

GURU NANAK KHALSA COLLEGE FOR WOMEN



Session: 2021-22

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year

Supporting Document

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4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year

4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2021-22

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)
2021-22	5,00,000	5,08,000	1,12,30,000	47,64,000	11,56,000

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GURU NANAK KHALSA COLLEGE FOR WOMEN, MODEL TOWN, LUDHIANA

SCHEDULE OF FIXED ASSETS ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31st MARCH' 2022

2021-22

Name of Assets	Value as on 01-04-21	Additions upto 30-09-21	Additions after 30-09-21	Sale/ Transfer	Total	Date of Dep. %	Depreciation	W.D.V as on 31-03-22	Fund
Air Conditioner & Coolers	344,785.00	-	-	-	344,785.00	15	51,718.00	293,067.00	Management Fund
Bicycle	898.00	-	-	-	898.00	15	135.00	763.00	Management Fund
Building	28,293,524.00	-	-	-	28,293,524.00	-	-	28,293,524.00	Management Fund
CC TV Camera	72,355.00	-	-	-	72,355.00	15	10,853.00	61,502.00	Management Fund
Computer Equipment	49,069.00	-	247,400.00	1,000.00	295,469.00	40	68,708.00	226,761.00	Management Fund
Electrical Equipment	149,468.00	-	-	-	149,468.00	15	22,420.00	127,048.00	Management Fund
Fire Extinguisher	4,949.00	-	-	-	4,949.00	15	742.00	4,207.00	Management Fund
Furniture, Fan & Fittings	610,499.00	2,265.00	8,800.00	-	621,564.00	10	61,716.00	559,848.00	Management Fund
Generator Set	169,787.00	-	-	-	169,787.00	15	25,468.00	144,319.00	Management Fund
Home Sci. Appratus	70,391.00	-	-	-	70,391.00	15	10,559.00	59,832.00	Management Fund
Hostel Equipments	36,953.00	-	-	-	36,953.00	15	5,543.00	31,410.00	Management Fund
Hostel Furniture	99,987.00	-	-	-	99,987.00	10	9,999.00	89,988.00	Management Fund
Language Lab. Equipment	41,905.00	-	-	-	41,905.00	15	6,286.00	35,619.00	Management Fund
Library Books	223,914.00	-	-	-	223,914.00	10	22,391.00	201,523.00	Management Fund
Library Furniture	21,290.00	-	-	-	21,290.00	10	2,129.00	19,161.00	Management Fund
Music Equipment	47,866.00	-	-	-	47,866.00	15	7,180.00	40,686.00	Management Fund
Office Equipment	85,736.00	-	-	-	85,736.00	15	12,860.00	72,876.00	Management Fund
Photo Copier Machine	19,037.00	-	40,000.00	-	59,037.00	15	5,856.00	53,181.00	Management Fund
Phy. Equipment	9,701.00	-	-	-	9,701.00	15	1,455.00	8,246.00	Management Fund
Software	359.00	-	-	-	359.00	40	144.00	215.00	Management Fund
Sports Equipment & Fields	52,385.00	-	-	-	52,385.00	15	7,858.00	44,527.00	Management Fund
Transformer	117,196.00	-	-	-	117,196.00	15	17,579.00	99,617.00	Management Fund
Vehicle - Two Wheeler	8,985.00	-	-	-	8,985.00	15	1,348.00	7,637.00	Management Fund
Vocational Course Equipment	23,845.00	-	-	-	23,845.00	15	3,577.00	20,268.00	Management Fund
Rain Water Harvesting Unit	-	-	147,790.00	-	147,790.00	10	7,390.00	140,400.00	Management Fund
Tubewell	33,534.00	-	-	-	33,534.00	15	5,030.00	28,504.00	Management Fund
Bicycle	675.00	-	-	-	675.00	15	101.00	574.00	Student Fund
Building	342,814.00	-	-	-	342,814.00	10	34,281.00	308,533.00	Student Fund
Computers	35,317.00	-	-	-	35,317.00	40	14,127.00	21,190.00	Student Fund
Equipment	322,111.00	12,500.00	23,884.00	9,500.00	348,995.00	15	50,558.00	298,437.00	Student Fund
Fans	27,589.00	-	-	-	27,589.00	10	2,759.00	24,830.00	Student Fund
Furniture, Fixture & Fitting	598,199.00	-	18,412.00	-	616,611.00	10	60,741.00	555,870.00	Student Fund
Fine Arts Lab	39,588.00	-	-	-	39,588.00	10	3,959.00	35,629.00	Student Fund
Generator	34,415.00	-	-	-	34,415.00	15	5,162.00	29,253.00	Student Fund
Home Science Appliances	5,420.00	-	-	-	5,420.00	15	813.00	4,607.00	Student Fund
Library Books	226,337.00	-	-	-	226,337.00	15	33,951.00	192,386.00	Student Fund
Library Equipment	2,967.00	-	-	-	2,967.00	15	445.00	2,522.00	Student Fund
Book Bank	3,666.00	-	-	-	3,666.00	15	550.00	3,116.00	Student Fund
Music Appratus	5,491.00	-	-	-	5,491.00	15	824.00	4,667.00	Student Fund
Rehra	6,610.00	-	-	-	6,610.00	15	992.00	5,618.00	Student Fund
Sports Equipments	26,250.00	-	-	-	26,250.00	15	3,938.00	22,312.00	Student Fund



Tubewell & Generator	14,524.00	-	-	-	14,524.00	15	2,179.00	12,345.00	Student Fund
TV Set	1,996.00	-	-	-	1,996.00	15	299.00	1,697.00	Student Fund
Water Cooler & Purifier	29,368.00	-	-	-	29,368.00	15	4,405.00	24,963.00	Student Fund
Library Books	259,758.00	-	-	-	259,758.00	15	38,964.00	220,794.00	Amalgamated Fund
Equipment	5,610.00	-	-	-	5,610.00	15	842.00	4,768.00	Amalgamated Fund
TOTAL	32,577,123.00	14,765.00	486,286.00	10,500.00	33,067,674.00		628,834.00	32,438,840.00	

