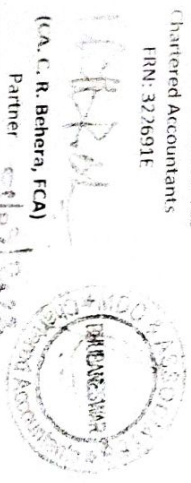


**NATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY (NIST - AUTONOMOUS)**  
 Institute Park, Pallur Hills, Berhampur, Odisha-761008  
 Balance Sheet as on 31-03-2023

Liabilities	Note No.	Amount (Rs.)	Amount (Rs.)	Assets	Note No.	Amount (Rs.)	Amount (Rs.)
Capital Account:				Fixed Assets:			
Reserve Fund		36,92,73,832.79	36,92,73,832.79	Gross Block (As per Schedule - I)		1,52,11,138.00	
				Less: Accumulated Depreciation		15,73,446.58	
<b>Current Liabilities:</b>				<b>Current Assets:</b>			1,36,37,691.42
Machinery Dues Payable	9	13,91,691.00		Short Term Deposit		22,03,48,131.00	
Sundry Creditors	10	2,67,417.00		Loans & Advances		16,94,939.06	
Education Deposit Payable		43,12,500.00		Sundry Debtors	12	2,63,239.00	
Liability for Expenses	11	92,45,318.05		Cash-in-hand	13	4,17,619.10	
Other Liabilities		5,70,000.00		Bank Accounts	14	97,63,441.44	
			1,57,86,926.05	Accounts Receivable		13,39,51,400.82	
				Other Advance		49,84,297.00	
			<b>38,50,60,758.84</b>				<b>37,14,23,067.42</b>

As per our report of even date  
 For MDC & ASSOCIATES

Chartered Accountants  
 HRN: 327691E



(CA. C. R. Behera, FCA)  
 Partner  
 Membership No: 058416  
 Place: Bhubaneswar  
 Date: 01-09-2023

UDIN: 23058426BGXZ0W1061

**NIST Institute of Science & Technology (Autonomous)**  
 Patnur Hills, Berhampur(Gm.) Odisha, India-761008

Principal  
 NIST Autonomous

Comptroller of Finance and Accounts  
 NIST Autonomous  
**Comptroller of Finance & Accounts**  
 NIST Autonomous

**NATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY (NIST - AUTONOMOUS)**  
**Institute Park, Pallur Hills, Berhampur, Odisha-761008**  
**Income and Expenditure Account**  
**For the Year Ended 31st March, 2023**

Particulars	Note No.	Amount (Rs.)	Amount (Rs.)	Particulars	Note No.	Amount (Rs.)	Amount (Rs.)
Salary							
Academic Expenses	1	11,39,83,244.00		Academic Fees		27,13,34,550.00	
Administrative Expenses	2	1,37,24,300.03		Student Registration Fees		1,01,46,680.00	
Admission Expenses	3	41,35,978.03		Training Fees		4,24,500.00	
Conferences and Seminars	4	47,14,301.32		Library Fees		51,380.00	
Exhibitions & Events		43,44,199.40		Seminar Sponsorship		20,000.00	
Alumni Relations		3,45,717.00		Interest Income		87,40,646.00	
Reproduction & Industry Collaboration Expenses		1,99,575.00		Misc. Income		13,56,779.00	
IT Infrastructure Maintenance	5	64,874.00					29,20,74,535.00
Placement expenses		7,08,782.14					
Student Activities & Clubs	6	18,34,563.90					
Transportation	7	6,82,081.00					
Campus Infrastructure and Maintenance	8	1,96,55,686.86					
Electricity Charges		1,19,61,436.70					
Guest House Rental		93,42,586.00					
Audit Fees		7,37,625.00					
Bank Charges		4,06,800.00					
Misc Expenses		46,015.84					
Depreciation		8,155.00					
Excess of Income over Expenditure		13,53,725.88	18,82,49,647.10				
			10,38,24,887.90				
			<b>29,20,74,535.00</b>				

As per our report of even date  
 For MDC & ASSOCIATES  
 Chartered Accountants  
 FRN: 322691E

(A. C. R. Behera, FCA)  
 Partner  
 Membership No-058416  
 Place: Bhubaneswar  
 Date: 01-09-2023



UDIN: 29058416B6X2UN9061  
 NIST Autonomous

Principal  
 NIST Autonomous

Comptroller of Finance and Accounts  
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**NIST Institute of Science & Technology (Autonomous)**  
**Comptroller of Finance & Accounts**  
**NIST Autonomous**

NATIONAL INSTITUTE OF SCIENCE & TECHNOLOGY (NIST - AUTONOMOUS)  
 Institute Park, Patpur Hills, Berhampur, Odisha - 761008

SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

Sl. No.	PARTICULARS	RATE (%)	Balance as on 01.04.2022	GROSS BLOCK			Deletions	Balance as on 31.03.2023	Up-to 31.03.2022	DEPRECIATION			NET BLOCK	
				Less than 180 days	More than 180 days	Additions				Balance as on 31.03.2023	Up-to 31.03.2022	Depreciation during the year	Adjustment for Sale / Transfer	Gross Total depreciation up to March 2023
1	Computer & Related Items	40%	3,44,750.00	4,82,067.00	69,200.00	68,850.00	1,71,717.00	125.00	2,34,253.40	48,886.00	-	3,03,103.40	5,92,413.60	2,75,400.00
2	Books	40%	625.00	98,754.00	72,338.00	1,71,717.00	7,10,648.00	1,675.00	73,443.68	73,443.68	-	49,011.00	1,22,706.00	500.00
3	Electrical Equipments	15%	49,000.00	4,34,697.00	2,26,951.00	6,80,824.00	2,170.70	2,170.70	48,765.33	743,419.58	-	50,936.03	6,23,867.97	45,335.00
4	Furniture & Fittings	10%	43,414.00	3,82,000.00	2,55,410.00	83,49,752.00	1,44,900.00	1,44,900.00	743,419.58	22,207.35	-	8,88,319.58	74,61,432.43	41,243.30
5	Vehicles	15%	9,56,000.00	64,97,443.00	8,86,309.00	2,96,098.00	16,01,720.00	1,20,129.00	22,207.35	1,20,129.00	-	1,20,129.00	2,73,890.65	14,81,591.00
6	Office Equipment	15%	16,01,720.00	25,04,862.00	15,10,208.00	16,01,720.00	25,04,862.00	2,19,720.70	62,621.55	62,621.55	-	1,20,129.00	14,81,591.00	24,42,240.45
7	Lab Equipment	15%	25,04,862.00	35,04,862.00	15,10,208.00	16,01,720.00	25,04,862.00	2,19,720.70	62,621.55	62,621.55	-	1,20,129.00	14,81,591.00	24,42,240.45
8	Building	5%	14,03,289.00	1,22,97,641.00	15,10,208.00	1,52,11,338.00	2,19,720.70	13,53,725.88	15,73,446.58	15,73,446.58	-	15,73,446.58	1,36,37,691.00	11,83,568.00
	TOTAL		14,03,289.00	1,22,97,641.00	15,10,208.00	1,52,11,338.00	2,19,720.70	13,53,725.88	15,73,446.58	15,73,446.58	-	15,73,446.58	1,36,37,691.00	11,83,568.00

Figures in Re.



**Principal**  
 NIST Autonomous  
**Comptroller of Finance and Accounts**  
 NIST Autonomous

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