

4.1.4	Average percentage of expenditure excluding salary, for infrastructure augmentation during the last five years (INR in Lakhs)	10											
Q _n M	4.1.4.1: Expenditure for infrastructure augmentation excluding salary, during the last five years (INR in lakhs) <table><tr><td>Year</td><td>2016-17</td><td>2017-18</td><td>2018-19</td><td>2019-20</td><td>2020-21</td></tr><tr><td>INR in lakhs</td><td>118.25</td><td>91.67</td><td>98.22</td><td>60.96</td><td>73.06</td></tr></table> Data to be provided for the last five years: (As per Data Template) Budget allocated for infrastructure augmentation Total expenditure for infrastructure augmentation Audited statement of accounts Total expenditure excluding Salary Formula: Expenditure for infrastructure augmentation excluding salary Percentage per year = $\frac{\text{Total expenditure excluding salary}}{\text{Total expenditure excluding salary}} \times 100$ Average percentage = $\frac{\sum \text{Percentage per year}}{5}$ File Description Upload any additional information Upload audited utilization statements Upload Details of budget allocation, excluding salary during the last five years (Data Template)	Year	2016-17	2017-18	2018-19	2019-20	2020-21	INR in lakhs	118.25	91.67	98.22	60.96	73.06
Year	2016-17	2017-18	2018-19	2019-20	2020-21								
INR in lakhs	118.25	91.67	98.22	60.96	73.06								

Data Template

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)
2016-17	97.00	118.25	1,003.84	96.50	177.72
2017-18	100.00	91.67	1,486.38	102.64	235.47
2018-19	100.00	98.22	1,595.80	130.36	250.95
2019-20	100.00	60.96	1,047.90	126.92	248.03
2020-21	100.00	73.06	591.89	32.75	154.13

DVV requirement

Documents Needed

- ☐ Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by the Finance Officer and Chartered Accountant in case of Private University / Deemed to be University. [Annexure 4.1.4.A.](#)
- ☐ Highlight the relevant items in the audited income and expenditure statement. [Annexure 4.1.4.B.](#)

Specific instruction to HEI

Focus of this metric is on infrastructure augmentation only.

Avoid the following while uploading data

Avoid recurring expenditure on laboratory on maintenance of infrastructure and acquisition of books and journals under this metric.


TO WHOM SO EVER IT MAY CONCERN

On the basis of documents and records produced before me, this is to certify the following:

1. TERI SAS has made the following expenditure under different heads during the last five years:

Year	Budget allocated for infrastructure augmentation (INR in lakhs)	Budget utilized for infrastructure development (INR in lakhs) [4.14]	Total expenditure excluding salary (INR in lakhs) [4.5]	Expenditure on maintenance of academic facilities (excluding salary for human resource) (INR in lakhs) [4.4.1]	Expenditure on maintenance of physical facilities (excluding salary for human resource) (INR in lakhs) [4.4.1]
2016-17	97.00	118.25	1,003.84	96.50	177.72
2017-18	100.00	91.67	1,486.38	102.64	235.47
2018-19	100.00	98.22	1,595.80	130.36	250.95
2019-20	100.00	60.96	1,047.90	126.92	248.03
2020-21	100.00	73.06	591.89	32.75	154.13

2. These figures are included in Schedule 1 of Annual Audited Statement of Accounts.

For MS Negi & Associates
(Chartered Accountants)
FRN No. 032560N

Madan Singh Negi
 Prop.
 Membership No. 537833

Place: New Delhi
 Date: 07th December 2021
 UDIN: 21537833AAAACC5734



Dhanraj Singh
 Deputy Finance and
 Project Management Officer
 TERI School of Advanced Studies

Dhanraj Singh
 Deputy Finance & Project Management Officer
 TERI School of Advanced Studies
 10, Institutional Area, Vasant Kunj
 New Delhi-110070

OFFICE: 16, ARD Complex, Sector-13, R K Puram, New Delhi-110066
Email ID: camsnegi15@gmail.com
Mobile No. +91- 9540794775

Schedule 1 - Fixed Assets (Gross)								
Particulars	Rate %	W.D.V. As on 01.04.2016	Additions		Discarded	Balance as on 31.03.17	Depreciation for the year	W.D.V. As on 31.03.17
			less than 180 days	more than 180 days				
Computer	60	704,609	1,759,725	1,775,421	-	4,239,755	2,015,936	2,223,820
Computer (project)	60	68,295	-	38,773	-	107,068	64,241	42,827
Office Equipment	15	6,064,541	445,107	978,373	-	7,488,021	1,089,820	6,398,201
Office Equipment (Project)	15	1,747,223	-	15,750	-	1,762,973	264,446	1,498,527
Scientific Equipment	15	457,481	-	-	-	457,481	68,622	388,859
Scientific Equipment (project)	15	5,337,630	4,060,083	2,360,517	-	11,758,230	1,459,228	10,299,002
Furniture	10	2,156,549	243,960	147,577	-	2,548,086	242,611	2,305,475
Furniture (Project)	10	34,726	-	-	-	34,726	3,473	31,253
Land - Delhi Campus		43,634,798	-	-		43,634,798	-	43,634,798
Capital Work in Progress - Mysore Campus		33,921	18,184	-	52,105	-	-	-
Capital Work in Progress - Guwahati Campus		-	-	10,707		10,707	-	10,707
Capital Work in Progress - Hyderabad Campus			1,177,582	20,482,078		21,659,660	-	21,659,660
Total		60,239,773	7,704,641	25,809,196	52,105	93,701,505	5,208,376	88,493,129



Schedule 1 - Fixed Assets (Gross)									
Particulars	Rate %	W.D.V. As on 01.04.2017	Additions		Discarded	Balance as on 31.03.18	Depreciation for the year	W.D.V. As on 31.03.18	
			less than 180 days	more than 180 days					
Computer	40	2,223,820	2,029,000	2,512,127	-	6,764,947	2,300,178.80	4,464,768	
Computer (project)	40	42,827	29,729	1,611,612	-	1,684,168	667,721.40	1,016,447	
Office Equipment	15	6,398,201	256,435	435,988	-	7,090,624	1,044,361	6,046,263	
Office Equipment (Project)	15	1,498,527	215,870	-	-	1,714,397	240,969	1,473,428	
Scientific Equipment	15	388,859	-	-	-	388,859	58,329	330,530	
Scientific Equipment (project)	15	10,299,002	148,066	565,543	-	11,012,611	1,640,787	9,371,824	
Furniture	10	2,305,475	-	125,636	-	2,431,111	243,111	2,188,000	
Furniture (Project)	10	31,253	-	-	-	31,253	3,125	28,128	
Motor Vehicle	15	-	1,236,801	-	-	1,236,801	92,760	1,144,041	
Land - Delhi Campus		43,634,798	-	-	-	43,634,798	-	43,634,798	
Total		66,822,762	3,915,901	5,250,906	-	75,989,569	6,291,343	69,698,227	



4.1.4.B.

Schedule 1 - Fixed Assets (Gross)								
Particulars	Rate %	W.D.V. As on 01.04.2018	Additions		Discarded	Balance as on 31.03.19	Depreciation for the year	W.D.V. As on 31.03.19
			less than 180 days	more than 180 days				
Computer	40	4,464,768	774,716	1,156,170	-	6,395,654	2,403,318	3,992,336
Computer (project)	40	1,016,447	31,000	470,264	-	1,517,711	600,884	916,827
Office Equipment	15	6,046,264	796,978	1,631,937	-	8,475,179	1,211,504	7,263,675
Office Equipment (Project)	15	1,458,663	615,308	118,455	-	2,192,426	282,716	1,909,710
Scientific Equipment	15	330,530	-	-	-	330,530	49,580	280,950
Scientific Equipment (project)	15	9,386,589	1,152,230	1,776,060	-	12,314,879	1,760,815	10,554,064
Furniture	10	2,188,000	-	1,298,959	-	3,486,959	348,696	3,138,263
Furniture (Project)	10	28,128	-	-	-	28,128	2,813	25,315
Motor Vehicle	15	1,144,041	-	-	-	1,144,041	171,606	972,435
Land - Delhi Campus		43,634,798	-	-	-	43,634,798	-	43,634,798
Total		69,698,228	3,370,232	6,451,845	-	79,520,305	6,831,932	72,688,373



4.1.4.B.

Schedule 1 - Fixed Assets (Gross)								
Particulars	Rate	W.D.V.	Additions			Balance	Depreciation	W.D.V.
	%	As on	less than	more than	Discarded	as on	for the	As on
		01.04.2019	180 days	180 days		31.03.20	year	31.03.20
Computer	40	3,992,336	280,000	278,000	-	4,550,336	1,764,134	2,786,202
Computer (project)	40	916,827	128,175	-	-	1,045,002	392,366	652,636
Office Equipment	15	7,263,675	24,804	530,164	-	7,818,643	1,170,936	6,647,707
Office Equipment (Project)	15	1,909,710	12,816	177,189	-	2,099,715	313,996	1,785,719
Scientific Equipment	15	280,950	-	-	-	280,950	42,143	238,807
Scientific Equipment (project)	15	10,554,064	3,025,529	1,627,393	-	15,206,986	2,054,133	13,152,853
Furniture	10	3,138,263	12,000	-	-	3,150,263	314,426	2,835,837
Furniture (Project)	10	25,315	-	-	-	25,315	2,532	22,783
Motor Vehicle	15	972,435	-	-	-	972,435	145,865	826,570
Land - Delhi Campus		43,634,798	-	-	-	43,634,798	-	43,634,798
Total		72,688,373	3,483,324	2,612,746	-	78,784,443	6,200,531	72,583,912



4.1.4.B.

Schedule 1 - Fixed Assets (Gross)								
Particulars	Rate %	W.D.V. As on 01.04.2020	Additions		Discarded	Balance as on 31.03.2021	Depreciation for the year	W.D.V. As on 31.03.2021
			less than 180 days	more than 180 days				
Computer	40	2,786,202	55,000	14,237	-	2,855,439	1,131,176	1,724,263
Computer (project)	40	652,636	-	16,499	-	669,135	267,654	401,481
Office Equipment	15	6,647,707	2,644,198	4,249,080	-	13,540,985	1,832,833	11,708,152
Office Equipment (Project)	15	1,785,719	-	-	-	1,785,719	267,858	1,517,861
Scientific Equipment	15	238,807	-	-	-	238,807	35,821	202,986
Scientific Equipment (project)	15	13,152,853	-	326,572	-	13,479,425	2,021,914	11,457,511
Furniture	10	2,835,837	-	-	-	2,835,837	283,584	2,552,253
Furniture (Project)	10	22,783	-	-	-	22,783	2,278	20,505
Motor Vehicle	15	826,570	-	-	-	826,570	123,986	702,584
Land - Delhi Campus		43,634,798	-	-	-	43,634,798	-	43,634,798
Total		72,583,912	2,699,198	4,606,388	-	79,889,498	5,967,104	73,922,394

