

Key Indicator - 4.5 Maintenance of Campus Infrastructure

4.5.1 (QnM) Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage year-wise during the last five years

Year	Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)
2023-2024	4.35	51.92
2022-2023	5.03	101.93
2021-2022	0.74	9.22
2020-2021	2.22	25.12
2019-2020	3.68	81.95

Text



UDIN: 24072781BKHNSA85
Date: 02/09/2024

FINANCIAL YEAR 2023-2024

DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY
VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

PARTICULARS	SCH. NO	AS AT MARCH 31, 2024		AS AT MARCH 31, 2023	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	9	17,62,47,544		16,61,91,778	
Interest Received On Saving, FDR & I.T		53,78,322		56,41,714	
Interest from Electricity Security		52,759		27,995	
Donation Received From alumni		17,300			
TOTAL RS...			18,16,95,925		17,18,61,487
EXPENDITURE					
College Running Expenses	10	15,18,92,310		16,20,83,678	
Capital Expenditure		-		-	
Depreciation	3	1,82,78,897		1,85,11,551	
			17,01,71,207	-	18,05,95,229
SURPLUS/(DEFICIT)					
			1,15,24,717		(87,33,742)
TOTAL RS...			18,16,95,925		17,18,61,487


[AMIT GUPTA]
Chairman


[VIVEK SANG]
Secretary

PLACE: Dehradun
DATE:

As per our separate report of even date.
For A R K K & ASSOCIATES
(Formerly BM Sharma & Associates)
Chartered Accountants
FRN No. 007944N


Akash Khanduja
Partner
M.No. 436402
UDIN:-

SCHEDULE 9'**INCOME FROM COLLEGE ACTIVITIES**

Tution Fees Batch-2019	-	2,12,85,000
Tution Fees Batch-2020	1,84,90,000	1,84,90,000
Tution Fees Batch-2021	1,80,60,000	3,43,45,000
Tution Fees Batch-2022	2,73,75,000	10,05,000
Tution Fees Batch-2023	2,04,25,000	
Tution Fees MDS Batch -2020	-	1,55,98,000
Tution Fees MDS Batch -2021	1,48,89,000	1,48,89,000
Tution Fees MDS Batch -2022	1,63,07,000	1,63,07,000
Tution Fees MDS Batch -2023	1,41,80,000	-
TOTAL RS.	12,97,26,000	12,19,19,000
FEES CONCESSION GRANTED		-
TOTAL RS.	-	
TOTAL RS.	12,97,26,000	12,19,19,000
Receipt From Dental Treatment	1,19,20,265	1,39,70,315
Hostel & Mess Charges Batch-2018	1,40,000	9,00,000
Hostel & Mess Charges Batch-2019	10,59,998	62,62,565
Hostel & Mess Charges Batch-2020	37,14,167	38,57,530
Hostel & Mess Charges Batch-2021	37,49,267	44,98,340
Hostel & Mess Charges Batch-2022	53,34,099	47,10,001
Hostel & Mess Charges Batch-2023	97,72,500	-
Hostel & Mess Charges MDS Batch-2020	-	1,70,000
Hostel & Mess Charges MDS Batch-2021	2,60,000	4,30,000
Hostel & Mess Charges MDS Batch-2022	11,90,000	11,90,000
Hostel & Mess Charges MDS Batch-2023	8,92,500	-
Other Misc Receipts	37,62,930	55,71,024
Examination Fess	32,92,769	14,06,339
Rent Received	14,33,049	13,06,664
	4,65,21,544	4,42,72,778
TOTAL Rs	17,62,47,544	16,61,91,778

SCHEDULE '10'**COLLEGE RUNNING EXP.****A) ADMINISTRATIVE EXP.**

Advertisement	3,89,863	8,18,944
Audit Fees & Professional fees	4,15,607	10,42,663
Bank Charges & Documentation Charges	81,229	14,224
Electricity & Water Charges	28,36,845	40,46,241
Freight & Labour	10,305	6,228
General Expenses	5,43,545	9,04,358
Genset & Boiler Fuel	10,97,958	7,46,366
Insurance charges	5,33,046	3,75,304
Interest on O/D A/c	2,649	17,443
Other Expense	-	76
Legal Expenses	1,01,916	41,020
News Paper & Books	8,400	9,340
Postage & Courier	21,891	31,880
Printing & Stationary	8,21,860	10,87,553
Function & Festival Exp	19,67,531	16,72,473
Free/ Discounted Services	8,08,652	8,57,471
Fees & Subscription	10,45,830	25,86,273
Remuneration to Interns	39,05,937	38,01,600
Repair & Maintenance	1,63,077	1,06,63,511
Donation	1,00,000	51,000
CDE/Conference Exp	2,42,899	53,291
Cellular/Telephone Expenses	1,77,784	1,47,891
Travelling & Conveyance	3,57,320	3,29,839
Upkeep & Maintenance	15,625	23,796
Vehicle Running & Maintenance	30,10,628	25,20,440
Water, Sewar & Building Tax	3,24,810	3,05,322
Camp expenses	23,655	52,602

Donation paid (Student)	5,000		
Faculty Training programme Expense	83,900		
GST Expense	16,929		
Interest on TDS	769		
Leave Encashment	37,340		
Publication Reimbursement	3,500		
Research Expense	85,000		
Welfare Fund Department	1,73,455		
NAAC Accrediation	34,932	5,63,456	
Computer Repairs and Maintenance	-	31,767	
TOTAL Rs		<u>1,94,49,687</u>	<u>3,28,02,372</u>
B) SALARY EXPENSES:			
Salary	9,03,75,257	8,86,23,326	
PF Paid	26,61,917	25,08,152	
ESI Paid	7,35,075	7,24,835	
Gratuity Paid	31,66,631	2,53,422	
Staff Welfare	3,81,160	4,53,336	
TOTAL RS.		<u>9,73,20,040</u>	<u>9,25,63,071</u>
C) STUDENT EXPENSES:			
University/DCI Inspection Exp	11,94,276	1,32,008	
Student Fee Concession	1,10,47,000	1,14,90,000	
SDCH PG Scholarship	50,000	1,25,000	
SDCH UG Scholarship	28,48,750	38,16,250	
Mess Exp.	82,32,532	87,20,620	
Library Exp.	2,73,445	8,18,885	
House Keeping/Outsourcing Charges	32,79,859	30,85,934	
UG Hostel Concession	2,30,500	1,40,000	
TOTAL RS.		<u>2,71,56,362</u>	<u>2,83,28,697</u>
D) MATERIALS EXPENSES:			
OPD Consumables	66,09,224	67,32,622	
Lab Materials	13,56,997	16,56,916	
TOTAL RS.		<u>79,66,221</u>	<u>83,89,538</u>
TOTAL Rs. (A+B+C+D)		<u><u>15,18,92,310</u></u>	<u><u>16,20,83,678</u></u>

SCHEDULE '11'**Budget for the FY23-24 (Amount in Lakhs)****(A) Budget Vs Actual Income for FY 23-24**

Receipts	Budget	Actual	Variance
Income From Collage Activity	1300	1297.26	-2.74
Income From Hostel and Mess	265	261.12531	-3.87469
Income From FDR	55	53.78322	-1.21678
Other Income	200	204.79072	4.79072
TOTAL Rs.	1820	1816.95925	-3.04075

(B) Budget Vs Actual Expense for FY 23-24

Particular	Budget	Actual	Variance
DENTAL MATERIAL	80	79.66221	0.33779
infrastructure	130	136.5957	-6.5957
Fees Concession and Scholarship	140	141.7625	-1.7625
Research, Training, Conference	4	4.11799	-0.11799
Salary	975	973.2004	1.7996
Social Welfare	10	9.32307	0.67693
Books	15	15.03507	-0.03507
Library Expense	3	2.73445	0.26555
Mess Expense	85	82.32532	2.67468
House keeping	30	32.79859	-2.79859
Stipend	45	39.05937	5.94063
Function & Festival	25	19.67531	5.32469
Vehicle Running and Maintenance	30	30.10628	-0.10628
Welfare Department	2.5	1.73455	0.76545
Other Expense	79.5	102.93536	-23.43536
TOTAL Rs.	1654	1671.06617	-17.06617

Note - We have Compared The Actual Figures with The Budgeted Figures as provided By Management
Budget Estimates are not Audited hence we do not Comment on the Budgeted Figures

Expenditure incurred on maintenance of physical facilities and academic support facilities

FINANCIAL YEAR 2022 - 2023

DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY
VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

PARTICULARS	SCH. NO	AS AT MARCH 31, 2023		AS AT MARCH 31, 2022	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT

INCOME

Income From College Activities	10	166,191,778		164,571,692	
Interest Received On Saving, FDR & I.T		5,641,714		6,701,009	
Interest from Electricity Security		27,995		27,995	

TOTAL RS...

171,861,487

171,300,696

EXPENDITURE

College Running Expenses	11	162,083,678		130,613,280	
Expenditure incurred against the Income received -9A filled in FY2020-21				6,349,953	
Depreciation	4	18,511,551		15,603,637	
Accumulation			180,595,229	15,000,000	167,566,870

SURPLUS/(DEFICIT)

(8,733,742)

3,733,826

TOTAL RS...

171,861,487

171,300,696

As per our separate report of even date.
For B M SHARMA & ASSOCIATES
Chartered Accountants
FRN No. 007944N

[AMIT GUPTA]
Chairman

[VIVEK SANG]
Secretary



Akash Khānduja
Partner

M.No. 436402

UDIN:- 23436402BGZPXZ5535

PLACE: Dehradun
DATE: 26/10/2023

Examination Fess	1,406,339		1,542,038
Rent Received	1,306,664		6,417,833
		44,272,778	60,893,692
TOTAL Rs		166,191,778	180,856,692

SCHEDULE '11'

COLLEGE RUNNING EXP.

A) ADMINISTRATIVE EXP.

Advertisement	818,944	1,034,382
Audit Fees & Professional fees	1,042,663	352,650
Bank Charges & Documentation Charges	14,224	37,592
Electricity & Water Charges	4,046,241	3,270,575
Freight & Labour	6,228	8,253
General Expenses	904,358	773,124
Genset & Boiler Fuel	746,366	589,682
Insurance charges	375,304	434,935
Interest on O/D A/c	17,443	33,199
Other Expense	76	8,311
Legal Expenses	41,020	39,880
News Paper & Books	9,340	7,659
Postage & Courier	31,880	29,136
Printing & Stationary	1,087,553	1,346,376
Function & Festival Exp	1,672,473	844,027
Free/ Discounted Services	857,471	643,745
Fees & Subscription	2,586,273	1,653,918
Remuneration to Interns	3,801,600	2,888,250
Repair & Maintenance	10,663,511	996,067
Donation	51,000	230,667
CDE/Conference Exp	53,291	54,423
Cellular/Telephone Expenses	147,891	130,374
Travelling & Conveyance	329,839	107,109
Upkeep & Maintenance	23,796	33,264
Vehicle Running & Maintenance	2,520,440	2,263,221
Water, Sewar & Building Tax	305,322	285,834
Camp expenses	52,602	
NAAC Accrediation	563,456	
Computer Repairs and Maintenance	31,767	
TOTAL Rs	32,802,372	18,096,653

B) SALARY EXPENSES:

Salary	88,623,326	83,755,009
PF Paid	2,508,152	2,219,163
ESI Paid	724,835	680,834
Gratuity Paid	253,422	749,893
Staff Welfare	453,336	189,750
TOTAL RS.	92,563,071	87,594,649

C) STUDENT EXPENSES:

University/DCI Inspection Exp	132,008	625,598
Student Fee Concession	11,490,000	9,362,334
SDCH PG Scholarship	125,000	75,000
SDCH UG Scholarship	3,816,250	3,816,250
Mess Exp.	8,720,620	6,985,478
Library Exp.	818,885	808,501
House Keeping/Outsourcing Charges	3,085,934	3,116,584
UG Hostel Concession	140,000	
TOTAL RS.	28,328,697	24,789,745

D) MATERIALS EXPENSES:

OPD Consumables	6,732,622	5,486,535
Lab Materials	1,656,916	995,651
TOTAL RS.	8,389,538	6,482,186

TOTAL Rs. (A+B+C+D)

162,083,678	136,963,233
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Expenditure incurred on maintenance of physical facilities and academic support facilities

FINANCIAL YEAR 2021-2022

DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY
VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

PARTICULARS	SCH. NO	AS AT MARCH 31, 2022		AS AT MARCH 31, 2021	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	16,45,71,692		15,32,29,614	
Interest Received On Saving, FDR & I.T		67,01,009		65,33,078	
Interest from Electricity Security		27,995		-	
TOTAL RS...			17,13,00,696		15,97,62,692
EXPENDITURE					
College Running Expenses	11	13,06,13,280		12,72,94,129	
Expenditure incurred against the Income received -9A filled in FY2020-21		63,49,953			
Depreciation	4	1,56,03,637		1,43,25,048	
Accumulation		1,50,00,000	16,75,66,870	-	14,16,19,177
SURPLUS/(DEFICIT)			37,33,826		1,81,43,515
TOTAL RS...			17,13,00,696		15,97,62,692

Notes To Accounts

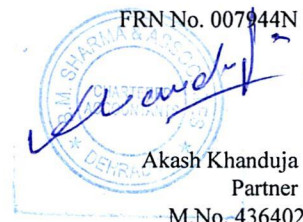
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As per our separate report of even date.
For B M SHARMA & ASSOCIATES


[AMIT GUPTA]
Chairman


[VIVEK SANGH]
Secretary

FRN No. 007944N


Akash Khanduja
Partner
M.No. 436402

PLACE: Dehradun
DATE: 29-Sep-2022

UDIN:- 22072781AWYAAJ9563

Counter Receipts	1,16,07,505	48,96,660	
Hostel & Mess Charges Batch-2015	-	-	
Hostel & Mess Charges Batch-2016	-	-	
Hostel & Mess Charges Batch-2017	-	19,97,770	
Hostel & Mess Charges Batch-2018	86,20,000	33,59,060	
Hostel & Mess Charges Batch-2019	89,03,000	31,48,760	
Hostel & Mess Charges Batch-2020	64,46,300	78,21,365	
Hostel & Mess Charges Batch-2021	74,70,840		
Hostel & Mess Charges MDS Batch-2017	-	-	
Hostel & Mess Charges MDS Batch-2018	-	10,56,328	
Hostel & Mess Charges MDS Batch-2019	7,92,940	5,69,012	
Hostel & Mess Charges MDS Batch-2020	8,50,000	10,85,000	
Hostel & Mess Charges MDS Batch-2021	13,69,167		
Annual charges Batch 2016	-	-	
Annual charges Batch 2017	-	17,00,000	
Annual charges Batch 2018	16,83,000	21,33,000	
Other Misc Receipts	51,91,069	30,03,879	
Receipts from Brochure	-	9,000	
Examination Fess	15,42,038	22,30,200	
Rent Received	64,17,833	6,40,580	
		<u>6,08,93,692</u>	<u>3,36,50,614</u>
TOTAL Rs		<u>18,08,56,692</u>	<u>15,32,29,614</u>

SCHEDULE '11'

COLLEGE RUNNING EXP.

A) ADMINISTRATIVE EXP.

Advertisement	10,34,382	2,57,346	
Audit Fees & Professional fees	3,52,650	4,65,310	
Bank Charges & Documentation Charges	37,592	53,089	
Bank Commission Paid	-	-	
Electricity & Water Charges	32,70,575	24,13,808	
Freight & Labour	8,253	14,910	
General Expenses	7,73,124	5,31,089	
Genset & Boiler Fuel	5,89,682	3,83,657	
Insurance charges	4,34,935	3,83,259	
Interest on O/D A/c	33,199	1,03,442	
Other Expense	8,311	23,269	
Legal Expenses	39,880	10,960	
News Paper & Books	7,659	3,478	
Postage & Courier	29,136	31,332	
Printing & Stationary	13,46,376	7,91,004	
Function & Festival Exp	8,44,027	3,11,975	
Free/ Discounted Services	6,43,745	3,33,731	
Fees & Subscription	16,53,918	6,98,859	
Remuneration to Interns	28,88,250	21,14,700	
Repair & Maintenance	9,96,067	27,33,287	
AMC	-	-	
Donation	2,30,667		
CDE/Conference Exp	54,423	3,730	
Cellular/Telephone Expenses	1,30,374	1,36,490	
Travelling & Conveyance	1,07,109	2,32,336	
Upkeep & Maintenance	33,264	56,210	
Vehicle Running & Maintenance	22,63,221	15,05,941	
Water, Sewar & Building Tax	2,85,834	2,66,343	
TOTAL Rs		<u>1,80,96,653</u>	<u>1,38,59,555</u>



Expenditure incurred on maintenance of physical facilities and academic support facilities

FINANCIAL YEAR 2020-2021

DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY
VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

PARTICULARS	SCH. NO	AS AT MARCH 31, 2021		AS AT MARCH 31, 2020	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	153,229,614		167,358,378	
Interest Received On Saving, FDR & I.T		6,533,078		6,924,122	
Interest from Electricity Security		-		36,680	
TOTAL RS...			159,762,692		174,319,180
EXPENDITURE					
College Running Expenses	11	127,294,129		144,741,283	
Depreciation	4	14,325,048		15,940,635	
Accumulation		-	141,619,177	-	160,681,918
SURPLUS/(DEFICIT)			18,143,515		13,637,262
TOTAL RS...			159,762,692		174,319,180

Notes To Accounts



[AMR GUPTA]
Chairman



[VIVEK SANG]
Secretary

PLACE: Dehradun
DATE: 17-Dec-2021

As per our separate report of even date.
For B M SHARMA & ASSOCIATES
Chartered Accountants
FRN No. 007944N



Ravinder Khanduja
Partner
M.No. 072781

UDIN:- 22072781AAAAAK9048

SCHEDULE 'II'
COLLEGE RUNNING EXP.
A) ADMINISTRATIVE EXP.

Advertisement	257,346	511,195
Audit Fees & Professional fees	465,310	1,278,190
Bank Charges & Documentation Charges	53,089	61,936
Bank Commission Paid	-	79,886
Electricity & Water Charges	2,413,808	3,588,937
Freight & Labour	14,910	12,096
General Expenses	531,089	432,215
Genset & Boiler Fuel	383,657	828,044
Insurance charges	383,259	471,020
Interest on O/D A/c	103,442	43,158
Other Expense	23,269	325
Legal Expenses	10,960	101,431
News Paper & Books	3,478	16,462
Postage & Courier	31,332	40,440
Printing & Stationary	791,004	1,298,625
Function & Festival Exp	311,975	1,489,111
Free/ Discounted Services	333,731	955,467
Fees & Subscription	698,859	1,895,386
Remuneration to Interns	2,114,700	1,666,850
Repair & Maintenance	2,733,287	8,563,018
AMC	-	50,858
CDE/Conference Exp	3,730	464,607
Cellular/Telephone Expenses	136,490	137,147
Travelling & Conveyance	232,336	209,889
Upkeep & Maintenance	56,210	30,890
Vehicle Running & Maintenance	1,505,941	2,509,033
Water, Sewar & Building Tax	266,343	246,855
TOTAL Rs	13,859,555	26,983,070

B) SALARY EXPENSES:

Salary	83,363,263	82,470,237
PF Paid	2,164,017	2,040,906
ESI Paid	692,153	719,206
Gratuity Paid	1,203,254	731,427
Staff Welfare	76,184	136,461
TOTAL RS.	87,498,871	86,098,237

C) STUDENT EXPENSES:

University/DCI Inspection Exp	76,618	23,674
Student Fee Concession	8,354,306	6,034,610
SDCH PG Scholarship	75,000	-
SDCH UG Scholarship	2,848,750	1,558,750
Mess Exp.	6,940,174	12,932,850
Library Exp.	1,489,867	2,274,899
House Keeping/Outsourcing Charges	1,887,710	2,350,163
TOTAL RS.	21,672,425	25,174,946

D) MATERIALS EXPENSES:

OPD Consumables	3,182,169	4,717,257
Lab Materials	1,081,110	1,767,773
TOTAL RS.	4,263,279	6,485,030

TOTAL Rs. (A+B+C+D)

127,294,129 **144,741,283**



Expenditure incurred on maintenance of physical facilities and academic support facilities

FINANCIAL YEAR 2019-2020

DR. B.S. GUPTA MEDICAL CHARITABLE SOCIETY
VIRBHADRA ROAD, PO-PASHULOK, RISHIKESH-249203

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	SCH. NO	AS AT MARCH 31, 2020		AS AT MARCH 31, 2019	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
INCOME					
Income From College Activities	10	167,358,378		162,361,379	
Interest Received On Saving, FDR & I.T		6,924,122		5,752,441	
Interest from Electricity Security		36,680		31,742	
TOTAL RS...			174,319,180		168,145,562
EXPENDITURE					
College Running Expenses	11	144,741,283		124,556,138	
Depreciation	12	15,940,635		14,862,372	
Write Off (Previous Year)				-	
Accumulation		-	160,681,918	15,000,000	154,418,510
SURPLUS/(DEFICIT)			13,637,262		13,727,052
TOTAL RS...			174,319,180		168,145,562

Dr. B.S. Gupta Medical Charitable Society


[AMIT GUPTA]
Chairman


[VIVEK SANG]
Secretary

PLACE: Dehradun
DATE: 17-Dec-2020

As per our separate report of even date.

For B M SHARMA & ASSOCIATES

Chartered Accountants

FRN No. 007944N


Ravinder Khanduja

Partner

M.No. 072781

UDIN:- 20072781AAAABL1892

Counter Receipts	9,354,155	9,442,467	
Hostel & Mess Charges Batch-2014	-	233,000	
Hostel & Mess Charges Batch-2015	8,500	6,884,000	
Hostel & Mess Charges Batch*-2016	5,720,000	5,988,000	
Hostel & Mess Charges Batch-2017	8,947,000	9,860,000	
Hostel & Mess Charges Batch-2018	8,725,000	9,478,000	
Hostel & Mess Charges Batch-2019	12,930,000		
Hostel & Mess Charges MDS Batch-2016	-	1,515,000	
Hostel & Mess Charges MDS Batch-2017	875,000	925,000	
Hostel & Mess Charges MDS Batch-2018	1,375,000	1,375,000	
Hostel & Mess Charges MDS Batch-2019	930,000		
Annual charges Batch-2014	-	12,000	
Annual charges Batch-2015	-	1,649,000	
Annual charges Batch 2016	1,037,000	1,454,000	
Annual charges Batch 2017	1,940,000	1,940,000	
Annual charges Batch 2018	2,133,000	2,150,000	
Admission Processing fees	-	150,000	
Other Misc Receipts	5,022,212	11,360	
Receipts from Brochure	10,200		
Examination Fess	3,853,711	1,525,651	
Rent Received	864,600	825,901	
		<u>63,725,378</u>	<u>55,418,379</u>
TOTAL Rs		<u>167,358,378</u>	<u>162,361,379</u>

SCHEDULE 'II'

COLLEGE RUNNING EXP.

A) ADMINISTRATIVE EXP.

Advertisement	511,195	2,740,330	
Audit Fees & Professional fees	1,278,190	889,986	
Bank Charges & Documentation Charges	61,936	271,253	
Bank Commission Paid	79,886		
Electricity & Water Charges	3,588,937	1,287,719	
Freight & Labour	12,096	12,325	
General Expenses	432,215	39,489	
Genset & Boiler Fuel	828,044	1,198,718	
Insurance charges	471,020	468,782	
Interest on O/D A/c	43,158	142,978	
Other Expense	325	1,300	
Legal Expenses	101,431	530,420	
News Paper & Books	16,462	15,379	
Postage & Courier	40,440	28,312	
Printing & Stationary	1,298,625	306,691	
Function & Festival Exp	1,489,111	-	
Free/ Discounted Services	955,467	-	
Fees & Subscription	1,895,386	803,835	
Remuneration to Interns	1,666,850	843,250	
Repair & Maintenance	8,563,018	8,781,383	
Service Tax Paid		2,388	
AMC	50,858	-	
CDE/Conference Exp	464,607	-	
Telephone Expenses	15,179	189,238	
Cellular Expenses	121,968	-	
Travelling & Conveyance	209,889	109,352	
Upkeep & Maintenance	30,890	-	
Vehicle Running & Maintenance	2,509,033	1,971,181	
Water, Sewar & Building Tax	246,855	214,375	
TOTAL Rs		<u>26,983,070</u>	<u>20,848,684</u>





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Awarded As The Best Dental College

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Mobile: +91-9837087627
E-mail : sdchquery@gmail.com
Web : www.seemadentalcollege.org

4.5.1: Extract of Expenditure Incurred on Maintenance of Physical Facilities and Academic Support Facilities During the Last Five Years

Maintenance of Campus Infrastructure						
Year	Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)		Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)		Total expenditure on maintenance (INR in Lakhs)	
2023-2024 (PROVISIONAL)	435119	4.35	5192047	51.92	5627166	56.27
2022-2023	502764	5.03	10192514	101.93	10695278	106.96
2021-2022	73878	0.74	922189	9.22	996067	9.96
2020-2021	221613	2.22	2511674	25.12	2733287	27.34
2019-2020	367777	3.68	8195241	81.95	8563018	85.63
Total expenditure for 5 years (INR in Lakhs)					28614816	286.16



ARKK And Associates
(Formerly B M Sharma & Associates)

Partner



UDIN: 24072781BKHN5A8588
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EXPENDITURE INCURRED ON MAINTENANCE DURING LAST FIVE YEARS

ACADEMIC SUPPORT FACILITIES

	2023-2024 (PROVISIONAL)	2022-2023	2021-2022	2020-2021	2019-2020
Equipment Repair	113055	183003	24677	14218	199737
Dental Chair	322064	319761	49201	207395	168040
Total	435119	502764	73878	221613	367777
(INR in Lakhs)	4.35	5.03	0.74	2.22	3.68

PHYSICAL SUPPORT FACILITIES

	2023-2024 (PROVISIONAL)	2022-2023	2021-2022	2020-2021	2019-2020
Air Compressor	39249	102595	-	37240	-
Building Repair	4012568	8559772	714136	1421941	6490652
Computer Repair	85586	85775	76203	79177	49620
Guest House Repair	89615	53204	65780	61586	53204
Genset Repair	99842	278546	22020	135711	354549
Electrical & Other Repair	629183	861168	44050	595722	905636
Telephone Lines	236004	251454	0	180297	246380
Website Development	-	-	3599	-	95200
Total	5192047	10192514	922189	2511674	8195241
(INR in Lakhs)	51.92	101.93	9.22	25.12	81.95



A R K K And Associates
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Partner



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