

MOTILAL NEHRU COLLEGE (EVE)

NON SALARY ITEMS

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

| Particulars | Closing Balance | |
|-------------------------------|---------------------|--------|
| | Debit | Credit |
| Advertisement Expenses | 1,12,609.00 | |
| Audit Fee | 1,725.00 | |
| Bank Charges | 2,463.00 | |
| Electricity Charges | 29,86,474.00 | |
| Identity Card Expenses | 8,944.00 | |
| Insurance of Assets/Books | 10,629.00 | |
| Insurance of Cash & Cashier | 2,826.00 | |
| Legal Expenses | 73,170.00 | |
| Library Reading Room Expenses | 3,22,144.00 | |
| NSDL CRA Service Charges | 5,478.00 | |
| Postage Expenses | 11,610.00 | |
| Printing & Stationery Expnses | 98,465.00 | |
| Telephone Charges | 56,237.00 | |
| Water Charges | 8,30,087.47 | |
| Grand Total | 45,22,861.47 | |

Vheer
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B.J. Road, New Delhi-21.

MOTILAL NEHRU COLLEGE (EVE)

NON SALARY ITEMS

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

| Particulars | Closing Balance | |
|-------------------------------------|--------------------|--------|
| | Debit | Credit |
| Advertisement Expenses | 3,73,658.00 | |
| Bank Charges | 1,944.62 | |
| Electricity & Water Fees Chargeable | 4,00,392.00 | |
| Insurance of Assets/Books | 10,255.00 | |
| Insurance of Cash & Cashier | 2,885.00 | |
| Legal Expenses | 16,060.00 | |
| NSDL CRA Service Charges | 3,806.00 | |
| Postage Expenses | 10,965.00 | |
| Printing & Stationery Expenses | 82,553.00 | |
| Telephone Charges | 58,032.00 | |
| Grand Total | 9,60,550.62 | |

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Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars | Closing Balance | |
|--------------------------------|-----------------|--------------------|
| | Debit | Credit |
| Audit Fee | | 1,770.00 |
| Bank Charges | | 1,015.31 |
| Insurance of Assets/Books | | 10,524.00 |
| Insurance of Cash & Cashier | | 2,926.00 |
| Legal Expenses | | 62,920.00 |
| NSDL CRA Service Charges | | 3,307.00 |
| Postage Expenses | | 12,170.00 |
| Printing & Stationery Expenses | | 1,94,000.00 |
| Telephone Charges | | 58,518.00 |
| Grand Total | | 3,47,150.31 |

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MOTILAL NEHRU COLLEGE (EVE)


NON SALARY ITEMS

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars | Closing Balance | |
|--------------------------------|-----------------|--------------------|
| | Debit | Credit |
| Advertisement Expenses | | 53,674.00 |
| Audit Fee | | 1,770.00 |
| Bank Charges | | 113.50 |
| Insurance of Assets/Books | | 10,811.00 |
| Insurance of Cash & Cashier | | 2,926.00 |
| NSDL CRA Service Charges | | 3,387.00 |
| Postage Expenses | | 2,247.00 |
| Printing & Stationery Expenses | | 1,23,866.00 |
| Telephone Charges | | 58,644.00 |
| Grand Total | | 2,57,438.50 |


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MOTILAL NEHRU COLLEGE (EVE)


NON SALARY ITEMS

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars | Closing Balance | |
|-------------------------------|-----------------|--------------------|
| | Debit | Credit |
| Bank Charges | | 649.00 |
| Insurance of Assets/Books | | 11,194.00 |
| Insurance of Cash & Cashier | | 2,926.00 |
| NSDL CRA Service Charges | | 3,178.00 |
| Postage Expenses | | 1,800.00 |
| Printing & Stationery Expnses | | 1,17,970.00 |
| Telephone Charges | | 35,474.00 |
| Grand Total | | 1,73,191.00 |


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