expenses real Expenses set Expenses est Expenses est Expenses est Expenses fand Friumg Expenses ny Software nor Fees forstung Expenses ny Software forstung Expenses ny Software forstung Expenses ny Software forstung Expenses ny Software nor Fees forstung Expenses ny Registration Fees forstung A Stationery ing & Stationery ing and Telegramme forstung Expenses normal Expenses norm	9,73,534.00 468.991.00 2,00,000.00 2,72,072.00 4,56,139.00 5,91,320.00 12,41,758.00 11,46,936.00 23,541.00 44,27.899.00 1,50,000.00
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ny Software see Fees see Fees ellancous Expenses s & Taxes ing & Stationery ge and Telegramme ontownal Expenses a & Perses and Recrawations a & Publicationery	37,331 00 11,46,936 00 23,541.00 40,710.00 1,50,000.00
hership & Registration Fees blenship & Registration Fees ellancous Expenses in Taxon ing & Stationery opening Expenses ontoinal Expenses of Perfective and Researchisms	12,41,758.00 37,351.00 11,46,936.00 23,541.00 40,710.00 44,27,899.00 1,50,000.00
the rees thership & Registration Fees ellameous Expenses of Taxes ing & Stationery ge and Telegramme ontownal Expenses at Reference and Retrawations at Reference and Retrawations	12,41,758.00 37,351.00 11,46,936.00 23,541.00 44,77.899.00 1,50,000.00
Dership & Registration Forsitalianceus Expenses a & Taxes fig & Stationery ige and Telegramme oriental Expenses internal Expenses at Referends and Retransitions at Referends	37,351 00 11,46,936 00 23,541 00 40,710 00 44,27,899 00 1,50,000 00
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ing & Stationery Be and Telegramme ordental Expenses its Renewals and Renavations a.R. Publications	37.351.00 11,46,936.00 23.541.00 40,710.00 44,27.899.00 1,50,000.00
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ge and Telegramme orbitinal Expenses its Remewals and Retray attains a R. Pubblications	23,541,00 40,710,00 44,27,899,00 1,50,000,00
othernal Expenses its Remewals and Retray attains a R. Publications	40,710.00
its Renewals and Retrovations	1,50,000,00
a.A. Publication	1,54,000.00
	72871400
Paristra American	
Ketti	
Refreshment	
Research & Development	The state of the s
Internet Expenses	10.50,288.00
Security Guard Charges	45,74,061.00
Service Fax	
Seminar, Conference, Workshop and Fair Charges	14,84,008.00
Stall Hire Charges	
House Keeping Expenses	
Staff Welfare Expenses	16,38,763.00
Students Uniform, Games & Welfare Expenses	1,20,98,337,00
Exam Expenses	
Water Lay	44,516,00
Telephone expenses	2,56,225,00
Training & Placement Expenses	33,46,061.00
Transportation Coolle & Carage Charges	7 730 00
Travelling & Conveyance	41,78,384.00
	9,94,39,145,00
Pareticulars.	Netaji Subhash Engineering
	College
Schedule 11 FINANCIAL CHARGES	
Hank Interest	54 27 774 441
Bank Changes	05,33,422,000
	700,744,51

Fixed Asset Schedule as on 31.03.2020

Schedule: 3

Netaji Subhash Engineering College

Particulars

Rate

Balance as on 31.03.2019

01.04.2019 to 30.09.2019

01.10.2019 to 31.03.2020

Total (Rs.)

Rate

Depreciation for the year 2019-2020

Balance as on 31.03.2020

46,21,32,914,13

2,31,06,645,71

43.90,26,268.43

2,13,33,764,97 1,23,58,153,99

5,31,104,61

54,59,266,30

17,33,659.01

28,89,431,69

5,48,700.00 3,60,712.00

2,50,50,132,31

60%

60,64,019.11

1,37,26,911.66

13,68,757,67 37, 16, 367, 35 6,04,752,81

1,08,894.08

7,25,960.56

54,90,792.00 23,52,670.85

15% 15% 10%

5,20,916.17 17,38,034.64 7,22,181.60

10% 10%

8.23.618.80 2.35.267.08 52.091.62 1.73.803.46

46,67,173,20 21,17,403,76

6,17,066.48

26,01,428.40

2.60,142.84

6,49,963,44 23,41,285,56

1,50,000.00

15.64.231.18

4.68.824.55

78,670.00

Additions this Year

1,23,53,278,39

Dep

Office Equipments- Fire Ma 10% Land & Building (TEQUIP) Air Conditioner Office Equipments Electrical Installations ab Equipments (TEQIP) rumiture & Fittings ab Equipments ibrary books (TEQIP) ffice Equipments (TEQUIP) ibrary books omputers 10% 10% 60% 15% 53,06,36,070.05 46,21,32,914,13 1,50,000,00 4,30,360,00 12,51,248,00 2,07,908,00 5,20,916,17 17,38,034,64 7,22,181,60 26,01,428,40 .31,30,838.66 59,58,276.11 44,11,662.31 23,52 670 85 6.51,125.53 12,97,266.69 7,25,960,56 79,72,579.00 54,90,792,00 15.92, 165.00 5,17,403.00 74,810.00 89,488.00 45,390,00 89,770,00 72,761,00

Generator

Motor Car

Dabe: 2024,06,02.21.42.42

Digitally signed by Amal K Chosh ON: cri-Amal K Ghosh, o-Welly, Subhash Enghneening College, ou-Phinopal, amain-phinopaliginsec.ac.it C-IN

Chosh

IBMA

10,74,571.00

53,96,83,220.05

3,27,82,341.51

50,69,00,878.54

3.50 903 00

4,30,360,00 13,26,058,00

1,50,000,00 4,30,360,00 13,26,058,00 3,50,903,00

53,507.00

Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103

THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

BASU MITRA & CO.

CHARTERED ACCOUNTANTS

E-mail: mk_mltra2004@yahoo.com, debbasu_2007@yahoo.co.in Phone: 2415 0046, 2542 2251, Mobile: 9433356193, 9830258990, 9681594064 H.O.- 31, Selimpur Road, Kolkata - 700 031 Fax: (033) 2405 5534

B.O.- Pioneer Park (Opposite Pioneer Press) Barasat, 24 Parganas (N)

AUDITORS REPORT 2018-2019

- 1. We have audited the attached Balance Sheet of Netaji Subhash Engineering College, as at 31st March, 2019 and also the annexed Income & Expenditure Account of the Society for the year ended on that date annexed thereto. The compilation and presentation of these financial statements are responsibility of the Societies. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes (a) examining on a test basis, evidence to support the financial statement amounts and disclosures in the financial statement (b) assessing the accounting principles used in the preparation of financial statements (c) assessing significant estimates made by the management in the preparation of the financial statements and (d) evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments, we report that:

- We have obtained all the information and explanations, which to the best of our (a) knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account as required by law, have been kept by the (b) Society so far as appears from our examination of the books of the Society.
- The Balance Sheet and the Income & Expenditure Account referred to in this (c) report are in agreement with the books of account of the Society.
- In our opinion and to the best of our information and according to the (d) explanations given to us, the said Balance Sheet and the Income & Expenditure Account, together with other notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
 - in the case of the Balance Sheet of the state of affairs of the Society as at 31st March, 2019, and
 - (ii) in the case of the Income & Expenditure Account, of the surplus of the Society for the year ended on that date.

Date: 30.10.2019

For Basu Mitra & Co.

Chartered Accountants Delphot Br

Partner

M.No.-062886

FRN 322742E

Place: Kolkata

Amal K Ghosh DN: cn=Amal K Ghosh,

o=Netaji Subhash Engineering College, ou=Principal, il-principal@nsec.ac.in, Date: 2024.06.02.21:43:09

Netaji Subhash Engineering College Unit of : THE INSTITUTE OF COMPUTER ENGINEERS (INDIA) Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103 Income & Expenditure Account for the year ended March 31,2019

	Netaji Subhash Engineering College
Sch. No	Amount(Rs)
	35.07,41,679.64
00	1,16,46,118.00
	36.23.87.797.64
9	16,96,08,019.00
10	10,77,87,104.50
=	58,92,811.32
(,)	3,39,07,505,20
	31 71 95 440 02
	Name of the Party

Authoriton Signator

2 total of Chartered Accountants BASU MITRA & Co.

Place: Kolkata Date: 30.10.2019 PARTNER M. NO. - 062886

Amal K Ghosh Ghosh, o=Netaji Ghosh Ghosh Subhash Engineering College, ou=Principal, email=principal@nsec.ac.in, o=N

One: 2024.06.02 21:43:35 +0530

Unit of: THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)
Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103
Balance Sheet as on 31.03.2019

Particulars		Netaji Subhash Engineering College
SOURCES OF FUNDS	Sch.No	Amount(Rs)
A. Owned Funds Trust fund Reserves & Surplus	-	
Secured Loans	2	13.63.76,980.42
APPLICATION OF FUNDS		1.29.54.43.582.32
A. Fixed Assets Gross Block Less: Depreciation Net Block	m	56,45,43,575.25
B. Investments	4	53,06,36,070.05
C. Current Assets Cash in hand & at Bank Other Current Assets	w. 4	1,76,33,815,33
D. Less: Current Liabilities & Provisions Current Liabilities		71,87.85,904.65
Net Current Assets	,	7,60,45,535,38
Preliminery Expenses to be written off		64,27,40,369.27
Total		1,29,54,43,582,32
Schedules 1000000000000000000000000000000000000	BA G.BA	BASD MITRA & Co. Chartered Accountants

PARTNER
M. NO. - 062886
Place: Kolkata
Date: 30.10.2019 Select B.

Amal K Ghosh Ghosh Signed by Amal K Ghosh Ghosh Genterland College, out-Principal College, out-Principal Ghosh Gho

Authorised Sama

Schedules forming part of Balance Sheet

Particulars	Netaji Subhash Engineering
Schedule 1 RESERVES & SURPLUS As per Account Add : Surplus	1,11,38,74,244.28
schedule 2	1.15.90,66,601.90
SECURED LOANS Bank Overdraft Account Loan from TEQUIP	6,09,36,980,42
Schodule 4	13.63.76.980.42
INVESTMENTS Principal Amount of Fixed Deposits Accrued Interest on Fixed Deposits Recurring Deposit	8,70,31,200.00
	12,20,67,143.00







Netaji Subhash Engineering College		11/0,55,015,55	Netaji Subhash Engineering College	10.00,000.00 9.30,18,085.82 56,90,41,335.50 1,09.25,166.00 10.55,719.00 10.55,719.00 10.55,7301.00 10.57,301.00 10.57,301.00 10.00,000.00 Ghosh
Particulars	Schedule 5 CASH IN HAND & BANK Axis Bank - Sec - V. Salt Lake Allahabad Bank, Chinsurah Allahabad Bank, Salt Lake HDFC Bank, Sec - II, Salt Lake Punjab National Bank, Garia Punjab National Bank, Sec - V. Salt Lake Punjab National Bank, TEOIP State Bank of India. Sec - III, Salt Lake State Bank of India. IIA Block Salt Lake State Bank of India. IIA Block Salt Lake State Bank of India. Kalvani Branch Union Bank of India. Kalvani Branch Cash in Hand (As Certiffed)		Particulars	Schedule 6 OTHER CURRENT ASSETS Advance for Land Advance to Inter Unit Entities Advance to Other Entities Other Advance Staff Advance Sundry Debtors Arrear TDS Refundable TDS Refundable for this year Security Deposits Advance to Creditors Advance to Salary Monthly Plus Recurring Deposit

Digitally signed by Amal K Ghosh DN: cnyadmal K Ghosh, o=Netaj Subhash Engineering College, ou=Principal, emall=principal@nsec. ac.in, cellN Date: 2024.06.02 21.44:58 +05:30*

hosh

Particulars	Netaji Subhash Engineering
Schedule 7	College
CURRENT LIABILITIES Caution Money Deposits	
Provision for Audit Fees Provision for Liabilities	4,90,80,865.00
Advance from Inter Unit Entities	(21,600.00)
Interest Fund Account TEQIP	(7.04,628.00)
Scholarship	32,65,345.28
Security Deposit	5.83,027.10
Liability for Expenses	3,000.00
Sundry Creditors	1.30,11,641.00
	7,60,45,535,38
Schodule 8 OTHER INCOME Interest on Fixed Deposits	
Interest on Recurring Deposit Account Miscellanous Receipts	1,06,78,337.00
interest on Savings Account	2,45,915.00
	1,70,021,00
	1.16.46.118.00





Amal K Ghosh Ghosh Carlotting Subhash Engineering College, our Phincipal Ghosh Ghosh College, our Phincipal Ghosh Carlotting College, our Phincipal College, and part of the College College, 2024.06.02 21.45.27

Schedule 9 PAYMENT TO & PROVISIONS FOR EMPLOYEES Staff salaries Employer's Provident Fund Contributions Employer's Contribution to ESI Administrative Expenses for P.F.	16,46,81,096,00 41,02,565,00 1,62,854,00 3,79,467,00 2,82,037,00	,
Gratuity/ Other Allowances Paid	16,96,08,019,00	
Particulars	Netaji Subhash Engineering College	
Schedule 10 ODESICE & ADMINISTRATION EXPENSES		
Audit & Accounting Charges	1,20,000.00	
Advertisement Expenses A distriction A Americal Ficher	2.63.89.788.00	
Allowances	1,94,945.00	
Books & Periodicals Bus / Car Hire Charges	29,98,473.00	
Computer Consumables Center Expenses	00 10 90 00	
Consultancy Charges	10,32,000.00	
Medical Expenses	83 11,717 00	
Electricity Charges	0.000	
Employer's Profession Tax		
Assesed Profession Tax Interest on Service Tax	15 69 319 00	
Faculty Development Expenses	21,19,445.00	
Property Tax		
Fire Noc Charges	21,00,283.00	
Garden Expenses	4,00,565.00	
General Expenses Project Expenses- Entrepreneurship Development Cell & Incubation Centre	2.38.814.00	
Insurance Premium Lab Consumables	4.36,636.00	-
Legal and Filing Expenses		'
Sengineers	00:00:7:10:11	
	6,34,459,00	
dwo	17,38,257.00	
nuic .		

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51,85,590.00		9,44,440,90	10,78,107.00	54,77,215.00	5,35,529.00	7,35,200.00	22 42 862 00	71.77.654.00	1,17,18,725.00	1,87,207.00	1,55,398.00	51,66,248.00	36.98.174.00	10,77,87,104,50	Netaji Subbash Engineering	College		57,60,722.17
Promotional Expenses Repairs Renewals and Renovations Royalty	Refreshment	Research & Development	Internet Expenses	Service Tax	Seminar, Conference, Workshop and Fair Charges	Stall Hire Charges House Keeping Expenses	Staff Welfare Expenses	Students Uniform, Games & Welfare Expenses	Exam Expenses	Water lax	Lelephone expenses	Training & Placement Expenses	Transportation Coolie & Cartage Charges Travelling & Conveyance		Particulars		Schedule 11 FINANCIAL CHARGES	Bank Interest Bank Charges

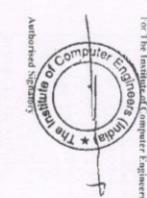


Amal K Ghosh
Ghosh
Amal K Ghosh
O=Netaji Subhash
Engineering College,
ou=Principal,
email=principal@nsec.ac.in,
c=NB
Date: 2024.06.02 21:47:48



	700		Additions this Year	this Year				
Particulars	Rate	Balance as on 31.03.2018	01.04.2018 to 30.09.2018	01.10.2018 to 31.03.2019	Total (Rs.)	Rate	Depreciation for the year 2017-2018	Balance as on 31.03.2019
Land	0%	1 23 53 278 39						
Building	20%	48 54 45 495 00	40 40 242 22		1,23,53,278.39	0%		1,23,53,278,39
Computation of the Computation o	0/0	80.004,01,400,04	10,40,213,00		48,64,55,699.09	5%	2.43.22.784.95	46 21 32 914 13
Computers	96.00	15,20,173.23	9,34,496,00	4,50,570.00	29,05,239 23	60%	16 07 972 54	120 LD CF
IDIARY DOOKS	60%	9,19,327.58	1,49,902,00	3,19,191.00	13 88 420 58	60%	7 37 306 05	000000000000000000000000000000000000000
ab Equipments	15%	2,77,43,759.01	9,13,564.00	57,230.00	2.87.14.553.01	150	43 00 800 70	0,01,120,00
Electrical Installations	10%	58,08,077.98	4,95,559.00	3,00,003.00	66 03 639 96	10%	34 505 3A B	0.500,11,11,3
Furniture & Fittings	10%	1,11,35,116.68	80,550,00	31.96.567.00	1 44 12 233 68	100%	47 94 306 00	1.077,00,00
Motor Car	15%	3,54,964.25	4.99,107.00		8 54 071 25	1507	12041000	1,31,30,030,00
Office Equipments	10%	24.98.253.72	1 15 825 00		20 44 070 22	1070	80.011,05,1	7,25,960.56
Generator	10%	5 78 795 74	1		71,010,41,02	070	2,61,407,87	23,52,670.85
Air Conditioner	7000	19 09 640 60	22 22 22		5.78.785.74	10%	57,879.57	5,20,916.17
*	1000	0.30,043.00	32,500.00		19,31,149.60	10%	1,93,114,96	17,38,034,64
Hos Equipment Circ Ma	1070	0,424,00			8,02,424.00	10%	80.242.40	7 22 181 80
Circa Edubinents- File Ma	10%	22,62,739.00	6,27,737.00	1	28,90,476.00	10%	2 89 047 60	26 01 A28
and a building (TEQUIP)				1,50,000.00	1,50,000.00			1 50 000 0
IDIAIY DOOKS (TEQIP)		4,28,760.00	1,600.00	1.	4.30,360.00			4 30 360
ab Equipments (TEQIP)		11,26,848,00	1,24,400.00	-	12.51.248.00			12 64 248 00
Caros Edubusias (1EGOIA)		23,880.00	30,000.00	1,54,028.00	2,07,908.00			2 07 909 70
1019)		55.48,70,533.25	50,45,453.00	46.27.589.00	56,45,43,575,25		3 39 07 505 20	20 050 35 30 53

For The Institute of Computer Engineers (India)



In terms of our attached report of even date BASU MITRA & Co.

Chartered Accountants Set with

Date: 30.10.2019 Place: Kolkata M. NO. - 962886

PARTNER STA

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