

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

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

Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Expenditure for infrastructure augmentation (INR in lakhs)	Total expenditure excluding Salary (INR in lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in lakhs)
2018-19	0	0.45	76.62	3.28	0.88
2019-20	72.10	16.50	284.88	0.99	18.73
2020-21	2072.57	129.72	305.59	79.97	23.26
2021-22	500.00	18.58	591.60	49.95	42.60
2022-23	500.00	19.27	230.45	7.33	1.49




Finance and Accounts Officer
 Children's University, Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Child Univeristy Gandhinabgar Exps		2,67,09,416.74	46,292.00	2,66,63,124.74 Dr
Salary Exps		1,81,67,611.00	18,688.00	1,81,48,923.00 Dr ✓
CLA		35,184.00		35,184.00 Dr
Contracual Staff Pay Exps		57,07,254.00		57,07,254.00 Dr
D. A		41,20,929.00		41,20,929.00 Dr
D A Arrears		61,585.00		61,585.00 Dr
Grade Pay		5,40,000.00		5,40,000.00 Dr
HRA		7,13,079.00		7,13,079.00 Dr
Medical Allowances		40,380.00		40,380.00 Dr
Pay		63,05,340.00	18,688.00	62,86,652.00 Dr
Pay Arrears		1,98,078.00		1,98,078.00 Dr
ROP 2016 Difference Pay		63,702.00		63,702.00 Dr
Special Pay		25,000.00		25,000.00 Dr
Transport & Travel Aallowances- TTA		3,57,080.00		3,57,080.00 Dr
Accounting Fees		45,000.00		45,000.00 Dr
Advt Exps		11,32,069.00		11,32,069.00 Dr
Annual Sunbscription for Books and Periodicals Exps			630.00	630.00 Cr
Audit Fees		11,800.00		11,800.00 Dr
Bank Charges		9,321.74		9,026.74 Dr
Books Purchase Exps		4,92,689.00	295.00	4,92,689.00 Dr
Conti Exps		1,29,154.00		1,29,154.00 Dr
Courier Exps		16,021.00		16,021.00 Dr
CUG Bill		15,717.00		15,717.00 Dr
Disel Exps		6,87,679.00		6,87,679.00 Dr
Electric Bill (Torrent Power)		3,12,350.00		3,12,350.00 Dr
Electric Reparing Exps		91,987.00		91,987.00 Dr
Furniture Purchase Exps		45,225.00		45,225.00 Dr
House Rent of Shri V C		1,60,380.00		1,60,380.00 Dr
Insurance Exps		13,010.00		13,010.00 Dr
Leave Salary Encashment		28,855.00		28,855.00 Dr
LTC Exps		45,159.00		45,159.00 Dr
Maintenance Exps House of Shri V C		88,705.00		88,705.00 Dr
Medical Reimbursement Exps		26,466.00		26,466.00 Dr
Mis Exps		10,000.00		10,000.00 Dr
Office Exps		13,33,364.00	1,790.00	13,31,574.00 Dr
Outsourcing Exps		9,06,842.00		9,06,842.00 Dr
Patty Cash Exps		2,53,720.00		2,53,720.00 Dr
Postage Exps		7,024.00		7,024.00 Dr
Printing Exps		4,25,702.00		4,25,702.00 Dr
Professional Fees		62,394.00		62,394.00 Dr
Refund Fees		1,500.00		1,500.00 Dr
Remuneration Exps		5,24,318.00	20,991.00	5,03,327.00 Dr
Renovation Exps		3,28,120.00		3,28,120.00 Dr
Stationery Exps		1,25,576.00		1,25,576.00 Dr
T A Bill Exps		45,419.00	1,000.00	44,419.00 Dr
Tapovan Training Exps		13,500.00		13,500.00 Dr
Telephone Bill Exps (BSNL)		3,01,115.00		3,01,115.00 Dr
Travelling Exps		86,579.00		86,579.00 Dr
Vehicel Insurance		54,496.00		54,496.00 Dr
Carried Over		2,67,09,416.74	46,292.00	2,66,63,124.74 Dr

Children University

Indirect Expenses Group Summary : 1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		2,67,09,416.74	46,292.00	2,66,63,124.74 Dr
Vehicle Services Exps		1,41,247.00	2,898.00	1,38,349.00 Dr
Vibrant 2019 Exps		5,69,302.00		5,69,302.00 Dr
Tapovan Exps		6,84,580.00		6,84,580.00 Dr
Daily Wages Exps		6,84,580.00		6,84,580.00 Dr
Meeting Exps		26,036.00		26,036.00 Dr
Grand Total		2,74,20,032.74	46,292.00	2,73,73,740.74 Dr

Breaker



Finance and Accounts Officer
Children's University, Gandhinagar

Ram Lalani Ra
Registrar
Children's University
Gandhinagar.

Dr. N. 2112
Vice Chancellor
Children's University
Gandhinagar

Children University
Shikshan Sankul Sector 20
Gandhinagar
382020

Child Univeristy Gandhinabgar Exps

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
NCPCR Conference Exps		21,59,692.00
Salary Exps		2,10,58,588.00
Accounting Fees		40,000.00
Advt Exps		7,10,202.00
Audit Fees		11,800.00
Award Exps		83,140.00
Bank Charges		14,504.28
Books Purchase Exps		1,60,892.00
Charge Allowance Exps		58,410.00
Cleaning Exps		4,44,796.00
Courier Exps		6,290.00
CUG Bill		5,671.00
Disel Exps		6,02,774.00
Electric Bill (Torrent Power)		4,03,080.00
Electric Repairing Exps		1,00,835.00
Furniture Purchase Expense Account		16,50,000.00
House Rent of Shri V C		3,52,873.00
Innova Car Purchase Expense Account		20,00,000.00
Insurance Exps		27,170.00
Internet Exps		20,388.00
Land Tax		7,28,460.00
LTC Exps		77,653.00
Maintenance Exps House of Shri V C		1,23,866.00
Medical Reimbursement Exps		29,639.00
Meeting Exps		1,24,870.00
Minor Research Project Exps		8,22,169.00
Misc. Exps		6,225.00
M S University Major Reserach Project Exps		5,99,850.00
Office Exps		1,12,04,123.00
Outsourcing Exps		3,49,796.00
Patty Cash Exps		4,02,325.00
Postage Exps		8,528.00
Printing Exps		14,25,436.00
Professional Fees		17,059.00
Program Exps		7,36,581.00
Recruitment Exps		3,04,295.00
Recruitment Honorarium Exps		2,02,246.00
Remuneration Exps		6,21,919.00
Remuneration of Exam		1,58,701.00
Security Guard Exps		5,77,230.00
Seminar Exps		45,000.00
Sports Equipments Exps		99,480.00
Stationery Exps		3,05,432.00
Carried Over		4,88,81,988.28

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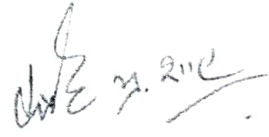
Children University

Child Univeristy Gandhinabgar Exps Group Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		4,88,81,988.28
T A Bill Exps		3,97,861.00
Telephone Bill Exps (BSNL)		2,41,165.00
Travelling Exps		1,83,867.00
Vehicle Insurance		30,390.00
Vehicle Services Exps		1,61,404.00
Grand Total		4,98,96,675.28


Finance and Accounts Officer
Children's University, Gandhinagar


Registrar
Children's University,
Gandhinagar


Harshad P. Shah
(Vice Chancellor)
Children's University
Gandhinagar



Children's University
Sector 20
Gandhinagar

Indirect Expenses
Group Summary
1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
100- Salary Exps	4,68,00,450.00	
101 - Arrears to V C Sir	2,87,826.00	
101 - DA & DA ARREARS	58,410.00	
101- Grade Pay to Officers	13,20,917.00	
101 - Pay of Officers	23,65,870.00	
102 - Grade Pay to Establishment	4,63,755.00	
102 - Pay of Establishment	3,20,03,925.00	
103 - Dearness Allowance	74,44,274.00	
104 - Allowance- Charge	72,910.00	
107- Medical Allowance	1,15,574.00	
110 - House Rent Allowance	20,76,161.00	
111 - Compensatory Local Allowance	92,460.00	
113 - Transport Allowance	4,98,368.00	
1300 - Office Exps	1,90,97,944.16	
1300- Admission Fees Refund	94,275.00	
1300 - Advertisement Exps	6,60,898.00	
1300 - Balvishwa Printing Exps	2,64,818.00	
1300 - Balvishwa Puraskar	18,250.00	
1300 - Books Purchase Exps	1,60,207.00	
1300-Chintan Shibir	30,000.00	
1300 - COVID-19 Precaution Exps	10,000.00	
1300 - Cug Bill Exps	10,334.00	
1300 - Diesel Exps	6,40,916.00	
1300 - Electricity Bill Exps	4,00,440.00	
1300- EPABX Telephone Exps	37,500.00	
1300 - Equipment Exps	11,32,691.00	
1300- F D P Registration Fees	12,000.00	
1300- Fire Alert System Exps	2,56,821.00	
1300- First Convocation Exps	21,02,728.00	
1300- Food & Nutrition Lab Exps	10,000.00	
1300- Furniture Purchase Exps	1,11,500.00	
1300 - Internet Exps	18,788.00	
1300- Municipal Taxes	13,23,543.00	
1300 - Office Exps.	14,11,209.00	
1300 - Petty Cash Exps	4,63,112.00	
1300 - Postage and Courier Exps	48,187.00	
1300 - Printing Exps	5,18,044.00	
1300- Professional Charges	2,76,663.00	
1300 - Programme and Meeting Exps	8,04,259.00	
1300 -Projector Fitting Exps	53,631.00	
1300- Quarter Bhadu to IITE	1,87,920.00	
1300- Recruitment Exps	10,96,609.00	
1300 - Refilling of Cartridge for Printer Exps	91,910.00	
1300- Registraion Fees	92,100.00	
1300- Remuneration and TADA Exps	10,70,734.00	
1300 - Repair and Renovation Exps	19,80,903.00	
1300 - Repair of Computer, Printer	3,21,327.00	
Carried Over	6,58,98,394.16	

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Children's University

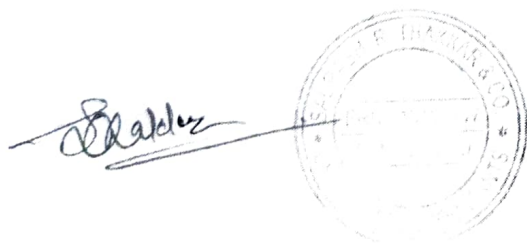
Indirect Expenses Group Summary : 1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	6,58,98,394.16	
1300- R O Maintainance Exps	10,000.00	
1300- Seminar Exps	17,757.00	
1300- Shri V C House Maintenance Exps	15,839.00	
1300 - Shri V C House Rent	3,19,000.00	
1300 - Software Subscription Exps	2,14,006.00	
1300 - Stationery Exps	3,07,815.00	
1300 - Subscription Exps	1,07,350.00	
1300 - TDS Interest Exps	1,786.00	
1300 - Telephone Bill Exps	2,74,423.00	
1300 - Training Exps	38,167.00	
1300-TRANSPORTATION EXPS	73,402.00	
1300- Travel Exps	17,328.00	
1300 - Vehicle Service and Repair Exps	3,20,835.00	
1300- Website Maintainance Exps	16,64,825.00	
BANK CHARGES	3,094.16	
3000 - Other Contractual Services	31,33,552.00	
3000 - House Keeping Exps	5,28,318.00	
3000 - Outsourcing Exps	17,46,146.00	
3000 - Security Services Exps	8,59,088.00	
3001 Professional Services	54,059.00	
3001 - Accounting Exps	27,500.00	
3001 - Audit Fees	26,559.00	
NCPCR Conference Exps		72,500.00
New Land Construction Cost Shahpur	22,31,881.00	
New Land Construction Exps	17,49,382.00	
New Land Revenue Exps	4,82,499.00	
GUJARAT SAHITYA AKADAMI Webinar Exps	20,000.00	
Minor Research Project Exps	11,57,533.00	
Renovation Exps From Renovation Grant	79,97,605.00	
Grand Total	8,04,93,024.16	72,500.00


 Finance and Accounts Officer
 Children's University, Gandhinagar


 Registrar
 Children's University,
 Gandhinagar


 Harshad P. Shah
 (Vice Chancellor)
 Children's University
 Gandhinagar



CHILDREN'S UNIVERSITY, GANDHINAGAR
(Constituted under Children's University Act, 2009)

**Schedules forming part of Income and Expenditure Account for the year ended
on 31st March, 2022**

Particulars	For the year ended on 31.03.2022	For the year ended on 31.03.2021
ADMINISTRATIVE & OTHER EXPENSES		
Competition Expense	716,005	-
Contractual Expenses	4,299,171	3,133,552
Office Expenses	5,638,302	3,614,258
Professional Expense	416,723	2,285,940
13th Foundation Day Celebration Exps	346,949	-
Advertisement Exps	798,233	660,898
Balvishwa Exps	501,486	283,068
Vehicle Exps.	1,135,270	961,751
Telephone Mobile Bill Exp.	272,584	322,257
Electricity Bill Exps	680,740	400,440
Equipment Exps	1,498,227	1,411,512
Photography Videography Exps	594,720	-
Printing & Stationery Exps	2,171,956	917,769
Professional Charges	391,839	276,663
Programme and Meeting Exps	938,164	804,259
Repair and Renovation Exps	2,055,931	1,980,903
Shri V C House Rent & Maintenance Exp.	460,448	334,839
Website Maintainance Exps	1,745,152	1,664,825
ICAI Exps	382,185	-
National Seminar Exps.	457,089	-
Vibrant 2022 Exps	623,040	-
Books Purchase Exps	172,110	160,207
Furniture Purchase Exps	359,920	111,500
Municipal Taxes	193,387	1,323,543
Petty Cash Exps	410,014	463,112
Postage and Courier Exps	72,273	48,187
Remuneration and TADA Exps	821,652	1,070,734
Second Convocation Exps	143,540	-
Training Exps	210,609	38,167
Travel Exps	173,644	90,730
BANK CHARGES	3,535	3,094
First Convocation Exps	-	2,102,728
Research Expense	-	1,157,533
Total	28,684,898	25,622,469



Finance and Accounts Officer
Children's University, Gandhinagar

Children's University, Gandhinagar