



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 2 (2021-2022)		Amount (INR in Lakhs)
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	
Repair & Maintenance	Generator Repair	112400
Repair & Maintenance	Vehicle Fuel & Repair	178756
Repair & Maintenance	Maintenance Charges	939036
Repair & Maintenance	Annual Maintenance Charges	135823
Repair & Maintenance	Horticulture & Gardening	84790
Repair & Maintenance	Building Maintenance	3482683
Repair & Maintenance	Software Maintenance	232891
Academic Expenses	Admission Expenses	44737
Academic Expenses	University Affiliation Fee	852510
Academic Expenses	Seminar & Conferences	370238
Academic Expenses	Examination Expenses	253580
Academic Expenses	Student Welfare Expenses	74173
Total		6761617

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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, 2022

Note : 10 Revenue From Operation

Particulars	2021-22	2020-21
Fees from Students	54,762,401	56,616,695
Total	54,762,401	56,616,695

Note : 11 Other Income

Particulars	2021-22	2020-21
Transportation Charges	4,334,300	5,301,900
Other Income	306,569	65,302
Total	4,640,869	5,367,202

Note : 12 Academic Expenses

Particulars	2021-22	2020-21
Admission Ancialry Expenes	44,737	31,400
University Affiliation Fee	852,510	1,400,000
Library Expense	451,610	364,846
Seminars & Conferences	370,238	402,431
Examination Expense	253,580	202,460
Scholarship to Students	120,500	190,000
Student Welfare Expenses	74,173	1,132,934
Total	2,167,348	3,724,071

Note : 13 Employee Benefit Expenses

Particulars	2021-22	2020-21
Manpower Cost	41,467,160	41,468,844
Staff Welfare Expenses	70,480	985,688
Total	41,537,640	42,454,532

Note : 14 Finance Cost

Particulars	2021-22	2020-21
Bank Charges/Loan Processing Fee	18,414	14,478
Interest on Unsecured Loan	1,054,256	2,472,324
Total	1,072,670	2,486,802

Note : 15 Depreciation and Amortization Expense

Particulars	2021-22	2020-21
Depreciation on Fixed Assets	2,875,754	2,883,170
Total	2,875,754	2,883,170

Note : 16 Other Expenses

Particulars	2021-22	2020-21
Advertisement Expenses	572,865	439,433
Audit Fee	140,000	540,000
Donation Paid	21,500	15,536
Events, Function & Festival Expenses	105,100	-
Duties & Taxes	153,410	172,591
Insurance Expenses	37,153	36,057
Interest on Statutory Dues	24,391	-
Legal & Professional Charges	695,950	457,570
Office Maintenance Expenses	360,190	1,160,062
Medical Expenses	5,215	-
Postage & Courier	15,506	10,421
Power & Fuel Expenses	1,309,755	1,600,744
Printing & Stationery Expenses	320,244	363,289
Publication & Research (Faculty)	-	152,500
Repairs & Maintenance	4,394,542	2,957,349
Security Expenses	1,412,814	-
Software Expenses	232,891	1,294,383
Telephone & Internet Charges	194,484	270,680
Travelling & Conveyance Charges	1,735,536	1,115,078
Vehicle Running & Maintenance Expenses	441,603	-
Total	11,873,149	10,585,693

Note : 17 Related Party Disclosures:

Details of related parties including summary of transactions entered by the institution during the year ended 31st March, 2022 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, 2022 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 September, 2022.