

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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Lab Equipments & Accessories (Continued)

31-3-2018	By (as per details)	Journal	723		1,64,438.85
	Depreciation (2017-18)	6,63,227.70 Dr			
	Library Books	1,57,979.20 Cr			
	Building - Construction	35,000.00 Cr			
	Computer Systems & Softwares	1,54,209.20 Cr			
	Furniture & Fixtures	77,866.60 Cr			
	Electrical Installations & Fittings	22,628.10 Cr			
	Motor Pumps	1,650.00 Cr			
	Refrigerators	1,781.25 Cr			
	Teaching Aids - LCD Projectors & Television	22,182.15 Cr			
	Teaching Aids - Others	2,510.10 Cr			
	Telephone Instruments	21,817.50 Cr			
	Water Coolers & Purifiers	1,164.75 Cr			
	<i>Being depreciation charged on fixed assets for FY 2017-18</i>				

By Closing Balance

10,96,259.00	1,64,438.85
	9,31,820.15
10,96,259.00	10,96,259.00

Library Books

1-4-2017	To Opening Balance			3,06,512.00	
8-5-2017	To Sapna Book House, Banglore	Journal	45	88,436.00	
	<i>Ch.No.946362 paid to M/s.Sapna Book House, B'lore towards purchase of books for library vide B.No.4488, 489, 490 &amp; 491</i>				
31-3-2018	By (as per details)	Journal	723		1,57,979.20
	Depreciation (2017-18)	6,63,227.70 Dr			
	Building - Construction	35,000.00 Cr			
	Computer Systems & Softwares	1,54,209.20 Cr			
	Furniture & Fixtures	77,866.60 Cr			
	Electrical Installations & Fittings	22,628.10 Cr			
	Lab Equipments & Accessories	1,64,438.85 Cr			
	Motor Pumps	1,650.00 Cr			
	Refrigerators	1,781.25 Cr			
	Teaching Aids - LCD Projectors & Television	22,182.15 Cr			
	Teaching Aids - Others	2,510.10 Cr			
	Telephone Instruments	21,817.50 Cr			
	Water Coolers & Purifiers	1,164.75 Cr			
	<i>Being depreciation charged on fixed assets for FY 2017-18</i>				

By Closing Balance

3,94,948.00	1,57,979.20
	2,36,968.80
3,94,948.00	3,94,948.00

Motor Pumps

27-11-2017	To Srinivas & Company, Raichur	Journal	576	22,000.00	
	<i>Ch.No.200331 paid to M/s.Srinivas &amp; Co., Rcr. towards purchase of Brush Cutter with Honda GX-35 Enginee (Garden Grass Cutting Machine) vide B.No.SRP/281</i>				

*G. V. K. Rao*  
**PRINCIPAL**  
 Navodaya Institute of Technology (NIT)  
 RAICHUR-584 103

continued ...

# Navodaya Institute of Technology [2017-18]

Navodaya Nagar, Raichur  
584103

## Administrative Expenses

Group Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Closing Balance	
	Debit	Credit
<b>Office Expenses</b>	<b>7,92,898.00</b>	
Inspection Expenses	70,418.00	
Miscellaneous Office Expenses	6,617.00	
Pediodicals & Inhouse Magazines	27,370.00	
Printing & Stationery	6,69,251.00	
Tea & Refreshment Expenses	19,242.00	
<b>Power &amp; Fuel Expenses</b>	<b>4,27,825.00</b>	
Electricity & Fuel Charges	4,27,825.00	
<b>Promotional Expenses</b>	<b>9,50,225.62</b>	
Advertisement Expenses	7,52,605.62	
Education & Admission Promotion Expenses	1,97,620.00	
<b>Rent, Rate &amp; Taxes</b>	<b>22,50,822.38</b>	
Professional Tax	2,500.00	
Rent Expenses	20,08,800.00	
Tax Expenses	2,39,522.38	
<b>Repairs &amp; Maintenance</b>	<b>57,22,638.00</b>	<b>26,50,865.00</b>
Repairs & Maintenance (Computer & Printers)	1,90,027.00	
Repairs & Maintenance (Cleaning & Maintenance)	50,57,962.00	
Repairs & Maintenance (Electrical)	1,82,347.00	
Repairs & Maintenance (Laboratory)	2,92,302.00	
Repairs & Maintenance (Miscellaneous)		26,50,865.00
<b>Student Expenses</b>	<b>17,78,703.00</b>	
Inaugural Function Expenses	25,670.00	
Lectures, Seminars & Workshops Expenses	3,70,083.00	
NITOTSAVA'17 EXP'S A/C.	6,20,727.00	
NSS Camp. Expenses	3,538.00	
Placement & Training Programe Expenses	6,61,221.00	
Sports Expenses	79,094.00	
Student Welfare Expenses	18,370.00	
<b>Telephone Expenses</b>	<b>3,05,802.00</b>	
Internet Connection Charges	2,46,675.00	
Postage & Telegram	6,089.00	
Telephone Charges	47,728.00	
Website URL Charges	5,310.00	
<b>Travelling Expenses</b>	<b>86,428.00</b>	
Outstation Visit Expenses	67,485.00	
Transportation, Freight & Hamali Charges	18,943.00	
<b>University Expenses / Borad Expenses</b>	<b>77,80,380.00</b>	<b>3,14,801.00</b>
Affiliation Fees	2,30,000.00	
AICTE Fees	1,00,000.00	
CET Fee A/c. (Deduction From KEA)	1,10,500.00	
Examination Expenses		3,14,801.00
University - Application Fees	77,700.00	
University - Career Guidance	5,110.00	
University - Consortium Fees	1,98,000.00	
University - Cultural Activities Fees	12,775.00	
University - Development Fund	1,20,100.00	
University - E-Leaning Fees	4,23,500.00	
University - Eligibility Fees	2,39,000.00	
<b>Carried Over</b>	<b>2,00,95,722.00</b>	<b>29,65,666.00</b>

*Galkilaw*  
**PRINCIPAL**  
Navodaya Institute of Technology (NIT)  
RAICHUR-584 103

continued ...

Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>2,00,95,722.00</b>	<b>29,65,666.00</b>
University - Examination Fees	22,33,515.00	
University - Examination Fees (Repeaters)	5,28,615.00	
University - Fines & Penalty	16,500.00	
University - Marks Card Fees	3,24,300.00	
University - NSS Activities	2,550.00	
University - Photo Copy Fees	41,100.00	
University - Processing Fees (Onetime Exit)	1,05,000.00	
University - Registration Fees	10,56,035.00	
University - Revaluation Fees	15,06,920.00	
University - Sports Development Fees	38,325.00	
University - Sports Fees	25,550.00	
University - Students Welfare Fees	1,275.00	
University - Teachers & Student Development Fees	13,145.00	
University - VTU Consortium Fees	3,64,000.00	
University - Women Cell Fees	1,150.00	
University - Youth Red Cross Wing Fees	5,715.00	
<b>Grand Total</b>	<b>2,00,95,722.00</b>	<b>29,65,666.00</b>

  
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