

DR B C ROY ENGINEERING COLLEGE, DURGAPUR

During the year 2021-2022

Head of expenditure	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
A.M.C. (Aquaguard)		1,43,100.00
A.M.C. (A.C.)		2,97,546.00
A.M.C. (Computer & Network) A/C	13,11,142.00	
A.M.C. (Elevator) A/C		1,26,018.00
A.M.C (Matrix cosec Time attendance soloution) A/C		38,940.00
A.M.C. (Generator Set) A/C		29,104.00
A.M.C. (Photocopier) A/C		15,930.00
AMC (UPS) A/C	2,86,740.00	
Maint. of Software A/C	2,43,080.00	
Repair & Maint. (AC / Water Cooler / Pump/Fan/Gen)		1,27,725.95
Repair & Maint. (Building & Construction) A/C		12,58,920.63
Repair & Maint. (Laboratory) A/C	14,32,940.70	
Repair & Maint. (Carpentry Work) A/C		3,44,695.00
Repair & Maint. (Electrical Work / Fittings)		10,53,673.00
Repair & Maint. (Masson Work) A/C		2,05,892.00
Repair & Maint. (Others) A/C		1,56,222.00
Repair & Maint. (Playground) A/C		6,950.00
Repairs & Maint. (UPS) A/C	4,310.00	
Website Maintenance / Development Expenses A/C	2,818.00	
Repair & Maint. (Installation of machineries) A/C		39,353.00
Repair & Maint. (College Car) A/C		1,52,233.00
Electricity Charges A/c		43,13,833.00
Printing & Stationary A/C	11,13,846.74	
Internet Access Charges A/C	33,53,762.00	
2021-2022	77,48,639.44	83,10,135.58

AMC as per ANNUAL ACCOUNTS (Audited) 24,91,600.00
 REPAIRS MAINTENANCE as per ANNUAL ACCOUNTS (Audited) 47,85,733.28
 Electricity Charges as per ANNUAL ACCOUNTS (Audited) 43,13,833.00
 Printing & Stationary as per ANNUAL ACCOUNTS (Audited) 11,13,846.74
 Internet Access Charges as per ANNUAL ACCOUNTS (Audited) 33,53,762.00

For V. N. Purohit & Co.
Chartered Accountants

Sugata Ganguly

(SUGATA GANGULY)

Partner
Membership No.-065153



R. Sharma
RAVI SHARMA
Sr. Manager (Finance)
Dr. B. C. Roy Engineering College
Durgapur (W.B.)

[Signature]
Principal
Dr. B. C. Roy Engineering College
DURGAPUR

1,60,58,775.02	1,60,58,775.02
-----------------------	-----------------------