

NPSBCET - (From 1-Apr-2020)

Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

	Closing Balance	
	Debit	Credit
Advertisement/Promotional Expenses		30,96,657.00
AICTE University Fees		3,47,214.40
Bank Charges		30,227.71
Canteen Charges		90,931.00
Celebration Expenses <i>Mis</i>		2,22,221.00
College Maintenance <i>Main</i>		73,630.00
Contribution to Other Institution		1,27,85,000.00
Courier Charges <i>Main +</i>		4,435.00
Electricity Charges <i>Main</i>		5,42,733.00
Faculty Development & Training <i>TB T</i>		47,200.00
Fuel Expenses <i>Main</i>		3,65,105.00
Hostel & Mess Expenses <i>Main</i>		5,19,290.00
Industrial Visit		17,600.00
Insurance		5,12,266.00
Interest Paid		45,44,424.00
Internet Charges & Web Site Connection <i>Maint</i>		3,54,567.00
Lawn Maintenance <i>Main</i>		22,510.00
LOAN PROCESSING FEE		13,788.00
Membership and Subscription <i>(R & D)</i>		3,30,840.00
Miscellaneous Expenses <i>Mis</i>		1,30,013.24
Newspaper & Periodicals <i>Mis</i>		1,100.00
Placement & Training <i>TB T</i>		1,08,060.00
Pooja Expenses <i>Mis</i>		4,909.00
Printing & Stationary <i>Mis</i>		2,54,201.00
Provident Fund		14,85,324.00
Rent & Security Expenses <i>Main</i>		15,200.00
Repairs & Maintenance <i>Main</i>		80,531.00
Research and Development <i>R & D</i>		13,750.00
Salary		1,56,04,161.00
Sports Expenses <i>Main</i>		63,335.00
Staff Welfare		54,846.00
Student Welfare		12,007.00
Suspense A/C		1,50,000.00
Telephone and Mobile Charges <i>Main</i>		59,973.00
Text Book Purchase <i>Lib</i>		5,01,173.00
Travel & Conveyance		29,619.00
Vehicle Maintenance <i>Main</i>		5,30,144.66
Grand Total		4,30,18,986.01