



Computation of Total Expenditure on Maintenance of Academic and Physical Facilities
Year : 2019-2020

Purpose : 4.4.1 - Expenditure incurred on Maintenance of infrastructure (Physical and Academic support facilities) for FY 2019-20 and statement of utilization of fund for the period from 01.04.2019 to 31.03.2020

All the heads and respective amounts are taken from income & expenditure statements.

Expenditure on Maintenance on Infrastructure (excluding salary for human resources)

Expenditure on Maintenance of academic facilities		Expenditure on maintenance of physical facilities	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Annual Maintenance Charges	4,58,140	Housekeeping Charges	6,16,393
Books & Periodicals	4,97,415	Electricity Expenses	18,04,475
Computer Consumables & Software	1,01,933	Gardening Expense	3,67,169
Laboratory Expense	10,63,487	Repair & Maintenance - Building	5,81,772
Labour Charges	17,800	General Repair & Maintenance	1,51,580
Newspaper & Journals	2,06,005	Security Charges	3,51,139
Office Expenses	59,354	Telephone Expenses	1,99,446
Printing & Stationary	7,61,644	Water Expenses	6,17,220
Website & Internet Expenditure	1,74,646	Waste Disposal Charges	14,112
Projects Expense	85,750		
TOTAL (Rs.)(A)	34,26,174	TOTAL (Rs.) (B)	47,03,306
TOTAL (Rs. in Lakhs)	34.26	TOTAL (Rs. in Lakhs)	47.03
Total Expenditure on Maintenance of Academic and Physical Facilities (A+B)		Rs. 81,29,480 (81.29 Lakhs)	

For S.F. PEREIRA & ASSOCIATES
CHARTERED ACCOUNTANTS



Steffi Carol Nicholas Dsouza
(M. No.177675)
Date : 26-10-2023
Place : MUMBAI



S. Rathod
Dr. Sudha Rathod
Principal
PRINCIPAL
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