

School of Fashion Technology, SNTD No.46

Narhe
Pune

Indirect Expenses

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Establishment Expenses		3,26,61,738.01	11,98,263.53	3,14,63,474.48 Dr
Office Expenses		3,11,98,333.01	11,88,060.53	3,00,10,272.48 Dr
Audit Fee		2,26,206.00	1,012.00	2,25,194.00 Dr ✓
Bank Charges		2,160.61		2,160.61 Dr ✓
Electricity Expenses		21,08,026.00	11,27,601.00	9,80,425.00 Dr ✓
Function Expenses		23,670.00		23,670.00 Dr ✓
Houses Keeping Expenses		6,86,812.00	4,470.00	6,82,342.00 Dr ✓
Infrastructure Facility Expenses		1,70,62,500.00		1,70,62,500.00 Dr ✓
Insurance Expenses		14,235.40		14,235.40 Dr ✓
Internet Expenses		7,14,395.00	5,349.00	7,09,046.00 Dr ✓
Management Expenses		62,61,450.00		62,61,450.00 Dr ✓
News Papers & Periodicals Expenses		41,372.00		41,372.00 Dr ✓
Office Expenses		1,46,100.00	7,242.00	1,38,858.00 Dr ✓
Postage Expenses		28,211.00	23,950.00	4,261.00 Dr ✓
Professional Charges Paid		7,200.00		7,200.00 Dr ✓
Professional Membership Expenses		54,414.00	5,341.53	49,072.47 Dr ✓
Rates/Taxes/Cesses Paid		18,306.00		18,306.00 Dr ✓
Sanitation Expenses		8,34,252.00	24.00	8,34,228.00 Dr ✓
Security Expenses		16,75,328.00		16,75,328.00 Dr ✓
Seminar Expenses			10,600.00	10,600.00 Cr ✓
Software Expenses		9,39,840.00	1,379.00	9,38,461.00 Dr ✓
Subscription for Journal		150.00		150.00 Dr ✓
Telephone Expenses		1,45,545.00	1,037.00	1,44,508.00 Dr ✓
Water Tanker Expenses		2,02,160.00	55.00	2,02,105.00 Dr ✓
Website Development Expenses		6,000.00		6,000.00 Dr ✓
Printing & Stationery		48,768.00	98.00	48,670.00 Dr ✓
Printing Expenses		11,170.00	19.00	11,151.00 Dr ✓
Stationary Expenses		30,255.00	79.00	30,176.00 Dr ✓
Xeroxing Expenses		7,343.00		7,343.00 Dr ✓
Repairs & Maintenance		8,72,354.00	8,566.00	8,63,788.00 Dr ✓
Equipment AMC Expenses		2,00,370.00	1,382.00	1,98,988.00 Dr ✓
R & M - Building		46,723.00	187.00	46,536.00 Dr ✓
R & M - Computer		77,563.00	422.00	77,141.00 Dr ✓
R & M - Electrical		3,70,954.00	2,278.00	3,68,676.00 Dr ✓
R & M - Equipment		50,077.00	302.00	49,775.00 Dr ✓
R & M - Furniture & Fixture		25,869.00	91.00	25,778.00 Dr ✓
R & M - Others		63,875.00	478.00	63,397.00 Dr ✓
R & M - Vehicle		32,209.00	102.00	32,107.00 Dr ✓
Software AMC Expenses		4,714.00	3,324.00	1,390.00 Dr ✓
Travelling & Conveyance		5,42,283.00	1,539.00	5,40,744.00 Dr ✓
Bus Transport Charges Paid		4,48,876.00	1,486.00	4,47,390.00 Dr ✓
Conveyance Expenses		23,906.00		23,906.00 Dr ✓
Transport & Octroi Expenses		16,040.00		16,040.00 Dr ✓
Travelling Expenses		53,461.00	53.00	53,408.00 Dr ✓
Depreciation Account		55,63,922.00		55,63,922.00 Dr
Loss/Profit on Assets Sold/Written Off		27,225.00		27,225.00 Dr
Prior Period Adjustments A/c		10,29,644.00	19,350.00	10,10,294.00 Dr
Grand Total		3,92,82,529.01	12,17,613.53	3,80,64,915.48 Dr

