



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

Mandi Road, Mandi, New Delhi-110047.

Ph : 011-26651112-3, Fax : 011-26651050

website : www.ldims.edu.in, email : director.ldims@gmail.com



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

Year 2019-2020

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	813160
Repair & Maintenance	CCTV Camera & Online Ups	246925
Repair & Maintenance	Vehicle Fuel & Repair	438747
Repair & Maintenance	Maintenance Charges	366446
Repair & Maintenance	Annual Maintenance Charges	94943
Repair & Maintenance	Horticulture & Gardening	68360
Repair & Maintenance	Building Maintenance	2900390
Repair & Maintenance	Software Maintenance	201815
Academic Expenses	Admission Expenses	27678
Academic Expenses	University Affiliation Fee	915004
Academic Expenses	Seminar & Conferences	758837
Academic Expenses	Examination Expenses	924743
	Total	7757048


DIRECTOR
LINGAYA'S LALITA DEVI INSTITUTE
OF MANAGEMENT & SCIENCES
MANDI ROAD, MANDI
NEW DELHI-110047

Lingayas Lalita Devi Institute of Mgt. & Sc.
 Vill. Mandi, Mandi Road, New Delhi-110047

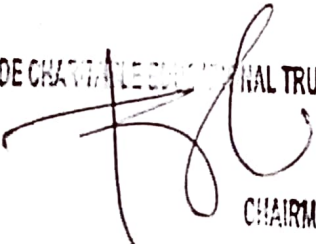
Note- 11 Student Welfare Exp


Particulars	For the Year 2019-20
Events, Function & Festival Exp.	1388183.00
Medical Expenses	252291.00
Sports Expenses	7020.00
	<u>16,47,494.00</u>

Note- 12 Academic Expenses

Particulars	For the Year 2019-20
Admission Ancialty Expenes	27,678.00
University Affiliation Fee	9,15,004.13
Library Exp.	2,11,063.00
Seminars & Conferences	7,58,837.00
Examination Exp	9,24,743.00
Honorium Expenses	67,62,778.00
Scholarship to Students	2,15,750.00
Transport Exp.	55,73,562.00
	<u>1,53,89,415.13</u>



For GADDE CHARITABLE EDUCATIONAL TRUST.

 CHAIRMAN

For GADDE CHARITABLE EDUCATIONAL TRUST

 SECRETARY


 DIRECTOR
 LINGAYAS LALITA DEVI INSTITUTE OF MGT. & SC.
 VILL. MANDI, MANDI ROAD, NEW DELHI-110047

Lingayas Lalita Devi Institute of Mgt. & Sc.
Vill. Mandi, Mandi Road, New Delhi-110047

Particulars	For the Year 2019-20
Audit Fee	5,15,500.00
Advertisement Exp.	3,71,350.84
Conveyance Exp.	80,021.00
Festival Celebration Expenses	32,000.00
Horticulture & Housekeeping Exp.	15,05,490.00
Insurance Exp.	1,21,867.00
Publication & Research (Faculty)	95,000.00
Postage & Courier	88,768.00
Software Expenses	1,29,563.00
Rates & Taxes	3,72,022.90
Power & Electricity Exp	25,76,829.89
Printing & Stationery Exp	4,05,722.00
Legal & Professional Charges	2,56,390.00
Repairs & Maintenance	52,86,300.11
News Paper & Periodicals	21,229.00
MCD Property tax	1,12,210.00
Head Office Rent	45,00,000.00
Security Exp	18,89,791.00
Loss to Vehicle Sell	26,872.00
Donation Paid	41,000.00
Interest & Penalty on TDS	30,283.00
Tour & Travelling	4,35,921.00
Telephone & Internet Charges	1,55,514.00
Vehicle Running & Maintt. Exp.	2,60,880.00
Water Expenses	8,28,500.00
	<u>2,01,39,024.74</u>

Note-14 Financial Charges

Particulars	For the Year 2019-20
Bank Charges/Loan Processing Fee	2,023.61
Interest on Unsecured Loan	28,71,864.80
	<u>28,73,888.41</u>

Note-15 Depreciation

Particulars	For the Year 2019-20
Depreciation during the year	29,75,342.00



For GADDE CHARITABLE EDUCATIONAL TRUST

For GADDE CHARITABLE EDUCATIONAL TRUST

CHAIRMAN

SECRETARY