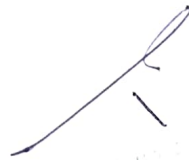


Criterion 4 .4.1

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year (2022-2023)

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	339200
Repair & Maintenance	Vehicle Fuel & Repair	162759
Repair & Maintenance	Maintenance Charges	715332
Repair & Maintenance	Annual Maintenance Charges	179950
Repair & Maintenance	Horticulture & Gardening	98400
Repair & Maintenance	Building Maintenance	1090593
Repair & Maintenance	Software Maintenance	135475
Academic Expenses	Admission Expenses	574110
Academic Expenses	University Affiliation Fee	2987670
Academic Expenses	Seminar & Conferences	334750
Academic Expenses	Examination Expenses	119864
Academic Expenses	Student Welfare Expenses	3052663
Total		9790766


 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 Lingaya's Lalita Devi Institute of Management & Sciences as at 31st March, 2023

Note : 11 Fee from Institution

Particulars	2022-23
Donation & Fees from Institution	43,458,800
Total	43,458,800

Note : 12 Other Income

Particulars	2022-23
Interest Income	14,725
Other Receipts	679,023
Transportation Fee	7,095,378
Total	7,789,126

Note : 13 Employee Benefit Expenses

Particulars	2022-23
Salary and Wages	33,973,800
Staff Welfare Expenses	461,215
Total	34,435,015

Note : 14 Academic Expenses

Particulars	2022-23
Admission Ancillary Expenses	574,110
Examination Expenses	119,864
Library Expenses	521,228
Scholarship to Students	543,095
Seminars & Conferences	334,750
Student Welfare Expenses	3,052,663
University Affiliation Fee	2,987,670
Total	8,133,380

Note : 15 Finance Costs

Particulars	2022-23
Bank Charges	385
Interest on Unsecured Loan	936,174
Total	936,559



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Note : 16 Depreciation & Amortization Expenses		2022-23
Particulars		
Depreciation during the year		3,402,414
Total		3,402,414

Note : 17 Other Expenses		2022-23
Particulars		
Advertisement Expenses		859,680
Donation		12,000
Events, Function & Festival Expenses		7,549
Legal & Professional Charges		1,229,000
Rates, Duties & Taxes		4,672
Security Expenses		2,165,305
Software & Technology Expenses		2,663,720
Travelling & Conveyance Charges		28,000
Transportation Expenses		5,601,340
Total		12,571,267



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 V.V.M.A & CO.
 Chartered Accountants
 New Delhi