



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

**University of Delhi**

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**Supporting document**

for

**Annual Quality Assurance Report, 2021-22**

**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)

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Ref. No.....

Dated...23/12/2023

**ANNUAL STATEMENTS OF ACCOUNTS FOR THE PERIOD 01 APRIL,2021 TO 31  
MARCH,2022**

PARTICULARS	CURRENT YEAR
<b>INCOME</b>	
ACADEMIC RECEIPT	8,790,091
GRANTS & DONATIONS	547,158,306
OTHER INCOME	1,631,797
<b>TOTAL (A)</b>	<b>557,580,194</b>
<b>EXPENDITURES</b>	
STAFF PAYMENTS & BENEFITS	601,302,388
ACADEMIC EXPENSES	1,880,540
ADMINISTRATIVE & GENERAL EXP.	1,901,068
REPAIR & MAINTENANCE	-
DEPRECIATION	690,186
<b>TOTAL (B)</b>	<b>605,774,182</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>	<b>(48,193,988)</b>
<b>BALANCE BEING SURPLUS (DEFICIT) CREDITED TO CAPITAL FUND</b>	<b>(48,193,988)</b>

*Krishna Sharma*  
Prof.Krishna Sharma  
PRINCIPAL

## 2021-22

### 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

	assigned budget on physical facilities	expenditure incurred on maintenance of physical facilities	Assigned budget on academic facilities	Expenditure incurred on maintenance of academic facilities
2021-22	4400042	3079572	6396525	1802056

#### MAINTENANCE OF INFRASTRUCTURE FACILITIES (2021-22)

Physical	Budget	Actual	Academic	Budget	Actual
Sports+Gym			EVS Lab		
Class Room			Computer Lab	1122825	1122825
Repair	1368679	1368679	AC Service	67700	67700
Departmental Rooms			Cartage		
Staff Room			Commerce Lab		
Seminar Hall			Stats Lab		
New Seminar Hall			Computers		
Lift			Library	2595000	437787
Photocopier			Printing & Stationery	100000	138523
Power Back Up System			College Magazine Exp.	1072000	
Canteen+HPMC			Annual Day Function	2000	
Parking			Prospectus		
Lawn and Garden (Incl Botanical			Identity Card	472000	35221
Medical			Advertisement	100000	
BCR/GCR			Approved Conference	7000	
Mask & Sanitizer (Corona)	17363	17363	Exam & Assignment	858000	
NCC,NSS,Cultural,Satark,Geocrusaders,E nactus(Society Rooms)					

Rainwater Harvesting				
RO				
Electricity & Water Charges	1715000	1579239		
Telephone Expenses	25000	16140		
Repair & Replacement	13000			
Annual Repairs to Bldg.	200000			
Postage & Telegraphs	15000	4629		
Contingencies	25000	10732		
Garden Expenses	429000	70970		
Audit fee	3000	3000		
Property Tax	569000			
Insurance Charges				
Legal Charges	20000	8820		
Conveyance				
Uniform to Staff				
TOTAL	4400042	3079572	6396525	1802056

#### 4.1 Physical Facilities

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

	Budget allocated for infrastructure augmentation	Budget utilized for infrastructure development
2021-22	-	1178576 Purchase 1245349 Construction 1407532 Library