



SURANA COLLEGE
(AUTONOMOUS)

2021-22
AQAR

Annual Quality Assurance Report

Criterion IV – Infrastructure and Learning Resources

Key Indicator – 4.4 Maintenance of Campus Infrastructure

Metric No. 4.4.1

*Expenditure incurred on maintenance of physical and academic support facilities,
excluding salary component, during the year (INR in LAKHS)*



Doc-1 Audited income and expenditure statement.

SURANA COLLEGE - (AUTONOMOUS)
(A Unit of GDA Foundation)

UG & PG PROGRAMMES INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	INCOME	Rs.
To Fees & Renewals	95,53,512	By Education Fee Received	14,33,37,297
* Statutory Contributions EPF,ESI & Gratuity	36,92,676	* Other Fee/Receipts	2,10,881
* Salary & Allowances Teaching Staff	3,75,95,760	* Interest on Investment	3,96,754
* Salary & Allowances - Non Teaching Staff	1,15,18,683		
* Visiting faculty / part time faculty	12,22,081		
* Professional Charges	9,00,026		
* Skill development programmes-Students	16,28,390		
* Awards, Rewards & Member ship fee	1,38,555		
* Entry fee Faculty	82,943		
* Entry fee Students	1,04,995		
* Functions & Cultural Expenses	16,44,370		
* Gifts, Prizes & Trophies	3,25,102		
* GC Staff cash awards & Incentives	5,82,750		
* GC Surana Students Excellence Awards	67,000		
Seminars,FDP & Guest Lecturers	1,82,958		
* Repairs & Maintenance	11,44,942		
* Annual Maintenance expenses	4,32,822		
* ERP e-governance Expenses	9,45,831		
* Research Faculty & Students Projects	2,69,500		
* Advertisement Expenses	29,80,521		
* Building Maintenance	30,44,942		
* Conveyance Expenses	9,24,070		
* Admission promotional expenses	2,88,553		
* BOS & BOG Meetings	5,75,670		
* Audit Fees	35,400		
* Bank Charges	82,688		
* Commission Paid	9,24,150		
* Electrical Fittings & Other Expenses	4,17,604		
* Electricity & Water Charges	19,13,455		
* Internet Access Charges	2,37,134		
* ISR Activities expenses	4,25,129		
* Laboratory Expenses	1,63,761		
* News Paper & Magazines Expenses	99,126		
* Office Maintenance Expenses	7,77,395		
* Postage & Telephone Expenses	1,45,258		
* Printing & Stationery Expenses	17,24,791		
* Rates & Taxes	1,64,196		
* Sports Expenses	4,03,260		
* Staff Medical Insurance	3,98,584		
* Students Insurance	1,12,988		
* Vehicle Maintenance Expenses	4,97,052		
* Watch & Ward Expenses	8,36,416		
* Depreciation	68,09,442		
* Excess of Income over Expenditure	4,79,28,451		
			14,39,44,932

For HARSH T D JAIN & CO
CHARTERED ACCOUNTANTS
T D JAIN
Partner



Karunasekara Roddy
Chief Accounts Officer
Surana College
Bangaluru - 560 004





SURANA COLLEGE

Year 2021-22

4.4.1 Extract

Expenditure on Physical facilities maintenance	Amount Rs.
Building Maintenance	30,44,942
Repairs & Maintenance Expenses[Gen,comp & Others]	11,44,942
AMC charges	4,32,822
Electrical Fittings & Other Expenses	4,17,604
Electricity & Water Charges	19,13,455
Rates & Taxes	1,64,196
Vehicle Maintenance Expenses	4,97,052
Watch and Ward Expenses	8,36,416
Total	84,51,429

Expenditure on Academic facilities maintenance	Amount Rs.
Fees & Renewals	95,53,512
Professional Charges	9,00,026
Entry fee Faculty and students paid	1,87,938
Skill development & Professional expenses	16,28,390
Awards & Membership fee paid	4,63,657
GC Staff cash awards & Incentives	5,82,750
Research Faculty & Students	2,69,500
Seminars, FDP & Guest lecturers	1,82,958
Internet access charges	2,37,134
Postage, Telegram & Tele. Expenses	1,45,258
Printing & Stationery expenses	17,24,791
Sports Expenses	4,05,260
Laboratory Expenses	1,63,761
Conveyance	9,24,070
News Paper/Member ship & Magazines Expenses	99,126
Office Maintenance	7,77,395
ERP & e-governance expenditure	9,45,831
Admission promotion expenses	2,88,553
BOS & BOG Meeting expenses	5,75,670
Total	2,00,55,580

For HARSH T D JAIN & CO.
CHARTERED ACCOUNTANTS



Karunasekara Reddy
Chief Accounts Officer
Surana College
Bengaluru - 560 004





SURANA COLLEGE (AUTONOMOUS)

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities,excluding salary component,during the year

Year	Assigned budget on academic facilities (excluding salary for human resources)	Expenditure on academic facilities (excluding salary for human resources)	Assigned budget on physical facilities (INR) (excluding salary for human resources)	Expenditure on physical facilities (INR) (excluding salary for human resources)
2018-19	65,00,000	60,08,846	1,50,00,000	1,43,14,525
2019-20	1,05,00,000	99,65,609	1,65,00,000	1,58,48,098
2020-21	1,25,00,000	1,12,85,314	1,50,00,000	1,46,64,379
2021-22	2,25,00,000	2,00,55,580	1,25,00,000	84,51,429
	5,20,00,000	4,73,15,349	5,90,00,000	5,32,78,431

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