



P.G.D.A.V. College

University of Delhi

Nehru Nagar, Ring Road, New Delhi – 110065

Website: <http://pgdavcollege.in>

Email: pgdavcollege.edu@gmail.com

Supporting document

for

Annual Quality Assurance Report, 2022-23

Criteria 4.1.4

Expenditure, excluding salary for infrastructure augmentation during the year



पी.जी.डी.ए.वी. महाविद्यालय
(दिल्ली विश्वविद्यालय)
P.G.D.A.V. COLLEGE
(UNIVERSITY OF DELHI)

Nehru Nagar, Ring Road, New Delhi-110 065, (India)
Tel : +91-11-29832092 • Website : www.pg davcollege.in
E-mail : pgdavcollege.edu@gmail.com



Ref. No.....

Dated... 23/12/2023

TENTATIVE ANNUAL STATEMENTS OF ACCOUNTS FOR THE PERIOD 01 APRIL,2022 TO 31 MARCH,2023

PARTICULARS	CURRENT YEAR
INCOME	
ACADEMIC RECEIPT	8,585,416
GRANTS & DONATIONS	479,209,782
OTHER INCOME	5,545,614
TOTAL (A)	493,340,812
EXPENDITURES	
STAFF PAYMENTS & BENEFITS	545,690,210
ACADEMIC EXPENSES	2,204,248
ADMINISTRATIVE & GENERAL EXP.	4,656,847
REPAIR & MAINTENANCE	2,875
DEPRECIATION	486,189
TOTAL (B)	553,040,369
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	(59,699,557)
BALANCE BEING SURPLUS (DEFICIT) CREDITED TO CAPITAL FUND	(59,699,557)

Krishna Sharma
Prof. Krishna Sharma
PRINCIPAL

4.4 Maintenance of Campus Infrastructure

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

2022-23	assigned budget on physical facilities	8436803	expenditure incurred on maintenance of physical facilities	7127891	Assigned budget on academic facilities	7436094	Expenditure incurred on maintenance of academic facilities	2648687
MAINTENANCE OF INFRASTRUCTURE FACILITIES (2022-23)								
Physical		Budget		Actual	Academic		Budget	Actual
Sports+Gym					EVS Lab			
Class Room					Computer Lab		1292094	1292094
Repair		3075803		3075803	AC Service			
Departmental Rooms					Cartage			
Staff Room					Commerce Lab			
Seminar Hall					Stats Lab			
New Seminar Hall					Computers			
Lift					Library		2770000	452234
Photocopier					Printing & Stationery		500000	412344
Power Back Up System					College Magazine Exp.		1144000	201833
Canteen+HPMC					Annual Day Function		2000	
Parking					Prospectus		100000	15579
Lawn and Garden (Incl Botanical					Identity Card		504000	37113
Medical					Advertisement .		200000	192290
BCR/GCR					Approved Conference		8000	
Mask & Sanitizer (Corona)					Exam & Assignment		916000	45200
NCC,NSS,Cultural,Satark,Geocrusaders,E								
nactus(Society Rooms)								

Rainwater Harvesting
RO

Electricity & Water Charges	2800000	2556230	
Telephone Expenses	50000	12304	
Repair & Replacement	13000	2875	
Annual Repairs to Bldg.	200000		
Postage & Telegraphs	50000	4774	
Contingencies	50000	6174	
Garden Expenses	458000	600	
Audit fee	3000		
Property Tax	1707000	1358413	
Insurance Charges	5000		
Legal Charges	25000	12480	
Conveyance		98238	
Uniform to Staff			
TOTAL	8436803	7127891	7436094 2648687

4.1 Physical Facilities

4.1.1 Budget allocation, excluding salary for infrastructure augmentation during the year

2022-23	Budget allocated for infrastructure augmentation	Budget utilized for infrastructure development	
		1553839 Purchase	
		7357282 Construction	
		1714901 Library	