

**Annual Consolidated Audit Income Expenditure on  
Maintenance of Physical and Academic Support Facilities  
Year Wise -2017-2022**



# SGT UNIVERSITY

SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY  
(UGC Approved)

Gurugram, Delhi-NCR  
Budhera, Gurugram-Badli Road, Gurugram (Haryana) – 122505 Ph. : 0124-2278183, 2278184, 2278185

## 4.5.1 Expenditure on Maintenance of Physical facilities and academic support facilities

Year	2017-18	2018-19	2019-20	2020-21	2021-22
INR in lakhs	2,910.66	3,235.86	4,978.46	5,070.12	4,642.15

Utilisation %	32.24%	33.13%	38.09%	25.64%	30.09%
Average Percentage	31.84%				

### Working

Expenditure on maintenance of Physical Facilities	23,15,88,647	26,50,19,989	42,86,48,939	43,59,59,372	38,26,89,577
Expenditure on maintenance of academic support Facilities	5,94,77,150	5,85,65,863	6,91,97,084	7,10,52,381	8,15,25,529
Total Expenditure Incurred on Maintenance of Physical & academic facilities	29,10,65,797	32,35,85,852	49,78,46,023	50,70,11,753	46,42,15,106
Other Expenses	1,02,59,41,826	1,23,14,38,021	1,34,13,26,214	1,23,36,51,764	1,43,48,67,006
Total Expenditure as per audited Balance Sheet	1,31,70,07,623	1,55,50,23,873	1,83,91,72,237	1,74,06,63,517	1,89,90,82,112

Total Expenditure Excluding Salary	61,20,31,507	67,50,10,269	80,75,74,302	74,87,28,339	74,01,82,350
Capex Expenditure	29,08,91,012	30,17,95,651	49,94,09,760	1,22,83,48,519	80,23,34,945
Total Expenditure (CAPEX & Revenue)	90,29,22,519	97,68,05,920	1,30,69,84,062	1,97,70,76,858	1,54,25,17,295

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**Annual Consolidated Expenditure Incurred on Maintenance of Physical  
Facilities and Academic Support Facilities Excluding Salary Component  
Year - 2017-2018**

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b><u>SCHEDULE "J"</u></b>		
<b><u>Finance Charges</u></b>		
Bank Charges	8,97,296	12,28,572
Guarantee Commission & Renewal Fee	106,21,228	38,90,679
Interest on Term Loan	1191,52,808	938,17,156
Interest on Overdraft	75,69,054	64,72,997
Interest on Others	85,53,936	23,27,481
	<u>1467,94,323</u>	<u>1077,36,885</u>
<b><u>SCHEDULE "K"</u></b>		
<b><u>Operation &amp; Maintenance</u></b>		
Advertisement Expenses	881,33,962	1106,49,006
Communication Expenses	87,55,327	63,37,996
Seminar Expenses	16,49,435	11,85,056
Dental & Medical Lab Expenses	324,11,319	263,48,003
Donation	4,51,000	10,00,000
Electricity & Generator Expenses	486,91,875	396,29,683
Function Expenses	81,53,067	80,79,446
Inspection & University Charges	182,33,871	156,66,890
Insurance Expenses	30,32,771	25,05,572
Kitchen Operational Expenses	237,67,875	205,44,169
Online Journals, Magazines & Periodicals	86,81,960	4,68,139
Membership Fee	1,50,000	2,71,000
Printing & Stationery	62,87,657	52,99,671
Professional & Legal Charges	201,03,559	169,55,386
Rent	30,09,250	40,86,685
Housekeeping Expenses	40,05,087	38,11,455
Repair & Maintenance of Assets	639,81,117	507,89,210
Running, Repair & Maintenance of Vehicles	244,27,859	184,03,939
Scholarship Exp	724,11,359	706,95,918
Student Expenses	186,55,709	96,76,896
Travelling & Conveyance Exp.	54,30,561	46,21,022
Waste Disposable Charges	14,40,000	14,40,000
Interest on TDS	1,94,039	1,15,787
	<u>4620,58,659</u>	<u>4185,80,929</u>



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**Annual Consolidated Expenditure Incurred on Maintenance of Physical  
Facilities and Academic Support Facilities Excluding Salary Component  
Year - 2018-2019**



**DASHMESH EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

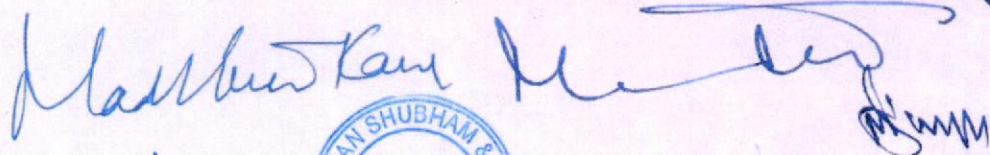

PARTICULARS	₹	₹
	As At 31.03.2019	As At 31.03.2018
<b>SCHEDULE "K"</b>		
<u>Operation &amp; Maintenance</u>		
<u>Communication Expenses</u>	7,338,189	8,755,327
<u>Dental &amp; Medical Lab Expenses</u>	37,684,017	32,411,319
<u>Donation</u>	13,756,000	451,000
<u>Electricity &amp; Generator Expenses</u>	58,720,830	48,691,875
<u>Function Expenses</u>	9,253,364	8,153,067
<u>Insurance Expenses</u>	3,633,392	3,032,771
<u>Kitchen Operational Expenses</u>	27,226,201	23,767,875
<u>Membership Fee</u>	1,215,730	150,000
<u>Purchases of Medicines</u>	22,466,657	17,970,511
<u>Printing &amp; Stationery</u>	7,565,715	6,287,657
<u>Professional &amp; Legal Charges</u>	29,087,808	20,103,559
<u>Rent</u>	4,657,420	3,009,250
<u>Housekeeping Expenses</u>	5,840,455	4,005,087
<u>Repair &amp; Maintenance of Assets</u>	58,089,460	63,981,117
<u>Running, Repair &amp; Maintenance of Vehicles</u>	29,713,261	24,427,859
<u>Travelling &amp; Conveyance Exp.</u>	4,974,083	5,430,561
<u>Waste Disposable Charges</u>	1,576,800	1,440,000
<u>Interest on TDS</u>	320,705	194,039
	<u>323,120,087</u>	<u>272,262,874</u>

**SCHEDULE "L"**

<u>Student Expenses</u>		
<u>Scholarship Exp</u>	74,082,316	72,411,359
<u>Student Expenses</u>	26,596,375	18,655,709
<u>Inspection &amp; University Charges</u>	13,034,652	18,233,871
<u>Online Journals, Magazines &amp; Periodicals</u>	6,631,464	8,681,960
<u>Seminar Expenses</u>	2,914,837	1,649,435
	<u>123,259,644</u>	<u>119,632,334</u>

**SCHEDULE "M"**

<b>Increase/(Decrease) in Consumable Stocks</b>		
Opening Stock	6,400,981	3,881,316
Closing Stock	-	6,400,981
<b>Increase/(Decrease) in Stocks</b>	<u>(6,400,981)</u>	<u>2,519,665</u>

  
  
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**Annual Consolidated Expenditure Incurred on Maintenance of Physical  
Facilities and Academic Support Facilities Excluding Salary Component  
Year - 2019-2020**



# DASHMESH EDUCATIONAL CHARITABLE TRUST

## SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

PARTICULARS	₹	₹
	As At 31.03.2020	As At 31.03.2019
<b>Note 12</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	7,998,390	7,338,189
Dental & Medical Lab Expenses	51,063,780	37,684,017
Donation (Without Contribution to Corpus)	8,882,628	13,756,000
Electricity & Generator Expenses	69,947,771	58,720,830
Festivities Expenses	7,600,812	9,253,364
Insurance Expenses	4,026,041	3,633,392
Inspection & University Charges	10,993,842	13,034,652
Kitchen Operational Expenses	38,976,573	27,226,201
Membership Fee	1,287,202	1,215,730
Purchases of Medicines	30,165,998	22,466,657
Printing & Stationery	9,210,936	7,565,715
Professional & Legal Charges	45,061,240	29,087,808
Rent	9,374,542	4,657,420
Housekeeping Expenses	7,509,279	5,840,455
Repair & Maintenance of Assets	155,367,985	58,089,460
Running, Repair & Maintenance of Vehicles	34,244,882	29,713,261
Travelling & Conveyance Exp.	7,457,253	4,974,083
Waste Disposable Charges	1,780,952	1,576,800
Interest on TDS	369,466	320,705
	<u>501,319,372</u>	<u>336,154,739</u>
<b>Note 13</b>		
<b>Student Expenses</b>		
Scholarship Exp	80,653,393	74,082,316
Student Expenses	35,606,957	26,596,375
Online Journals, Magazines & Periodicals	5,852,260	6,631,464
Seminar Expenses	4,037,073	2,914,837
	<u>126,149,683</u>	<u>110,224,992</u>
<b>Note 14</b>		
<b>Research &amp; Development Expenses</b>		
Financial support to faculty for conference	361,071	
Incentives for research publications	1,507,832	
Lab consumables for research	217,235	
	<u>2,086,138</u>	



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**Annual Consolidated Expenditure Incurred on Maintenance of Physical  
Facilities and Academic Support Facilities Excluding Salary Component  
Year - 2020-2021**

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ AS AT 31.03.2021	₹ AS AT 31.03.2020
<b>Note 12</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	7,870,123	7,998,390
Hospital and other Lab Consumable	42,597,756	51,063,780
Donation (Without Contribution to Corpus)	130,000	8,882,628
Electricity & Generator Expenses	84,885,595	69,947,771
Festivities Expenses	12,607,266	7,600,612
Insurance Expenses	1,611,894	1,669,917
Inspection & University Charges	19,905,685	10,993,842
Kitchen Operational Expenses	32,875,901	38,976,573
Membership Fee	2,732,014	1,287,202
Purchases of Medicines	22,282,095	32,641,771
Printing & Stationery	2,618,012	9,210,936
Professional & Legal Charges	44,825,832	45,061,240
Rent	10,670,638	9,374,542
Housekeeping Expenses	7,090,740	7,509,279
Repair & Maintenance of Assets	145,441,469	155,367,985
Running, Repair & Maintenance of Vehicles	24,128,966	36,601,006
Travelling & Conveyance	2,054,016	7,457,253
Waste Disposable Charges	2,665,682	1,780,952
Interest on TDS, GST, PF, ESI	1,929,804	369,466
Conferences & Seminars	254,762	1,692,533
Local Social Welfare	9,420,572	-
Water line cost to HUDA	41,900,000	-
	<u>520,498,822</u>	<u>505,487,678</u>

**Note 13**

**Student Expenses**

Scholarships	67,086,499	80,653,393
Student Expenses	23,093,188	35,606,957
Online Journals, Magazines & Periodicals	5,816,927	5,852,260
Seminar Expenses	963,434	4,037,073
	<u>96,960,048</u>	<u>126,149,683</u>

**Note 14**

**Research & Development Expenses**

Financial support to faculty for conference	69,687	361,071
Incentives for research publications	1,688,752	1,507,832
Grant For Seed Research	2,181,589	-
Lab consumables for research	287,288	217,235
	<u>4,227,316</u>	<u>2,086,138</u>



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**Annual Consolidated Expenditure Incurred on Maintenance of Physical  
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Year - 2021-2022**

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ As At 31.03.2022	₹ As At 31.03.2021
<b>Note 13</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	91,13,488	78,70,123
Hospital and other Lab Consumable	5,86,19,865	4,25,97,756
Donation (Without Contribution to Corpus)	8,05,000	1,30,000
Electricity & Generator Expenses	8,66,96,157	8,48,85,595
Festivities Expenses	1,97,70,193	1,26,07,266
Insurance Expenses	18,41,255	16,11,894
Inspection & University Charges	1,32,92,380	1,99,05,685
Kitchen Operational Expenses	4,77,91,060	3,28,75,901
Membership Fee	19,57,278	27,32,014
Purchases of Medicines	3,36,19,725	2,22,82,095
Printing & Stationery	57,02,843	26,18,012
Professional & Legal Charges	3,62,91,910	4,48,25,832
Rent	1,36,88,399	1,06,70,638
Housekeeping Expenses	95,19,514	70,90,740
Repair & Maintenance of Assets	9,09,02,344	14,54,41,469
Running, Repair & Maintenance of Vehicles	3,63,17,186	2,41,28,966
Travelling & Conveyance	40,69,288	20,54,016
Waste Disposable Charges	28,05,773	26,65,682
Interest on TDS, GST, PF, ESI	1,52,304	19,29,804
Conferences & Seminars	4,15,016	2,54,762
Social Welfare	1,43,73,468	94,20,572
Water line cost to HUDA	-	4,19,00,000
	<u>48,77,44,445</u>	<u>52,04,98,822</u>

**Note 14**

**Student Expenses**

Scholarships	7,95,82,084	6,70,86,499
Student Expenses	2,92,05,970	2,30,93,188
Online Journals, Magazines & Periodicals	76,56,006	58,16,927
Seminar/Honorarium Expenses	4,97,920	9,63,434
	<u>11,69,41,980</u>	<u>9,69,60,048</u>

**Note 15**

**Research & Development Expenses**

Incentives for research publications	36,21,311	20,45,727
Grant For Seed Research	27,00,664	21,81,589
Contribution to ACIC SGTU Community Innovation Centre	24,22,416	-
	<u>87,44,391</u>	<u>42,27,316</u>

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## **Expenses breakup for last five years**

Expenses Breakup for last 5 years

Expenditure	Amt in Rs.					Acad/Main/Others
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Salary, Manpower & PF Expenses	70,49,76,116	88,00,13,604	1,03,15,97,935	99,19,35,178	1,15,88,99,762	
Staff Welfare & Benefits	31,78,525	34,01,333	87,09,569	55,61,342	79,27,544	
Finance Charges	14,67,94,323	10,90,30,072	6,12,85,756	4,10,71,973	1,58,16,354	
Operation & Maintenance Expenses	46,20,58,659	56,25,78,864	73,75,78,977	70,20,95,025	71,64,38,452	
<b>Total Expenditure</b>	<b>1,31,70,07,623</b>	<b>1,55,50,23,873</b>	<b>1,83,91,72,237</b>	<b>1,74,06,63,517</b>	<b>1,89,90,82,112</b>	
<b>Non Salary Incurred Expenditure</b>	<b>61,20,31,507</b>	<b>67,50,10,269</b>	<b>80,75,74,302</b>	<b>74,87,28,339</b>	<b>74,01,82,350</b>	

Establishment Expenses	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Acad/Main/Others
Salary & Allowances	62,73,09,531	74,19,60,599	90,36,05,782	87,79,99,909	1,04,35,02,324	Others
Contribution to PF & Other Fund	1,41,19,929	6,41,09,978	3,95,89,245	1,93,45,995	2,40,21,587	Others
Man Power & Security Expenses	6,35,46,656	7,39,43,027	8,84,02,908	5,73,19,137	6,87,73,903	Others
Staff Welfare & Benefits	31,78,525	34,01,333	87,09,569	55,61,342	79,27,544	Others
Gratuity Fund				3,72,70,137	2,26,01,948	Others
<b>Total</b>	<b>70,81,54,641</b>	<b>88,34,14,937</b>	<b>1,04,03,07,504</b>	<b>99,74,96,520</b>	<b>1,16,68,27,306</b>	

Finance Charges	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Acad/Main/Others
Bank Charges	8,97,296	11,64,032	16,63,178	25,34,605	51,27,012	Others
Guarantee Commission & Renewal Fee	1,06,21,228	37,66,938	11,33,981	17,46,514	26,96,860	Others
Interest on Term Loan & Vehicle Loan	11,91,52,808	9,36,63,285	5,66,25,989	3,35,13,051	46,75,855	Others
Interest on Overdraft	75,69,054	34,24,806	18,62,608	32,77,802	33,16,627	Others
Interest on Others	85,53,936	70,11,011	-	-	-	Others
<b>Total</b>	<b>14,67,94,323</b>	<b>10,90,30,072</b>	<b>6,12,85,756</b>	<b>4,10,71,973</b>	<b>1,58,16,354</b>	

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Operation & Maintenance Expenses	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Acad/Main/Others
Communication Expenses	87,55,327	73,38,189	79,98,390	78,70,123	91,13,488	maintenance
Dental & Medical Lab Expenses	3,24,11,319	3,76,84,017	5,10,63,780	4,25,97,756	5,86,19,865	academic
Electricity & Generator Expenses	4,86,91,875	5,87,20,830	6,99,47,771	8,48,85,595	8,66,96,157	maintenance
Inspection & University Charges	1,82,33,871	1,30,34,652	1,09,93,842	1,99,05,685	1,32,92,380	academic
Insurance Expenses	30,32,771	36,33,392	40,26,041	16,11,894	18,41,255	maintenance
Kitchen Operational Expenses	2,37,67,875	2,72,26,201	3,89,76,573	3,28,75,901	4,77,91,060	maintenance
Magazines, Periodicals & online journals	86,81,960	66,31,464	58,52,260	58,16,927	76,56,006	academic
Membership Fee	1,50,000	12,15,730	12,87,202	27,32,014	19,57,278	academic
Printing & Stationery	62,87,657	75,65,715	92,10,936	26,18,012	57,02,843	maintenance
Professional & Legal Charges	2,01,03,559	2,90,87,808	4,50,61,240	4,48,25,832	3,62,91,910	maintenance
Rent	30,09,250	46,57,420	93,74,542	1,06,70,638	1,36,88,399	maintenance
Research & Development Expenses			20,86,138	42,27,316	87,44,391	maintenance
Housekeeping Expenses	40,05,087	58,40,455	75,09,279	70,90,740	95,19,514	maintenance
<b>Repair &amp; Maintenance of Assets</b>						
-Repair & Maintenance Building	3,88,55,692	3,97,84,521	12,62,40,832	10,74,35,992	6,01,16,038	maintenance
-Repair & Maintenance computer	49,03,325	20,91,359	27,19,747	88,86,296	73,45,885	maintenance
-Repair & Maintenance Electricity	91,19,786	89,52,659	1,51,01,004	1,00,14,381	83,03,000	maintenance
-Repair & Maintenance Furniture	61,13,095	30,22,795	80,75,657	1,44,27,732	69,79,789	maintenance
-Repair & Maintenance Machinery	47,27,050	41,68,177	29,29,610	41,75,935	74,33,412	maintenance
-Repair & Maintenance STP	2,62,169	69,949	3,01,135	5,01,133	7,24,220	maintenance
<b>Running, Repair &amp; Maintenance of Vehicles</b>						
-Toll Tax	17,34,704	15,10,054	25,81,682	12,35,980	22,58,122	maintenance
-Vehicle Diesel & Petrol	1,47,46,238	2,03,88,156	2,36,60,244	1,37,96,406	2,33,05,712	maintenance
-Vehicle Maintenance	79,46,917	78,15,051	80,02,956	90,96,580	1,07,53,351	maintenance
Student Expenses	1,86,55,709	2,65,96,375	3,56,06,957	2,30,93,188	2,92,05,970	maintenance
Travelling & Conveyance Exp.	54,30,561	49,74,083	74,57,253	20,54,016	40,69,288	maintenance
Waste Disposable Charges	14,40,000	15,76,800	17,80,952	26,65,682	28,05,773	maintenance
External Development - Water Line Charges				4,19,00,000	-	maintenance
<b>Total</b>	<b>46,20,58,659</b>	<b>56,25,78,864</b>	<b>73,75,78,977</b>	<b>70,20,95,025</b>	<b>71,64,38,452</b>	

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