

### P.G.D.A.V. College

**University of Delhi** 

Nehru Nagar, Ring Road, New Delhi – 110065

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Supporting document

for

### Annual Quality Assurance Report, 2022-23 Criteria 4.4.1

Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year



Ref. No.....

## पी.जी.डी.ए.वी. महाविद्यालय (दिल्ली विश्वविद्यालय)

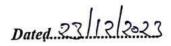
#### P.G.D.A.V. COLLEGE

(UNIVERSITY OF DELHI)

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







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

PARTICULARS	CURR	ENT YEAR
INCOME	15	
ACADEMIC RECEIPT		8,585,416
GRANTS & DONATIONS		479,209,782
OTHER INCOME		5,545,614
TOTAL (A)	227	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	70	486,189
TOTAL (B)	e en	553,040,369
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	I	(59,699,557)
BALANCE BEING SURPLUS (DEFICIT) CREDITED		(59,699,557)
TO CAPITAL FUND	1984	A CONTRACTOR CONTRACTOR

Knishme 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

assign 2022-23	
assigned budget on physical facilities 8436803	
physical facilities facilities 7127891 7436	expenditure incurred Assigned budget on maintenance of on academic
facilities )1         7436094	Assigned budget on academic
2648687	Expend mainter

22-23	assigned budget on physical facilities 8436803	on maintenance of physical facilities 7127891	on academic facilities 7436094	maintenance of academic facilities 2648687		
	MAINTENANCE OF INFRASTRUCTURE FACILITIRS (2022-23)	ILITIRS (2022-23)				
	Physical	Budget	Actual	Academic	Budget	_
	Sports+Gym			EVS Lab		
	Class Room			Computer Lab	1292094	
	Repair	3075803		3075803 AC Service		
	Departmental Rooms			Cartage		
	Staff Room			Commerce Lab		
	Seminar Hall					
	New Seminar Hall			Computers		
	Citt			Library	2770000	
	Photocopier			Printing & Stationery	500000	
	Power Back Up System			College Magazine Exp.	1144000	
	Canteen+HPMC			Annual Day Function	2000	
	Parking			Prospectus	100000	
	Lawn and Garden (Incl Botanical			Identity Card	504000	
	RCB/CCB			Advertisement .	200000	
	Mack & Senitizer (Corona)			Approved Conference	8000	
	NCC,NSS,Cultural,Satark,Geocrusaders,E			Exam & Assignment	916000	
_	nactus(Society Rooms)					

Actual

1292094

452234 412344 201833

15579 37113 192290

45200



# Rainwater Harvesting

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

## 4.1 Physical Facilities

7436094

2648687

4.1.1 Budget allocatioin, excluding salary for infrastructure augmentation during the year Budget allocated for

augmentation infrastructure Budget utilized for infrastructure development 1714901 Library 1553839 Purchase 7357282 Construction



2022-23