Approved by AICTE, Accredited by NBA (BME, CSE, ECE & EE) and NAAC (B+), Ranked by NIRF (2020) & ARIIA (2020, 2021) and Affiliated to Maulana Abul Kalam Azad University of Technology (Formerly known as West Bengal University of Technology)

4.1.2 Audited income and expenditure statement of the institution signed by Chartered Accountant and digital signed by the Principal.

INDEX

Table of Contents:

Sl. No.	Activities	Page No.
1	Audited Income and Expenditure Statement 2022-2023	2-8
2	Audited Income and Expenditure Statement 2021-2022	9-15
3	Audited Income and Expenditure Statement 2020-2021	16-22
4	Audited Income and Expenditure Statement 2019-2020	23-31
5	Audited Income and Expenditure Statement 2018-2019	32-40

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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.
- 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.
- 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, 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

M.No.-062886

FRN 322742E

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 fund		1,34,65,82,806.18
Reserves & Surplus	1	1,54,03,62,600.10
Secured Loans	2	1,89,84,182.20
		1,36,55,66,988.38
APPLICATION OF FUNDS	,	NOT THE TREE
A. Fixed Assets		49,20,08,039.13
Gross Block	3	2,78,85,702.94
Less: Depreciation		46,41,22,336.19
Net Block	5 5 5 6 5 1	
	4	11,67,85,591.00
B. Investments		
C. Current Assets	5	2,51,82,236.04
Cash in hand & at Bank	6	86,32,77,045.54
Other Current Assets		88,84,59,281.58
D. Less:Current Liabilities & Provisions		
Current Liabilities	7	10,38,00,220.39
Current Liaonities		78,46,59,061.19
Net Current Assets		/8,40,37,001.13
Preliminery Expenses to be written off		
	*	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)

PARTNER

M. NO. - 062886

BASU MITRA & Co.

Chartered Accountants

In terms of our attached report of even date

Place : Kolkata Date : 30.09.2023

Authorised Signatory

Old Kapasdanga, 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)
Tuition fees from Students		42,55,07,245.82
Other Incomes	8	1,18,46,754.94
TV DEV NAME AND A STATE OF THE		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)		10,00,07,308.42

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.

DAGE MITTALE CO.

Chartered Accountants

Authorised Signatory

For The Institute of Computer Engineers (India)

Del Del PARTNER

M. NO. - 062886 Place : Kolkata

Date: 30.09.2023

Particulars	Netaji Subhash Engineering College
Schedule 1	
RESERVES & SURPLUS	
As per Account	1,24,65,75,497.76
Add : Surplus	10,00,07,308.42
Aut. Sulpius	1,34,65,82,806.18
Schedule 2	
SECURED LOANS	
Bank Overdraft Account	1,89,84,182.20
	1,89,84,182.20
Schedule 4	
INVESTMENTS	7 90 27 692 00
Principal Amount of Fixed Deposits	7,89,37,682.00
Accrued Interest on Fixed Deposits	3,78,47,909.00
Recurring Deposit	11,67,85,591.00
	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	6,200.0
Union Bank of India, Kalyani Branch	12,472.13
Cash in Hand (As Certified)	12,4/2.1.





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
	10,00,00,2200
Schedule 8	
OTHER INCOME	97,53,936.00
Interest on Fixed Deposits	5,69,356.00
Interest on Recurring Deposit Account	14,00,000.0
Donation Received	85,000.0
Miscellanous Receipts	38,462.9
Interest on Savings Account	1,18,46,754.9
Carlotte and the second and the seco	1,10,101.0.1
Schedule 9	
PAYMENT TO & PROVISIONS FOR EMPLOYEES	18,57,27,115.0
Staff salaries	40,81,327.0
Employer's Provident Fund Contributions	1,62,718.0
Employer's Contribution to ESI	4,188.0
Administrative Expenses for P.F.	18,99,75,348.0





Particulars	Netaji Subhash Engineering College
Schedule 10	
OFFICE & ADMINISTRATION EXPENSES	
Audit Fees	2,00,000.00
Advertisement Expenses	2,30,18,022.00
Affiliation & Accreditation Fees	12,42,260.00
Books & Periodicals	57,621.00
Bus / Car Hire Charges	18,23,590.00
Computer Consumables	4,91,318.00
Professional & Consultancy Charges	70,73,043.00
Donations & Subscriptions	2,74,09,551.00
Electricity Charges	63,30,943.00
Faculty Development Expenses	18,54,795.00
Fuel Charges	12,00,377.00
Project 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
Insurance Premium	5,95,800.00
Lab Consumables	4,43,373.00
Legal and Filing Expenses	1,22,230.00
Library Software	6,85,555.00
Lease Rent	11,800.00
	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	64,40,913.85
Repairs Renewals and Renovations	2,65,500.00
Research & Development Expenses	7,15,560.00
Internet Expenses	67,73,200.00
Security Guard Charges	17,32,754.00
Seminar, Conference, Workshop and Fair Charges	28,25,766.00
Welfare Expenses	1,02,61,797.00
Games & Sports & Students Welfare Expenses	4,44,930.00
Water Tax	91,015.00
Telephone expenses	55,83,121.00
Training & Placement Expenses	14,060.00
Transportation Coolie & Cartage Charges	20,53,861.0
Travelling & Conveyance	11,79,69,957.8
Schedule 11	
FINANCIAL CHARGES	
Bank Interest	14,30,446.9
Bank Charges	85,236.6 15,15,683.5





THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

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

Netaji Subhash Engineering College

Particulars	Dep	Balance as on	Additions this Year	his Year	Total (D.	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	i otal (KS.)	Rate	year 2022-2023	31.03.2023
Land	%0	1,23,53,278.39			1,23,53,278.39	%0		1 23 53 278 30
Building	2%	39,64,10,264.14	95,45,381.00	1,93,29,937.00	42,52,85,582,14	5%	2 07 81 030 68	40 45 04 EE1 4E
Computers	%09	10,93,324.99	6,88,720.00	2,57,605.00	20.39.649.99	%09	11 46 508 49	8 02 141 50
Library books	%09	84,976.74	3,92,808.00	16,500.00	4,94,284.74	%09	2.91.620.84	2 02 663 90
Lab 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	10%	44,22,005.71	4,77,720.00	10,62,224.00	59,61,949.71	10%	5,43,083,77	54 18 865 93
Furniture & Fittings	10%	1,00,97,708.03	1,05,424.00	1,26,260.00	1,03,29,392.03	10%	10.26.626.20	93.02.765.83
Motor Car	15%	4,45,830.53			4,45,830.53	15%	66.874.58	3.78.955.95
Bus	15%	33,72,032.64			33,72,032.64	15%	5,05,804.90	28.66.227.74
Office Equipments	10%	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	3 41 773 10
Air Conditioner	10%	12,92,339.75	3,56,000.00		16,48,339.75	10%	1 64 833 98	14 83 505 78
Lift	10%	5,26,470.39			5,26,470.39	10%	52.647.04	4 73 823 35
Office Equipments- Fire Material	10%	18,96,441.30			18,96,441.30	10%	1,89,644.13	17.06.797.17
Land & Building (TEQUIP)		1,50,000.00			1,50,000.00			1 50 000 00
Library books (TEQIP)		4,30,360.00			4,30,360.00			4 30 360 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	1	,	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		2.78.85.702.94	46 41 22 336 19







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Barasat, 24Parganas (N)

AUDITORS REPORT 2021-2022

- 1. 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

Partner 0.-062886

FRN 322742E

Old Kapasdanga, 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
The state of the s		32,75,85,938.24
EXPENDITURE		
Payment to & provision for Employees	9	17,14,81,694.00
Office & Administration Expenses	10	6,42,13,883.00
Financial Expenses	11	14,44,333.46
Depreciation	3	2,80,97,028.18
		26,52,36,938.64
NET SURPLUS (CARRIED OVER TO BALAN	CE SHEET)	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 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

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

Balance Sheet as on 31.03.2022

Particulars	Sch. No	Netaji Subhash Engineering College
SOURCES OF FUNDS		
A. Owned Funds		
Trust fund		
Reserves & Surplus	1	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	48,03,17,134.82
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 Bank	5	2,46,67,111.42
Other Current Assets	6	79,66,80,975.77
D. Less:Current Liabilities & Provisions		82,13,48,087.19
Current Liabilities	7	13,49,81,674.88
Net Current Assets		68,63,66,412.31
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

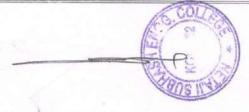
PARTNER

M. NO. - 062886

Place : Kolkata Date : 30.09.2022 Schedules forming part of Balance Sheet

Particulars	Netaji Subhash Engineering College
Schedule 1	
RESERVES & SURPLUS	
As per Account	1,18,42,26,498.17
Add : Surplus	6,23,48,999.60
Add: Revaluation Reserve	
Add : Corpus Fund	
	1,24,65,75,497.76
Schedule 2	
SECURED LOANS	
Bank Overdraft Account	2,24,37,588.18
	2,24,37,588.18
Schedule 4	
INVESTMENTS	
Principal Amount of Fixed Deposits	9,74,27,682.00
Accrued Interest on Fixed Deposits	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, Salt Lake	40,07,276.08
Indian Bank, Chinsurah	8,53,256.00
Indian Bank, Salt Lake	24,06,198.72
HDFC Bank, Sec - II, Salt Lake	25,185.00
Punjab 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
Punjab National Bank, TEQIP	52,284.56
Punjab National Bank, TEQIP	2,96,127.39
Punjab National Bank, TEQIP	3,09,089.39
Punjab National Bank, TEQIP	4,19,408.13
Punjab National Bank, TEQIP	3,79,899.32
Punjab National Bank, TEQIP	3,50,552.53
Union Bank of India, IEP	6,65,654.95
Union Bank of India, Kalyani Branch	6,217.71
Cash in Hand (As Certified)	1,042.13
	2,46,67,111.42



Particulars	Netaji Subhash Engineering College
Schedule 6	
OTHER CURRENT ASSETS	
Advance for Land	10,00,000.00
Advance for Building	
Advance to Inter Unit Entities	16,93,11,097.40
Advance to Other Entities	58,71,11,229.37
Other Advances	1,09,25,166.00
nventories	
Staff Advance	92,48.554.00
Sundry Debtors	15,00,000.00
Fender Deposit	
Earnest Money with AICTE	42,266.00
Arrear TDS Refundable	85,46,082.00
TDS Refundable for this year	8,18,251.00
Security Deposits	9,85,673.00
Monthly Plus Recurring Deposit	70,00,000.00
Interest against Recurring Deposits	1,92,657.00
	79,66,80,975.77
Particulars	Netaji Subhash Engineering College
Schedule 7	
CURRENT LIABILITIES	
Caution Money Deposits	3,37,57,728.10
Provision for Audit Fees	1,20,000.00
Provision for Liabilities	1,40,000
Advance from Inter Unit Entities	36,00,000.00
Advance from Other Entities	30,00,000.00
Interest Fund Account TEQIP	
Project- MODROBS	76,442.00
Project- WBPCL	70,442.00
Fund Receipts	
Security Deposit	2,000,00
	3,000.00
FEQUIP Fund	23,94,335.24
FEQUIP Loan	7,54,40,000.00
Duties & Taxes	26,48,061.00
Fax Collected at Source	3,637.02
Liability for Expenses	1,38,18,343.00
Sundry Creditors	31,20,128.52
	13,49,81,674.88
Schedule 8	
	186
OTHER INCOME	
nterest on Fixed Deposits	95,24,654.00
nterest on Recurring Deposit Account	2,09,496.00
Donation Received	50,00,000.00
Miscellanous Receipts	13,63,263.72
nterest on Refund of Income Tax	
nterest of Security Deposit (Electricity)	
Grant Received	
Interest on Savings Account	88,430.00

Particulars	Netaji Subhash Engineering College
Schedule 9	
PAYMENT TO & PROVISIONS FOR EMPLOYEES	
Staff salaries	16,71,90,312.00
Employer's Provident Fund Contributions	36,11,369.00
Employer's Contribution to ESI	1,89,996.00
Administrative Expenses for P.F.	4,90,017.00
	17,14,81,694.00
Schedule 10	
OFFICE & ADMINISTRATION EXPENSES	
Audit Fees	1,20,000.00
Advertisement Expenses	90,35,593.00
Affiliation & Approval Fees	19,64,430.00
Allowances	17,04,430.00
Books & Periodicals	34,519.00
Bus / Car Hire Charges	9,20,093.00
Computer Consumables	
Center Expenses	1,63,575.00
Professional & Consultancy Charges	
Oonations & Subscriptions	44,19,709.00
Electricity Charges	80,80,000.00
uel Charges	45,82,279.00
Office Expenses	12,66,129.00
Garden Expenses	5,97,929.00
General Expenses	31,230.00
nsurance Premium	4,92,387.00
ab Consumables	5,72,807.00
egal and Filing Expenses	2.34,848.00
ibrary Software	50,510.00
icense Fees	30,444.00
ates & Taxes	4,08,050.00
rinting & Stationery	2,10,326.00
	3,97,818.00
ostage and Telegramme	14,936.00
romotional Expenses	1,50,000.00
epairs Renewals and Renovations	57,06,536.00
nternet Expenses	9,65,486.00
ccurity Guard Charges	46,20,920.00
eminar, Conference, Workshop and Fair Charges	17,600.00
/elfare Expenses	1.06.88.273.00
tudents Uniform, Games & Welfare Expenses	35,86,192.00
ater 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
rhedule 11	
NANCIAL CHARGES	
mk Interest	13 (0 000
ank Charges	13,69,095.06
(F.G.E. a.)	75,238.40 14,44,333.46

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Netaji Subhash Engineering College

278.39 07.02.21 to 1.23.53.278.39 0% 1.1. 262.26 41.72.73.962.26 5% 2.08.63.988.11 39, 362.26 441.72.73.962.26 5% 2.08.63.988.11 39, 361.47 57,000.00 2.56.372.00 27.12.441.85 60% 14.47.708.48 7,002.2 1.41.548.00 1.82.75.248.22 15% 27.30.671.13 11, 339.67 49.13.339.67 10% 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 4.91.333.97 <th>Particulars</th> <th>Dep Rate</th> <th>Balance as on</th> <th>Additions</th> <th>Additions this Year</th> <th>Total (Rs.)</th> <th>Dep Rate</th> <th>Depreciation for the</th> <th>Balance as on</th>	Particulars	Dep Rate	Balance as on	Additions	Additions this Year	Total (Rs.)	Dep Rate	Depreciation for the	Balance as on
0% 1,23,53,276,39 (%) 1,23,53,276,39 (%) 1,23,53,276,39 (%) 1,27,3,962,26 (%) 41,72,73,962,26 (%) 41,72,73,962,26 (%) 41,72,73,962,26 (%) 1,27,441,85 (%) 1,27,441,85 (%) 1,27,465,11 38,4 60% 2,12,441,85 (%) 2,12,441,85 (%) 1,27,465,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,27,446,11 (%) 1,27,465,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,27,446,11 14,47,708,48 (%) 1,27,465,11 14,47,708,48 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,11 (%) 1,11,12,446,				01.04.2021 to	01.10.2021 to			1400	4404
5% 41,72,73,962.26 5% 2,08,63,686.11 39, 60% 22,27,661.47 57,000.00 2,6372.00 25,41,033.47 60% 14,47,708.48 60% 2,12,441.85 0% 1,47,708.48 1,27,465.11 41,47,708.48 1 60% 1,133,700.22 1,41,548.00 1,82,75,248.22 15% 4,91,333.97 4,91,333.97 1 10% 49,13,339.67 1,41,548.00 1,12,14,552.59 10% 4,91,333.97 4,91,333.97 1 10% 49,13,339.67 0 5,24,506.51 0 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,333.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,339.97 4,91,349.97 4,91,349.97 4,91,349.97 4,91,349.90 4,91,349.90 4,91,349.90 4,91,349.90 4,91,349.90 4,91,349.90	Land	%0	1,23,53,278.39			1,23,53,278.39			1,23,53,278.39
60% 2.2.7.661.47 57,000.00 2.56.372.00 25,41033.47 60% 14,47,706.48 15% 1.181.33.702.2 1.41.548.00 1.82.75.248.22 15% 1.27.465.11 41.1 10% 49,13.339.67 1.41.548.00 1.12.14.552.82 15% 27.30.671.13 41.1 10% 49,13.339.67 1.04 49.13.339.67 1.04 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.77 4.91.33.39.7	Building	2%	41,72,73,962.26			41,72,73,962.26		2,08,63,698.11	39,64,10,264.14
60% 2.12,441.85 60% 1,27,465.11 1,127,465.11 15% 1,813,3700.22 1,41,548.00 1,41,548.00 1,41,548.00 1,41,548.02 15% 27,30,671.13 1,11,17,339.77 10% 49,13,339.67 10% 49,13,339.67 10% 4,41,333.97 4,41,333.97 10% 1,11,22,338.69 92,214,00 1,121,4522.59 10% 4,41,339.77 1,11,6844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11,16844.56 1,11	Computers	%09	22,27,661.47	57,000.00	2.56.372.00	25,41,033.47	%09	14,47,708.48	10,93,324.99
15% 1.81,33,700.22 1.41,548.00 1.82,75,248.22 15% 27,30,671.13 1.1 10% 49,13,339.67 10% 141,548.00 1,12,14,552.59 10% 4,91,333.97 1,1 10% 1,11,22,338.59 92,214.00 1,12,14,552.59 10% 11,16,844.56 1,1 15% 5,24,506.51 78,67,097.22 78,675.98 1,1 1,16,844.56 1,1 10% 1,50,097.22 78,67,097.22 78,675.98 1,1 1,16,844.56 1,1 10% 4,21,942.10 78,67,097.22 78,675.98 1,2 1,20,666.39 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1,20,566.34 1	Library books	%09	2,12,441.85			2,12,441.85		1,27,465.11	84,976.74
10% 49,13,339,67 10% 49,13,339,67 10% 4,91,339,67 10% 4,91,339,7 10% 4,91,339,7 10% 4,91,339,7 10% 4,91,339,7 10% 4,91,339,7 10% 4,91,339,97 10% 4,91,339,97 10% 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,52 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16,844,56 11,16	Lab Equipments	15%	1.81,33,700.22		1,41,548.00	1.82,75,248.22	15%	27,30,671.13	1,55,44,577.09
10% 1,11,22,338,59 92,214,00 1,12,14,552,59 10% 11,16,844,56 1,1,6,844,56 15% 5,24,506,51 6,24,506,51 15% 78,675,98 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,6,844,56 1,1,1,6,844,56 1,1,1,6,844,56 1,1,1,6,844,56 1,1,1,1,14,14,14,14,14,14,14,14,14,14,14	Electrical Installations	10%	49,13,339.67			49,13,339.67	10%	4,91,333.97	44,22,005.71
15% 5,24,506.51 78,675,98 15% 39,67,097.22 15% 78,675,98 10% 19,05,663.39 10% 1,90,566.34 2,95,044.58 10% 4,21,942.10 10% 4,21,942.10 10% 42,1942.1 10% 14,35,933.06 0 42,1942.10 10% 42,1942.1 10% 21,07,157.00 0 1,435,933.06 10% 1,435,933.1 P) 1,50,000.00 0 1,50,000.00 0 1,50,000.00 P) 16,01,349.00 15,000.00 0 16,16,349.00 0 3,89,303.00 23,93,300 0 16,16,349.00 0 16,16,349.00 3,89,303.00 24,30,56,000.82 72,000.00 4,90,134.00 23,17,134.82 0 22,10,715.70	Furniture & Fittings	10%	1,11,22,338.59		92,214.00	1,12,14,552,59	10%	11,16,844.56	1,00,97,708.03
15% 39,67,097.22 39,67,097.22 15% 5,95,064.58 35,65,064.58 10% 4,21,942.10 19,05,663.39 10% 1,90,566.34 1,90,566.34 10% 4,21,942.10 10% 4,21,942.1 10% 42,194.21 10% 14,35,933.06 10% 1,43,593.31 1,43,593.31 Material 10% 2,107,157.00 1,43,693.31 1,43,593.31 P) 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 P) 1,6,01,349.00 15,000.00 16,16,349.00 1,6,16,349.00 1,6,16,349.00 P) 3,89,303.00 2,200,134.00 2,80,37,028.18 45,2	Motor Car	15%	5,24,506.51			5,24,506.51	15%	78,675.98	4,45,830.53
10% 19,05,663.39 10,05,663.39 10% 1,90,5663.34 1,90,5663.34 1,90,5663.34 1,90,5663.34 1,90,5663.34 1,90,566.34 1,90,566.34 1,90,566.34 1,90,56,000.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,43,593.30 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 <td< td=""><td>Bus</td><td>15%</td><td>39,67,097.22</td><td></td><td></td><td>39,67,097.22</td><td>15%</td><td>5,95,064.58</td><td>33,72,032.64</td></td<>	Bus	15%	39,67,097.22			39,67,097.22	15%	5,95,064.58	33,72,032.64
10% 4,21,942.10 4,21,942.10 4,21,942.10 10% 42,1942.1 10% 14,35,933.06 10% 1,43,593.31 1,43,593.31 10% 5,84,967.10 10% 5,84,967.10 10% 58,496.71 P) 1,50,000.00 1,50,000.00 1,50,000.00 - - - P) 4,30,360.00 15,000.00 4,30,360.00 - - - P) 16,01,349.00 15,000.00 16,16,349.00 - - - P) 3,89,303.00 15,000.00 4,90,134.00 3,89,303.00 - - P) 47,97,55,000.82 72,000.00 4,90,134.00 48,03,17,134.82 2,80,97,028.18 45,2	Office Equipments	10%	19,05,663.39			19,05,663.39	10%	1,90,566.34	17,15,097.05
10% 14,35,933.06 10% 14,35,933.06 10% 1,43,593.31 10% 5,84,967.10 0 5,84,967.10 10% 58,496.71 10% P) 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 P) 16,01,349.00 15,000.00 16,16,349.00 1,61,63,49.00 1,50,000.00 A7,97,55,000.82 72,000.00 4,90,134.00 48,03,17,134.82 2,80,97,028.18 45,2	Generator	10%	4,21,942.10			4,21,942.10		42,194.21	3,79,747.89
Material 10% 5,84,967.10 10% 58,496.71 10% 5,84,967.10 1 P) 1,50,000.00 1,50,000.00 - 2,107,157.00 - - 1,50,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Air Conditioner	10%	14,35,933.06			14.35.933.06	10%	1,43,593.31	12,92,339.75
Material 10% 21,07,157.00 10% 2,10,715.70 P) 1,50,000.00 1,50,000.00 - - P) 4,30,360.00 - - - P) 16,01,349.00 15,000.00 - - P) 3,89,303.00 - - P) 3,89,303.00 - - P) 4,90,134.00 4,90,134.82 -	Lift	10%	5,84,967.10			5,84,967.10	10%	58,496.71	5,26,470.39
P) 1,50,000.00 1,50,000.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Office Equipments- Fire Material</td> <td>10%</td> <td>21,07,157.00</td> <td></td> <td></td> <td>21,07,157.00</td> <td>10%</td> <td>2,10,715.70</td> <td>18,96,441,30</td>	Office Equipments- Fire Material	10%	21,07,157.00			21,07,157.00	10%	2,10,715.70	18,96,441,30
4,30,360.00 4,30,360.00 16,01,349.00 15,000.00 3,89,303.00 3,89,303.00 47,97,55,000.82 72,000.00 4,30,134.00 4,90,134.00	Land & Building (TEQUIP)		1,50,000.00			1.50,000.00			1,50,000.00
) 16.01,349.00 15,000.00 16.16,349.00	Library books (TEQIP)		4,30,360.00			4.30,360.00			4,30,360.00
3,89,303.00 47,97,55,000.82 72,000.00 4,90,134.00 48,03,17,134.82 2,80,97,028.18 45,22	Lab Equipments (TEQIP)		16,01,349.00	15,000.00		16.16,349.00	- 10		16,16,349.00
47,97,55,000.82 72,000.00 4,90,134.00 48,03,17,134.82 2,80,97,028.18	Office Equipments (TEQUIP)		3,89,303.00			3,89,303.00	i		3,89,303.00
	Total		47,97,55,000.82	72,000.00	4,90,134.00	48,03,17,134.82		2,80,97,028.18	45,22,20,106.63

Chartered Accountants BASU MITRA & Co. PARTNER ACC

M. NO. - 062886

Place: Kolkata

Date: 30.09.2022

Authorised Signatory

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:-
 - (i) 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

For Basu Mitra & Co.

Chartered Accountants

Place: Kolkata

M.No.-062886

FRN 322742E

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

Balance Sheet as on 31.03.2021

Particulars		Netaji Subhash Engineering College
SOURCES OF FUNDS		
A. Owned Funds		
Trust fund		
Reserves & Surplus	1	1,18,42,26,498.17
Secured Loans		
Secured Loans	2	2,27,46,728.12
A DBF ICATION OF PLANCE		1,20,69,73,226.29
APPLICATION OF FUNDS A. Fixed Assets		Electrical ways are a second and a second
Gross Block		
Less: Depreciation	3	51,05,95,786.54
Net Block	5 35	3,08,40,785.72
THE BROKE		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	6	72.50,57,230,72
D. Less:Current Liabilities & Provisions		73,47,04,247,81
Current Liabilities	7	
antin Elebraics	7	14,72,85,207.34
Net Current Assets		58,74,19,040.47
Preliminery Expenses to be written off		
Fotal		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 Comparers (India)

Authorised Signathry

In terms of our attached report of even date

BASU MITRA & Co. Chartered Accountants

PARTNER

M. NO. - 062886

Place : Kolkata Date : 14.01.2022

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	6,23,41,694.02
Financial Expenses	11	9,51,865.40
Depreciation	3	3,08,40,785.72
		26,37,44,221.14
NET 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 to 12 referred to those can an integral part of the Income & Expenditure Account. For The Institute of computer Lugineers (India) In terms of our attached

Authorised Signatory

In terms of our attached report of even date

BASU MITRA & Co.

Chartered Accountants

PARTNER

M. NO. - 062886

Place : Kolkata

Date: 14.01.2022

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	3370,30,303.00
	13,97,99,185.00

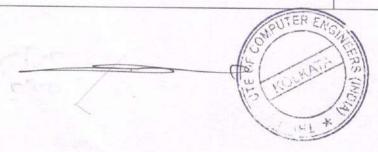
Particulars	Netaji Subhash Engineering College
Schedule 5	
CASH IN HAND & BANK	
Axis Bank - Sec - V. Salt Lake	17.13.570.61
Allahabad Bank, Chinsurah	8.28.956.00
Allahabad Bank, Salt Lake	48.027.00
HDFC Bank, Sec - II, Salt Lake	25.185.00
Punjab National Bank, Garia	30.18.119.45
Punjab National Bank, Sec - V, Salt Lake	7,52,529,58
Punjab National Bank, Sec - V, Salt Lake	
Punjab National Bank, Shakespeare Sarani	1,04,263.09
Punjab National Bank, TEQIP	28,248.54
Punjab National Bank, TEQIP	1,47,203.82
Punjab National Bank, TEQIP	54,566.56
Punjab National Bank, TEQIP	2,87,700,19
Punjab National Bank, TEQIP	3,00,291.19
Punjab National Bank, TEQIP	4,07,346.93
Punjab National Bank, TEQIP	3.68,971.12
State Bank of India, Sec - III	3,40,466.33
State Bank of India, Salt Lake	33,300.00
State Bank of India	2,49,816.20
State Bank of India	28.204.19
Union Bank of India, IEP	2,34.338.56
Union Bank of India, Kalyani Branch	6,65,654.95
Cash in Hand (As Certified)	9,811.65
m Hand (As Certified)	446.13
ENGINE	96,47,017.09

10,00,000.0 10,49,95,232.2 58,59,83,065.5 1,09,25,166.0 80,26,636.0 15,00,000.0
10,49,95,232.2 58,59,83,065.5 1,09,25,166.0 80,26,636.0
10,49,95,232.2 58,59,83,065.5 1,09,25,166.0 80,26,636.0
10,49,95,232.2 58,59,83,065.5 1,09,25,166.0 80,26,636.0
58.59.83.065.5 1,09.25,166.0 80,26,636.0
1,09,25,166.0 80,26,636.0
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
72,50,57,230.7
Netaji Subhash Engineering Colleg
1 70 11 212
4,72,44,646.10
1,20,000.00
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
21011001002102



	9,51,865.4
Bank Charges	2.02.262.4
Bank Interest	7.49.602.9
FINANCIAL CHARGES	
Schedule 11	g
Particulars	Netaji Subhash Engineering Colleg
	6,23,41,694.0
Fravelling & Conveyance	13,89,955.0
Fransportation Coolie & Cartage Charges	6,500.0
Fraining & Placement Expenses	28,04,745.0
Felephone expenses	91,215.0
Water Tax	60,556.0
Sanitisation Expenses	19,325.0
Students Uniform, Games & Welfare Expenses	55,02,038.
Staff Welfare Expenses	1,23,30,133.
Stall Hire Charges	2,72,000.
Seminar, Conference, Workshop and Fair Charges	2,18,300.
Security Guard Charges	54,71,150,
Internet Expenses	11.09.106.
Repairs Renewals and Renovations	27.69.545.
Postage and Telegramme	2,89,370. 9,293.
Printing & Stationery	1,42,170.
Rates & Taxes	26,74,527.
Miscellaneous Expenses	13,02,377.
License Fees	30,444.
Legal and Filing Expenses Library Software	40,580.
	70,153.
nsurance Premium Lab Consumables	4,99,325.
General Expenses	1,64,003.
Garden Expenses	6,950.
Office Expenses	7,65,582.
Fuel Charges	9,16,117.
Faculty Development Expenses	12,43,208.
Electricity Charges	59,03,617.
Donations & Subscriptions	67,84,501.
Professional & Consultancy Charges	33,12,553.
Computer Consumables	3,13,120.
Bus / Car Hire Charges	15.73.668.
Books & Periodicals	35,904.
Affiliation & Approval Fees	52,800.
Advertisement Expenses	40,03,664.
Audit Fees	1,63,200.
OFFICE & ADMINISTRATION EXPENSES	
Schedule 10	





Netaji Subhash Engineering College

	7		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.)	Dep	Depreciation for the year 2020-2021	Balance as on 31.03.2021
Land	0%	1 23 53 278 39			1 23 53 278 30	000		
Disidisa	E0/	200000000			1,60,00,670.00	0.70		1,23,53,278,39
Building	5%	43,90,26,268,43		2,04,110.00	43,92,30,378.43	5%	2.19,56,416.17	41.72.73.962.26
Computers	60%	11.55,772.68	14,55,825,00	16,90,032.00	43,01,629.68	60%	20 73 968 21	22 27 661 47
Library books	60%	5.31,104.61			5.31.104.61	60%	3 18 662 77	2 12 441 85
Lab Equipments	15%	2 13 33 764 97			2.13.33.764.97	15%	32 00 064 74	1 81 33 700 22
Electrical Installations	10%	54.59,266.30			54 59 266 30	10%	5 45 926 63	40 13 330 67
Furniture & Fittings	10%	1,23,58,153,99			1.23.58 153 99	10%	12 35 815 40	1 11 22 338 50
Motor Car	15%	6.17,066.48			6 17 066 48	15%	92 559 97	5 24 506 51
Bus	15%	46,67,173.20			46 67 173 20	15%	7 00 075 98	30 67 097 77
Office Equipments	10%	21,17,403,76			21 17 403 76	10%	2 11 740 38	10 05 665 20
Generator	10%	4.68.824.55			4 68 824 55	100%	2V C88 3V	2,00,000.00
Air Conditioner	10%	15.64.231.18	31 250 00		15 05 481 18	100%	1 50 540 40	1,4-,940
Lift	10%	6 49 963 44			B 40 063 44	1000	1,09,040,12	14,30,933.00
Office Equipments- Fire Ma		23 41 285 56			0,40,500,44	1070	04,990,34	5,84,967.10
Land & Building (TEOLIIP)		1 50 000 00			23,41,285.56	10%	2,34,128.56	21,07,157.00
Lario & palloring (TECID)		1,30,000,00			1,50,000.00	,		1,50,000.00
LIDIARY DOOKS (IEQIT)		4,30,360.00			4,30,360.00			4,30,360.00
Lab Equipments (TEQIP)	100	13.26.058.00		2,75,291.00	16,01,349.00		1	16,01,349,00
Office Equipments (TEQUIP)		3,50,903.00	25,000.00	13,400.00	3,89,303.00			3,89,303,00
lotal		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

For The Institute of Computer Engineers (India)

Authorised Signatory

COMPUT

Chartered Accountants

BASU MITRA & Co.

In terms of our attached report of even date

93 PARTNER M. NO. - 062886

Place: Kolkata

Date: 14.01.2022

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:-
 - (i) 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

For Basu Mitra & Co.

Chartered Accountants

Place: Kolkata

Partner -

X doubt &

M.No.-062886

FRN 322742E

Unit of: THE INSTITUTE OF COMPUTER ENGINEERS (INDIA) Old Kapasdanga, P.O. & Dist. - Hooghly, Pin - 712103 Netaji Subhash Engineering College

Balance Sheet as on 31.03.2020

Particulars		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	3	53,96,83,220.05
Less: Depreciation		3,27,82,341.51
Net Block		50,69,00,878.54
B. Investments	4	12,89,31,171.00
C. Current Assets		
Cash in hand & at Bank	5	1,18,89,156.42
Other Current Assets	9	68,78,99,745.68
D. I according to Military C. December 1		69,97,88,902.10
Current Liabilities	7	6,14,50,454.32
Net Current Assets		63,83,38,447.78
Preliminery Expenses to be written off		
Total		1,27,41,70,497.32

of Con

Authorised Signatory

M. NO. - 062886

Place: Kolkata Date: 30.12.2020

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

Particulars		Netaji Subhash Engineering College
INCOME	Sch. No	Amount(Rs)
Tuition fees from Students		32,48,07,904.96
Other Incomes	∞	95,71,422.00
		33,43,79,326.96
EXPENDITURE		
Payment to & provision	6	17,65,43,879.00
Tor Employees Office & Administration Expenses	01	9,94,39,145.00
Financial Expenses	=	56,34,020.24
Depreciation	6	3,27,82,341.51
		31,43,99,385.75
NET SURPLUS (CARRIED OVER TO BALANCE SHEET)	HEET)	1,99,79,941.21

In terms of our attached report of even date Schedules 840 12 Telefred to above form an integral part of the Income & Expenditure Account.

Chartered Accountants BASU-MITRA & Co. For The Institute of Computer Engineers (India)

Computer

Authorised Signatory

PARTNER

Place: Kolkata

M. NO. - 062886

Date: 30.12.2020

Particulars	Netaji Subhash Engineering College
Schedule 1	
RESERVES & SURPLUS	
As per Account	1,15,93,48,638.90
Add : Surplus	1,99,79,941.21
Add: Revaluation Reserve	
Add: Corpus Fund	
	1,17,93,28,580.11
Schedule 2	
SECURED LOANS	The state of the s
Bank Overdraft Account	1,94,01,917.21
Loan from TEQUIP	7,54,40,000.00
	9,48,41,917.21
Schedule 4	
INVESTMENTS	
Principal Amount of Fixed Deposits	8,71,01,200.00
Accrued Interest on Fixed Deposits	4,18,29,971.00
Recurring Deposit	
	12.89.31.171.00

Schedules forming part of Balance Sheet

	JASC NB CH
23.50	The state of the s
6,31,723.50 8,02,202.00 4,26,918.00	
College	
S	



United Bank of India, Santoshpur State Bank of India, Park Street

State Bank of India, NBU State Bank of India, Cossipur Allahabad Bank, Raiganj

CASH IN HAND & BANK Axis Bank - Sec - V, Salt Lake

Particulars

Allahabad Bank, Chinsurah Allahabad Bank, Salt Lake Allahabad Bank, Cossimbazar

Allahabad Bank, Durgapur Allahabad Bank, Garia Allahabad Bank, Park Street



Uttar Banga Gramin Bank	
Union Bank of India, Deshbandhu Para	
Axis Bank - Chinsurah	
Axis Bank - Pipulpati	
Canara Bank Camac Street Branch	
HDFC Bank, Sec - II, Salt Lake	25,185.00
Punjab National Bank, Garia	7,80,153.71
Punjab National Bank, Sec - V, Salt Lake	40,47,541.02
Punjab National Bank, Sec - III, Salt Lake	
Punjab National Bank, Shakespeare Sarani	28,248.54
Punjab National Bank, TEQIP	6,31,135.22
Punjab National Bank, TEQIP	1,06,394.56
Punjab National Bank, TEQIP	2,78,798.99
Punjab National Bank, TEQIP	2,91,001.05
Punjab National Bank, TEQIP	3,94,605.93
Punjab National Bank, TEQIP	3,57,417.99
Punjab National Bank, TEQIP	3,29,797.99
State Bank of India, Sec - III, Salt Lake	4,30,450.92
State Bank of India, HA Block Salt Lake	19,33,849.00
State Bank of India -Rajarhat	
State Bank of Travancore -Kolkata Main Br	
Union Bank of India, IEP	2,83,654.95
Union Bank of India, Kalyani Branch	1,09,157.05
UKGB Phulbari	
Punjab National Bank, Sec - III, Salt Lake	
State Bank of India Camac Street Branch	
State Bank of Bikaner & Jaipur, Salt Lake	
State Bank of India Salt Lake	
Punjab National Bank - IIPC	
Central Bank of India	
Cash in Hand (As Certified)	921.00
	1,18,89,156.42



Netaji Subhash Engineering College





Staff Advance Sundry Debtors

Other Advances

Inventories

Schedule 6
OTHER CURRENT ASSETS
Advance for Land
Advance for Building
Advance to Inter Unit Entities
Advance to Other Entities

Particulars

Earnest Money with AICTE	00 000	
Arrear TDS Refundable TDS Refundable for this year	1,00,45,578.00	
Security Deposits		
Service Tax Payable Other Current Assets	11,45,939.00	
Deposit for Rent		
Advance to Creditors		
Advance DD in Hand		
Advance for Project Expenses	00 310 00 21	
Advance for Office Premises	46,09,016.00	
Advance to Salary Monthly Plus Recurring Denosit	1 62 00 000 00	
nterest against Recurring Deposits	12,40,443.00	
	68,78,99,745.68	
Particulars	Netaji Subhash Engineering	
	College	
Schedule 7		
CURRENT LIABILITIES		
Caution 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)	
Interest Fund Account TEQIP	(4,66,258.78)	
Project - IIT Kharagpur Control System		
Project - EDC	0000	
Project- MODIKOBS	/0,442.00	
Fund Receipts		
Employees Provident Fund		
Employees ESI		
Profession Lax		
Scholarship		
Security Deposit	00 301 00 00	
Loan (TEQUIP)	33,28,485.00	
Duties & Taxes	17,60,464.00	
Salary Payable		
DS Payable	00 000	6
Liability for Expenses	/9,97,490.00	3/
Center Fees for Exam of WBUT		*
WBUT Exam & Registration Fees		-
Sundry Creditors	(30,33,930.00)	
	6 14 50 454 47	



institu

76,60,547.00 11,16,969.00 5,00,000.00	2,10,415.00		83,491.00	95,71,422.00		20 100 04 02 11	17,60,40,807.00	1,60,090.00	28,119.00	2,82,037.00	17,65,43,879.00	Netaji Subhash Engineering College	0		0000000	68 98 637 00	5,88,300.00		9,96,664.00	32,75,451.00	4,48,757.00	00 059 15 09	3 09 31 253 00		71,81,237.00	1,31,997.00			
Schedule 8 OTHER INCOME Interest on Fixed Deposits Interest on Recurring Deposit Account Donation Received	School Income Miscellanous Receipts	Prospectus Fund/Sale of Books Bus Fees	Interest on Savings Account		Schedule 9	PAYMENT TO & PROVISIONS FOR EMPLOYEES	Staff salanes Employer's Provident Find Contributions	Employer's Contribution to ESI	Administrative Expenses for P.F.	Gratuity/ Other Allowances Paid		Particulars	Schedule 10	OFFICE & ADMINISTRATION EXPENSES	Audit & Accounting Charges	Advertisement Expenses	Affiliation & Approval Fees	Allowances	Books & Periodicals	Bus / Car Hire Charges	Computer Consumables	Center Expenses	Donations & Subscriptions	Medical Expenses	Electricity Charges	Educational Expenses	Employer's Profession Tax	Assesed Profession Tax	



Property Its	Fuel Charges	18,75,267.00
Charges Apenses Expenses Expenses	Ргорену Тах	
Aypenses Syptemses Syptemses Syptemses Expenses Expenses Figures Figures Figures Figures Figures Ship & Registration Fees Figure Fies Ship & Registration Fees Figures Figure Figures	Noc Charges	
Sypenses Sypenses Sypenses Sypenses Perpenium Sypenses Fremium Authority Authority Appenses Application A Development Cell & Incubation Centre Bring Expenses Software A Fremium Software A Fremium A Fremses A Stationery A Stationery A Stationery A Bracewals and Renovations A Development A Develop	ce Expenses	9,73,534.00
Species Specie	len Expenses	46,200.00
Species	eral Expenses	0,68,991.00
2. sumables 4. sumables sumables 5. divare Fees 5. divare Fees 11. Resistration Fees 11. Resistration Fees 11. Resistration Fees 11. Residence Spenses 44. Renewals and Renovations 44. Renewals and Renovations 11. Renewals and Renovations 11. Renewals and Renovations 44. Renewals and Renovations 45. Renewal Secure 45. I and Expenses 11.0 Guard Charges 45. c Conference, Workshop and Fair Charges 16. c Conference, Workshop and Fair Charges 11.00 c Conference, Workshop and Fair Charges 11.00 c Conference Expenses 11.00 respinses 1	ect Expenses- Entrepreneurship Development Cell & Incubation Centre	2,00,000.00
44. d Filing Expenses 5. goftware 6. d Filing Expenses 7. goftware 7. goftware 8. Stationery 9. Conference, Workshop and Fair Charges 9. Stationers 9. Stationer	Insurance Premium	2,72,072.00
d Filing Expenses Software Software Software Software Software Taxes Taxes A Stationery and Telegramme nnal Expenses Renewals and Renovations A Development Expenses Guard Charges Tax Conference, Workshop and Fair Charges echning Expenses Software Conference Workshop and Fair Charges Expenses Tax	Lab Consumables	4,56,139.00
Fees Fees Fees Fees Fees Fees Fees Fees	al and Filing Expenses	5,91,320.00
12,	Library Software	
ship & Registration Fees neous Expenses Taxes Taxes and Telegramme and Telegramme and Telegramme and Telegramme and Telegramme and Expenses Renewals and Renovations Tax Conference, Workshop and Fair Charges Guard Charges eching Expenses Tax Conference Workshop and Fair Charges Conference Tax Renewals Tax Renew	License Fees	12,41,758.00
neous Expenses Taxes & Stationery and Telegramme and Expenses Renewals and Renovations Publication nent & Development Expenses Gourd Charges cepting Expenses eching Expenses eching Expenses Conference, Workshop and Fair Charges eching Expenses charges eching Expenses Conference Expenses Tration Coolie & Cartage Charges ax ax At 1, 20, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 4, 3, 4, 3, 4, 3, 4, 4, 3, 4, 4, 4, 4, 5, 4, 4, 4, 5, 4, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	nbership & Registration Fees	
Renewals and Renovations & Stationery and Tegramme the Tegramme and Tegramme the Tegramme the Tegramme the Tegramme the Tegram of Tegr	cellaneous Expenses	
& Stationery and Telegramme from Stenevals and Renovations nent the Development of Bovelopment	Rates & Taxes	37,351.00
and Telegramme and Telegramme and Telegramme and Telegramme and Expenses Renewals and Renovations 10, Expenses Guard Charges Conference, Workshop and Fair Charges eeping Expenses eeping Expenses Conference Swelfare Expenses Uniform, Games & Welfare Expenses Conference States 2, 2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Printing & Stationery	11,46,936.00
Renewals and Renovations Renewals and Renovations Renewals and Renovations I bublication nent t & Development Expenses Guard Charges Guard Charges Guard Charges Guard Charges Guard Charges Guard Charges FTax Conference, Workshop and Fair Charges e Charges e Charges cepting Expenses ten of the conference o	age and Telegramme	23,541.00
Renewals and Renovations Renewals and Renovations In the transport of the property of the pr	notional Expenses	40,710.00
Publication The control of the cont	airs Renewals and Renovations	44,27,899.00
Development Development Development Development Development Development Development Spenses and Charges A 45, and Charges A 14, A 1, Charges A 2, A 2, A 33, A 34, A 34, A 1, Charges A 2, A 34, A 35, A 35, B 35, B 36, A 36, B 36,	Media & Publication	1,50,000.00
shment ruch & Development 45, set Tax fire Charges Freeping Expenses Freeping E	alty	
10, 45, 45, 16, 11,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1		
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45, 14, 16, 1,20, 1,20, 2, 33, 41, 81, 9,94, Netaji Subhash Engir College S55	met Expenses	10,50,288.00
14, 16, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20	urity Guard Charges	45,74,061.00
14, 16, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20, 1,20	ice Tax	
penses penses Games & Welfare Expenses Games & Welfare Expenses 1,20, 2,2,33 olie & Cartage Charges 6,944 Netaji Subhash Engir College College SS	inar, Conference, Workshop and Fair Charges	14,84,008.00
16, 1,20, 1,20, 33, 33, 33, 34, 41, 41, 9,94, Subhash Engir College 555	Hire Charges	
16, 1,20, 2, 33, 33, 33, 34, 41, 41, 9,94, College College 555	se Keeping Expenses	
1,20, 33, 341, 41, 9,94 Netaji Subhash Engir College	f Welfare Expenses	16,38,763.00
cement Expenses Coolie & Cartage Charges Inveyance One and Inveyance	lents Uniform, Games & Welfare Expenses	1,20,98,337.00
2, Placement Expenses 33, ion Coolie & Cartage Charges & Conveyance 8 AL CHARGES SS	m Expenses	
Placement Expenses Sylvanion Coolie & Cartage Charges Conveyance 9,94 Netaji Subhash Engir College St	er Tax	44,516.00
Placement Expenses 53, 50 to Coolie & Cartage Charges 2 Conveyance 9,94 Netaji Subhash Engir College St	phone expenses	2,56,225.00
ion Coolie & Cartage Charges £ Conveyance 9,94 Netaji Subhash Engir College AL CHARGES St	ning & Placement Expenses	33,46,061.00
E Conveyance 9,94 Netaji Subhash Engir College St	sportation Coolie & Cartage Charges	7,730.00
9,94 Netaji Subhash Engir College AL CHARGES St	velling & Conveyance	41,78,384.00
Netaji Subhash Engir College AL CHARGES		9,94,39,145.00
AL CHARGES	ticulars	Netaji Subhash Engineering College
AL CHARGES st		
25	edule 11 AANCIAL CHARGES	
	k Interest	55,37,225.60
	Rout Characas	1010101





THE INSTITUTE OF COMPUTER ENGINEERS (INDIA)

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

Fixed Asset Schedule as on 31.03.2020

Schedule: 3

Netaji Subhash Engineering College

			Additions this Year	this Year		200	October of the state of	ac concled
Particulars	Dep Rate	Balance as on 31.03.2019	01.04.2019 to 30.09.2019	01.10.2019 to 31.03.2020	Total (Rs.)	Rate	year 2019-2020	31.03.2020
Land	%0	1 23 53 278 39			1,23,53,278.39	%0		1,23,53,278.39
Building	2%	46.21.32.914.13			46,21,32,914.13	2%	2,31,06,645.71	43,90,26,268.43
Computers	%09	12.97.266.69	15,92,165.00		28,89,431.69	%09	17,33,659.01	11,55,772.68
Library books	%09	6.51.125.53	45,390.00	3,60,712.00	10,57,227.53	%09	5,26,122.92	5,31,104.61
Lab Equipments	15%	2.44.11.662.31	89,770.00	5,48,700.00	2,50,50,132.31	15%	37,16,367.35	2,13,33,764.97
Electrical Installations	10%	59.58.276.11	72,761.00	32,982.00	60,64,019.11	10%	6,04,752.81	54,59,266.30
Furniture & Fittings	10%	1.31.30.838.66	5,17,403.00	78,670.00	1,37,26,911.66	10%	13,68,757.67	1,23,58,153.99
Motor Car	15%	7.25.960.56			7,25,960.56	15%	1,08,894.08	6,17,066.48
Bus	15%		54,90,792.00		54,90,792.00	15%	8,23,618.80	46,67,173.20
Office Equipments	10%	23.52.670.85			23,52,670.85	10%	2,35,267.08	21,17,403.76
Generator	10%	5.20.916.17			5,20,916.17	10%	52,091.62	4,68,824.55
Air Conditioner	10%	17.38.034.64			17,38,034.64	10%	1,73,803.46	15,64,231.18
Lift	10%	7.22.181.60			7,22,181.60	10%	72,218.16	6,49,963.44
Office Equipments- Fire Ma	10%	26.01.428.40			26,01,428.40	10%	2,60,142.84	23,41,285.56
Land & Building (TEQUIP)		1.50.000.00			1,50,000.00	1		1,50,000.00
Library books (TEQIP)		4 30 360 00			4,30,360.00		•	4,30,360.00
Lab Equipments (TEQIP)		12.51.248.00	74,810.00		13,26,058.00			13,26,058.00
Office Equipments (TEQUIP)		2.07.908.00	89,488.00	53,507.00	3,50,903.00		-	3,50,903.00
Total		53.06.36.070.05	79,72,579.00	10,74,571.00	53,96,83,220.05		3,27,82,341.51	50,69,00,878.54





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 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:

- (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:-
 - (i) 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

Debahat Ba

Place: Kolkata

Partner

M.No.-062886

FRN 322742E

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

Particulars		Netaji Subhash Engineering College
<u>INCOME</u>	Sch. No	Amount(Rs)
Tuition fees from Students		35,07,41,679.64
Other Incomes	8	1,16,46,118,00
EXPENDITURE		36,23,87,797,64
Payment to & provision for Employees	9	16,96,08,019.00
Office & Administration Expenses	10	! 10,77,87,104.50
Financial Expenses	11	58,92,811.32
Depreciation	3	3,39,07,505.20
		31.71.95.440.02
NET SURPLUS (CARRIED OVER TO BALANCE SHEET)		4,51,92,357,62

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

Authoris Signato

BASU MITRA & Co. Chartered Accountants

PARTNER M. NO. - 062886

Place: Kolkata Date: 30.10.2019

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

Particulars	7	Netaji Subhash Engineering College
	Sch.No	Amount(Rs)
SOURCES OF FUNDS		
A. Owned Funds		
Trust fund Reserves & Surplus	l	1,15,90,66,601.90
Secured Loans	2	13,63,76,980.42
		1,29,54,43,582,32
APPLICATION OF FUNDS A. Fixed Assets Gross Block Less: Depreciation Net Block	3	56,45,43,575.25 3,39,07,505.20 53,06,36,070.05
B. Investments	4	12,20,67,143.00
C. Current Assets Cash in hand & at Bank Other Current Assets	5 6	1,76,33,815.33 70,11,52,089.32 71,87,85,904.65
D. Less: Current Liabilities & Provisions Current Liabilities	7	7,60,45,535.38
Net Current Assets		64,27,40,369.27
Preliminery Expenses to be written off		
Total		1,29,54,43,582.32

Schedules Most related to above form an integral part of the Balance Sheet.

For The patiente of Computer Engineers (India)

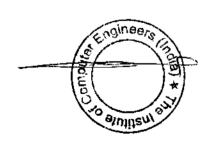
Authorised Signification

BASU MITRA & Co. **Chartered Accountants**

PARTNER M. NO. - 062886 Place: Kolkata Date: 30.10.2019 Schedules forming part of Balance Sheet

Particulars	Netaji Subhash Engineering College
Schedule 1 RESERVES & SURPLUS As per Account Add : Surplus	1,11,38,74,244.28 4,51,92,357.62
Schedule 2	1,15,90,66,601.90
SECURED LOANS Bank Overdraft Account Loan from TEQUIP	6,09,36,980.42 7,54,40,000.00
Schedule 4 INVESTMENTS	13,63,76,980,42
Principal Amount of Fixed Deposits Accrued Interest on Fixed Deposits Recurring Deposit	8,70,31,200.00 3,50,35,943.00
	12 20 67 143 00

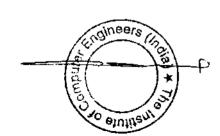




Particulars		Netaji Subhash Engineering College
Schedule 5		
CASH IN HAND & BANK		
Axis Bank - Sec - V, Salt Lake		19,02,012.8
Allahabad Bank, Chinsurah		14,59,877.0
Allahabad Bank, Salt Lake		5,08,581.0
HDFC Bank, Sec - II, Salt Lake		25,185.0
Punjab National Bank, Garia		74,35,410.8
Punjab National Bank, Sec - V, Salt Lake		6,62,790.5
Punjab National Bank, Shakespeare Sarani		28,248.5
Punjab National Bank, TEQIP		1,10,213.5
Punjab National Bank, TEQIP		2,69,628.7
Punjab National Bank, TEQIP		2.81,426.8
Punjab National Bank, TEQIP		3,81,597.7
Punjab National Bank, TEQIP		3,45,640.7
Punjab National Bank, TEQIP		3,18,937.7
Punjab National Bank, TEQIP		13,50,765.2
State Bank of India, Sec - III, Salt Lake		19,35,247.0
State Bank of India, IIA Block Salt Lake		2,37,454.0
State Bank of India -Rajarhat		19,828.5
Union Bank of India, IEP		83,796.5
Jnion Bank of India, 121 Jnion Bank of India, Kalyani Branch		
Cash in Hand (As Certified)		2,73,550.7 3,622.0
Cash in Hand (As Confide)		
		1,76,33,815.3
Particulars		Netaji Subhash Engincering College
Schedule 6		Conege
OTHER CURRENT ASSETS		40.00.000
Advance for Land	Jakob Marie	10,00,000.0
Advance to Inter Unit Entities		9,30,18,085.8
Advance to Other Entities	06	56,90,41,335.5
Other Advances	49/12/14/1	1,09,25,166.0
Staff Advance	WAY THE STANDARD STANDARD	10,55,719.0
Sundry Debtors		15,00,000.0
Arrear TDS Refundable	The state of the s	89,88,277.0
IDS Refundable for this year	1000 1000 1000 1000 1000 1000 1000 100	10,57,301.0
Security Deposits	•	10,27,939.0
Advance to Creditors		1,18,000.0
Advance for Office Premises		20,49,000.0
Advance to Salary		0.000,000,01
Monthly Plus Recurring Deposit		99,00,000.0
nterest against Recurring berosits		4,71,266.0
(45° (30)		70,11,52,089.3
The state of the s		
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Particulars	Netaji Subhash Engineering College
Schedule 7	
CURRENT LIABILITIES	
Caution Money Deposits	4,90,80,865.00
Provision for Audit Fees	4,70,80,803.00
Provision for Liabilities	(21,600.00)
Advance from Inter Unit Entities	36,00,000.00
Advance from Other Entities	(7,04,628.00)
Interest Fund Account TEQIP	32,65,345.28
Project- MODROBS	(35,460.00)
Scholarship	5,83,027.10
Security Deposit	3,000.00
Duties & Taxes	27,37,273.00
Liability for Expenses	1,30,11,641,00
Sundry Creditors	45,26,072.00
	7,60,45,535,38
Schedule 8	
OTHER INCOME	
Interest on Fixed Deposits	
Interest on Fixed Deposits Interest on Recurring Deposit Account	1,06,78,337.00
Miscellanous Receipts	5,51,845.00
Interest on Savings Account	2,45,915.00
Interest on Savings Account	
,	1,16,46,118.00

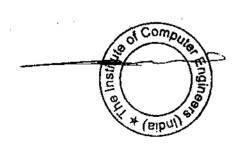




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Schedule 9	
PAYMENT TO & PROVISIONS FOR EMPLOYEES	
Staff salaries	16,46,81,096.00
Employer's Provident Fund Contributions	41,02,565.00
Employer's Contribution to ESI	1,62,854.00
Administrative Expenses for P.F.	3,79,467.00
Gratuity/ Other Allowances Paid	2,82,037.00
	16,96,08,019.00
	Netaji Subhash Engineering
Particulars	
	College
Schedule 10	
OFFICE & ADMINISTRATION EXPENSES	
Audit & Accounting Charges	
Audit Fees	1,20,000.00
Advertisement Expenses	2,63,89,788.00
Affiliation & Approval Fees	38,97,030.60
Allowances	
Books & Periodicals	1,94,945.00
Bus / Car Hire Charges	29,98,473.00
Computer Consumables	4,21,952.00
Center Expenses	
Consultancy Charges	90,95,811.00
Donations & Subscriptions	10,32,000.00
Medical Expenses	
Electricity Charges	83,11,717.00
Educational Expenses	1
Employer's Profession Tax	
Assesed Profession Tax	·
Interest on Service Tax	
Faculty Development Expenses	15,69,319.00
Fuel Charges	21,19,445.00
Property Tax	
Fire Noc Charges	21 22 222 22
Office Expenses	21,00,283.00
Garden Expenses	7,025.00
General Expenses	4,00,565.00
Project Expenses- Entrepreneurship Development Cell & Incubation Centre	2,38,814.00
Insurance Premium	1.65,257.00
Lab Consumables	4.36,636.00
Legal and Filing Expenses	3,30,637.00
Library Software	11.51.227.00
License Fees Membership & Registration Fees	11,51,236.00
	£ 24.450.00
Miscellaneous Expenses	6,34.459.00
Rates & Taxes	59.687.00
Rates & Taxes Printing & Stationery Postage and Telegramme	17,38,257.00 4.718.00
Postage and Telegramme	4.718.00
Prostage and relegianing	

Promotional Expenses	66,700.00
Repairs Renewals and Renovations	51.85,590.00
Royalty	31,00,000
Rent	
Refreshment	
Research & Development	9,44,440.90
Internet Expenses	10,78,107.00
Security Guard Charges	54,77,215.00
Service Tax	31,77,213.00
Seminar, Conference, Workshop and Fair Charges	5,35,529.00
Stall Hire Charges	7,35,200,00
House Keeping Expenses	1,553,200,00
Staff Welfare Expenses	22,42,862,00
Students Uniform, Games & Welfare Expenses	71,77,654.00
Exam Expenses	1,17,18,725.00
Water Tax	1,87,207.00
Telephone expenses	1,55,398.00
Training & Placement Expenses	51,66,248.00
Transportation Coolie & Cartage Charges	
Travelling & Conveyance	36,98,174.00
	10,77,87,104.50
D. divil	Netaji Subhash Engineering
Particulars	College
Schedule 11	\$
FINANCIAL CHARGES	
Bank Interest	57,60,722.17
Bank Charges	1,32,089.15
	58,92,811.32





Netaji Subhash Engineering College

Particulars	Dep Rate	Balance as on 31.03.2018	Additions this Year				_	
			01.04.2018 to 30.09.2018	01.10.2018 to 31.03.2019	Total (Rs.)	Dep Rate	Depreciation for the year 2017-2018	Balance as on 31.03.2019
Land	0%	1,23,53,278.39			1,23,53,278,39	0%		1,23,53,278.39
Building	5%	48,54,15,486.09	10,40,213.00		48.64.55.699.09	5%	2,43,22,784.95	46.21.32.914.13
Computers	60%	15,20,173.23	9,34,496.00	4,50,570.00	29,05,239.23	60%	16,07,972.54	12,97,266.69
Library books	60%	9,19,327.58	1,49,902.00	3,19,191.00	13,88,420.58	60%	7,37,295.05	6,51.125.53
Lab Equipments	15%	2,77,43,759.01	9,13,564,00	57,230.00	2,87,14,553.01	15%	43,02,890.70	2,44,11,662.31
Electrical Installations	10%	58,08,077.96	4,95,559.00	3,00,003.00	66,03,639.96	10%	6,45,363.85	59,58,276.11
Furniture & Fittings	10%	1,11,35,116.68	80,550.00	31,96,567.00	1,44,12,233.68	10%	12,81,395.02	1,31,30,838.66
Motor Car	15%	3,54,964.25	4,99,107.00	-	8,54,071.25	15%	1,28,110.69	7,25,960.56
Office Equipments	10%	24,98,253.72	1,15,825.00		26.14.078.72	10%	2,61,407.87	23,52,670.85
Generator	10%	5,78,795.74			5,78.795.74	10%	57.879.57	5,20,916.17
Air Conditioner	10%	18,98,649.60	32,500.00		19,31,149.60	10%	1,93,114.96	17,38,034.64
Lift	10%	8,02,424.00			8,02,424.00	10%	80,242.40	
Office Equipments- Fire Ma	10%	22,62,739.00	6,27,737.00		28,90.476.00	10%	2,89,047.60	7,22,181.60
Land & Building (TEQUIP)		_	-	1,50,000.00	1,50,000.00	1070	2,05,047.60	26,01,428.40
Library books (TEQIP)		4,28,760.00	1,600.00	.,,00,000.00	4.30,360.00	_ -		1,50,000.00
Lab Equipments (TEQIP)		11,26,848.00	1,24,400.00		12.51.248.00	<u> </u>	_	4,30,360.00
Office Equipments (TEQUIP)		23,880.00	30,000.00	1,54,028.00	2,07,908.00		-	12,51,248.00
Total		55,48,70,533.25	50,45,453.00	46,27,589.00	56,45,43,575.25		3,39,07,505.20	2,07,908.00 53,06,36,070.05

In terms of our attached report of even date

For The Institute of Computer Engineers (India)

Authorised Signatory

Dolah

PARTNER

M. NO. - 062886

BASU MITRA & Co. Charge ed Accountants

Place: Kolkata

Date: 30.10.2019