

**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**CAPITAL & REVENUE BUDGET/ACTUAL EXPENDITURE FOR 2016-17**

S.N.	ACCOUNT HEAD	BUDGET	ACTUALS (AUDITED)	% UTILISED
<b>CAPITAL EXPENSES</b>				
1	LAND	1,50,00,000	1,40,65,480	94%
2	BUILDING	2,00,00,000	1,58,56,486	79%
3	FURNITURE & FIXTURES	2,00,000	1,22,529	61%
4	LAB EQUIPMENT	18,00,000	1651791	92%
5	R & D EQUIPMENTS	2,00,000	127687	64%
6	SOLAR SYSTEM	2,00,00,000	18810000	94%
7	OFFICE EQUIPMENT	50,00,000	1968845	39%
8	LIBRARY BOOKS ETC.	15,00,000	13,77,840	92%
9	VEHICLES	30,00,000	2565925	86%
(A)		<b>6,67,00,000</b>	<b>5,65,46,583</b>	
<b>OPERATING EXPENSES</b>				
10	ADVERTISEMENT	1,00,00,000	8109080	81%
11	AUDIT FEES	75,000	75000	100%
12	BANK CHARGES	11,00,000	492343.62	45%
13	BANK INTEREST	2,25,00,000	11821761.09	53%
14	BUS CHARGES	35,00,000	3390362	97%
15	DUTIES & TAXES	3,00,000	93366	31%
16	ELECTRICITY	2,00,00,000	16655989	83%
17	EXAMINATION EXPENSES	5,00,000	317838	64%
18	ACTIVITIES & EVENTS	60,00,000	13848793	231%
19	DONATION	5,00,000	200000	40%
20	FUEL & OIL EXP.	40,00,000	2715902	68%
21	MESS EXP.	5,00,00,000	4,37,38,340	87%
22	MISC. EXP.	15,000	9910	66%
23	RENT	20,60,000	2068500	100%
24	HOUSEKEEPING/HORTICULTURE/HOSTEL	80,00,000	6446470	81%
25	INSURANCE	8,00,000	641689	80%
26	INTERNET EXP.	36,00,000	2226314	62%
27	JOURNAL & PERIODICALS	35,00,000	3307761	95%
28	LAB CONSUMABLES	90,00,000	8945356	99%
29	LEGAL & PROFESSIONAL EXP.	10,00,000	1159652	116%
30	POSTAGE & COURIER	4,00,000	233468	58%
31	PRINTING & STATIONERY	33,00,000	2921141	89%
32	PROCESSING FEE	25,00,000	530000	21%
33	RECRUITMENT EXP.	1,00,000	28000	28%
34	REPAIR & MAINTENANCE	3,50,00,000	34085606	97%
35	SECURITY EXP.	90,00,000	9431072	105%
36	STAFF & STUDENT WELFARE	55,00,000	3226337	59%
37	TELEPHONE EXP.	10,00,000	557020	56%
38	TRAINING & PLACEMENT	2,00,000	194561	97%
39	TRAVELLING & CONVEYANCE	22,00,000	2086091.8	95%
40	VEHICLE RUNNING & MAINTENANCE	36,00,000	2098475	58%
(B)		<b>20,92,50,000</b>	<b>18,16,56,199</b>	
<b>TOTAL EXPENSES (A)+(B) = ( C )</b>		<b>27,59,50,000</b>	<b>23,82,02,782</b>	



DIRECTOR, AKG ENGINEERING COLLEGE

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**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**CAPITAL & REVENUE BUDGET/ACTUAL EXPENDITURE FOR 2017-18**

S.N.	ACCOUNT HEAD	BUDGET	ACTUALS (AUDITED)	% UTILISED
<b>CAPITAL EXPENSES</b>				
1	LAND	1,00,00,000	95,09,600	95%
2	BUILDING	3,00,00,000	3,05,68,840	102%
3	FURNITURE & FIXTURES	8,00,000	6,12,763	77%
4	LAB EQUIPMENT	1,75,00,000	1,78,47,198	102%
5	R & D EQUIPMENTS	20,00,000	17,99,097	90%
6	OFFICE EQUIPMENT	50,00,000	23,98,376	48%
7	LIBRARY BOOKS ETC.	20,00,000	20,86,249	104%
8	VEHICLES	27,00,000	8,49,334	31%
(A)		<b>7,00,00,000</b>	<b>6,56,71,457</b>	
<b>OPERATING EXPENSES</b>				
9	ADVERTISEMENT	1,00,00,000	86,48,779	86%
10	AUDIT FEES	80,000	75,000	94%
11	BANK CHARGES	6,00,000	5,49,466	92%
12	BANK INTEREST	90,00,000	69,81,478	78%
13	BUS CHARGES	38,00,000	30,14,576	79%
14	DUTIES & TAXES	3,00,000	2,62,064	87%
15	ELECTRICITY	1,75,00,000	1,48,57,478	85%
16	EXAMINATION EXPENSES	5,00,000	4,74,369	95%
17	ACTIVITIES & EVENTS	1,50,00,000	1,41,35,498	94%
18	DONATION	25,00,000	22,00,000	88%
19	FUEL & OIL EXP.	33,00,000	23,19,508	70%
20	MESS EXP.	5,00,00,000	4,67,94,283	94%
21	MISC. EXP.	30,000	29,658	99%
22	RENT	21,00,000	21,10,500	101%
23	HOUSEKEEPING/HORTICULTURE/HOSTEL	85,00,000	85,25,765	100%
24	INSURANCE	9,00,000	8,95,081	99%
25	INTERNET EXP.	30,00,000	20,05,765	67%
26	JOURNAL & PERIODICALS	30,00,000	26,61,993	89%
27	LAB CONSUMABLES	1,10,00,000	1,20,18,144	109%
28	LEGAL & PROFESSIONAL EXP.	11,00,000	14,81,770	135%
29	POSTAGE & COURIER	4,00,000	2,62,853	66%
30	PRINTING & STATIONERY	33,00,000	33,73,720	102%
31	PROCESSING FEE	13,00,000	17,18,200	132%
32	RECRUITMENT EXP.	1,00,000	98,100	98%
33	REPAIR & MAINTENANCE	4,50,00,000	4,43,76,289	99%
34	GRATUITY	1,00,00,000	95,61,821	96%
35	SECURITY EXP.	1,20,00,000	1,15,96,560	97%
36	STAFF & STUDENT WELFARE	65,00,000	66,33,422	102%
37	TELEPHONE EXP.	8,00,000	4,76,131	60%
38	TRAINING & PLACEMENT	2,00,000	1,24,693	62%
39	TRAVELLING & CONVEYANCE	25,00,000	29,40,982	118%
40	VEHICLE RUNNING & MAINTENANCE	35,00,000	33,55,739	96%
(B)		<b>22,78,10,000</b>	<b>21,45,59,685</b>	
<b>TOTAL EXPENSES (A)+(B) = ( C )</b>		<b>29,78,10,000</b>	<b>28,02,31,142</b>	



RECTOR, AKG ENGINEERING COLLEGE

*[Signature]*  
Anil Garg

AJAY KUMAR GARG ENGINEERING COLLEGE  
CAPITAL & REVENUE BUDGET/ACTUAL EXPENDITURE FOR 2018-19

S.N.	ACCOUNT HEAD	BUDGET	ACTUALS (AUDITED)	% UTILISED
<b>CAPITAL EXPENSES</b>				
1	LAND	2,00,00,000	17,08,868	9%
2	BUILDING	6,00,00,000	7,46,02,233	124%
3	FURNITURE & FIXTURES	10,00,000	12,28,353	123%
4	LAB EQUIPMENT	1,00,00,000	1,09,92,683	110%
5	R & D EQUIPMENTS	35,00,000	30,62,034	87%
6	OFFICE EQUIPMENT	20,00,000	41,66,889	208%
7	LIBRARY BOOKS ETC.	50,00,000	42,81,144	86%
8	VEHICLES	20,00,000	17,12,839	86%
(A)		<b>10,35,00,000</b>	<b>10,17,55,043</b>	
<b>OPERATING EXPENSES</b>				
9	ADVERTISEMENT	1,00,00,000	1,02,52,100	103%
10	AUDIT FEES	75,000	75,000	100%
11	BANK CHARGES	7,00,000	6,98,613	100%
12	BANK INTEREST	50,00,000	30,13,117	60%
13	BUS CHARGES	35,00,000	34,11,467	97%
14	DUTIES & TAXES	3,00,000	2,90,452	97%
15	ELECTRICITY	1,60,00,000	1,55,83,670	97%
16	EXAMINATION EXPENSES	6,00,000	4,23,257	71%
17	ACTIVITIES & EVENTS	1,50,00,000	71,31,458	48%
18	DONATION	10,00,000	7,50,000	75%
19	FUEL & OIL EXP.	28,00,000	30,43,199	109%
20	MESS EXP.	5,00,00,000	4,57,80,288	92%
21	MISC. EXP.	1,00,000	24,315	24%
22	RENT	21,50,000	21,24,000	99%
23	HOUSEKEEPING/HORTICULTURE/HOSTEL	1,00,00,000	92,92,980	93%
24	INSURANCE	8,00,000	6,81,068	85%
25	INTERNET EXP.	25,00,000	17,39,159	70%
26	JOURNAL & PERIODICALS	30,00,000	36,01,098	120%
27	LAB CONSUMABLES	75,00,000	89,57,183	119%
28	LEGAL & PROFESSIONAL EXP.	15,00,000	13,85,140	92%
29	POSTAGE & COURIER	3,00,000	1,97,310	66%
30	PRINTING & STATIONERY	35,00,000	35,85,336	102%
31	PROCESSING FEE	5,00,000	8,31,000	166%
32	RECRUITMENT EXP.	1,00,000	70,000	70%
33	REPAIR & MAINTENANCE	4,50,00,000	4,76,24,101	106%
34	GRATUITY	1,00,00,000	50,73,317	51%
35	SECURITY EXP.	1,25,00,000	1,06,71,767	85%
36	STAFF & STUDENT WELFARE	55,00,000	48,23,240	88%
37	TELEPHONE EXP.	8,00,000	4,68,342	59%
38	TRAINING & PLACEMENT	60,00,000	3,23,130	5%
39	TRAVELLING & CONVEYANCE	35,00,000	29,10,948	83%
40	VEHICLE RUNNING & MAINTENANCE	36,00,000	38,17,218	106%
(B)		<b>22,38,25,000</b>	<b>19,86,53,273</b>	
<b>TOTAL EXPENSES (A)+(B) = ( C )</b>		<b>32,73,25,000</b>	<b>30,04,08,316</b>	

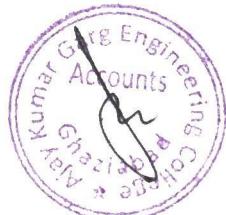


DIRECTOR, AKG ENGINEERING COLLEGE

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**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**CAPITAL & REVENUE BUDGET/ACTUAL EXPENDITURE FOR 2019-20**

S.N.	ACCOUNT HEAD	BUDGET	ACTUALS (AUDITED)	% UTILISED
<b>CAPITAL EXPENSES</b>				
1	LAND	2,00,00,000	2,97,63,000	149%
2	BUILDING	8,00,00,000	7,62,55,273	95%
3	FURNITURE & FIXTURES	10,00,000	46,77,264	468%
4	LAB EQUIPMENT	1,00,00,000	14,57,750	15%
5	R & D EQUIPMENTS	30,00,000	90,86,546	303%
6	OFFICE EQUIPMENT	25,00,000	1,70,54,835	682%
7	LIBRARY BOOKS ETC.	50,00,000	35,67,450	71%
8	VEHICLES	10,00,000	15,93,010	159%
(A)		<b>12,25,00,000</b>	<b>14,34,55,128</b>	
<b>OPERATING EXPENSES</b>				
9	ADVERTISEMENT	1,00,00,000	1,05,20,690	105%
10	AUDIT FEES	75,000	1,18,000	157%
11	BANK CHARGES	7,00,000	5,75,503	82%
12	BANK INTEREST	60,00,000	24,46,931	41%
13	BUS CHARGES	35,00,000	33,44,694	96%
14	COVID-19	-	2,87,625	
15	DUTIES & TAXES	3,00,000	77,606	26%
16	ELECTRICITY	1,60,00,000	1,59,69,477	100%
17	EXAMINATION EXPENSES	6,00,000	7,41,057	124%
18	ACTIVITIES & EVENTS	1,50,00,000	83,70,872	56%
19	DONATION	10,00,000	69,63,486	696%
20	FUEL & OIL EXP.	35,00,000	29,78,377	85%
21	MESS EXP.	5,00,00,000	4,58,97,000	92%
22	MISC. EXP.	1,00,000	87,345	87%
23	RENT	21,50,000	23,03,975	107%
24	HOUSEKEEPING/HORTICULTURE/HOSTEL	1,00,00,000	1,32,19,789	132%
25	INSURANCE	8,00,000	6,12,726	77%
26	INTERNET EXP.	25,00,000	19,92,308	80%
27	JOURNAL & PERIODICALS	30,00,000	12,51,801	42%
28	LAB CONSUMABLES	75,00,000	91,40,241	122%
29	LEGAL & PROFESSIONAL EXP.	15,00,000	11,99,049	80%
30	POSTAGE & COURIER	3,00,000	1,62,521	54%
31	PRINTING & STATIONERY	36,00,000	29,74,805	83%
32	PROCESSING FEE	5,00,000	9,50,200	190%
33	RECRUITMENT EXP.	1,00,000	-	0%
34	REPAIR & MAINTENANCE	4,50,00,000	5,38,92,180	120%
35	GRATUITY	1,00,00,000	42,50,478	43%
36	SECURITY EXP.	1,30,00,000	1,14,79,438	88%
37	STAFF & STUDENT WELFARE	60,00,000	49,49,091	82%
38	TELEPHONE EXP.	8,00,000	4,19,391	52%
39	TRAINING & PLACEMENT	60,00,000	1,94,779	3%
40	TRAVELLING & CONVEYANCE	35,00,000	42,17,761	121%
41	VEHICLE RUNNING & MAINTENANCE	36,00,000	34,27,110	95%
(B)		<b>22,66,25,000</b>	<b>21,50,16,306</b>	
<b>TOTAL EXPENSES (A)+(B) = ( C )</b>		<b>34,91,25,000</b>	<b>35,84,71,434</b>	



DIRECTOR, AKG ENGINEERING COLLEGE

  
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**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**CAPITAL & REVENUE BUDGET/ACTUAL EXPENDITURE FOR 2020-21**

S.N.	ACCOUNT HEAD	BUDGET	ACTUALS (AUDITED)	% UTILISED
<b>CAPITAL EXPENSES</b>				
1	LAND	4,50,00,000	4,52,59,442	101%
2	BUILDING	5,00,00,000	5,32,28,684	106%
3	FURNITURE & FIXTURES	10,00,000	1,87,431	19%
4	LAB EQUIPMENT	2,50,00,000	2,23,41,240	89%
5	R & D EQUIPMENTS	1,00,00,000	1,11,52,144	112%
6	OFFICE EQUIPMENT	50,00,000	74,49,835	149%
7	LIBRARY BOOKS ETC.	50,00,000	50,65,551	101%
8	VEHICLES	10,00,000	-	0%
	(A)	<b>14,20,00,000</b>	<b>14,46,84,327</b>	
<b>OPERATING EXPENSES</b>				
9	ADVERTISEMENT	70,00,000	59,75,857	85%
10	AUDIT FEES	1,20,000	1,35,700	113%
11	BANK CHARGES	6,00,000	5,98,717	100%
12	BANK INTEREST	40,00,000	32,40,035	81%
13	BUS CHARGES	2,00,000	1,39,193	70%
15	COVID- 19	15,00,000	14,62,786	98%
14	DUTIES & TAXES	3,00,000	3,09,298	103%
15	ELECTRICITY	96,00,000	86,73,098	90%
16	EXAMINATION EXPENSES	6,00,000	7,29,227	122%
17	ACTIVITIES & EVENTS	25,00,000	22,11,937	88%
18	DONATION	57,50,000	62,26,825	108%
19	FUEL & OIL EXP.	7,50,000	4,79,404	64%
20	MESS EXP.	75,00,000	57,26,274	76%
21	MISC. EXP.	1,00,000	25,816	26%
22	RENT	23,00,000	22,30,200	97%
23	HOUSEKEEPING/HORTICULTURE/HOSTEL	1,00,00,000	90,86,663	91%
24	INSURANCE	8,00,000	12,02,763	150%
25	INTERNET EXP.	13,00,000	17,94,835	138%
26	JOURNAL & PERIODICALS	10,00,000	9,59,111	96%
27	LAB CONSUMABLES	70,00,000	58,08,166	83%
28	LEGAL & PROFESSIONAL EXP.	12,00,000	5,45,035	45%
29	POSTAGE & COURIER	3,00,000	1,88,605	63%
30	PRINTING & STATIONERY	30,00,000	38,95,921	130%
31	PROCESSING FEE	5,00,000	7,84,000	157%
32	RECRUITMENT EXP.	1,00,000	-	0%
33	REPAIR & MAINTENANCE	3,00,00,000	2,89,65,131	97%
34	GRATUITY	-	76,30,014	0%
35	SECURITY EXP.	1,00,00,000	93,50,253	94%
36	STAFF & STUDENT WELFARE	30,00,000	28,58,563	95%
37	TELEPHONE EXP.	8,00,000	5,51,404	69%
38	TRAINING & PLACEMENT	1,00,000	32,312	32%
39	TRAVELLING & CONVEYANCE	10,00,000	6,88,325	69%
40	VEHICLE RUNNING & MAINTENANCE	20,00,000	16,80,147	84%
	(B)	<b>11,49,20,000</b>	<b>11,41,85,615</b>	
	<b>TOTAL EXPENSES (A)+(B) = ( C )</b>	<b>25,69,20,000</b>	<b>25,88,69,942</b>	

DIRECTOR, AKG ENGINEERING COLLEGE




**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**SUMMARY OF AUDITED STATEMENT FROM F.Y. 2016-17 TO F.Y. 2020-21**

PARTICULARS	2016-17	2017-18	2018-19	2019-20	2020-21
LAND	14065480.5	9509600	1708868	29763000	45259442
BUILDING UNDER CONSTRUCTION	15856486	30568840	74602233	76255273	53228684
FURNITURE & FIXTURE	122529	612763	1228353	4677264	187431
OFFICE EQUIPMENTS & OTHER ASSETS	1968845	2398376	4166889	17054835	7449835
VEHICLES	2565925	849334	1712839	1593010	
SOLAR SYSTEM	18810000				
<b>EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION</b>	<b>53389265.5</b>	<b>43938913</b>	<b>83419182</b>	<b>129343382</b>	<b>106125392</b>

LAND	14065480.5	9509600	1708868	29763000	45259442
BUILDING UNDER CONSTRUCTION	15856486	30568840	74602233	76255273	53228684
FURNITURE & FIXTURE	122529	612763	1228353	4677264	187431
OFFICE EQUIPMENTS & OTHER ASSETS	1968845	2398376	4166889	17054835	7449835
VEHICLES	2565925	849334	1712839	1593010	
LAB EQUIPMENTS	1779478	19646295	14054716.62	10544297	33493384
SOLAR SYSTEM	18810000				
LIBRARY - BOOKS	1377840	2086249	4281144	3567450	5065551
<b>TOTAL CAPITAL EXPENSES - ( A )</b>	<b>56546583.5</b>	<b>65671457</b>	<b>101755042.6</b>	<b>143455129</b>	<b>144684327</b>
ADVERTISEMENT & PUBLICITY	8109080	8648779	10252100	10520690	5975857
AUDIT FEE	75000	75000	75000	118000	135700
BANK CHARGES	492343.62	549466.12	698613.2	575503	598717
INTEREST ON LOAN	11821761.09	6981477.85	3013116.56	2446931	3240035
COVID-19				287625	1462786
DONATION	200000	2200000	750000	6963486	6226825
DUTIES & TAXES	93366	262064	290452	77606	309298
ELECTRICITY EXPENSES	16655989	14857478	15583670	15969477	8673098
EXAMINATION EXPENSES	317838	474369	423257	741057	729227
EXTRA/CO-CURRICULAR ACTIVITIES	13848793	14135498.06	7131458.42	8370872	2211936
FUEL EXPENSES (GENERATOR)	2715902	2319508	3043199	2978377	479404
HOUSEKEEPING	6446470	8525765	9292980	13219788.91	9086663
INSURANCE EXPENSES	641689	895081	681068	612726	1202763
INTERNET EXPENSES	2226314	2005765	1739159	1992308	1794835
JOURNAL & PERIODICALS	3307761	2661993	3601098	1251802	959111
LABS. CONSUMABLES	8945356	12018144	8957183	9140241	5808166
LEGAL & PROFESSIONAL CHG..	1159652	1481770	1385140	1199049	545035
MISC. EXPENSES	9910	29658	24315	87345	25816
POSTAGE & COURIER	233468	262853	197310	162521	188605
PRINTING & STATIONERY	2921141	3373720	3585336	2974805	3895921
PROCESSING FEES	530000	1718200	831000	950200	784000
RECRUITMENT EXPENSES	28000	98100	70000	0	0
RENT	2068500	2110500	2124000	2303975	2230200
REPAIR & MAINTENANCE	34085606	44376289	47624101	53892180	28965131
SECURITY EXPENSES	9431072	11596560	10671767	11479438	9350253
STAFF AND STUDENT WELFARE	3226337	6633421.88	4823241	4949091	2858562
TELEPHONE EXPENSES	557020	476131	468342	419391	551403
TRAINING & PLACEMENT	194561	124693	323130	194779	32312
TRAVELLING & CONVEYANCE	5476453.8	5955558	6322415	7562455	827518
VEHICLE EXPENSES	2098475	3355739	3817218	3427110	1680147
<b>REVENUE EXPENSES EXCLUDING SALARY - ( B )</b>	<b>137917858.5</b>	<b>158203581</b>	<b>147799669</b>	<b>164868828</b>	<b>100829324</b>
<b>TOTAL EXPENDITURE EXCLUDING SALARY (A+B)</b>	<b>194464442</b>	<b>223875038</b>	<b>249554712</b>	<b>308323957</b>	<b>245513651</b>



*Uma*  
DR. P. K. CHOPRA  
(DIRECTOR)

*Kapta*  
KARAN GUPTA  
(CHARTERED ACCOUNTANT)  
08/02/2022



**AJAY KUMAR GARG ENGINEERING COLLEGE**  
**SUMMARY OF AUDITED STATEMENT FROM F.Y. 2016-17 TO F.Y. 2020-21**

PARTICULARS	2016-17	2017-18	2018-19	2019-20	2020-21
ADVERTISEMENT & PUBLICITY	8109080	8648779	10252100	10520690	5975857
EXAMINATION EXPENSES	317838	474369	423257	741057	729227
EXTRA/CO-CURRICULAR ACTIVITIES	13848793	14135498.06	7131458.42	8370872	2211936
INTERNET EXPENSES	2226314	2005765	1739159	1992308	1794835
JOURNAL & PERIODICALS	3307761	2661993	3601098	1251802	959111
PRINTING & STATIONERY	2921141	3373720	3585336	2974805	3895921
PROCESSING FEES	530000	1718200	831000	950200	784000
RECRUITMENT EXPENSES	28000	98100	70000	0	0
STAFF AND STUDENT WELFARE	3226337	6633421.88	4823241	4949091	2858563
<b>EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES ( EXCLUDING SALARY FOR HUMAN RESOURCES )</b>	<b>34515264</b>	<b>39749845.94</b>	<b>32456649</b>	<b>31750824.83</b>	<b>19209450</b>
<b>AUDIT FEE</b>	<b>75000</b>	<b>75000</b>	<b>75000</b>	<b>118000</b>	<b>135700</b>
BANK CHARGES	492343.62	549466.12	698613.2	575503	598652
INTEREST ON LOAN	11821761.09	6981477.85	3013116.56	2446931	3240035
COVID-19				287625	1462786
DONATION	200000	2200000	750000	6963486	6226825
DUTIES & TAXES	93366	262064	290452	77606	309298
ELECTRICITY EXPENSES	16655989	14857478	15583670	15969477	8673098
FUEL EXPENSES (GENERATOR)	2715902	2319508	3043199	2978377	479404
HOUSEKEEPING	6446470	8525765	9292980	13219788.91	9086663
INSURANCE EXPENSES	641689	895081	681068	612726	1202763
LABS. CONSUMABLES	8945356	12018144	8957183	9140241	5808166
LEGAL & PROFESSIONAL CHG..	1159652	1481770	1385140	1199049	545035
MISC. EXPENSES	9910	29658	24315	87345	25816
POSTAGE & COURIER	233468	262853	197310	162521	188605
RENT	2068500	2110500	2124000	2303975	2230200
REPAIR & MAINTENANCE	34085606	44376289	47624101	53892180	28965131
SECURITY EXPENSES	9431072	11596560	10671767	11479438	9350253
TELEPHONE EXPENSES	557020	476131	468342	419391	551403
TRAINING & PLACEMENT	194561	124693	323130	194779	32312
TRAVELLING & CONVEYANCE	5476453.8	5955558	6322415	7562455	827518
VEHICLE EXPENSES	2098475	3355739	3817218	3427110	1680147
<b>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES ( EXCLUDING SALARY FOR HUMAN RESOURCES )</b>	<b>103402594.5</b>	<b>118453735</b>	<b>115343019.8</b>	<b>133118003.6</b>	<b>81619810</b>



DR. P. K. CHOPRA  
(DIRECTOR)

Karan Gupta  
(CHARTERED ACCOUNTANT)  
08/02/2022



UDIN: 22416620AAUJQS5405

**4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &**

**4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)**

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2016-2017	632.00	533.89	1944.64	345.15	1034.03
2017-2018	485.00	439.39	2238.75	397.50	1184.54
2018-2019	850.00	834.19	2495.54	324.57	1153.43
2019-2020	1045.00	1293.43	3083.24	317.50	1331.18
2020-2021	1010.00	1061.25	2455.13	192.09	816.20

