



Lingaya's Lalita Devi Institute of Management & Sciences  
(NAAC Accredited "A" Grade Institute & Approved U/s 2(f) of  
UGC Act 1956)

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**4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities  
excluding salary component,**

**Year 2018-2019**

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair & Maintenance	Generator Repair	393900
Repair & Maintenance	CCTV Camera & Online Ups	213733
Repair & Maintenance	Vehicle Fuel & Repair	236157
Repair & Maintenance	Annual Maintenance Charges	78100
Repair & Maintenance	Horticulture & Gardening	64900
Repair & Maintenance	Building Maintenance	3288932
Repair & Maintenance	Software Maintenance	425740
Academic Expenses	Admission Expenses	562025
Academic Expenses	University Affiliation Fee	50000
Academic Expenses	Seminar & Conferences	1049771
Academic Expenses	Examination Expenses	1396741
Total		7759999

DIRECTOR  
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Note- 11 Student Welfare Exp

Particulars	For the Year 2018-19
Events, Function & Festival Exp.	1114420.00
Medical Expenses	6692.00
Other Student Welfare Exp.	177910.00
	<u>1,299,022.00</u>

Note- 12 Academic Expenses

Particulars	For the Year 2018-19
Admission Ancialry Expenes	562,025.00
University Affiliation Fee	50,000.00
Library Exp.	645,026.00
Seminars & Conferences	1,049,771.00
Examination Exp	1,396,741.00
Honorium Expenses	2,470,167.00
Scholarship to Students	65,500.00
Transport Exp.	5,949,100.00
	<u>12,188,330.00</u>



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**Note-13 Administration & Other Expenses**

Particulars	For the Year
	2018-19
Audit Fee	120,000.00
Advertisement Exp.	50,983.00
Conveyance Exp.	291,911.00
Festival Celebration Expenses	349,250.00
Horticulture & Housekeeping Exp.	1,406,389.00
Insurance Exp.	20,297.00
University Inspection & Audit Exp.	86,000.00
Postage & Courier	52,826.00
General Expenses	52,500.00
GST Exp	425,567.00
Power & Electricity Exp	1,737,930.00
Printing & Stationery Exp	433,522.00
Legal & Professional Charges	49,000.00
Repairs & Maintenance	4,791,462.00
News Paper & Periodicals	22,190.00
MCD Property tax	118,444.00
Head Office Rent	9,600,000.00
Security Exp	1,925,022.00
Assets W/off	382,488.00
Interest & Penalty on TDS	16,066.00
Tour & Travelling	1,076,750.00
Telephone & Internet Charges	137,168.00
Vehicle Running & Maintt. Exp.	83,767.00
Water Expenses	693,500.00
	<b>23,923,032.00</b>

**Note-14 Financial Charges**

Particulars	For the Year
	2018-19
Bank Charges/Loan Processing Fee	
Interest on Unsecured Loan	3,176,315.00
	<b>3,176,315.00</b>

**Note-15 Depreciation**

Particulars	For the Year
	2018-19
Depreciation during the year	3,104,355.00
	<b>3,104,355.00</b>

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