

<b>UDIN:</b>	24053577BKAEXM1341
<b>MRN/Name:</b>	053577/NIRMAL BHUSAN BAL
<b>Firm Registration No.:</b>	318041E
<b>Document type:</b>	Certificates
<b>Document sub type:</b>	Others
<b>Document Date:</b>	19-08-2024
<b>Create Date/Time:</b>	20-08-2024   14:01:03
<b>Financial Figures/Particulars:</b>	
<b>Expenditure for Infrastructure development and augmentation:</b>	209.77381 Lakhs
<b>Total Expenditure excluding salary:</b>	346.16298 Lakhs
<b>Document description:</b>	Statement of expenditure



# SURI VIDYASAGAR COLLEGE

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B. COM., B. SC., B. A. with HONS. SUBJECTS. & M. SC. in ZOOLOGY



Date.....

### 3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-2019	3.44237	7.04086	4.75465	22.05917	37.29705
2019-2020	29.06402	6.04295	3.13403	31.01587	69.25687
2020-2021	121.81191	1.00714	1.95616	9.2307	134.00591
2021-2022	10.35631	5.46036	3.00790	10.13456	28.95913
2022-2023	45.0992	11.21136	5.85929	14.47417	76.64402
<b>TOTAL:-</b>	<b>209.77381</b>	<b>30.76267</b>	<b>18.71203</b>	<b>86.91447</b>	<b>346.16298</b>

*J.K. Parichha*  
Principal  
Suri Vidyasagar College



FOR AND ON BEHALF OF  
M/s. N. B. BAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*N. B. Bal*  
CA, CMA, N. B. BAL, M.COM., MBA (FIN) 20/08/2024  
FCA, FCMA, DISA, CCC AB, IRDA, LLB  
MANAGING PARTNER  
MRN - 053577  
FRN - 318041-E

UDIN-24053577BKAEXM1341

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#### 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

##### Year 1(2022-23)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Laboratory Equipments(RUSA fund)	0.69029
	Smart Panel Board	1.62980
	Water Cooler	0.36000
	Carom Board	0.11450
	Furniture	1.42483
	Boundary Wall	6.88770
	Additional Class Room	32.00000
	Smart Projector	1.99208
	Total	45.09920

##### Year 2(2021-22)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Laboratory Equipment(RUSA fund)	1.10067
	High Mast Light	9.25564
	Total	10.35631

##### Year 3(2020-21)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Furniture(RUSA fund)	2.21400
	Sports Equipments(RUSA fund)	4.48462
	Computer and Accessories(RUSA fund)	9.76969
	Projector(RUSA fund)	0.60672
	Building(RUSA fund)	96.00000
	Laboratory Equipment(RUSA fund)	7.99062
	Vending Machine	0.50976
	PAS Equipments	0.23650
	Total	121.81191

*V. Parichha*

Principal

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Date.....

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

## Year 4(2019-20)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Womens' Hostel (2nd floor)	23.48453
	Furniture	1.18260
	Furniture(RUSA fund)	1.26000
	Laboratory Equipment(RUSA fund)	3.13689
	Total	29.06402

## Year 5 (2018-19)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
	Computer & accessories	0.21000
	Tube Well	1.87670
	Furniture	0.07500
	Photocopier	1.28067
	Total	3.44237

*J. K. Panikha*  
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Date.....

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

Year 5(2018-19)		
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)
<b>A. ACADEMIC FACILITIES MAINTENANCE</b>		
	Departmental Exp.	0.07632
	Educational Excursion	0.18250
	Laboratory Exp.	3.82910
	Online Admission Exp.	0.57000
	Library Recurring	0.05602
	Seminar Exp.	0.07538
	Students' Activities	2.19354
	Website Charges	0.05800
	<b>TOTAL(A)</b>	<b>7.04086</b>
<b>A. PHYSICAL FACILITIES MAINTENANCE</b>		
	Repair & Replacement of Furniture	0.35445
	Repair College	3.42007
	Repair Generator	0.49833
	Repair Hostel	0.06635
	Repair Photocopier & Computer	0.41545
	<b>TOTAL(B)</b>	<b>4.75465</b>
<b>GRAND TOTAL(A+B)</b>		<b>11.79551</b>

*D. K. Panichha*  
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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years		
Year 4 (2019-20)		
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)
<b>A. ACADEMIC FACILITIES MAINTENANCE</b>		
	Departmental Exp.	0.01951
	Educational Excursion	0.16000
	Online Admission Expenses	0.54000
	Laboratory Exp.	0.44207
	Library Recurring	0.03033
	Seminar Expenses	0.16248
	Students' Activities	4.63056
	Website Charges	0.05800
	<b>TOTAL(A)</b>	<b>6.04295</b>
<b>A. PHYSICAL FACILITIES MAINTENANCE</b>		
	Repair & Replacement of Furniture	0.08000
	Repair College	2.88940
	Repair Hostel	0.10763
	Repair Photocopier & Computer	0.05700
	<b>TOTAL(B)</b>	<b>3.13403</b>
<b>GRAND TOTAL(A+B)</b>		<b>9.17698</b>

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years		
Year 3 (2020-21)		
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)
<b>A. ACADEMIC FACILITIES MAINTENANCE</b>		
	Departmental Exp.	0.02858
	Laboratory Exp.	0.45451
	Library Recurring	0.01692
	Seminar Expenses	0.04570
	Students' Activities	0.40343
	Website Charges	0.05800
	<b>TOTAL(A)</b>	<b>1.00714</b>
<b>A. PHYSICAL FACILITIES MAINTENANCE</b>		
	Repair & Replacement of Furniture	0.08190
	Repair College	1.54526
	Repair Hostel	0.06500
	Repair Photocopier & Computer	0.26400
	<b>TOTAL(B)</b>	<b>1.95616</b>
	<b>GRAND TOTAL(A+B)</b>	<b>2.96330</b>

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years		
Year 2 (2021-22)		
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)
<b>A. ACADEMIC FACILITIES MAINTENANCE</b>		
	Annual Maintenance Charges	0.17700
	Departmental Exp.	0.10324
	Educational Excursion	0.18250
	Laboratory Expenses	1.69901
	Library Recurring	0.36581
	Online Admission Expenses	0.51000
	Seminar Expenses	0.01000
	Software charges(E-College)	1.00000
	Students Activities	0.85480
	Website Charges	0.55800
	<b>TOTAL(A)</b>	<b>5.46036</b>
<b>A. PHYSICAL FACILITIES MAINTENANCE</b>		
	Repair & Replacement of Furniture	0.55300
	Repair College	1.33362
	Repair Hostel	0.49209
	Repair Photocopier & Computer	0.62919
	<b>TOTAL(B)</b>	<b>3.00790</b>
	<b>GRAND TOTAL(A+B)</b>	<b>8.46826</b>

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years		
Year 1 (2022-23)		
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)
<b>A. ACADEMIC FACILITIES MAINTENANCE</b>		
	Annual Maintenance Charges of Software	0.35400
	Charges of Software (E-College)	0.65000
	Cine society and drama club exp	0.07673
	Departmental Exp.	0.18273
	Educational Excursion	0.27000
	Laboratory Exp.	3.03802
	Library Recurring	0.06718
	Online Admission Expenses	1.02000
	Seminar Expenses	0.20012
	Students Activities	5.16996
	Students Health exp	0.03400
	Website Charges	0.05800
	Youth Parliament programme exp	0.09062
	<b>TOTAL(A)</b>	<b>11.21136</b>
<b>A. PHYSICAL FACILITIES MAINTENANCE</b>		
	Repair & Replacement of Furniture	1.71855
	Repair College	3.10864
	Repair Computer	0.39383
	Repair Generator	0.47677
	Repair Photocopier	0.16150
	<b>TOTAL(B)</b>	<b>5.85929</b>
	<b>GRAND TOTAL(A+B)</b>	<b>17.07065</b>

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## OTHER EXPENSES EXCLUDING SALARY

FINANCIAL YEAR: 2018-19

: EXPENSES:	AMOUNT(Rs.)	AMOUNT(Rs.)
Advertisement		8060.00
Annual Maintenance Charges		45935.00
Bank Charges		3072.78
Ceremonials		2971.00
Contingency		158990.00
Electricity Charges		954915.00
Enrolment & Processing charges		149320.00
Examination Charges		2508.00
Library Books		81054.00
Online Regn. Data Entry Exp.		31875.00
Other Allowancecs		397960.00
Periodicals & Newspaper		15687.00
Postage		1736.00
Printing & Stationery		93379.00
Rent & Tax College		21547.00
Repair Staff Qrs		192621.00
T.A.		25485.00
Telephone Call Charges		18802.00
<b>TOTAL Rs.</b>		<b>2205917.78</b>

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## OTHER EXPENSES EXCLUDING SALARY

FINANCIAL YEAR: 2019-20

: EXPENSES:	AMOUNT(Rs.)	AMOUNT(Rs.)
Advertisement		13030.00
Affiliation Fee		5000.00
Annual Maintenance Charges		30850.00
Bank Charges		2088.78
Ceremonials		3304.00
Cetification Fees		1500.00
Contingency		100850.00
Electric Exp.		67603.00
Electricity Charges		525818.00
Enrolment & Processing Fee		57600.00
Examination Charges		45365.00
Internet Exp		5779.00
Library Books		1645132.00
Other Allowances		338990.00
Periodicals & Newspaper		19423.00
Postage		1560.00
Printing & Stationery		168032.00
Promotion & Placement Expenses		20000.00
Rent & Tax College		21548.00
Students' Aid		650.00
Telephone Call charges		10505.00
Travelling Allowance		16960.00
<b>TOTAL Rs.</b>		<b>3101587.78</b>

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## OTHER EXPENSES EXCLUDING SALARY

FINANCIAL YEAR: 2020-21

: EXPENSES:	AMOUNT(Rs.)	AMOUNT(Rs.)
Annual Maintenance Charges		8000.00
Bank Charges		2241.38
Charges of PayU Payment Pvt. Ltd.		250.00
Contingency		92529.00
Electric Exp		37834.00
Electricity Charges		274010.00
Enrolment & Processing Fee		34790.00
Examination Expenses		1004.00
Internet Expenses		10596.00
Online Examination Exp		6000.00
Other Allowances		381610.00
Periodicals & Newspaper		9563.00
Postage		195.00
Printing & Stationery		16685.00
Quick Heal Software		11000.00
Rent & Tax College		21834.00
Telephone Call Charges		879.00
Travelling Allowance		14050.00
<b>TOTAL Rs.</b>		<b>923070.38</b>

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## OTHER EXPENSES EXCLUDING SALARY

FINANCIAL YEAR: 2021-22

: EXPENSES:	AMOUNT(Rs.)	AMOUNT(Rs.)
Advertisement		7280.00
Annual Maintenance Charges for Aquaguard		28395.00
Bank Charges		3122.48
Contingency		115918.00
Electric Exp		155232.00
Electricity Charges		251042.00
Examination Exp		305.00
Internet Exp		19350.00
Library Books		82782.00
Other Allowances		205850.00
Periodicals & Newspaper		3888.00
Postage		3025.00
Printing & Stationery		99215.00
Rent & Tax College		21548.00
Telephone Call Charges		8416.00
Travelling Allowance		8150.00
<b>TOTAL Rs.</b>		<b>1013456.48</b>

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## OTHER EXPENSES EXCLUDING SALARY

FINANCIAL YEAR: 2022-23

: EXPENSES:	AMOUNT(Rs.)	AMOUNT(Rs.)
Advertisement		8800.00
Annual Maintenance Charges of Aquaguard		27200.00
Bank Charges		4511.08
Ceremonials		12081.00
Contingency		117124.00
Electric Exp		190349.00
Electricity Charges		476812.00
Examination Exp		21619.00
Identity Card Exp		106756.00
Inspection Exp		1180.00
Internet Exp		95017.00
Library Books		94308.00
Other Allowances		145200.00
Periodicals & Newspaper		12933.00
Postage		909.00
Printing & Stationery		62050.00
Promotion & Placement Expenses		22000.00
Rent & Tax College		21548.00
Telephone Call Charges		17700.00
Travelling Allowance		9320.00
<b>TOTAL Rs.</b>		<b>1447417.08</b>

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