

11. Navodaya Institute of Technology [2019-20]

Navodaya Nagar, Raichur

584103

Administrative Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
Functions and Festival Expenses	74,586.00	
<i>Functions and Festival Expenses</i>	74,586.00	
Legal & Professional Fees	80,000.00	
<i>Legal & Professional Fees</i>	80,000.00	
Office Expenses	7,41,243.88	
Miscellaneous Office Expenses	8,506.00	
Periodicals & Inhouse Magazines	33,049.00	
<i>Journals & Periodicals</i>	33,049.00	
Printing & Stationery	5,09,641.88	
<i>Printing Expenses</i>	3,17,816.88	
<i>Stationary Expenses</i>	1,91,825.00	
Tea & Refreshment Expenses	66,047.00	
<i>Tea & Refreshment Expenses</i>	66,047.00	
Water Expenses	1,24,000.00	
Power & Fuel Expenses	13,20,284.00	
Electricity & Fuel Charges	13,20,284.00	
<i>Electricity, Charges</i>	13,20,284.00	
Promotional Expenses	3,99,976.00	
Advertisement Expenses	3,28,599.00	
Career Fairs & Exhibition Expenses	30,000.00	
Education & Admission Promotion Expenses	41,377.00	
Rent, Rate & Taxes	1,27,909.99	
Professional Tax	2,500.00	
Tax Expenses	1,25,409.99	
CMC Water Tax	60,000.00	
Taxes on Services (GST/Service Tax)	65,409.99	
Repairs & Maintenance	67,12,316.00	
Repairs & Maintenance (Computer & Printers)	1,31,108.00	
<i>Computer Maintenance & Tonner Refilling Expenses</i>	1,31,108.00	
Repairs & Maintenance (Cleaning & Maintenance)	57,75,805.00	
<i>Campus Cleaning & Maintenance</i>	56,81,769.00	
<i>House Keeping & Cleaning Expenses</i>	94,036.00	
Repairs & Maintenance (Electrical)	1,98,662.00	
<i>Electrical Repairs & Maintenance</i>	1,98,662.00	
Repairs & Maintenance (Laboratory)	1,86,075.00	
<i>Laboratory Consumables & Maintenance</i>	1,86,075.00	
Repairs & Maintenance (Miscellaneous)	4,20,666.00	
<i>General Repairs & Maintenance</i>	4,20,666.00	
Student Expenses	6,20,231.00	
Annual Day Exp'enses	2,20,508.00	
Conference & Convention Expenses	25,000.00	
Lectures, Seminars & Workshops Expenses	1,99,135.00	
Placement & Training Programe Expenses	1,50,000.00	
Sports Expenses	23,718.00	
Student Welfare Expenses	1,870.00	
Telecommunication Expenses	6,24,693.00	
Internet Connection Charges	4,84,404.00	
Postage & Telegram	6,360.00	
Carried Over	1,07,01,239.87	

continued ...

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,07,01,239.87
Telephone Charges		76,792.00
Website URL Charges		57,137.00
Travelling Expenses		4,75,365.53
Hotel Expenses (Food)		2,50,690.53
Hotel Expenses (Service)		33,157.00
Transportation, Freight & Hamali Charges		3,099.00
Travelling Expenses		1,88,419.00
University Expenses / Borad Expenses		50,87,691.00
Affiliation Fees		1,82,000.00
AICTE Fees		1,19,160.00
CET Fee Deducted by KEA CET Cell, B'lore		3,500.00
Examination Expenses		2,31,676.00
University - Application Fees		42,130.00
University - Career Guidance		10,610.00
University - Consortium Fees		4,35,750.00
University - Cultural Activities Fees		26,525.00
University - Development Fund		2,28,800.00
University - E-Learning Fees		2,38,000.00
University - Eligibility Fees		1,37,000.00
University - Examination Fees		22,53,590.00
University - Fines & Penalty		29,900.00
University - Indian Red Cross Membership Fee		9,780.00
University - Marks Card Fees		1,42,350.00
University - Photo Copy Fees		21,600.00
University - Registration Fees		2,11,000.00
University - Revaluation Fees		5,58,200.00
University - Sports Development Fees		79,575.00
University - Sports Fees		53,050.00
University - Students Group Insurance		38,850.00
University - Teachers & Student Development Fees		32,600.00
University - Women Cell Fee		2,045.00
Grand Total		1,62,64,296.40


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