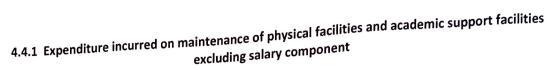


Lingaya's Lalita Devi Institute of Management & Sciences (NAAC Accredited "A" Grade Institute & Approved U/s 2(f) of UGC Act 1956) Mandi Road, Mandi, New Delhi-110047. Ph: 011-26651112-3, Fax : 011-26651050 website : www.lldims.edu.in, email : director.ldims@gmail.com तमस)



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

Year 2 (2021-2022)

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	2021.22	2020 21
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	2021-22	2020-21
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	2021.22	
Particulars	2021-22	2020-21
Manpower Cost	41,467,160	41,468,844
Staff Welfare Expenses	70,480	985,688
Fotal	41,537,640	42,454,532
Note : 14 Finance Cost		
Particulars	2021-22	2020-21
Bank Charges/Loan Processing Fee	10 414	1 11 100
nterest on Unsecured Loan	18,414	14,478 2,472,324
otal	1,072,670	2,486,802
		,,-,-
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Note : 15 Depreciation and Amortization Expense Particulars	2021-22	2020-2
Depreciation on Fixed Assets	2,875,754	2,883,170
Total	2,875,754	2,883,170
Note : 16 Other Expenses		
Particulars	2021-22	2020-2
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
Celephone & Internet Charges	194,484	270,680
ravelling & Conveyance Charges	1,735,536	1,115,078
ehicle Running & Maintenance Expenses	141,603	-
Fotal	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.