

HARISH CHANDRA RESEARCH INSTITUTE, PRAYAGRAJ
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD 01-04-21 TO 31-03-22

(Amount - Rs.)

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a) Purchases		
Computer & Peripherals (Recurring)	66,673.00	17,25,459.00
Purchase of Capital Items (Mach/Equip/Motor Car etc.)	2,57,638.00	11,28,515.00
Furniture & Fixtures	1,94,232.00	13,42,176.00
Store Purchase (Supplies & Materials)	4,74,232.00	8,13,991.00
b) Labour and processing expenses		
Emergency Duty Allowance	0.00	0.00
c) Cartage and Carriage Inwards	0.00	0.00
d) Electricity and power	2,43,49,851.97	2,17,59,231.00
e) Water Charges	0.00	0.00
f) Insurance	0.00	0.00
g) Repairs and maintenance & Services		
Air Conditioner Maintenance	17,56,916.00	7,52,250.00
Aquaguard Maintenance	46,200.00	50,485.00
Civil Maintenance	20,83,157.00	15,77,874.00
Computer Maintenance	23,19,367.00	33,20,870.00
Electrical Installations Maintenance	21,94,665.00	23,65,217.00
Equipment Maintenance	2,29,960.00	9,17,114.00
Fire Extinguisher Maintenance	3,35,396.00	2,23,826.00
Gas Bank Maintenance	25,842.00	0.00
Generator Maintenance	32,13,403.00	11,28,252.00
Lawn Maintenance	17,14,201.00	15,67,835.00
Lift Maintenance	0.00	0.00
Photocopier Maintenance	20,725.00	50,034.00
Swimming Pool Maintenance	28,401.00	0.00
Security & House-keeping Services (Watch & Ward)	4,46,05,180.50	4,39,46,085.00
Telephone Equipments / EPABX	5,31,000.00	5,01,500.00
UPS Maintenance	12,36,503.00	0.00
h) Excise Duty	0.00	0.00

		(Amount - Rs.)	
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC. (Contd...)		Current Year	Previous Year
r) Hospitality Expenses			
Canteen		2,81,975.00	56,617.00
Guest House		2,70,351.00	76,539.00
s) Professional Charges			
Consultancy Expenses (Taxation & Others)		64,700.00	48,450.00
Consultancy & Legal Expenses		6,43,020.00	1,39,650.00
t) Provision for Advances / Bad and Doubtful Debts			
BSNL 150 Mbps ILL		0.00	4,31,563.00
Provision for Natural Gas		0.00	10,00,000.00
u) Irrecoverable Balances Written-off		0.00	0.00
v) Packing Charges			
Binding Charges		8,760.00	13,605.00
w) Freight and Forwarding Expenses		0.00	0.00
x) Distribution Expenses		0.00	0.00
y) Advertisement and Publicity		2,39,563.00	2,01,732.00
z) Others (Specify)			
Bank Comm.		26,960.00	48,522.44
Cable TV Expenses		70,631.00	41,418.00
Disaster Management / Emergency Services		2,23,438.00	1,18,222.00
Misc. Expenses		13,900.50	13,468.00
Office Expenses		95,301.00	1,10,350.00
Other Admin Expenses		0.00	0.00
Loss on Sale of Assets		0.00	5,042.00
Sports & Other Activities		55,833.00	2,809.00
TDS on Fixed Deposit / Security (HRI)		12,636.00	0.00
TOTAL		11,06,77,930.39	12,16,06,598.61

