

NIST UNIVERSITY
 Institute Park, Berhampur, Odisha- 761008

Income & Expenditure Account
 For the Year ended 31st March, 2024

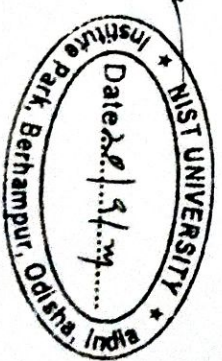
Expenditure	Note No.	Amount (Rs.)	Income	Note No.	Amount (Rs.)	Amount (Rs.)
Salary						
Academic Expenses	1	11,89,82,824.00	Academic Fees		29,47,16,500.00	
Administrative Expenses	2	1,48,48,127.56	Student Registration Fees		1,19,55,000.00	
Admission Expenses	3	36,50,983.55	Training Fees		2,28,205.00	
Conferences and Seminars	4	50,48,321.30	Library Fees		40,869.00	
Functions & Events		72,69,056.00	Misc. Income		5,58,197.87	
IT Infrastructure Maintenance		16,76,660.00	Interest Income		1,44,42,462.00	
Guest House Rental		9,30,530.70	Other Income		11,33,015.00	
Student Activities & Clubs	5	6,12,375.00	NCC Fees		74,200.00	
Transportation	6	9,46,949.50	Project Fees		95,000.00	
Campus Infrastructure Maintenance	7	2,12,34,845.00	Rechecking Fees		3,08,400.00	
Audit Fees		3,77,70,808.00				32,35,51,848.87
Bank Charges		5,90,000.00				
Electricity Charges		16,431.46				
Industry Collaboration Expenses		94,45,757.00				
Misc. Expenses		1,06,037.60				
Placement Expenses		9,435.20				
Depreciation		23,20,435.70				
Excess of income over Expenditure		2,26,47,911.32				
		7,54,44,359.98				
		32,35,51,848.87				32,35,51,848.87

Date : 20-09-2024
 UDIN :

For MDC & ASSOCIATES
 Chartered Accountants
 F.R.N.-322691E
(Signature)
 (CA. C.R. Behera, FCA)
 Partner
 Membership No.-058416



Kaishash Mishra
 Finance Officer
NIST UNIVERSITY



(Signature)
 Registrar
NIST UNIVERSITY

NIST UNIVERSITY
Institute Park, Berhampur, Odisha-761008
SCHEDULE OF FIXED ASSETS AS ON 31-03-2024

Figures in Rs.

Sl. No	PARTICULARS	RATE (%)	Gross Block				Depreciation				Written down value					
			Balance as on 01-04-2023	Assets purchased during the year Less than 180 days	More than 180 days	Assets of SMCT added due to merger	Deletions	Balance as on 31-03-2024	Total Depreciation upto 31-03-2023	Depreciation during the year	Adjustments for sale/transfer	Total Depreciation upto 31-03-2024	WDV as on 31-03-2024	WDV as on 31-03-2023	WDV of assets of SMCT as on 31-03-2023	
1	Land & Land Development	0%														
2	Computer & Related Items	40%	8,95,517.00	24,83,598.00	9,46,279.00	10,56,78,947.00	11,00,04,341.00	10,53,11,176.91	12,46,371.34	-	10,65,57,548.25	23,79,328.00	5,92,413.60	23,79,328.00		
3	Books & Related	40%	1,71,717.00	1,68,682.00	1,37,432.00	1,90,09,708.00	1,94,87,599.00	1,86,58,255.92	1,77,884.22	-	1,90,36,140.14	34,46,792.75	1,22,706.00	34,46,792.75		
4	Electrical Equipments	15%	7,10,648.00	15,45,827.00	11,83,088.00	4,42,50,506.50	4,76,90,069.50	3,59,25,355.42	10,18,599.86	-	3,69,43,955.27	1,07,46,14.23	6,33,529.33	1,07,46,14.23		
5	Electrical Installation	15%				60,65,932.00	60,65,932.00	56,66,157.69	29,983.07	-	56,96,140.76	3,68,791.24	6,29,887.97	3,68,791.24		
6	Furniture & Fittings	10%	6,80,824.00	2,68,866.00	19,97,241.00	6,33,52,560.56	6,52,99,491.56	4,41,75,534.44	11,87,554.30	-	4,53,63,088.75	1,99,36,402.81	6,29,887.97	1,99,36,402.81		
7	Vehicles	15%	83,49,753.00	13,91,446.00	92,87,500.00	3,17,77,070.00	5,08,05,788.00	2,81,59,709.18	29,54,624.34	-	3,11,14,333.52	1,96,91,434.48	74,61,432.43	1,96,91,434.48		
8	Office Equipment	15%	2,96,098.00		2,93,372.00	50,40,859.00	56,30,329.00	45,53,696.83	1,23,292.11	-	46,76,988.94	9,53,340.06	2,73,890.65	9,53,340.06		
9	Lab Equipment	15%	16,01,720.00		58,60,332.00	7,94,01,572.37	8,68,63,624.37	6,18,06,815.64	24,29,904.88	-	6,42,36,720.52	2,26,26,903.85	14,81,591.00	2,26,26,903.85		
10	Kitchen Equipments	15%			2,42,002.00	1,07,97,506.00	41,51,930.00	32,46,760.82	86,037.84	-	33,32,798.66	8,19,131.34	-	8,19,131.34		
11	Lift	15%				1,07,97,506.00	1,07,97,506.00	85,23,566.39	1,70,545.47	-	86,94,111.86	21,03,394.14	-	21,03,394.14		
12	Plant & Machinery	15%				1,14,41,046.00	1,14,41,046.00	80,56,263.51	2,53,858.69	-	83,10,122.20	3,92,004.53	-	3,92,004.53		
13	Sports Equipments	15%				12,03,722.00	12,03,722.00	7,79,933.31	31,784.15	-	8,11,717.47	23,95,36,131.53	24,42,260.45	23,95,36,131.53		
14	Building Infrastructure	10%	25,04,862.00	15,85,023.00	38,53,578.00	73,52,00,317.00	74,31,23,780.00	49,06,50,177.41	1,29,37,471.05	-	50,35,87,668.47	32,65,83,091.64	1,36,37,691.42	32,65,83,091.64		
	TOTAL		1,52,11,138.00	74,43,442.00	2,37,80,824.00	1,11,85,09,002.43	1,16,49,44,406.43	81,57,13,403.47	2,26,47,911.32	-	83,83,61,314.79	1,13,40,010.94	1,36,37,691.42	1,13,40,010.94		
15	Capital Grant-Lab Equipments	15%	1,52,11,138.00	74,43,442.00	2,37,80,824.00	1,12,14,96,029.43	1,16,79,31,433.43	81,74,74,472.70	2,27,39,858.15	-	84,02,14,330.86	32,77,17,102.57	1,36,37,691.42	32,77,17,102.57		
	GRAND TOTAL		1,52,11,138.00	74,43,442.00	2,37,80,824.00	1,12,14,96,029.43	1,16,79,31,433.43	81,74,74,472.70	2,27,39,858.15	-	84,02,14,330.86	32,77,17,102.57	1,36,37,691.42	32,77,17,102.57		

Kaibabanti Mishra
Finance Officer
MIST UNIVERSITY



Rajay
Registrar
MIST UNIVERSITY

