

**Computation of Total Expenditure on Maintenance of Academic and Physical Facilities**  
**Year : 2021-2022**

**Purpose : 4.4.1 - Expenditure incurred on Maintenance of infrastructure (Physical and Academic support facilities) for FY 2021-22 and statement of utilization of fund for the period from 01.04.2021 to 31.03.2022**

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	191,024	Housekeeping Charges	763,957
Books & Periodicals	424,474	Electricity Expenses	959,835
Computer Consumables & Software	666,559	Gardening Expense	220,407
Laboratory Expense	890,033	Repair & Maintenance - Building	1,213,913
Office Expenses	7,502	General Repair & Maintenance	1,314,240
Placement & Training	284,823	Security Charges	324,989
Printing & Stationary	945,049	Telephone Expenses	39,561
Website & Internet Expenditure	593,082	Water Expenses	315,055
Projects Expense	285,111	Waste Disposable Charges	20,384
<b>TOTAL (Rs.)(A)</b>	<b>4,287,657</b>	<b>TOTAL (Rs.) (B)</b>	<b>5,172,341</b>
<b>TOTAL (Rs. in Lakhs)</b>	<b>42.88</b>	<b>TOTAL (Rs. in Lakhs)</b>	<b>51.72</b>
<b>Total Expenditure on Maintenance of Academic and Physical Facilities (A+B)</b>		<b>Rs. 94,59,998 (94.60 Lakhs)</b>	

**For S.F. PEREIRA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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



  
**Dr. Sudha Rathod**  
**Principal**

**PRINCIPAL**  
ORIENTAL COLLEGE OF PHARMACY