



# **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*



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

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Ref. No.....

Dated... 23/12/2023

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

PARTICULARS	CURRENT YEAR
<b>INCOME</b>	
ACADEMIC RECEIPT	8,585,416
GRANTS & DONATIONS	479,209,782
OTHER INCOME	5,545,614
<b>TOTAL (A)</b>	<b>493,340,812</b>
<b>EXPENDITURES</b>	
STAFF PAYMENTS & BENEFITS	545,690,210
ACADEMIC EXPENSES	2,204,248
ADMINISTRATIVE & GENERAL EXP.	4,656,847
REPAIR & MAINTENANCE	2,875
DEPRECIATION	486,189
<b>TOTAL (B)</b>	<b>553,040,369</b>
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
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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			
<b>TOTAL</b>	<b>8436803</b>	<b>7127891</b>	<b>7436094 2648687</b>

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