



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 2020-21**

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	75000
Repair & Maintenance	Vehicle Fuel & Repair	113307
Repair & Maintenance	Maintenance Charges	842068
Repair & Maintenance	Annual Maintenance Charges	95456
Repair & Maintenance	Horticulture & Gardening	77340
Repair & Maintenance	Building Maintenance	1386063
Repair & Maintenance	Software Maintenance	1294383
Academic Expenses	Admission Expenses	31400
Academic Expenses	University Affiliation Fee	1400000
Academic Expenses	Seminar & Conferences	402431
Academic Expenses	Examination Expenses	202460
Academic Expenses	Student Welfare Expenses	1132934
Total		7052842

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

Notes Forming Integral Part of the Income & Expenditure statement of Lingayas Lalita Devi Institute Of Management And Science(A unit of Gadde Educational Charitable Trust) as at 31st March, 2021

Note : 10 Revenue From Operation

Particulars	2020-21
Fees from students	56,616,695
<b>Total</b>	<b>56,616,695</b>

Note : 11 Other Income

Particulars	2020-21
Transportation Charges	5,301,900
Other Income	65,302
<b>Total</b>	<b>5,367,202</b>

Note : 12 Academic Expenses

Particulars	2020-21
Admission Ancialry Expenes	31,400
University Affiliation Fee	1,400,000
Library Expense	364,846
Seminars & Conferences	402,431
Examination Expense	202,460
Scholarship to Students	190,000
Student Welfare Expenses	1,132,934
<b>Total</b>	<b>3,724,071</b>

Note : 13 Employee Benefit Expenses

Particulars	2020-21
Manpower Cost	34,670,144
Honorarium Expenses	6,798,700
Staff Welfare Expenses	141,488
Reimbursement to Staff	844,200
<b>Total</b>	<b>42,454,532</b>

Note : 14 Finance Cost

Particulars	2020-21
Bank Charges/Loan Processing Fee	14,478
Interest on Unsecured Loan	2,472,324
<b>Total</b>	<b>2,486,802</b>



for Lingayas Lalita Devi Institute of Management & Sciences

Authorised Signatory  
LINGAYAS LALITA DEVI INSTITUTE OF MANAGEMENT AND SCIENCE 2021 ANNUAL REPORT



**Note : 15 Depreciation and Amortization Expense**

Particulars	2020-21
Depreciation on Fixed Assets	2,883,170
<b>Total</b>	<b>2,883,170</b>

**Note : 16 Other Expenses**

Particulars	2020-21
Advertisement Exp.	439,433
Audit Fee	540,000
Donation Paid	15,536
Duties & Taxes	172,591
Insurance Exp.	36,057
Legal & Professional Charges	457,570
News Paper & Periodicals	10,076
Office Maintenance Expenses	1,160,062
Postage & Courier	10,421
Power & Fuel Expenses	1,600,744
Printing & Stationery Expenses	353,213
Publication & Research (Faculty)	152,500
Repairs & Maintenance	2,957,349
Software Expenses	1,294,383
Telephone & Internet Charges	270,680
Travelling & Conveyance Charges	1,115,078
<b>Total</b>	<b>10,585,693</b>

**Note : 17 Related Party Disclosures:**

Details of related parties including summary of transactions entered by the institution during the year ended 31st March 2021 are summarized as below:

Related Party	Relationship
Dr. Picheswar Gadde	Chairman
Sunita Gadde	Secretary

Transactions with related parties during the year- Nil

**Note: 18 Events After the Reporting Date:**

There were no material events subsequent to 31st march, 2021 that have not been reflected in the financial statements.

**Note : 19 Authorization of Financial Statements:**

These financial statements were authorized for issue in accordance with the resolution of the board of management of Lingayas Lalita Devi Institute Of Management And Science(A unit of Gadde Educational Charitable Trust) on 30th November, 2021.

For Lingayas Lalita Devi Institute  
Management & Science

Authorised Signatory

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