

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

(EARLIER EC-98, SALT LAKE CITY, KOLKATA - 700064)

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

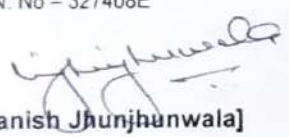
	SCHEDULE	As At 31.03.2019 (₹)	As At 31.03.2018 (₹)
<u>INCOME</u>			
Fees		7,65,10,984.00	5,57,97,849.95
Other Income	7	3,16,024.10	10,37,159.98
Total		7,68,27,008.10	5,68,35,009.93
<u>EXPENDITURE</u>			
Expenses	8	6,60,40,257.70	4,64,20,308.21
Depreciation	3	37,08,267.00	25,44,440.00
Finance Charges	9	32,23,911.21	30,08,413.14
		7,29,72,435.91	5,19,73,161.35
Excess Of Income Over Expenditure		38,54,572.19	48,61,848.58
Surplus/(Deficit) Carried Over to Balance Sheet			
Notes on Accounts	10		

As per our report of even date annexed

For Manish Jhunjhunwala & Associates

Chartered Accountants

FRN. No - 327408E

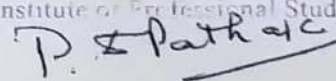

[Manish Jhunjhunwala]

Partner

M. No - 062353

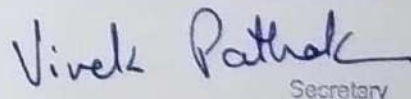


Número-Uno Institute of Professional Studies



President

Número-Uno Institute of Professional Studies



Secretary

Kolkata

The 25th Day of June, 2019

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

(EARLIER EC-98, SALLAKE CITY, KOLKATA - 700064)

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st MARCH, 2019

SCHEDULE -7

Other Income

	31.03.2019 (₹)	31.03.2018 (₹)
Hostel Fees	-	4,32,000.00
Sale of Prospectus	21,900.00	41,000.00
Interest on Income Tax Refund	-	2,01,297.00
Other Miscellaneous Income	2,94,124.10	3,62,862.98
	<u>3,16,024.10</u>	<u>10,37,159.98</u>

SCHEDULE -8

Expenses

Advertisement & Publicity	2,16,53,747.04	1,38,62,406.67
Audit Fees	40,000.00	25,000.00
Registration Fees	41,02,550.00	15,05,473.60
Affiliation Fees	48,000.00	6,96,244.18
Vehicle Running/Hire Expenses	2,70,360.00	3,09,068.00
Computer Expenses	68,357.00	44,919.00
Cultural function & Celebration	14,27,785.00	7,29,284.29
Conveyance	1,00,243.00	86,724.00
General Charges	2,02,910.00	2,22,765.00
Employers Contribution to ESI	2,86,639.00	2,10,136.00
Employers Contribution to PF	4,87,554.00	4,12,311.00
Electricity Expenses	11,78,330.84	8,87,659.18
Hostel Expenses	9,000.00	2,55,762.50
Insurance	4,49,002.00	4,36,773.00
Kitchen (Lab) Expenses	10,54,418.27	3,68,264.30
Lecture Fee	7,90,760.00	3,18,898.00
Office Expenses	29,38,550.19	30,23,899.89
Membership Fees	11,210.00	11,210.00
Postage Expenses	1,07,124.00	80,968.00
Printing & Stationary	5,25,055.00	7,79,292.00
Legal & Professional Fees	21,49,200.00	5,50,700.00
Repair & Maintenance	10,16,489.00	7,40,086.70
Rent, Rates & Taxes	34,28,900.00	14,86,176.00
Salary & Gratuity	1,94,53,265.00	1,57,25,472.00
Telephone Expenses	1,18,030.00	1,27,427.00
Transportation Charges	2,63,050.00	-
School Uniform Expenses	10,61,006.00	13,45,390.00
Travelling Expenses	27,32,305.85	21,07,029.00
Web Charges	66,416.51	70,968.90
	<u>6,60,40,257.70</u>	<u>4,64,20,308.21</u>

SCHEDULE -9

Finance Charges

Bank Charges	17,742.31	71,820.24
Brokerage & Commission	1,00,000.00	-
Interest to		
- Central Bank of India O/D A/c	22,28,857.00	25,11,651.00
- Others	8,77,311.90	4,24,941.90
	<u>32,23,911.21</u>	<u>30,08,413.14</u>

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PDP
R. H. Thakur
President

Virek Pathak
Secretary

VP

Particular	Rate of Depreciation	WDV as on 01.04.2018	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
			More than 180 days	Less than 180 days				
Refrigerator	15%	3,813.83	-	21,800.00	-	25,613.83	2,207.00	23,406.83
Shoe Shining Machine	15%	1,992.30	6,210.00	-	-	8,202.30	1,230.00	6,972.30
Sports Equipment	15%	4,734.13	-	-	-	4,734.13	710.00	4,024.13
Telephone Equipment	15%	1,86,179.27	-	-	-	1,86,179.27	27,927.00	1,58,252.27
Type Writer	15%	758.97	-	-	-	758.97	114.00	644.97
Washing Machine	15%	2,671.51	-	-	-	2,671.51	401.00	2,270.51
Water Purifier	15%	25,458.00	8,650.00	-	-	34,108.00	5,116.00	28,992.00
Water Cooling System	15%	39,333.98	-	-	-	39,333.98	5,900.00	33,433.98
Water Tank	15%	4,791.65	-	-	-	4,791.65	719.00	4,072.65
Xerox Machine	15%	41,261.53	-	-	-	41,261.53	6,189.00	35,072.53
F & B Equipment	15%	1,05,455.05	-	32,398.00	-	1,37,853.05	18,248.00	1,19,605.05
Books & Periodicals	-	28,480.00	-	-	-	28,480.00	-	28,480.00
Vending Machine Sanitary	15%	23,025.00	-	-	-	23,025.00	3,454.00	19,571.00
Lift	15%	9,54,591.00	1,68,457.00	-	-	11,23,048.00	1,68,457.00	9,54,591.00
Water Heater	15%	5,314.00	-	-	-	5,314.00	797.00	4,517.00
Fire Staircase	15%	-	2,09,449.00	52,120.00	-	2,61,569.00	35,326.00	2,26,243.00
Treadmill Machine	15%	-	29,000.00	-	-	29,000.00	4,350.00	24,650.00
		3,39,76,633.17	90,78,216.91	38,78,344.55	35,000.00	4,68,98,194.63	37,08,267.00	4,31,89,927.63
Capital Work-in-progress	-	98,37,400.00	14,50,120.00	21,62,320.00	-	1,34,49,840.00	-	1,34,49,840.00
Furniture Work-in-Progress	-	11,44,116.00	-	-	11,44,116.00	-	-	-
TOTAL		4,49,58,149.17	1,05,28,336.91	60,40,664.55	11,79,116.00	6,03,48,034.63	37,08,267.00	5,66,39,767.63

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Vivek Patel VP

Secretary

P. Sathya

President

PPP



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Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2018 to 31.03.2019

Schedule - 3

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2018	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake		1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
Building at Salt lake	10%	73,72,844.20	11,26,300.00	-	-	84,99,144.20	8,49,914.00	76,49,230.20
Air Conditioner	15%	5,58,732.71	11,80,902.00	-	30,050.00	17,09,584.71	2,56,438.00	14,53,146.71
Attendance System	15%	12,110.52	-	-	-	12,110.52	1,817.00	10,293.52
Vehicles	15%	33,20,420.54	-	-	-	33,20,420.54	4,98,063.00	28,22,357.54
CCTV	15%	1,57,072.75	1,94,598.00	5,200.00	-	3,56,870.75	53,141.00	3,03,729.75
Colour TV	15%	2,02,109.62	22,000.00	66,800.00	-	2,90,909.62	38,626.00	2,52,283.62
Computer & Peripherals	40%	3,42,223.42	1,48,676.00	3,38,783.00	4,950.00	8,24,732.42	2,62,136.00	5,62,596.42
Electrical Equipment	15%	4,61,471.53	1,58,487.00	29,440.00	-	6,49,398.53	95,202.00	5,54,196.53
Fire System	15%	1,24,688.93	3,38,778.00	-	-	4,63,466.93	69,520.00	3,93,946.93
Furniture & Fixture	10%	37,39,493.99	50,88,864.91	25,13,673.00	-	1,13,42,031.90	10,08,520.00	1,03,33,511.90
Grass Cutting Machine	15%	2,441.73	-	-	-	2,441.73	366.00	2,075.73
Generator	15%	8,363.75	-	-	-	8,363.75	1,255.00	7,108.75
Hostel Equipment	15%	708.29	-	-	-	708.29	106.00	602.29
Kitchen Equipment	15%	10,78,178.52	3,89,045.00	8,18,130.55	-	22,85,354.07	2,81,443.00	20,03,911.07
Multimedia Projector	15%	53,153.42	-	-	-	53,153.42	7,973.00	45,180.42
Camera	15%	8,549.03	8,800.00	-	-	17,349.03	2,602.00	14,747.03

Numero-Uno Institute of Professional Studies

P. S. Pathak & Co.

President

Numero-Uno Institute of Professional Studies

Vivale Pathak

Secretary

PDP

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MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2020

SCHEDULE -7

Other Income

	31.03.2020 (₹)	31.03.2019 (₹)
Sale of Prospectus	8,000.00	21,900.00
Interest on Bank	42,552.18	-
Other Miscellaneous Income	2,83,310.61	2,94,124.10
	<u>3,33,862.77</u>	<u>3,16,024.10</u>

SCHEDULE -8

Expenses

Advertisement & Publicity	3,08,14,892.67	2,16,53,747.04
Audit Fees	40,000.00	40,000.00
Registration Fees	38,67,350.00	41,02,550.00
Affiliation Fees	5,09,023.60	48,000.00
Vehicle Running/Hire Expenses	4,09,360.00	2,70,360.00
Computer Expenses	76,437.00	68,357.00
Cultural function & Celebration	11,83,423.00	14,27,785.00
Conveyance	3,41,039.00	1,00,243.00
General Charges	5,78,259.00	2,02,910.00
Employers Contribution to ESI	2,15,504.00	2,86,639.00
Employers Contribution to PF	8,85,348.00	4,87,554.00
Electricity Expenses	12,81,263.72	11,78,330.84
Hostel Expenses	-	9,000.00
Insurance	4,74,711.00	4,49,002.00
Kitchen (Lab) Expenses	11,00,320.53	10,54,418.27
Lecture Fee	8,51,850.00	7,90,760.00
Office Expenses	46,90,068.80	29,38,550.19
Membership Fees	1,10,684.00	11,210.00
Postage Expenses	47,038.00	1,07,124.00
Printing & Stationary	10,99,691.00	5,25,055.00
Legal & Professional Fees	38,61,812.06	21,49,200.00
Repair & Maintenance	9,75,861.00	10,16,489.00
Rent, Rates & Taxes	37,01,726.00	34,28,900.00
Salary & Gratuity	2,27,41,842.00	1,94,53,265.00
Telephone Expenses	1,16,747.46	1,18,030.00
Transportation Charges	-	2,63,050.00
School Uniform Expenses	10,76,257.64	10,61,006.00
Travelling Expenses	50,03,097.48	27,32,305.85
Web Charges	1,38,455.88	66,416.51
	<u>8,61,92,062.84</u>	<u>6,60,40,257.70</u>

SCHEDULE -9

Finance Charges

Bank Charges	742.22	17,742.31
Brokerage & Commission	1,65,000.00	1,00,000.00
Interest to		
- Central Bank of India O/D A/c	27,93,845.00	22,28,857.00
- Others	8,47,117.43	8,77,311.90
	<u>38,06,704.65</u>	<u>32,23,911.21</u>



Numero-Uno Institute of Professional Studies

P. Pathak

President

Numero-Uno Institute of Professional Studies

Vivek Pathak

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Detail of Depreciation for the period 01.04.2019 to 31.03.2020

Schedule - 3

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2019	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2020
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake	-	1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
Building at Salt lake	10%	76,49,230.20	-	-	-	76,49,230.20	7,65,155.00	68,84,075.20
Air Conditioner	15%	14,53,146.71	47,500.00	68,500.00	-	15,69,146.71	2,30,235.00	13,38,911.71
Attendance System	15%	10,293.52	-	-	-	10,293.52	1,544.00	8,749.52
Vehicles	15%	28,22,357.54	-	-	-	28,22,357.54	4,23,354.00	23,99,003.54
CCTV	15%	3,03,729.75	1,27,076.00	2,65,105.00	2,500.00	6,93,410.75	84,129.00	6,09,281.75
Colour TV	15%	2,52,283.62	24,590.00	50,980.00	-	3,27,853.62	46,355.00	2,82,498.62
Computer & Peripherals	40%	5,62,596.42	1,18,827.00	37,600.00	-	7,19,023.42	2,80,089.00	4,38,934.42
Electrical Equipment	15%	5,54,196.53	11,000.00	43,732.00	-	6,08,928.53	88,059.00	5,20,869.53
Fire System	15%	3,93,946.93	-	-	-	3,93,946.93	59,092.00	3,34,854.93
Furniture & Fixture	10%	1,03,33,511.90	16,52,878.00	26,30,814.00	-	1,46,17,203.90	13,30,180.00	1,32,87,023.90
Grass Cutting Machine	15%	2,075.73	-	-	-	2,075.73	311.00	1,764.73
Generator	15%	7,108.75	-	-	-	7,108.75	1,066.00	6,042.75
Geysers	15%	-	-	8,500.00	-	8,500.00	638.00	7,862.00
Hostel Equipment	15%	602.29	-	-	-	602.29	90.00	512.29
Kitchen Equipment	15%	20,03,911.07	4,91,429.00	-	-	24,95,340.07	3,74,301.00	21,21,039.07
Multimedia Projector	15%	45,180.42	-	-	-	45,180.42	6,777.00	38,403.42
Camera	15%	14,747.03	-	39,410.00	-	54,157.03	5,168.00	48,989.03
Refrigerator	15%	23,406.83	89,390.00	7,500.00	-	1,20,296.83	17,482.00	1,02,814.83
Shoe Shining Machine	15%	6,972.30	-	-	-	6,972.30	1,046.00	5,926.30
Sports Equipment	15%	4,024.13	-	-	-	4,024.13	604.00	3,420.13
Telephone Equipment	15%	1,58,252.27	-	-	-	1,58,252.27	23,738.00	1,34,514.27
Type Writer	15%	644.97	-	-	-	644.97	97.00	547.97
Washing Machine	15%	2,270.51	-	-	-	2,270.51	341.00	1,929.51
Water Purifier	15%	28,992.00	-	-	-	28,992.00	4,349.00	24,643.00
Water Cooling System	15%	33,433.98	-	-	-	33,433.98	5,015.00	28,418.98
Water Tank	15%	4,072.65	-	-	-	4,072.65	611.00	3,461.65
Xerox Machine	15%	35,072.53	-	-	-	35,072.53	5,261.00	29,811.53
F & B Equipment	15%	1,19,605.05	-	-	-	1,19,605.05	17,941.00	1,01,664.05
Books & Periodicals	-	28,480.00	75,298.00	31,392.00	-	1,35,170.00	-	1,35,170.00
Vending Machine Sanitary	15%	19,571.00	-	-	-	19,571.00	2,936.00	16,635.00
Lift	15%	9,54,591.00	-	-	-	9,54,591.00	1,43,189.00	8,11,402.00
Water Heater	15%	4,517.00	-	-	-	4,517.00	678.00	3,839.00
Fire Staircase	15%	2,26,243.00	-	-	-	2,26,243.00	33,936.00	1,92,307.00
Treadmill Machine	15%	24,650.00	-	-	-	24,650.00	3,696.00	20,954.00
Printer	15%	-	12,500.00	-	-	12,500.00	1,875.00	10,625.00
		4,31,89,927.63	26,50,488.00	31,83,533.00	2,500.00	4,90,21,448.63	39,58,340.00	4,50,63,108.63
Capital Work-in-progress	-	1,34,49,840.00	12,00,000.00	-	-	1,46,49,840.00	-	1,46,49,840.00
Furniture Work-in-Progress	-	-	-	-	-	-	-	-
TOTAL		5,66,39,767.63	38,50,488.00	31,83,533.00	2,500.00	6,36,71,288.63	39,58,340.00	5,97,12,948.63



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

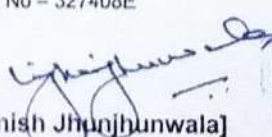
	SCHEDULE	As At 31.03.2021 (₹)	As At 31.03.2020 (₹)
<u>INCOME</u>			
Fees		6,55,57,316.98	7,26,00,931.58
Other Income		1,50,406.38	3,33,862.77
Total	7	6,57,07,723.36	7,29,34,794.35
<u>EXPENDITURE</u>			
Expenses	8	3,55,45,316.11	8,61,92,062.84
Depreciation	3	36,82,982.00	39,58,340.00
Finance Charges	9	38,54,087.66	38,06,704.65
		4,30,82,385.77	9,39,57,107.49
Excess Of Income Over Expenditure		2,26,25,337.59	(2,10,22,313.14)
Surplus/(Deficit) Carried Over to Balance Sheet			
Notes on Accounts	10		

As per our report of even date annexed

For Manish Jhunjhunwala & Associates

Chartered Accountants

FRN. No - 327408E

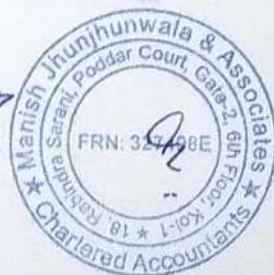

[Manish Jhunjhunwala]

Proprietor

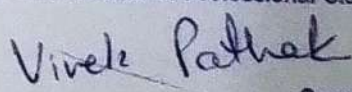
M. No - 062353

Kolkata

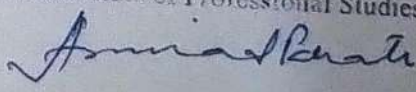
The 02nd Day of August, 2021



Numero-Uno Institute of Professional Studies


Secretary

Numero-Uno Institute of Professional Studies


Treasurer

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(EARLIER EC-98, SALT LAKE CITY, KOLKATA - 700064)

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2020 to 31.03.2021

Schedule - 3

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2020	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2021
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake	-	1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
Building at Salt lake	10%	68,84,075.20	-	-	-	68,84,075.20	6,88,408.00	61,95,667.20
Air Conditioner	15%	13,38,911.71	1,90,000.00	-	-	15,28,911.71	2,29,337.00	12,99,574.71
Attendance System	15%	8,749.52	-	-	-	8,749.52	1,312.00	7,437.52
Vehicles	15%	23,99,003.54	-	-	-	23,99,003.54	3,59,851.00	20,39,152.54
CCTV	15%	6,09,281.75	-	12,960.00	-	6,22,241.75	92,364.00	5,29,877.75
Colour TV	15%	2,82,498.62	-	-	-	2,82,498.62	42,375.00	2,40,123.62
Computer & Peripherals	40%	4,38,934.42	-	2,38,950.00	-	6,77,884.42	2,23,364.00	4,54,520.42
Electrical Equipment	15%	5,20,869.53	-	-	-	5,20,869.53	78,130.00	4,42,739.53
Fire System	15%	3,34,854.93	-	-	-	3,34,854.93	50,228.00	2,84,626.93
Furniture & Fixture	10%	1,32,87,023.90	-	6,25,640.00	-	1,39,12,663.90	13,59,984.00	1,25,52,679.90
Grass Cutting Machine	15%	1,764.73	-	-	-	1,764.73	265.00	1,499.73
Generator	15%	6,042.75	-	-	-	6,042.75	906.00	5,136.75
Geyser	15%	7,862.00	-	-	-	7,862.00	1,179.00	6,683.00
Hostel Equipment	15%	512.29	-	-	-	512.29	77.00	435.29
Kitchen Equipment	15%	21,21,039.07	-	-	-	21,21,039.07	3,18,156.00	18,02,883.07
Multimedia Projector	15%	38,403.42	-	-	-	38,403.42	5,761.00	32,642.42
Camera	15%	48,989.03	-	-	-	48,989.03	7,348.00	41,641.03
Refrigerator	15%	1,02,814.83	-	-	-	1,02,814.83	15,422.00	87,392.83
Shoe Shining Machine	15%	5,926.30	-	-	-	5,926.30	889.00	5,037.30
Sports Equipment	15%	3,420.13	-	-	-	3,420.13	513.00	2,907.13
Telephone Equipment	15%	1,34,514.27	-	-	-	1,34,514.27	20,177.00	1,14,337.27
Type Writer	15%	547.97	-	-	-	547.97	83.00	464.97
Washing Machine	15%	1,929.51	-	-	-	1,929.51	289.00	1,640.51
Water Purifier	15%	24,643.00	-	-	-	24,643.00	3,696.00	20,947.00
Water Cooling System	15%	28,418.98	-	-	-	28,418.98	4,263.00	24,155.98
Water Tank	15%	3,461.65	-	-	-	3,461.65	519.00	2,942.65
Xerox Machine	15%	29,811.53	-	-	-	29,811.53	4,472.00	25,339.53
F & B Equipment	15%	1,01,664.05	-	-	-	1,01,664.05	15,250.00	86,414.05
Books & Periodicals	-	1,35,170.00	-	-	-	1,35,170.00	-	1,35,170.00
Vending Machine Sanitary	15%	16,635.00	-	-	-	16,635.00	2,495.00	14,140.00
Lift	15%	8,11,402.00	-	-	-	8,11,402.00	1,21,710.00	6,89,692.00
Water Heater	15%	3,839.00	-	-	-	3,839.00	576.00	3,263.00
Fire Staircase	15%	1,92,307.00	-	-	-	1,92,307.00	28,846.00	1,63,461.00
Treadmill Machine	15%	20,952.00	-	-	-	20,952.00	3,143.00	17,809.00
Printer	15%	10,625.00	-	-	-	10,625.00	1,594.00	9,031.00
Laptop	40%	-	-	-	-	-	-	-
		4,50,63,108.63	1,90,000.00	8,77,550.00	-	4,61,30,658.63	36,82,982.00	4,24,47,676.63
Capital Work-in-progress	-	1,46,49,840.00	-	-	-	1,46,49,840.00	-	1,46,49,840.00
Furniture Work-in-Progress	-	-	-	-	-	-	-	-
TOTAL		5,97,12,948.63	1,90,000.00	8,77,550.00	-	6,07,80,498.63	36,82,982.00	5,70,97,516.63



Numero-Uno Institute of Professional Studies

Vivek Patheke
Secretary

Numero-Uno Institute of Professional Studies

Anuraag Bhatia
Treasurer

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2021

SCHEDULE -7

Other Income

	31.03.2021 (₹)	31.03.2020 (₹)
Sale of Prospectus	3,695.00	8,000.00
Interest on Bank	41,029.81	42,552.18
Other Miscellaneous Income	1,05,681.57	2,83,310.61
	<u>1,50,406.38</u>	<u>3,33,862.77</u>

SCHEDULE -8

Expenses

Advertisement & Publicity	53,88,844.37	3,08,14,892.67
Audit Fees	47,200.00	40,000.00
Registration Fees	38,68,600.00	38,67,350.00
Affiliation Fees	45,023.60	5,09,023.60
Vehicle Running/Hire Expenses	24,402.00	4,09,360.00
Computer Expenses	56,026.00	76,437.00
Cultural function & Celebration	2,20,165.00	11,83,423.00
Conveyance	28,926.00	3,41,039.00
General Charges	2,00,456.00	5,78,259.00
Employers Contribution to ESI	1,33,971.00	2,15,504.00
Employers Contribution to PF	7,27,590.00	8,85,348.00
Electricity Expenses	6,88,731.00	12,81,263.72
Insurance	4,88,245.00	4,74,711.00
Kitchen (Lab) Expenses	13,644.00	11,00,320.53
Lecture Fee	72,105.00	8,51,850.00
Office Expenses	24,64,750.40	46,90,068.80
Membership Fees		1,10,684.00
Postage Expenses	13,494.00	47,038.00
Printing & Stationary	38,924.00	10,99,691.00
Legal & Professional Fees	2,07,671.00	38,61,812.06
Repair & Maintenance	4,11,722.00	9,75,861.00
Rent, Rates & Taxes	11,84,391.00	37,01,726.00
Salary & Gratuity	1,68,44,261.00	2,27,41,842.00
Telephone Expenses	76,127.02	1,16,747.46
Transportation Charges	67,000.00	-
School Uniform Expenses	14,38,159.00	10,76,257.64
Travelling Expenses	6,50,964.00	50,03,097.48
Web Charges	87,999.72	1,38,455.88
Subscription & Donation Fees	55,924.00	-
	<u>3,55,45,316.11</u>	<u>8,61,92,062.84</u>

SCHEDULE -9

Finance Charges

Bank Charges	15,090.36	742.22
Brokerage & Commission	65,000.00	1,65,000.00
Interest to		
- Central Bank of India O/D A/c	24,98,902.00	27,93,845.00
- Others	12,75,095.30	8,47,117.43
	<u>38,54,087.66</u>	<u>38,06,704.65</u>



NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

	SCHEDULE	As At 31.03.2022 (₹)	As At 31.03.2021 (₹)
INCOME			
Fees		5,16,64,122.11	6,55,57,316.98
Other Income	7	2,49,408.17	1,50,406.38
Total		5,19,13,530.28	6,57,07,723.36
EXPENDITURE			
Expenses	8	4,44,27,678.52	3,55,45,316.11
Depreciation	3	32,91,973.00	36,82,982.00
Finance Charges	9	26,33,857.49	38,54,087.66
		5,03,53,509.01	4,30,82,385.77
Excess Of Income Over Expenditure		15,60,021.27	2,26,25,337.59
Surplus/(Deficit) Carried Over to Balance Sheet			
Notes on Accounts	10		

As per our report of even date annexed

For Manish Jhunjhunwala & Associates

Chartered Accountants

FRN. No – 327408E

[Manish Jhunjhunwala]

Proprietor

M. No – 062353

Kolkata

The 30th Day of September, 2022



Número-Uno Institute of Professional Studies

Arjun
President

Número-Uno Institute of Professional Studies

Vivek Pathak
Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2022

SCHEDULE -7

Other Income

	31.03.2022 (₹)	31.03.2021 (₹)
Sale of Prospectus	-	3,695.00
Interest on Bank	41,946.95	41,029.81
Other Miscellaneous Income	2,07,461.22	1,05,681.57
	2,49,408.17	1,50,406.38

SCHEDULE -8

Expenses

Advertisement & Publicity	60,16,467.18	53,88,844.37
Audit Fees	47,200.00	47,200.00
Registration Fees	23,92,900.00	38,68,600.00
Affiliation Fees	94,000.00	45,023.60
Vehicle Running/Hire Expenses	2,02,239.00	24,402.00
Computer Expenses	36,634.00	56,026.00
Cultural function & Celebration	4,48,475.00	2,20,165.00
Conveyance	31,109.00	28,926.00
General Charges	2,30,385.00	2,00,456.00
Employers Contribution to ESI	1,01,469.00	1,33,971.00
Employers Contribution to PF	5,25,966.00	7,27,590.00
Professional Tax	2,500.00	2,500.00
Electricity Expenses	7,62,686.00	6,88,731.00
Insurance	11,47,063.00	4,88,245.00
Kitchen (Lab) Expenses	1,82,542.00	13,644.00
Lecture Fee	2,24,888.00	72,105.00
Office Expenses	46,24,560.55	24,64,750.40
Membership Fees	1,12,600.36	-
Postage Expenses	9,941.00	13,494.00
Printing & Stationary	82,338.00	38,924.00
Legal & Professional Fees	4,35,832.00	2,07,671.00
Repair & Maintenance	9,11,116.90	4,11,722.00
Rent, Rates & Taxes	26,19,900.00	11,81,891.00
Salary & Gratuity	1,67,87,443.00	1,68,44,261.00
Telephone Expenses	28,358.00	76,127.02
Transportation Charges	-	67,000.00
School Uniform Expenses	9,62,498.65	14,38,159.00
Travelling Expenses	34,55,013.48	6,50,964.00
Web Charges	19,08,601.40	87,999.72
Subscription Fees	42,952.00	55,924.00
	4,44,27,678.52	3,55,45,316.11

SCHEDULE -9

Finance Charges

Bank Charges	2,575.25	15,090.36
Brokerage & Commission	6,320.00	65,000.00
Interest to		
- Central Bank of India O/D A/c	15,38,871.00	24,98,902.00
- Others	10,86,091.24	12,75,095.30
	26,33,857.49	38,54,087.66



Número-Uno Institute of Professional Studies

Allen
President

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Vivek Pathak
Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act, 1860 : S/91869 of 1998-99

Detail of Depreciation for the period 01.04.2021 to 31.03.2022

Schedule - 3

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2020	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2021
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake	-	1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
Building at Salt lake	10%	61,95,667.20	-	-	-	61,95,667.20	6,19,567.00	55,76,100.20
Air Conditioner	15%	12,99,574.71	-	83,500.00	-	13,83,074.71	2,01,199.00	11,81,875.71
Attendance System	15%	7,437.52	-	-	-	7,437.52	1,116.00	6,321.52
Vehicles	15%	20,39,152.54	-	-	-	20,39,152.54	3,05,873.00	17,33,279.54
CCTV	15%	5,29,877.75	-	-	-	5,29,877.75	79,482.00	4,50,395.75
Colour TV	15%	2,40,123.62	-	-	-	2,40,123.62	36,019.00	2,04,104.62
Computer & Peripherals	40%	4,54,520.42	-	-	-	4,54,520.42	1,81,808.00	2,72,712.42
Electrical Equipment	15%	4,42,739.53	-	21,050.00	-	4,63,789.53	67,990.00	3,95,799.53
Fire System	15%	2,84,626.93	-	-	-	2,84,626.93	42,694.00	2,41,932.93
Furniture & Fixture	10%	1,25,52,679.90	40,490.00	2,70,656.00	-	1,28,63,825.90	12,72,850.00	1,15,90,975.90
Grass Cutting Machine	15%	1,499.73	-	-	-	1,499.73	225.00	1,274.73
Generator	15%	5,136.75	-	-	-	5,136.75	771.00	4,365.75
Geyser	15%	6,683.00	9,800.00	-	-	16,483.00	2,472.00	14,011.00
Hostel Equipment	15%	435.29	-	-	-	435.29	65.00	370.29
Kitchen Equipment	15%	18,02,883.07	-	1,05,609.00	-	19,08,492.07	2,78,353.00	16,30,139.07
Multimedia Projector	15%	32,642.42	-	-	-	32,642.42	4,896.00	27,746.42
Camera	15%	41,641.03	-	-	-	41,641.03	6,246.00	35,395.03
Refrigerator	15%	87,392.83	-	-	-	87,392.83	13,109.00	74,283.83
Shoe Shining Machine	15%	5,037.30	-	-	-	5,037.30	756.00	4,281.30
Sports Equipment	15%	2,907.13	-	-	-	2,907.13	436.00	2,471.13
Telephone Equipment	15%	1,14,337.27	-	-	-	1,14,337.27	17,151.00	97,186.27
Type Writer	15%	464.97	-	-	-	464.97	71.00	393.97
Washing Machine	15%	1,640.51	-	-	-	1,640.51	246.00	1,394.51
Water Purifier	15%	20,947.00	-	-	-	20,947.00	3,142.00	17,805.00
Water Cooling System	15%	24,155.98	-	-	-	24,155.98	3,623.00	20,532.98
Water Tank	15%	2,942.65	-	-	-	2,942.65	441.00	2,501.65
Xerox Machine	15%	25,339.53	-	-	-	25,339.53	3,801.00	21,538.53
F & B Equipment	15%	86,414.05	-	-	-	86,414.05	12,962.00	73,452.05
Books & Periodicals	-	1,35,170.00	-	-	-	1,35,170.00	-	1,35,170.00
Vending Machine Sanitary	15%	14,140.00	-	-	-	14,140.00	2,121.00	12,019.00
Lift	15%	6,89,692.00	-	-	-	6,89,692.00	1,03,454.00	5,86,238.00
Water Heater	15%	3,263.00	-	-	-	3,263.00	489.00	2,774.00
Fire Staircase	15%	1,63,461.00	-	-	-	1,63,461.00	24,519.00	1,38,942.00
Treadmill Machine	15%	17,809.00	-	-	-	17,809.00	2,671.00	15,138.00
Printer	15%	9,031.00	-	-	-	9,031.00	1,355.00	7,676.00
Water Purifier	-	-	-	12,590.00	-	12,590.00	-	12,590.00
Laptop	40%	-	-	-	-	-	-	-
		4,24,47,676.63	50,290.00	4,93,405.00	-	4,29,91,371.63	32,91,973.00	3,96,99,398.63
Capital Work-in-progress	-	1,46,49,840.00	-	-	-	1,46,49,840.00	-	1,46,49,840.00
Furniture Work-in-Progress	-	-	-	-	-	-	-	-
TOTAL		5,70,97,516.63	50,290.00	4,93,405.00	-	5,76,41,211.63	32,91,973.00	5,43,49,238.63

Numero-Uno Institute of Professional Studies

Atm.

President

Numero-Uno Institute of Professional Studies

Vivek Rathak

Secretary



NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023

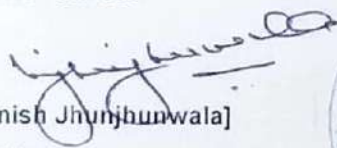
	SCHEDULE	As At 31.03.2023 (₹)	As At 31.03.2022 (₹)
<u>INCOME</u>			
Fees		4,81,74,000.00	5,16,64,122.11
Other Income	7	1,45,426.89	2,49,408.17
Total		<u>4,83,19,426.89</u>	<u>5,19,13,530.28</u>
<u>EXPENDITURE</u>			
Expenses	8	5,41,37,857.18	4,44,27,678.52
Depreciation	3	29,93,237.00	32,91,973.00
Finance Charges	9	31,20,763.69	26,33,857.49
		<u>6,02,51,857.87</u>	<u>5,03,53,509.01</u>
Excess Of Income Over Expenditure		(1,19,32,430.98)	15,60,021.27
Surplus/(Deficit) Carried Over to Balance Sheet			
Notes on Accounts	10		

As per our report of even date annexed

For Manish Jhunjunwala & Associates

Chartered Accountants

FRN. No - 327408E


[Manish Jhunjunwala]

Proprietor

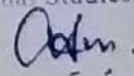
M. No - 062353

Kolkata

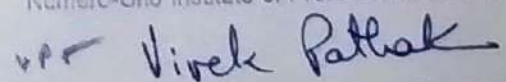
The 30th Day of December, 2023



Numero-Uno Institute of Professional Studies


President

Numero-Uno Institute of Professional Studies


Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2023

SCHEDULE -7

Other Income

	31.03.2023	31.03.2022
	(₹)	(₹)
Sale of Prospectus		
Interest on Bank	13,872.16	41,946.95
Other Miscellaneous Income	1,31,554.73	2,07,461.22
	1,45,426.89	2,49,408.17

SCHEDULE -8

Expenses

Advertisement & Publicity	1,05,77,064.84	60,16,467.18
Audit Fees	47,200.00	47,200.00
Registration Fees	26,08,559.00	23,92,900.00
Affiliation Fees	1,58,000.00	94,000.00
Vehicle Running/Hire Expenses	2,41,583.05	2,02,239.00
Computer Expenses	88,241.00	36,634.00
Cultural function & Celebration	11,13,835.00	4,48,475.00
Conveyance	1,19,203.00	31,109.00
General Charges	2,69,025.00	2,30,385.00
Employers Contribution to ESI	1,10,498.00	1,01,469.00
Employers Contribution to PF	5,96,685.00	5,25,966.00
Professional Tax	2,500.00	2,500.00
Electricity Expenses	9,99,188.70	7,62,686.00
Insurance	10,24,274.00	11,47,063.00
Kitchen (Lab) Expenses	3,20,219.81	1,82,542.00
Lecture Fee	4,36,711.00	2,24,888.00
Office Expenses	53,22,972.20	46,24,560.55
Membership Fees	43,600.00	1,12,600.36
Postage Expenses	33,031.00	9,941.00
Printing & Stationary	2,30,015.00	82,338.00
Legal & Professional Fees	10,66,888.88	4,35,832.00
Repair & Maintenance	13,44,512.00	9,11,116.90
Rent, Rates & Taxes	19,64,600.00	26,19,900.00
Salary & Gratuity	1,95,79,427.00	1,67,87,443.00
Telephone Expenses	88,478.46	28,358.00
Transportation Charges		
School Uniform Expenses	3,17,312.00	9,62,498.65
Travelling Expenses	36,47,484.19	34,55,013.48
Web Charges	17,38,753.05	19,08,601.40
Subscription Fees		42,952.00
Municipal Tax	47,996.00	
	5,41,37,857.18	4,44,27,678.52

SCHEDULE -9

Finance Charges

Bank Charges	10,848.19	2,575.25
Brokerage & Commission	21,875.00	6,320.00
<u>Interest to</u>		
- Central Bank of India O/D A/c	20,51,107.00	15,38,871.00
- Others	10,36,933.50	10,86,091.24
	31,20,763.69	26,33,857.49



Número Uno Institute of Professional Studies

President

Número Uno Institute of Professional Studies

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2022 to 31.03.2023

Schedule - I

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2022	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake	-	1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
Building at Salt lake	10%	55,76,100.20	-	-	-	55,76,100.20	5,57,610.00	50,18,490.20
Air Conditioner	15%	11,81,875.71	38,000.00	-	-	12,19,875.71	1,82,981.00	10,36,894.71
Attendance System	15%	6,321.52	-	-	-	6,321.52	948.00	5,373.52
Vehicles	15%	17,33,278.54	-	-	1,67,121.00	15,66,158.54	2,34,924.00	13,31,234.54
CCTV	15%	4,50,395.75	59,918.00	1,93,111.00	-	7,03,424.75	91,030.00	6,12,394.75
Colour TV	15%	2,04,104.62	-	-	-	2,04,104.62	30,616.00	1,73,488.62
Computer & Peripherals	40%	2,72,712.42	1,54,073.00	38,512.00	-	4,65,297.42	1,78,417.00	2,86,880.42
Electrical Equipment	15%	3,95,799.53	24,683.00	-	-	4,20,482.53	63,072.00	3,57,410.53
Fire System	15%	2,41,932.93	-	-	-	2,41,932.93	36,290.00	2,05,642.93
Furniture & Fixture	10%	1,15,90,975.90	2,47,410.00	-	-	1,18,38,385.90	11,83,838.00	1,06,54,546.90
Grass Cutting Machine	15%	1,274.73	-	-	-	1,274.73	191.00	1,083.73
Generator	15%	4,365.75	-	-	-	4,365.75	655.00	3,710.75
Gayser	15%	14,011.00	-	-	-	14,011.00	2,102.00	11,909.00
Hostel Equipment	15%	370.29	-	-	-	370.29	56.00	314.29
Kitchen Equipment	15%	16,30,139.07	8,680.00	-	-	16,38,819.07	2,45,823.00	13,92,996.07
Multimedia Projector	15%	27,746.42	-	-	-	27,746.42	4,162.00	23,584.42
Camera	15%	35,395.03	-	-	-	35,395.03	5,309.00	30,086.03
Refrigerator	15%	74,283.83	-	-	-	74,283.83	11,143.00	63,140.83
Shoe Shining Machine	15%	4,281.30	-	-	-	4,281.30	642.00	3,639.30
Sports Equipment	15%	2,471.13	-	-	-	2,471.13	371.00	2,100.13
Telephone Equipment	15%	97,186.27	5,175.00	-	-	1,02,361.27	15,354.00	87,007.27
Type Writer	15%	393.97	-	-	-	393.97	59.00	334.97
Washing Machine	15%	1,394.51	23,740.00	-	-	25,134.51	3,770.00	21,364.51
Water Purifier	15%	17,805.00	-	-	-	17,805.00	2,671.00	15,134.00
Water Cooling System	15%	20,532.98	-	-	-	20,532.98	3,080.00	17,452.98
Water Tank	15%	2,501.65	-	-	-	2,501.65	375.00	2,126.65
Xerox Machine	15%	21,538.53	-	-	-	21,538.53	3,231.00	18,307.53
F & B Equipment	15%	73,452.05	-	-	-	73,452.05	11,018.00	62,434.05
Books & Periodicals	-	1,35,170.00	16,356.00	552.00	-	1,52,078.00	-	1,52,078.00
Vending Machine Sanitary	15%	12,019.00	-	-	-	12,019.00	1,803.00	10,216.00
Lift	15%	5,86,238.00	-	-	-	5,86,238.00	87,936.00	4,98,302.00
Water Heater	15%	2,774.00	-	-	-	2,774.00	416.00	2,358.00
Fire Staircase	15%	1,38,942.00	-	-	-	1,38,942.00	20,841.00	1,18,101.00
Treadmill Machine	15%	15,138.00	-	-	-	15,138.00	2,271.00	12,867.00
Printer	15%	7,676.00	-	-	-	7,676.00	1,151.00	6,525.00
Water Purifier	-	12,590.00	-	-	-	12,590.00	-	12,590.00
Laptop	40%	-	22,700.00	-	-	22,700.00	9,080.00	13,620.00
		3,96,99,398.63	6,00,735.00	2,32,175.00	1,67,121.00	4,03,65,187.63	29,93,237.00	3,73,71,950.63
Capital Work-in-progress	-	1,46,49,840.00	-	-	-	1,46,49,840.00	-	1,46,49,840.00
Furniture Work-in-Progress	-	-	-	-	-	-	-	-
TOTAL		5,43,48,238.63	6,00,735.00	2,32,175.00	1,67,121.00	5,50,15,027.63	29,93,237.00	5,20,21,790.63

Numero-Uno Institute of Professional Studies

Chairman
President

Numero-Uno Institute of Professional Studies

Virek Pathak
Secretary

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

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NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

(EARLIER EC-98, SALLAKE CITY ,KOLKATA - 700064)

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2018 to 31.03.2019

Schedule - 3

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2018	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake	-	1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
Building at Salt lake	10%	73,72,844.20	11,26,300.00	-	-	84,99,144.20	8,49,914.00	76,49,230.20
Air Conditioner	15%	5,58,732.71	11,80,902.00	-	30,050.00	17,09,584.71	2,56,438.00	14,53,146.71
Attendance System	15%	12,110.52	-	-	-	12,110.52	1,817.00	10,293.52
Vehicles	15%	33,20,420.54	-	-	-	33,20,420.54	4,98,063.00	28,22,357.54
CCTV	15%	1,57,072.75	1,94,598.00	5,200.00	-	3,56,870.75	53,141.00	3,03,729.75
Colour TV	15%	2,02,109.62	22,000.00	66,800.00	-	2,90,909.62	38,626.00	2,52,283.62
Computer & Peripherals	40%	3,42,223.42	1,48,676.00	3,38,783.00	4,950.00	8,24,732.42	2,62,136.00	5,62,596.42
Electrical Equipment	15%	4,61,471.53	1,58,487.00	29,440.00	-	6,49,398.53	95,202.00	5,54,196.53
Fire System	15%	1,24,688.93	3,38,778.00	-	-	4,63,466.93	69,520.00	3,93,946.93
Furniture & Fixture	10%	37,39,493.99	50,88,864.91	25,13,673.00	-	1,13,42,031.90	10,08,520.00	1,03,33,511.90
Grass Cutting Machine	15%	2,441.73	-	-	-	2,441.73	366.00	2,075.73
Generator	15%	8,363.75	-	-	-	8,363.75	1,255.00	7,108.75
Hostel Equipment	15%	708.29	-	-	-	708.29	106.00	602.29
Kitchen Equipment	15%	10,78,178.52	3,89,045.00	8,18,130.55	-	22,85,354.07	2,81,443.00	20,03,911.07
Multimedia Projector	15%	53,153.42	-	-	-	53,153.42	7,973.00	45,180.42
Camera	15%	8,549.03	8,800.00	-	-	17,349.03	2,602.00	14,747.03

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Número-Uno Institute of Professional Studies

P. S. Pathak
President

Vinod Kumar
Secretary



Particular	Rate of Depreciation	WDV as on 01.04.2018	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
			More than 180 days	Less than 180 days				
Refrigerator	15%	3,813.83	-	21,800.00	-	25,613.83	2,207.00	23,406.83
Shoe Shining Machine	15%	1,992.30	6,210.00	-	-	8,202.30	1,230.00	6,972.30
Sports Equipment	15%	4,734.13	-	-	-	4,734.13	710.00	4,024.13
Telephone Equipment	15%	1,86,179.27	-	-	-	1,86,179.27	27,927.00	1,58,252.27
Type Writer	15%	758.97	-	-	-	758.97	114.00	644.97
Washing Machine	15%	2,671.51	-	-	-	2,671.51	401.00	2,270.51
Water Purifier	15%	25,458.00	8,650.00	-	-	34,108.00	5,116.00	28,992.00
Water Cooling System	15%	39,333.98	-	-	-	39,333.98	5,900.00	33,433.98
Water Tank	15%	4,791.65	-	-	-	4,791.65	719.00	4,072.65
Xerox Machine	15%	41,261.53	-	-	-	41,261.53	6,189.00	35,072.53
F & B Equipment	15%	1,05,455.05	-	32,398.00	-	1,37,853.05	18,248.00	1,19,605.05
Books & Periodicals	-	28,480.00	-	-	-	28,480.00	-	28,480.00
Vending Machine Sanitary	15%	23,025.00	-	-	-	23,025.00	3,454.00	19,571.00
Lift	15%	9,54,591.00	1,68,457.00	-	-	11,23,048.00	1,68,457.00	9,54,591.00
Water Heater	15%	5,314.00	-	-	-	5,314.00	797.00	4,517.00
Fire Staircase	15%	-	2,09,449.00	52,120.00	-	2,61,569.00	35,326.00	2,26,243.00
Treadmill Machine	15%	-	29,000.00	-	-	29,000.00	4,350.00	24,650.00
		3,39,76,633.17	90,78,216.91	38,78,344.55	35,000.00	4,68,98,194.63	37,08,267.00	4,31,89,927.63
Capital Work-in-progress	-	98,37,400.00	14,50,120.00	21,62,320.00	-	1,34,49,840.00	-	1,34,49,840.00
Furniture Work-in-Progress	-	11,44,116.00	-	-	11,44,116.00	-	-	-
TOTAL		4,49,58,149.17	1,05,28,336.91	60,40,664.55	11,79,116.00	6,03,48,034.63	37,08,267.00	5,66,39,767.63

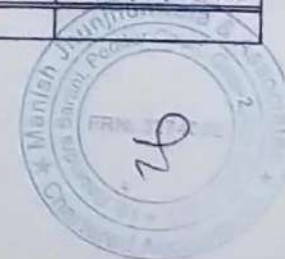
Numero-Uno Institute of Professional Studies

P. H. Pathak
President

Numero-Uno Institute of Professional Studies

Vineet Pathak
Secretary

PDP



NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2020

<u>SCHEDULE -7</u>	31.03.2020	31.03.2019
<u>Other Income</u>	(₹)	(₹)
Sale of Prospectus	8,000.00	21,900.00
Interest on Bank	42,552.16	-
Other Miscellaneous Income	2,83,310.61	2,94,124.10
	3,33,862.77	3,16,024.10
 <u>SCHEDULE -8</u>		
<u>Expenses</u>		
Advertisement & Publicity	3,08,14,892.67	2,16,53,747.04
Audit Fees	40,000.00	40,000.00
Registration Fees	38,67,350.00	41,02,550.00
Affiliation Fees	5,09,023.60	48,000.00
Vehicle Running/Hire Expenses	4,09,360.00	2,70,360.00
Computer Expenses	76,437.00	68,357.00
Cultural function & Celebration	11,83,423.00	14,27,785.00
Conveyance	3,41,039.00	1,00,243.00
General Charges	5,78,259.00	2,02,910.00
Employers Contribution to ESI	2,15,504.00	2,86,639.00
Employers Contribution to PF	8,85,348.00	4,87,554.00
Electricity Expenses	12,81,263.72	11,78,330.84
Hostel Expenses	-	9,000.00
Insurance	4,74,711.00	4,49,002.00
Kitchen (Lab) Expenses	11,00,320.53	10,54,418.27
Lecture Fee	8,51,850.00	7,90,760.00
Office Expenses	46,90,068.80	29,38,550.19
Membership Fees	1,10,684.00	11,210.00
Postage Expenses	47,038.00	1,07,124.00
Printing & Stationary	10,99,691.00	5,25,055.00
Legal & Professional Fees	38,61,812.06	21,49,200.00
Repair & Maintenance	9,75,861.00	10,16,489.00
Rent, Rates & Taxes	37,01,726.00	34,28,900.00
Salary & Gratuity	2,27,41,842.00	1,94,53,265.00
Telephone Expenses	1,16,747.46	1,18,030.00
Transportation Charges	-	2,63,050.00
School Uniform Expenses	10,76,257.64	10,61,006.00
Travelling Expenses	50,03,097.48	27,32,305.85
Web Charges	1,38,455.88	66,416.51
	8,61,92,062.84	6,60,40,257.70
 <u>SCHEDULE -9</u>		
<u>Finance Charges</u>		
Bank Charges	742.22	17,742.31
Brokerage & Commission	1,65,000.00	1,00,000.00
<u>Interest to</u>		
- Central Bank of India O/D A/c	27,93,845.00	22,28,857.00
- Others	8,47,117.43	8,77,311.90
	38,06,704.65	32,23,911.21



Número-Uno Institute of Professional Studies

P. Pathak
President

Número-Uno Institute of Professional Studies

Vivek Pathak
Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

(EARLIER EC-98, SALLAKE CITY, KOLKATA - 700064)

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2019 to 31.03.2020

Schedule - 3

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2019	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2020
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake		1,51,06,210.00				1,51,06,210.00		1,51,06,210.00
Building at Salt lake	10%	76,49,230.20				76,49,230.20	7,65,155.00	68,84,075.20
Air Conditioner	15%	14,53,146.71	47,500.00	68,500.00		15,69,146.71	2,30,235.00	13,38,911.71
Attendance System	15%	10,293.52				10,293.52	1,544.00	8,749.52
Vehicles	15%	28,22,357.54				28,22,357.54	4,23,354.00	23,99,003.54
CCTV	15%	3,03,729.75	1,27,076.00	2,65,105.00	2,500.00	6,93,410.75	84,129.00	6,09,281.75
Colour TV	15%	2,52,283.62	24,590.00	50,980.00		3,27,853.62	45,355.00	2,82,498.62
Computer & Peripherals	40%	5,62,596.42	1,18,827.00	37,600.00		7,19,023.42	2,80,089.00	4,38,934.42
Electrical Equipment	15%	5,54,196.53	11,000.00	43,732.00		6,08,928.53	88,059.00	5,20,869.53
Fire System	15%	3,93,946.93				3,93,946.93	59,092.00	3,34,854.93
Furniture & Fixture	10%	1,03,33,511.90	16,52,878.00	26,30,814.00		1,46,17,203.90	13,30,180.00	1,32,87,023.90
Grass Cutting Machine	15%	2,075.73				2,075.73	311.00	1,764.73
Generator	15%	7,108.75				7,108.75	1,066.00	6,042.75
Geyser	15%			8,500.00		8,500.00	638.00	7,862.00
Hostel Equipment	15%	602.29				602.29	90.00	512.29
Kitchen Equipment	15%	20,03,911.07	4,91,429.00			24,95,340.07	3,74,301.00	21,21,039.07
Multimedia Projector	15%	45,180.42				45,180.42	6,777.00	38,403.42
Camera	15%	14,747.03		39,410.00		54,157.03	5,168.00	48,989.03
Refrigerator	15%	23,406.83	89,390.00	7,500.00		1,20,296.83	17,482.00	1,02,814.83
Shoe Shining Machine	15%	6,972.30				6,972.30	1,046.00	5,926.30
Sports Equipment	15%	4,024.13				4,024.13	604.00	3,420.13
Telephone Equipment	15%	1,58,252.27				1,58,252.27	23,738.00	1,34,514.27
Type Writer	15%	644.97				644.97	97.00	547.97
Washing Machine	15%	2,270.51				2,270.51	341.00	1,929.51
Water Purifier	15%	28,992.00				28,992.00	4,349.00	24,643.00
Water Cooling System	15%	33,433.98				33,433.98	5,015.00	28,418.98
Water Tank	15%	4,072.65				4,072.65	611.00	3,461.65
Xerox Machine	15%	35,072.53				35,072.53	5,261.00	29,811.53
F & B Equipment	15%	1,19,605.05				1,19,605.05	17,941.00	1,01,664.05
Books & Periodicals	-	28,480.00	75,298.00	31,392.00		1,35,170.00	-	1,35,170.00
Vending Machine Sanitary	15%	19,571.00				19,571.00	2,936.00	16,635.00
Lift	15%	9,54,591.00				9,54,591.00	1,43,189.00	8,11,402.00
Water Heater	15%	4,517.00				4,517.00	678.00	3,839.00
Fire Staircase	15%	2,26,243.00				2,26,243.00	33,936.00	1,92,307.00
Treadmill Machine	15%	24,650.00				24,650.00	3,698.00	20,952.00
Printer	15%		12,500.00			12,500.00	1,875.00	10,625.00
		4,31,89,927.63	26,50,488.00	31,83,533.00	2,500.00	4,90,21,448.63	39,58,340.00	4,50,63,108.63
Capital Work-in-progress	-	1,34,49,840.00	12,00,000.00			1,46,49,840.00		1,46,49,840.00
Furniture Work-in-Progress	-							
TOTAL		5,66,39,767.63	38,50,488.00	31,83,533.00	2,500.00	6,36,71,288.63	39,58,340.00	5,97,12,948.63



Numero-Uno Institute of Professional Studies

P. P. Thakur
President

Numero-Uno Institute of Professional Studies

Vivek Pathak
Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2021

SCHEDULE -7

Other Income

Sale of Prospectus
Interest on Bank
Other Miscellaneous Income

31.03.2021

(₹)

3,695.00

41,029.81

1,05,681.57

1,50,406.38

31.03.2020

(₹)

8,000.00

42,552.16

2,83,310.61

3,33,862.77

SCHEDULE -8

Expenses

Advertisement & Publicity
Audit Fees
Registration Fees
Affiliation Fees
Vehicle Running/Hire Expenses
Computer Expenses
Cultural function & Celebration
Conveyance
General Charges
Employers Contribution to ESI
Employers Contribution to PF
Electricity Expenses
Insurance
Kitchen (Lab) Expenses
Lecture Fee
Office Expenses
Membership Fees
Postage Expenses
Printing & Stationary
Legal & Professional Fees
Repair & Maintenance
Rent, Rates & Taxes
Salary & Gratuity
Telephone Expenses
Transportation Charges
School Uniform Expenses
Travelling Expenses
Web Charges
Subscription & Donation Fees

53,88,844.37

47,200.00

38,68,600.00

45,023.60

24,402.00

56,026.00

2,20,165.00

28,926.00

2,00,456.00

1,33,971.00

7,27,590.00

6,88,731.00

4,88,245.00

13,644.00

72,105.00

24,64,750.40

13,494.00

38,924.00

2,07,671.00

4,11,722.00

11,84,391.00

1,68,44,261.00

76,127.02

67,000.00

14,38,159.00

6,50,964.00

87,999.72

55,924.00

3,55,45,316.11

3,08,14,892.67

40,000.00

38,67,350.00

5,09,023.60

4,09,360.00

76,437.00

11,83,423.00

3,41,039.00

5,78,259.00

2,15,504.00

8,85,348.00

12,81,263.72

4,74,711.00

11,00,320.53

8,51,850.00

46,90,068.80

1,10,684.00

47,038.00

10,99,691.00

38,61,812.06

9,75,861.00

37,01,726.00

2,27,41,842.00

1,16,747.46

-

10,76,257.64

50,03,097.48

1,38,455.88

8,61,92,062.84

SCHEDULE -9

Finance Charges

Bank Charges
Brokerage & Commission

Interest to

- Central Bank of India O/D A/c
- Others

15,090.36

65,000.00

24,98,902.00

12,75,095.30

38,54,087.66

742.22

1,65,000.00

27,93,845.00

8,47,117.43

38,06,704.65



Numero-Uno Institute of Professional Studies

Vivek Pathak

Secretary

Numero-Uno Institute of Professional Studies

Aminat Rahman

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NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

(EARLIER EC-98, SALT LAKE CITY, KOLKATA - 700064)

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2020 to 31.03.2021

Schedule - 3
Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2020	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2021
			More than 180 days	Loss than 180 days				
Land & Development Charges	-							
- At Saltlake	-	1,51,06,210.00				1,51,06,210.00		1,51,06,210.00
Building at Salt lake	10%	68,84,075.20				68,84,075.20	6,88,408.00	61,95,667.20
Air Conditioner	15%	13,38,911.71	1,90,000.00			15,28,911.71	2,29,337.00	12,99,574.71
Attendance System	15%	8,749.52				8,749.52	1,312.00	7,437.52
Vehicles	15%	23,99,003.54				23,99,003.54	3,59,851.00	20,39,152.54
CCTV	15%	6,09,281.75		12,960.00		6,22,241.75	92,364.00	5,29,877.75
Colour TV	15%	2,82,498.62				2,82,498.62	42,375.00	2,40,123.62
Computer & Peripherals	40%	4,38,934.42		2,38,950.00		6,77,884.42	2,23,364.00	4,54,520.42
Electrical Equipment	15%	5,20,869.53				5,20,869.53	78,130.00	4,42,739.53
Fire System	15%	3,34,854.93				3,34,854.93	50,228.00	2,84,626.93
Furniture & Fixture	10%	1,32,87,023.90		6,25,640.00		1,39,12,663.90	13,59,984.00	1,25,52,679.90
Grass Cutting Machine	15%	1,764.73				1,764.73	265.00	1,499.73
Generator	15%	6,042.75				6,042.75	906.00	5,136.75
Geyser	15%	7,862.00				7,862.00	1,179.00	6,683.00
Hostel Equipment	15%	512.29				512.29	77.00	435.29
Kitchen Equipment	15%	21,21,039.07				21,21,039.07	3,18,156.00	18,02,883.07
Multimedia Projector	15%	38,403.42				38,403.42	5,761.00	32,642.42
Camera	15%	48,989.03				48,989.03	7,348.00	41,641.03
Refrigerator	15%	1,02,814.83				1,02,814.83	15,422.00	87,392.83
Shoe Shining Machine	15%	5,926.30				5,926.30	889.00	5,037.30
Sports Equipment	15%	3,420.13				3,420.13	513.00	2,907.13
Telephone Equipment	15%	1,34,514.27				1,34,514.27	20,177.00	1,14,337.27
Type Writer	15%	547.97				547.97	83.00	464.97
Washing Machine	15%	1,929.51				1,929.51	289.00	1,640.51
Water Purifier	15%	24,643.00				24,643.00	3,696.00	20,947.00
Water Cooling System	15%	28,418.98				28,418.98	4,263.00	24,155.98
Water Tank	15%	3,461.65				3,461.65	519.00	2,942.65
Xerox Machine	15%	29,811.53				29,811.53	4,472.00	25,339.53
F & B Equipment	15%	1,01,664.05				1,01,664.05	15,250.00	86,414.05
Books & Periodicals	-	1,35,170.00				1,35,170.00		1,35,170.00
Vending Machine Sanitary	15%	16,635.00				16,635.00	2,495.00	14,140.00
Lift	15%	8,11,402.00				8,11,402.00	1,21,710.00	6,89,692.00
Water Heater	15%	3,839.00				3,839.00	576.00	3,263.00
Fire Staircase	15%	1,92,307.00				1,92,307.00	28,846.00	1,63,461.00
Treadmill Machine	15%	20,952.00				20,952.00	3,143.00	17,809.00
Printer	15%	10,625.00				10,625.00	1,594.00	9,031.00
Laptop	40%							
		4,50,63,108.63	1,90,000.00	8,77,550.00		4,61,30,658.63	36,82,982.00	4,24,47,676.63
Capital Work-in-progress	-	1,46,49,840.00				1,46,49,840.00		1,46,49,840.00
Furniture Work-in-Progress	-							
TOTAL		5,97,12,948.63	1,90,000.00	8,77,550.00		6,07,80,498.63	36,82,982.00	5,70,97,516.63



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Vivek Pathak
Secretary

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NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2022

SCHEDULE -7

Other Income

	31.03.2022 (₹)	31.03.2021 (₹)
Sale of Prospectus	-	3,695.00
Interest on Bank	41,946.95	41,029.81
Other Miscellaneous Income	207,461.22	105,681.57
	<u>249,408.17</u>	<u>150,406.38</u>

SCHEDULE -8

Expenses

Advertisement & Publicity	6,016,467.18	5,388,844.37
Audit Fees	47,200.00	47,200.00
Registration Fees	2,392,900.00	3,868,600.00
Affiliation Fees	94,000.00	45,023.60
Vehicle Running/Hire Expenses	202,239.00	24,402.00
Computer Expenses	36,634.00	56,026.00
Cultural function & Celebration	448,475.00	220,165.00
Conveyance	31,109.00	28,926.00
General Charges	230,385.00	200,456.00
Employers Contribution to ESI	101,469.00	133,971.00
Employers Contribution to PF	525,966.00	727,590.00
Professional Tax	2,500.00	2,500.00
Electricity Expenses	762,686.00	688,731.00
Insurance	1,147,063.00	488,245.00
Kitchen (Lab) Expenses	182,542.00	13,644.00
Lecture Fee	224,888.00	72,105.00
Office Expenses	4,624,560.55	2,464,750.40
Membership Fees	112,600.36	-
Postage Expenses	9,941.00	13,494.00
Printing & Stationary	82,338.00	38,924.00
Legal & Professional Fees	435,832.00	207,671.00
Repair & Maintenance	911,116.90	411,722.00
Rent, Rates & Taxes	2,619,900.00	1,181,891.00
Salary & Gratuity	16,787,443.00	16,844,261.00
Telephone Expenses	28,358.00	76,127.02
Transportation Charges	-	67,000.00
School Uniform Expenses	962,498.65	1,438,159.00
Travelling Expenses	3,455,013.48	650,964.00
Web Charges	1,908,601.40	87,999.72
Subscription Fees	42,952.00	55,924.00
	<u>44,427,678.52</u>	<u>35,545,316.11</u>

SCHEDULE -9

Finance Charges

Bank Charges	2,575.25	15,090.36
Brokerage & Commission	6,320.00	65,000.00
Interest to		
- Central Bank of India O/D A/c	1,538,871.00	2,498,902.00
- Others	1,086,091.24	1,275,095.30
	<u>2,633,857.49</u>	<u>3,854,087.66</u>



Número-Uno Institute of Professional Studies

Virek Pathak
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Abhinav
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NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act, 1860 : S/91889 of 1998-99

Detail of Depreciation for the period 01.04.2021 to 31.03.2022

Schedule - 3
Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2020	Additions during the year		Sale / Capitalised the year	Total as on 31.03.2020	Depreciation for the year	WDV as on 31.03.2021
			More than 180 days	Less than 180 days				
Land & Development Charges								
- At Saltlake	-	15,106,210.00	-	-	-	15,106,210.00	-	15,106,210.00
Building at Salt lake	10%	6,195,667.20	-	-	-	6,195,667.20	619,567.00	5,576,100.20
Air Conditioner	15%	1,299,574.71	-	83,500.00	-	1,383,074.71	201,199.00	1,181,875.71
Attendance System	15%	7,437.52	-	-	-	7,437.52	1,116.00	6,321.52
Vehicles	15%	2,039,152.54	-	-	-	2,039,152.54	305,873.00	1,733,279.54
CCTV	15%	529,877.75	-	-	-	529,877.75	79,482.00	450,395.75
Colour TV	15%	240,123.62	-	-	-	240,123.62	36,019.00	204,104.62
Computer & Peripherals	40%	454,520.42	-	-	-	454,520.42	181,808.00	272,712.42
Electrical Equipment	15%	442,739.53	-	21,050.00	-	463,789.53	67,990.00	395,799.53
Fire System	15%	284,626.93	-	-	-	284,626.93	42,694.00	241,932.93
Furniture & Fixture	10%	12,552,679.90	40,490.00	270,656.00	-	12,863,825.90	1,272,850.00	11,590,975.90
Grass Cutting Machine	15%	1,499.73	-	-	-	1,499.73	225.00	1,274.73
Generator	15%	5,136.75	-	-	-	5,136.75	771.00	4,365.75
Geyser	15%	6,683.00	9,800.00	-	-	16,483.00	2,472.00	14,011.00
Hostel Equipment	15%	435.29	-	-	-	435.29	65.00	370.29
Kitchen Equipment	15%	1,802,883.07	-	105,608.00	-	1,908,492.07	278,353.00	1,630,139.07
Multimedia Projector	15%	32,642.42	-	-	-	32,642.42	4,896.00	27,746.42
Camera	15%	41,641.03	-	-	-	41,641.03	6,246.00	35,395.03
Refrigerator	15%	87,392.83	-	-	-	87,392.83	13,109.00	74,283.83
Shoe Shining Machine	15%	5,037.30	-	-	-	5,037.30	756.00	4,281.30
Sports Equipment	15%	2,907.13	-	-	-	2,907.13	436.00	2,471.13
Telephone Equipment	15%	114,337.27	-	-	-	114,337.27	17,151.00	97,186.27
Type Writer	15%	464.97	-	-	-	464.97	71.00	393.97
Washing Machine	15%	1,640.51	-	-	-	1,640.51	246.00	1,394.51
Water Purifier	15%	20,947.00	-	-	-	20,947.00	3,142.00	17,805.00
Water Cooling System	15%	24,155.98	-	-	-	24,155.98	3,623.00	20,532.98
Water Tank	15%	2,942.65	-	-	-	2,942.65	441.00	2,501.65
Xerox Machine	15%	25,339.53	-	-	-	25,339.53	3,801.00	21,538.53
F & B Equipment	15%	86,414.05	-	-	-	86,414.05	12,962.00	73,452.05
Books & Periodicals	-	135,170.00	-	-	-	135,170.00	-	135,170.00
Vending Machine Sanitary	15%	14,140.00	-	-	-	14,140.00	2,121.00	12,019.00
Lift	15%	689,592.00	-	-	-	689,592.00	103,454.00	586,238.00
Water Heater	15%	3,263.00	-	-	-	3,263.00	489.00	2,774.00
Fire Staircase	15%	163,461.00	-	-	-	163,461.00	24,519.00	138,942.00
Treadmill Machine	15%	17,809.00	-	-	-	17,809.00	2,671.00	15,138.00
Printer	15%	9,031.00	-	-	-	9,031.00	1,355.00	7,676.00
Water Purifier	15%	12,590.00	-	12,590.00	-	12,590.00	-	12,590.00
Laptop	40%	-	-	-	-	-	-	-
		42,447,676.63	50,290.00	493,405.00	-	42,991,371.63	3,291,973.00	39,699,398.63
Capital Work-in-progress	-	14,649,840.00	-	-	-	14,649,840.00	-	14,649,840.00
Furniture Work-in-Progress	-	-	-	-	-	-	-	-
TOTAL		57,097,516.63	50,290.00	493,405.00	-	57,641,211.63	3,291,973.00	54,349,238.63

Número-Uno Institute of Professional Studies

Aditya
President



Número-Uno Institute of Professional Studies

Vivek Pathak
Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN, SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act , 1860 : S/91889 of 1998-99

Schedules Forming Part of Financial Statement as at 31st March, 2023

<u>SCHEDULE -7</u>	31.03.2023	31.03.2022
<u>Other Income</u>	(₹)	(₹)
Sale of Prospectus		
Interest on Bank	13,872.16	41,946.95
Other Miscellaneous Income	1,31,554.73	2,07,461.22
	<u>1,45,426.89</u>	<u>2,49,408.17</u>

SCHEDULE -8

Expenses

Advertisement & Publicity	1,05,77,064.84	60,16,467.18
Audit Fees	47,200.00	47,200.00
Registration Fees	26,08,559.00	23,92,900.00
Affiliation Fees	1,58,000.00	94,000.00
Vehicle Running/Hire Expenses	2,41,583.05	2,02,239.00
Computer Expenses	88,241.00	36,634.00
Cultural function & Celebration	11,13,835.00	4,48,475.00
Conveyance	1,19,203.00	31,109.00
General Charges	2,69,025.00	2,30,385.00
Employers Contribution to ESI	1,10,498.00	1,01,469.00
Employers Contribution to PF	5,96,685.00	5,25,966.00
Professional Tax	2,500.00	2,500.00
Electricity Expenses	9,99,188.70	7,62,686.00
Insurance	10,24,274.00	11,47,063.00
Kitchen (Lab) Expenses	3,20,219.81	1,82,542.00
Lecture Fee	4,36,711.00	2,24,888.00
Office Expenses	53,22,972.20	46,24,560.55
Membership Fees	43,600.00	1,12,600.36
Postage Expenses	33,031.00	9,941.00
Printing & Stationary	2,30,015.00	82,338.00
Legal & Professional Fees	10,66,888.88	4,35,632.00
Repair & Maintenance	13,44,512.00	9,11,116.90
Rent, Rates & Taxes	19,64,600.00	26,19,900.00
Salary & Gratuity	1,95,79,427.00	1,67,87,443.00
Telephone Expenses	88,478.46	28,358.00
Transportation Charges		
School Uniform Expenses	3,17,312.00	9,62,498.65
Travelling Expenses	36,47,484.19	34,55,013.48
Web Charges	17,38,753.05	19,08,601.40
Subscription Fees		42,952.00
Municipal Tax	47,996.00	-
	<u>5,41,37,857.18</u>	<u>4,44,27,678.52</u>

SCHEDULE -9

Finance Charges

Bank Charges	10,848.19	2,575.25
Brokerage & Commission	21,875.00	6,320.00
<u>Interest to</u>		
- Central Bank of India O/D A/c	20,51,107.00	15,38,871.00
- Others	10,36,933.50	10,86,091.24
	<u>31,20,763.69</u>	<u>26,33,857.49</u>

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President

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Secretary

NUMERO UNO INSTITUTE OF PROFESSIONAL STUDIES

(ALIAS NIPS SCHOOL OF HOTEL MANAGEMENT)

MB 297, MAHISHBATHAN SECTOR- V, SALT LAKE, KOLKATA- 700102

Registration No. under the Societies Registration Act, 1860 : 5/51889 of 1998-99

Detail of Depreciation for the period 01.04.2022 to 31.03.2023

Schedule - 2

Fixed Assets

Particular	Rate of Depreciation	WDV as on 01.04.2022	Adding during the year		Sale / Capitalised the year	Total as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023
			More than 180 days	Less than 180 days				
Land & Development Charges	-	1,51,06,210.00	-	-	-	1,51,06,210.00	-	1,51,06,210.00
- At Bhatia	-	55,75,100.20	-	-	-	55,75,100.20	-	55,75,100.20
Building at Salt Lake	10%	11,81,875.71	38,000.00	-	-	12,19,875.71	1,82,981.00	10,36,894.71
Air Conditioner	15%	6,321.52	-	-	-	6,321.52	948.00	5,373.52
Attendance System	15%	17,33,279.54	-	-	1,57,121.00	15,96,158.54	2,34,924.00	13,31,234.54
Vehicles	15%	4,50,395.75	59,618.00	1,99,111.00	-	7,03,424.75	91,030.00	6,12,394.75
CCTV	15%	2,04,104.52	-	-	-	2,04,104.52	30,615.00	1,73,489.52
Colour TV	15%	2,72,712.42	1,54,073.00	38,512.00	-	4,65,297.42	1,78,417.00	2,86,880.42
Computer & Peripherals	40%	3,55,739.53	24,683.00	-	-	4,20,422.53	83,072.00	3,37,350.53
Electrical Equipment	15%	2,41,532.93	-	-	-	2,41,532.93	36,230.00	2,05,302.93
Fire System	15%	1,15,60,875.90	2,47,410.00	-	-	1,18,38,285.90	11,33,839.00	1,06,54,446.90
Furniture & Fixture	10%	1,274.73	-	-	-	1,274.73	191.00	1,083.73
Grass Cutting Machine	15%	4,265.75	-	-	-	4,265.75	555.00	3,710.75
Generator	15%	14,011.00	-	-	-	14,011.00	2,102.00	11,909.00
Geyser	15%	370.29	-	-	-	370.29	56.00	314.29
Hotel Equipment	15%	15,38,819.07	8,680.00	-	-	15,38,819.07	2,45,223.00	13,92,996.07
Kitchen Equipment	15%	27,746.42	-	-	-	27,746.42	4,162.00	23,584.42
Multimedia Projector	15%	35,395.03	-	-	-	35,395.03	5,309.00	30,086.03
Camera	15%	74,283.83	-	-	-	74,283.83	11,143.00	63,140.83
Refrigerator	15%	4,281.30	-	-	-	4,281.30	542.00	3,639.30
Shoe Shining Machine	15%	2,471.13	-	-	-	2,471.13	371.00	2,100.13
Sports Equipment	15%	97,186.27	5,175.00	-	-	1,02,361.27	15,354.00	87,007.27
Telephone Equipment	15%	393.97	-	-	-	393.97	59.00	334.97
Type Writer	15%	1,394.51	23,740.00	-	-	25,134.51	3,770.00	21,364.51
Washing Machine	15%	17,805.00	-	-	-	17,805.00	2,571.00	15,234.00
Water Purifier	15%	20,532.98	-	-	-	20,532.98	3,080.00	17,452.98
Water Cooling System	15%	2,501.65	-	-	-	2,501.65	375.00	2,126.65
Water Tank	15%	21,538.53	-	-	-	21,538.53	3,231.00	18,307.53
Waste Machine	15%	73,452.05	-	-	-	73,452.05	11,018.00	62,434.05
F & B Equipment	15%	1,35,170.00	18,356.00	552.00	-	1,52,078.00	-	1,52,078.00
Books & Periodicals	-	12,019.00	-	-	-	12,019.00	1,803.00	10,216.00
Vending Machine Sanitary	15%	5,86,238.00	-	-	-	5,86,238.00	87,936.00	4,98,302.00
LI	15%	2,774.00	-	-	-	2,774.00	415.00	2,359.00
Water Heater	15%	1,38,942.00	-	-	-	1,38,942.00	20,841.00	1,18,101.00
Fire Staircase	15%	15,138.00	-	-	-	15,138.00	2,271.00	12,867.00
Treadmill Machine	15%	7,676.00	-	-	-	7,676.00	1,151.00	6,525.00
Printer	15%	12,590.00	-	-	-	12,590.00	-	12,590.00
Water Purifier	40%	22,700.00	-	-	-	22,700.00	9,080.00	13,620.00
Laptop	-	3,95,99,396.63	6,00,735.00	2,32,175.00	1,67,121.00	4,03,65,187.63	29,93,237.00	3,73,71,950.63
Capital Work-in-progress	-	1,46,49,840.00	-	-	-	1,46,49,840.00	-	1,46,49,840.00
Furniture Work-in-Progress	-	-	-	-	-	-	-	-
TOTAL		5,43,49,238.63	6,00,735.00	2,32,175.00	1,67,121.00	5,50,15,927.63	29,93,237.00	5,20,21,790.63

Número-Uno Institute of Professional Studies

Chetan
President

Número-Uno Institute of Professional Studies

Virek Pathak
Secretary