



**Computation of Total Expenditure on Maintenance of Academic and Physical Facilities
Year : 2022-2023**

Purpose : 4.4.1 - Expenditure incurred on Maintenance of infrastructure (Physical and Academic support facilities) for FY 2022-23 and statement of utilization of fund for the period from 01.04.2022 to 31.03.2023

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	349,845	Housekeeping Charges	1,187,055
Books & Periodicals	417,497	Electricity Expenses	1,346,571
Computer Consumables & Software	335,911	Gardening Expense	45,345
Insurance Charges	37,654	Security Charges	391,838
Laboratory Expense	2,131,523	Telephone Expenses	37,320
Office Expenses	33,105	Repair & Maintenance - Building	2,913,670
Placement & Training	345,397	General Repair & Maintenance	1,117,985
Printing & Stationary	1,224,503	Water Expenses	407,250
Website & Internet Expenditure	428,452		
TOTAL (Rs.)(A)	5,303,887	TOTAL (Rs.) (B)	7,447,034
TOTAL (Rs. in Lakhs)	53.04	TOTAL (Rs. in Lakhs)	74.47
Total Expenditure on Maintenance of Academic and Physical Facilities (A+B)		Rs. 1,27,50,921 (127.51 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
ORIENTAL COLLEGE OF PHARMACY**