

NIST UNIVERSITY

Institute Park, Berhampur, Odisha- 761008

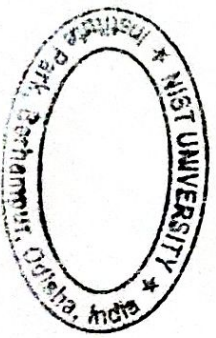
Balance Sheet as on 31st March, 2025

Liabilities	Note No.	Amount (Rs.)	Amount (Rs.)	Assets	Note No.	Amount (Rs.)	Amount (Rs.)
Corpus Fund			10,00,00,000.00	Fixed Assets: As per Schedule - I			
Reserve Fund			65,16,76,690	Gross Block		1,22,54,22,738.43	
Specific Fund	8		9,63,909.00	Less: Accumulated Depreciation		88,18,05,508.43	
Current Liabilities:				Building W.L.P		34,36,17,230.00	35,77,28,005.00
Statutory Dues Payable	9	26,32,860.00		Investments:		1,41,10,775.00	
Sundry Creditors	10	3,74,758.00		FD with UBI			
Caution Deposit Payable		1,16,52,000.00		Current Assets:			10,00,00,000.00
Liability for Expenses	11	1,19,80,978.00		Short Term Deposit	12	22,81,13,405.39	
Fees Received in Advance		9,56,45,274.00	12,74,51,273.00	Loans & Advances	12	22,39,590.55	
Other Liabilities		51,65,403.00		Sundry Debtors	13	2,63,239.00	
				Cash-in-hand	14	69,061.00	
				Bank Accounts	14	44,89,689.59	
				Accounts Receivable	15	18,12,31,873.42	
				Other Advances	16	59,57,007.88	
			88,00,91,872.00				42,23,63,867.00
							88,00,91,872.00

*Short term deposit-SMCET(as on 31-03-24) added to short term deposit figure of NIST U (FY 2024-25)-39,24,737/-
 *Interest income as per AIS of SMCET shown separately under Accounts receivable of NIST U

For MDC & ASSOCIATES
 Chartered Accountants
 F.R.N.-222691E
 ICA, C.R. Behera, FCA
 Partner
 Membership No.-0588716

Kaishobal Mallick
 Finance Officer
 NIST UNIVERSITY



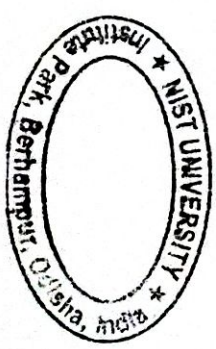
Prady
 Registrar
 NIST UNIVERSITY

NIST UNIVERSITY
 Institute Park, Berhampur, Odisha- 761008
Income & Expenditure Account For the Year ended 31st March, 2025

Expenditure	Note No.	Amount (Rs.)	Amount (Rs.)	Income	Note No.	Amount (Rs.)	Amount (Rs.)
Salary							
Academic Expenses	1	14,07,90,915.00		Academic Fees			
Administrative Expenses	2	1,91,37,112.85		Student Registration Fees		28,13,31,822.00	
Admission Expenses	3	57,86,081.82		Traning Fees		1,41,36,760.00	
Conferences and Seminars	4	80,89,159.00		Library Fees		61,700.00	
Functions & Events		1,09,33,909.95		Misc. Income		56,201.50	
IT Infrastructure Maintenance		24,91,430.00		Interest Income		9,59,348.60	
Guest House Rental		7,70,015.00		Other Income		1,88,89,112.39	
Student Activities & Clubs	5	6,27,810.00		NCC Fees		92,66,332.00	
Transportation	6	14,45,275.00		Excess of Expenditure over income		73,911.00	32,47,75,187.00
Campus Infrastructure Maintenance	7	2,35,66,879.00					13,35,286.00
Audit Fees		5,37,18,557.00					
Bank Charges		2,80,600.00					
Electricity Charges		59,730.63					
Industry Collaboration Expenses		1,18,42,151.00					
Misc. Expenses		9,71,150.00					
Placement Expenses		18,556.00					
Depreciation		41,60,065.00					
		4,14,21,075.93					
			32,61,10,473.00				
			32,61,10,473.00				32,61,10,473.00

For MDC & ASSOCIATES
 Chartered Accountants
 F.R.N.-322891E

Kaishorath Mishra
 Finance Officer
 NIST UNIVERSITY



Prayag
 Registrar
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NIST UNIVERSITY
 Institute Park, Berhampur, Odisha-761008
SCHEDULE OF FIXED ASSETS AS ON 31-03-2025

Schedule-I

Sl. No	PARTICULARS	RATE (%)	Gross Block				Depreciation					Written down value	
			Balance as on 01-04-2024	Assets purchased during the year		Deletions	Balance as on 31-03-2025	Total Depreciation upto 31-03-2024	Depreciation during the year	Adjustments for sale/transfer	Total Depreciation upto 31-03-2025	As on 31-03-2025	As on 31-03-2024
				Less than 180 days	More than 180 days								
1	Land & Land Development	0%	23,79,328.00	-	-	-	23,79,328.00	-	-	-	23,79,328.00	23,79,328.00	
2	Computer & Related Items	40%	11,00,04,341.00	9,75,000.00	-	11,12,04,540.00	10,65,57,548.25	16,63,796.70	-	10,82,21,344.95	23,79,328.00	23,79,328.00	
3	Books & Related	40%	1,94,87,539.00	-	-	1,99,70,053.00	1,90,36,140.14	3,73,565.14	-	1,94,09,705.28	29,83,195.05	34,46,792.75	
4	Electrical Equipments	15%	4,76,90,069.50	41,34,069.00	-	5,63,08,776.50	3,69,43,955.27	25,94,668.01	-	3,95,38,623.28	5,60,347.72	4,51,398.86	
5	Electrical Installation	15%	60,65,932.00	1,83,276.00	-	62,49,208.00	56,96,140.76	69,214.39	-	57,65,355.15	1,67,70,153.22	1,07,46,114.23	
6	Furniture & Fittings	10%	6,52,99,491.56	11,01,117.00	-	6,65,50,758.56	4,53,63,088.75	20,63,711.13	-	4,74,26,799.88	4,83,852.85	3,69,791.24	
7	Vehicles	15%	5,08,05,768.00	21,53,259.00	-	5,90,66,527.00	3,11,14,333.52	40,31,334.60	-	3,51,45,668.12	1,91,23,958.68	1,99,36,402.81	
8	Office Equipment	15%	56,30,329.00	-	-	56,30,329.00	46,76,988.94	1,43,001.01	-	48,19,989.95	8,10,339.05	1,96,91,434.48	
9	Lab Equipment	15%	8,68,63,624.37	-	-	8,73,30,423.37	6,42,36,720.52	34,64,055.43	-	6,77,00,775.95	1,96,29,647.42	9,53,340.06	
10	Kitchen Equipments	15%	41,51,930.00	1,17,816.00	-	42,69,746.00	33,32,798.66	1,31,705.90	-	34,64,504.56	8,05,241.44	2,26,26,903.85	
11	Lift	15%	1,07,97,506.00	15,00,000.00	-	1,22,97,506.00	86,94,111.86	4,28,009.12	-	91,22,120.98	31,75,385.02	8,19,131.34	
12	Plant & Machinery	15%	1,14,41,046.00	-	-	1,14,41,046.00	83,10,122.20	4,69,638.57	-	87,79,760.77	26,61,285.23	21,03,394.14	
13	Sports Equipments	15%	12,03,722.00	-	-	12,03,722.00	8,11,717.47	58,800.68	-	8,70,518.15	3,33,203.85	31,30,923.80	
14	Building	10%	74,31,23,780.00	3,13,00,694.00	-	77,85,33,748.00	50,35,87,648.47	2,59,29,575.25	-	52,95,17,223.72	24,90,16,524.28	3,92,004.53	
	TOTAL		1,16,49,44,406.43	4,14,65,231.00	1,60,26,074.00	1,22,24,35,711.43	83,83,61,314.79	4,14,21,075.93	87,97,82,390.73	34,26,53,320.70	23,95,36,131.53		
15	Capital Grant-Lab Equipments	15%	29,87,027.00	-	-	29,87,027.00	18,53,016.06	1,70,101.64	-	20,23,117.70	9,63,909.30	11,34,010.94	
	GRAND TOTAL		1,16,79,31,433.43	4,14,65,231.00	1,60,26,074.00	1,22,54,22,738.43	84,02,14,330.86	4,15,91,177.57	88,18,05,508.43	34,36,17,230.00	32,77,17,102.57		

Figures In Rs.

For MDC & ASSOCIATES
 Chartered Accountants
 F.R.N.-322691E

(CA. C.R. Behera, FCA)
 Partner
 Membership No.-058416



Kaibekanta Mallick
 Finance Officer
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