

Government College Sanjauli, Shimla-6

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

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)
Functions/Camps /Workshop	Annual Prize Distributionn Function Expenses	3,93,547.00
Functions/Camps /Workshop	Camp /Workshop / Yoth Festival Expenses	73,425.00
Functions/Camps /Workshop	Cultural Activities Expenditure	70,000.00
College R/M & Upkeep	Development Fee (HPU)	3,23,750.00
Examination Expenses	Examination Printing Stationery	1,61,723.00
Functions/Camps /Workshop	First Aid Expenses	10,546.00
Functions/Camps /Workshop	Flag Money Paid	3,872.00
College R/M & Upkeep	Garbage Collection Expenses	1,36,367.00
Honourarium/ Salary	Honourarium/ Remuneration	1,69,001.00
Functions/Camps /Workshop	Inspection Fee	9,900.00
Lab Expenses	Internet & Telephone Expenses	1,15,578.00
Lab Expenses	Lab Consumables and Materials	1,19,438.00
Lab Expenses	Lab Consumables & Materials	5,587.00
Contengency Expenses	Misc Expenditure	41,193.00
Contengency Expenses	Misc. Expenses	301.00
Contengency Expenses	Misc Payments	1,76,775.00
Lab Expenses	Lab Consumables & Materials	4,365.00
Contengency Expenses	Printing and Stationery Expenses	15,644.00
Contengency Expenses	Printing (Prospectus/admission Material)	19,278.00
College R/M & Upkeep	Reapir & Maintenance	5,340.00
Contengency Expenses	Refreshments	40,420.00
Library Expenses	Renewal of Member Ship Fee	18,310.00

College R/M & Upkeep	Repair & Maintenance - Musical Instrument	31,595.00
College R/M & Upkeep	Repair/Renovation/Maintenance	4,62,542.00
College R/M & Upkeep	Repeir and Maintenance	16,805.00
College R/M & Upkeep	R&M (Computer & Networking)	15,203.00
Sports Expenses	Sports Activities	3,17,514.00
Sports Expenses	Sports Entry Fee	29,320.00
Admission & Student Welfare	Tuition Fee	9,93,480.00
Functions/Camps /Workshop	Uniforms & Scarfs	2,250.00
Admission & Student Welfare	Registration Fee	4,691.00
Contengency Expenses	Printing & Stationery	350.00
Admission & Student Welfare	Student Fee	5,89,995.00
Contengency Expenses	Bank Charges	901.33
	Total	43,79,006.33

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)
Registration & Affiliation Expenses	Affiliation Fee	2,74,640.00
Functions/Camps /Workshop	Camp & Workshop Expenses	8,037.00
Functions/Camps /Workshop	College Magazine	963.00
College R/M & Upkeep	Computer Repair	840.00
College R/M & Upkeep	Development Fee (HPU)	2,74,450.00
Examination Expenses	Examination Printing Stationery	1,16,734.00
Functions/Camps /Workshop	Flag Money Paid	6,046.00

Functions/Camps /Workshop	Garbage Collection Expenses	34,947.00
Salary/ Honourarium	Honourarium/ Remuneration	82,162.00
Appraisal Expenses	Inspection Fee	55,000.00
Lab Expenses	Internet & Telephone Expenses	1,15,684.00
Lab Expenses	Lab Consumables & Materials	2,827.00
Library Expenses	Library Materials	2,151.00
Contingency Expenses	Misc Expenditure	4,596.00
Contingency Expenses	Misc. Expenses	2,27,110.00
Contingency Expenses	Misc Payments	65,443.00
Contingency Expenses	Printing and Stationery Expenses	6,728.00
Admission/ Student Welfare Expenses	Printing (Prospectus/admission Material)	14,336.00
Contingency Expenses	Printing & Stationery Expenses	9,286.00
Contingency Expenses	Refreshments	14,000.00
Library Expenses	Subscription/ Member Ship Fee	17,640.00
College R/M & Upkeep	Repair/Renovation/Maintenance	84,709.00
College R/M & Upkeep	Repair/ Renovation/Restoration	11,645.00
Sports Expenses	Sports Entry Fee	28,500.00
Admission/ Student Welfare Expenses	Student Fee Refund	1,06,798.00
Admission/ Student Welfare Expenses	Tuition Fee	11,27,075.00
Functions/Camps /Workshop	Uniforms & Scarfs	12,783.00
Registration & Affiliation Expenses	Registration Fee	2,30,856.00
Contingency Expenses	Bank Charges	594.18
	Total	29,36,580.18

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)
Registration & Affiliation Expenses	<i>Affiliation Fee</i>	1,55,000.00

Functions/Camps /Workshop	<i>Annual Prize Distributionn Funct</i>	2,60,670.00
Functions/Camps /Workshop	<i>Botany Function</i>	2,274.00
Functions/Camps /Workshop	<i>Camp / Workshop / Youth Festiv</i>	2,80,058.00
Functions/Camps /Workshop	<i>College Magazine</i>	1,16,659.00
Functions/Camps /Workshop	<i>Cultural Activities Expenditure</i>	93,417.00
Functions/Camps /Workshop	<i>Educational Tour Expenses</i>	1,00,770.00
Examination Expenses	<i>Examination Printing Stationery</i>	10,901.00
Functions/Camps /Workshop	<i>Fee & Registration Charges</i>	1,708.00
Functions/Camps /Workshop	<i>First Aid Expenses</i>	2,595.00
Functions/Camps /Workshop	<i>Flag Money Paid</i>	3,780.00
College R/M & Upkeep	<i>Garbage Collection Expenses/ C</i>	1,06,959.00
Salary / Honourarium	<i>Honourarium/ Remuneration</i>	1,82,703.00
Lab Expenses	<i>Internet & Telphone Expenses</i>	1,12,647.00
Lab Expenses	<i>Lab Consumables & Materials</i>	3,13,657.00
Library Expenses	<i>Library Materials</i>	12,018.00
Library Expenses	<i>Membership Fees</i>	13,480.00
Contingency Expenses	<i>Misc Expenditure</i>	6,392.00
Contingency Expenses	<i>Misc. Expenses</i>	1,270.00
College R/M & Upkeep	<i>Electricity/Fuel & water</i>	4,60,504.00
Contingency Expenses	<i>Printing and Stationery</i>	2,425.00
Contingency Expenses	<i>Printing and Stationery Expense</i>	62,572.00
Admission/ Student Welfare Expenses	<i>Printing (Prospectus/admission</i>	39,568.00
Contingency Expenses	<i>Printing & Stationery Expenses</i>	450.00
Admission/ Student Welfare Expenses	<i>Re -Admission Fee</i>	1,44,250.00
College R/M & Upkeep	<i>Reapir & Maintenance</i>	57,330.00
Contingency Expenses	<i>Refreshments</i>	1,55,304.00
Library Expenses	<i>Subscription /Member Ship Fee</i>	25,878.00
College R/M & Upkeep	<i>Repair/Renovation/Maintenance</i>	1,55,026.00
College R/M & Upkeep	<i>Repair/ Renovation/Restoration</i>	5,16,574.00

College R/M & Upkeep	<i>R&M (Computer & Networking)</i>	16,615.00
College R/M & Upkeep	<i>R & M (Furniture & Fixtures)</i>	10,309.00
College R/M & Upkeep	<i>R & M(Musical Instruments)</i>	5,550.00
Sports Expenses	<i>Sports Activities</i>	26,420.00
Sports Expenses	<i>Sports Entry Fee</i>	4,98,215.00
Functions/Camps /Workshop	<i>State Level R/R Celebration Epe</i>	30,000.00
Admission/ Student Welfare Expenses	<i>Studen Fee Refund</i>	6,632.00
Admission/ Student Welfare Expenses	<i>Student Fee Refund</i>	1,23,530.00
Admission/ Student Welfare Expenses	<i>Tuition Fee</i>	9,00,000.00
Functions/Camps /Workshop	<i>Uniforms & Scarfs</i>	3,46,224.00
Functions/Camps /Workshop	<i>Advertisement Expenses</i>	22,616.00
Functions/Camps /Workshop	<i>Registration Fee</i>	2,200.00
Functions/Camps /Workshop	<i>Ta/da Expenses</i>	3,550.00
Admission/ Student Welfare Expenses	<i>Mess Fund</i>	9,51,015.00
Admission/ Student Welfare Expenses	<i>Student Fee</i>	140.00
Contingency Expenses	<i>Bank Charges</i>	3,167.64
	<i>Total</i>	63,43,022.64

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)
Functions/Camps /Workshop	Annual Prize Distributionn Function Expenses	18,454.00
Functions/Camps /Workshop	Camp /Workshop /Youth festival Expenses	3,55,822.00
Functions/Camps /Workshop	Cultural Activities Expenditure	78,641.00

College Maintenance & Upkeep	Development Fee (HPU)	6,47,400.00
Examination Expenses	Examination Printing Stationery	1,47,835.00
Functions/Camps /Workshop	First Aid	1,693.00
Functions/Camps /Workshop	Flag Money Paid	6,757.00
College Maintenance & Upkeep	Garbage Collection Expenses	42,500.00
Functions/Camps /Workshop	Hindi Diwas Celebration Exp .	12,000.00
Salary /Honourarium	Honourarium/ Remuneration	1,97,030.00
Lab Expenses	Internet Expenses	1,67,138.00
Lab Expenses	Internet & Telephone Expenses	4,842.00
College Maintenance & Upkeep	Sanitation/Cleaning & Upkeep	67,679.00
Lab Expenses	Lab Consumables and Materials	1,22,468.00
Lab Expenses	Lab Consumables & Materials	1,64,738.00
Contengency Expenses	Misc Expenditure	2,941.00
Contengency Expenses	Misc. Expenses	2,791.00
College Maintenance & Upkeep	Electricity/ Water Charges (Hostel)	5,07,214.00
Functions/Camps /Workshop	Photo Album	9,205.00
Contengency Expenses	Printing and Stationery	2,220.00
Contengency Expenses	Printing and Stationery Expenses	94,159.00
Admission/ Student Welfare	Printing (Prospectus/admission Material)	1,36,024.00
Contengency Expenses	Printing & Stationery Expenses	43,829.00
College Maintenance & Upkeep	Reapir & Maintenance	32,127.00
Office Expenses	Refreshments	1,29,388.00
Library Expenses	Subscription /Member Ship Fee	15,263.00
College Maintenance & Upkeep	Repair/Renovation/Maintenance	26,296.00
College Maintenance & Upkeep	Repair/ Renovation/Restoration	3,39,414.00
College Maintenance & Upkeep	R&M (Electricals & Equipments)	89,440.00

College Maintenance & Upkeep	R&M (Computer & Networking)	12,964.00
College Maintenance & Upkeep	R & M (Furniture & Fixtures)	93,646.00
College Maintenance & Upkeep	R & M(Musical Instruments)	2,940.00
Admission/ Student Welfare	Security	100.00
Functions/Camps /Workshop	Seminar Expenses	35,000.00
Sports Expenses	Sports Activities	6,11,737.00
Sports Expenses	Sports Entry Fee	26,500.00
Functions/Camps /Workshop	Teachers Day Expenses	22,055.00
Admission/ Student Welfare	Tuition Fee	9,25,050.00
Admission/ Student Welfare	Advertisement Expenses	12,297.00
Functions/Camps /Workshop	Registration Fee	2,41,582.00
Functions/Camps /Workshop	Ta/da Expenses	88,252.00
Admission/ Student Welfare	Fee Refund	52,865.00
Office Expenses	Printing & Stationery	21,063.00
Office Expenses	Bank Charges	902.50
	Total	56,12,261.50

2017-18

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)
Functions/Camps /Workshop	Annual Prize Distributionn Function	1,93,659.00
	Audit Fees	2,725.00
Functions/Camps /Workshop	Camp/Workshop /Youth Festival Exp	4,21,530.00

Functions/Camps /Workshop	College Magazine	67,200.00
Functions/Camps /Workshop	Cultural Activities Expenditure	2,000.00
Functions/Camps /Workshop	Fee Paid to Commissioner Scout & G	99,240.00
Functions/Camps /Workshop	Fee & Taxes	1,19,760.00
Functions/Camps /Workshop	First Aid Expenses	3,915.00
Functions/Camps /Workshop	Honourarium/ Remuneration	3,40,838.00
Appraisal Activities	Inspection Fee	27,588.00
Lab Expenses	Internet Expenses	4,270.00
Lab Expenses	Lab Consumables and Materials	2,698.00
Lab Expenses	Lab Consumables & Materials	2,31,093.00
Contengency Expenses	Misc. Expenses	3,04,202.00
Institution R&M/Upkeep Expenses	Sanitation /Cleaning & Upkeep Exper	58,697.00
Institution R&M/Upkeep Expenses	Electricity/ Water Hostel	5,03,655.00
Functions/Camps /Workshop	Photo Album	3,795.00
Contengency Expenses	Printing and Stationery Expenses	86,556.00
Contengency Expenses	Printing (Prospectus/admission Mate	92,600.00
Functions/Camps /Workshop	Refreshments	84,200.00
Library Expenses	Subscription/ Member Ship Fee	22,181.00
Institution R&M/Upkeep Expenses	Repair/Renovation/Maintenance	16,268.00
Institution R&M/Upkeep Expenses	R&M (Building & Civil Works)	4,99,447.00
Institution R&M/Upkeep Expenses	R&M (Computer & Networking)	4,212.00

Institution R&M/Upkeep Expenses	R & M (Furniture & Fixtures)	1,08,968.00
Institution R&M/Upkeep Expenses	R & M(Equipments & Electricals)	77,796.00
Student Admission & Welfare	Security	1,16,400.00
Sports Expenses	Sports Activities	3,29,242.00
Student Admission & Welfare	Student Fee Refund	3,100.00
Student Admission & Welfare	Tuition Fee	8,47,515.00
Functions/Camps /Workshop	Uniforms & Scarfs	14,402.00
Student Welfare	Advertisement Expenses	7,560.00
Functions/Camps /Workshop	Uniform & Stitching Expenses	22,266.00
Functions/Camps /Workshop	Registration Fee	4,27,800.00
Functions/Camps /Workshop	Ta/da Expenses	30,383.00
Student Admission & Welfare	Fee Refund	7,991.00
Contengency Expenses	Bank Charges	1,281.77
	Total	5187033.77

Compiled by us from the books , information and Explanation given to us

For Anil K Sood & Co

Chartered Accountants

Jatinder Sharma (FCA)

M.No-511025

FRN-007360N



B. S. Thakur
Principal

GC Sanjauli Shimla-6

(Govt. College Sanjauli)