

SHRUTI GOGIA & ASSOCIATES
CHARTERED ACCOUNTANTS

18/12 Geeta Colony
New Delhi-110 031
Phone: M. : 9582435018

FOR WHOMSOEVER IT MAY CONCERN

This is to certify that following are the expenditure on salary component, incurred by P.G.D.A.V College, University of Delhi, Nehru Nagar, Ring Road, New Delhi-110065, for the financial years viz., 2018-19, 2019-20, 2020-21, 2021-22, 2022-23.

Expenditure on salary component year wise during the last five years (INR in lakhs):

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure (INR in lakhs)	5462.20962	6013.02388	4971.46185	4616.75957	3945.04540

The above figures have been reconciled from the audited balance sheets of different funds maintained by the college of respective financial years.

For and on the behalf of
M/s SHRUTI GOGIA & ASSOCIATES
Chartered Accountants
FRN: 029252N


CA Shruti Gogia
Proprietor
M. No. 531731



Date: 04/03/2024

Place: New Delhi

UDIN: 24531731BKASLZ5511



SHRUTI GOGIA & ASSOCIATES
CHARTERED ACCOUNTANTS

18/12 Geeta Colony
New Delhi-110 031
Phone: M. : 9582435018

FOR WHOMSOEVER IT MAY CONCERN

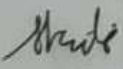
This is to certify that following are the expenditure excluding salary component, incurred by P.G.D.A.V College, University of Delhi, Nehru Nagar, Ring Road, New Delhi-110065, for the financial years viz., 2018-19, 2019-20, 2020-21, 2021-22, 2022-23.

Expenditure excluding the salary component year wise during the last five years (INR in lakhs)

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure (INR in lakhs)	459.9049	272.944	291.5374	379.6855	389.4191

The above figures have been reconciled from the audited balance sheets of different funds maintained by the college of respective financial years.

For and on the behalf of
M/s SHRUTI GOGIA & ASSOCIATES
Chartered Accountants
FRN: 0292521


CA Shruti Gogia
Proprietor
M. No. 531731



Date: 04/03/2024

Place: New Delhi

UDIN: 24531731BKASMC6547



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



08-03-2024

Clarification for DVV 3.1 calculation

The calculation for expenditure excluding salary component year wise during FY. 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23 in submitted SSR (Extended Profile, 3.1) was calculated by adding expenditure on augmentation, maintenance and library while in DVV 3.1, CA has considered expenditure incurred on all heads viz., academic expenses, administrative & general expense, repair & maintenance expense, depreciation, boys fund, development fund, self-finance courses, infrastructure development fund and examination fund for the FY. 2018-19, 2019-20, 2020-21, 2021-22 and 2022-23. Detailed calculations for total expenditure excluding salary for DVV, 3.1 and submitted SSR (Extended profile, 3.1) are as follows:

DVV 3.1 Response: Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Sno.	Expenditure Head	2022-23	2021-22	2020-21	2019-20	2018-19
1	Academic Expenses	22.19827	18.80540	11.74707	16.02359	14.40615
2	Administrative & General Expense	46.56245	19.01068	23.64948	37.42898	35.48772
3	Repair & Maintenance	0.02875	0	0	0.01920	0
4	Depreciation	6.19630	6.90186	0	0	0
5	Boys Fund	123.52179	54.66492	76.95092	130.21147	13.894162
6	Development Fund	144.34551	54.32704	15.23727	45.59339	36.15140
7	Self-Finance Courses	39.39117	35.53252	72.92022	31.57896	26.54257
8	Infrastructure Development Fund	77.66064	78.18672	87.47202	97.89454	109.59925
9	Examination Fund	0	5.51481	3.56044	20.93534	28.29037
	Total	459.90488	272.94395	291.53742	379.68547	389.41908

Extended Profile SSR 3.1: Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Sno.	Expenditure Head	2022-23	2021-22	2020-21	2019-20	2018-19
1	Augmentation of Infrastructure	106.26022	38.31457	7.03275	28.46380	12.11722
2	Maintenance of Infrastructure	97.76578	48.81628	28.52372	62.73687	65.41071
3	Library	16.83051	10.17574	6.66875	8.08832	7.70736
	Total	220.85651	97.30659	42.22522	99.28899	85.23529

Knishu Sharma

प्रो. कृष्णा शर्मा / Prof. Krishna Sharma
प्राचार्या / Principal
पी.जी.डी.ए.वी. महाविद्यालय / P.G.D.A.V. College
(दिल्ली विश्वविद्यालय) / (University of Delhi)
नेहरु नगर / Nehru Nagar
नई दिल्ली-११००६५ / New Delhi-110065

PG DAV COLLEGE
NEHRU NAGAR, NEW DELHI- 110065
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01 APRIL, 2022 TO 31 MARCH, 2023

PARTICULARS	SCHEDULE	Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADMIC RECEIPT	8	8,585,416	8,790,091
GRANTS & DONATIONS	9	478,356,064	547,158,306
OTHER INCOME	10	6,145,668	1,631,797
TOTAL (A)		493,087,148	557,580,194
EXPENDITURES			
STAFF PAYMENTS & BENEFITS	11	546,220,962	601,302,388
ACADEMIC EXPENSES	12	2,219,827	1,880,540
ADMINISTRATIVE & GENERAL EXP.	13	4,656,245	1,901,068
REPAIR & MAINTENANCE	14	2,875	-
DEPRECIATION	5	619,630	690,186
TOTAL (B)		553,719,539	605,774,182
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(60,632,391)	(48,193,988)
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
BALANCE BEING SURPLUS (DEFICIT) CREDITED TO CAPITAL FUND		(60,632,391)	(48,193,988)

Significant Accounting Policies
Contingent Liabilities & Notes to Accounts

Annexure 1
Annexure 1A

S
Sh. Surendra Kumar
BURSAR


Krishna Sharma
Dr. Krishna Sharma
PRINCIPAL

Sh. Shiv Raman Gaur
TREASURER

For Shruti Gogia & Associates
CHARTERED ACCOUNTANTS
FRN.-029252N

DATE: 27.12.23
PLACE: NEW DELHI

Shruti
CA. Shruti Gogia
Proprietor
M.NO. 531731



OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
A. INCOME FROM LAND & BUILDING		
RENT FROM BANK	208,080	208,080
RENT RECEIPT FROM PHOTOSTATE COUNTER		21,000
RENT FROM CANTEN	59,000	
RENT FROM HP COUNTER	140,000	
TOTAL	407,080	229,080
B. INTEREST ON TERM DEPOSITS		
(I) INTEREST ON SWAP A/C	4,493,009	733,915
(II) INTEREST ON FDR		-
TOTAL	4,493,009	733,915
C. LEAVE SALARY & PENSION CONTRIBUTION	668,915	358,384
TOTAL	668,915	358,384
E. MISCELLANEOUS INCOME	576,664	310,418
GRAND TOTAL (A+B+C+D)	6,145,668	1,631,797

11 STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGES	411,736,151	443,595,455
CONTRIBUTION TO PROVIDEND FUND	17,816,405	20,312,502
RETIREMENT & TERMINAL BENEFIT	97,537,564	121,972,156
LTC BENEFITS	1,838,167	731,777
EARNED LEAVE ENCASHMENT (LTC)	1,584,815	216,275
MEDICAL REIMBURSMENT	13,933,920	12,531,983
CHILDREN EDUCATION ALLOWANCE	1,606,500	1,782,000
HONORARIUM	67,440	30,240
UNIFORM & WASHING ALLOW.	100,000	130,000
TOTAL	546,220,962	601,302,388

12 ACADMIC EXP.

PARTICULARS	AMOUNT	AMOUNT
PUBLICATION		
PROSPECTUS EXP.	15,579	-
I-CARD EXP.	37,113	445,004
LIABRARY EXP.(Books,Periodicals,Furniture and fixture)	1,714,901	666,875
LIABRARY COMPUTER MAINTENANCE	318,046	62,301
OTHER LIABRARY EXP.	134,188	527
TOTAL	2,219,827	1,174,707



(b) UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS	FUND WISE BREAKUP							TOTAL
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund	
(i) CAPITAL EXPENDITURE								
FIXED ASSETS								
OTHERS								
(ii) REVENUE EXP.								
SALARY, WAGES ALLOWANCES ETC.					775,000			775,000
OTHER ADMINISTRATIVE EXP :				3,939,117				3,939,117
ACADMIC EXP	11,748,955							11,748,955
UNIVERSITY ATHLETICS EXP	1,000							1,000
UNIVERSITY UNION EXP.	142,740							142,740
CULTURAL COUNCIL EXP	100							100
SCHOLARSHIP	250,000							250,000
PRIZE MONEY EXP.								
DEVELOPMENT EXP		11,941,357						11,941,357
COMPUTER EXP		2,003,186						2,003,186
BANK CHARGES								
INTEREST PAID TO EMPLOYEE (PF)	16,226							16,226
INTEREST PAYABLE TO RETIRED EMPLOYEES			40,090					40,090
DILIGINITIA CELL								
IQAC	49,257							49,257
AMOUNT PAID ON RETIREMENT/WITHDRAW	132,058							132,058
ENACTUS			18,638,584					18,638,584
ALUMNI ASSOCIATION EXP.	2,630							2,630
DEPRECIATION	1,800							1,800
INTEREST EQUALIZATION FUND		490,008				6,991,064		7,481,072
CAREER COUNCIL CLUB EXPENSES	7,413							7,413
TOTAL (B)	12,352,179	14,434,551	18,674,674	3,939,117	7,766,064	592,162	1,142,129	57,170,585
CLOSING BALANCE AT THE YEAR END (A-B)	189,655,218	167,689,820	375,461,436	7,295,194	23,600,879			765,436,838



PG DAV COLLAGE
NEHRU NAGAR, NEW DELHI- 110065
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01 APRIL, 2021 TO 31 MARCH, 2022

Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADMIC RECEIPT	8	8,790,091	8,974,099
GRANTS & DONATIONS	9	547,158,306	386,018,646
OTHER INCOME	10	1,631,797	11,412,509
TOTAL (A)		557,580,194	406,405,254
EXPENDITURES			
STAFF PAYMENTS & BENEFITS	11	601,302,388	497,146,185
ACADEMIC EXPENSES	12	1,880,540	1,174,707
ADMINISTRATIVE & GENERAL EXP.	13	1,901,068	2,364,948
REPAIR & MAINTENANCE	14	-	-
DEPRECIATION	5	690,186	769,719
TOTAL (B)		605,774,182	501,455,559
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(48,193,988)	(95,050,305)
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
BALANCE BEING SURPLUS (DEFICIT) CREDITED TO CAPITAL FUND		(48,193,988)	(95,050,305)

Significant Accounting Policies
Contingent Liabilities & Notes to Accounts

Annexure 1
Annexure 1A

&
Sh. Surendra Kumar
BURSAR

Krishna Sharma
Dr. Krishna Sharma
PRINCIPAL

Sh. Shiv Raman Gau
TREASURER

For Shruti Gogia & Associates
CHARTERED ACCOUNTANTS
FRN.-029252N

Shruti

CA. Shruti Gogia
Proprietor
M.NO. 531731



DATE: 06/11/2023
PLACE: NEW DELHI

OTHER INCOME

PARTICULARS	AMOUNT	AMOUNT
A. INCOME FROM LAND & BUILDING		
RENT FROM BANK	208,080	208,080
RENT RECEIPT FROM PHOTOSTATE COUNTER	21,000	11,000
RENT FROM CANTEN		
RENT FROM HP COUNTER		
TOTAL	229,080	219,080
B. INTEREST ON TERM DEPOSITS		
(I) INTEREST ON SWAP A/C	733,915	9,285,654
(II) INTEREST ON FDR		-
TOTAL	733,915	9,285,654
C. INTEREST ON SAVING A/C & OTHER INTEREST		
TOTAL	-	-
D. LEAVE SALARY & PENSION CONTRIBUTION		
TOTAL	358,384	1,859,550
E. MISCELLANEOUS INCOME		
TOTAL	310,418	48,225
GRAND TOTAL (A+B+C+D)	1,631,797	11,412,509

11 STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGES	443,595,455	308,389,068
CONTRIBUTION TO PROVIDEND FUND	20,312,502	8,814,117
RETIREMENT & TERMINAL BENEFIT	121,972,156	168,357,576
LTC BENEFITS	731,777	2,274,120
EARNED LEAVE ENCASHMENT (LTC)	216,275	800,046
MEDICAL REIMBURSMENT	12,531,983	7,097,038
CHILDREN EDUCATION ALLOWANCE	1,782,000	1,269,000
HONORARIUM	30,240	10,220
UNIFORM & WASHING ALLOW.	130,000	135,000
TOTAL	601,302,388	497,146,185

12. ACADMIC EXP.

PARTICULARS	AMOUNT	AMOUNT
PUBLICATION		
I-CARD EXP.	35,221	445,004
LIABRARY EXP.(Books,Periodicals,Furniture and fixture)	1,407,532	666,875
LIABRARY COMPUTER MAINTENANCE	305,818	62,301
OTHER LIABRARY EXP.	131,969	527
TOTAL	1,880,540	1,174,707



UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS

FUND WISE BREAKUP

PARTICULARS	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund	TOTAL
(A) CAPITAL EXPENDITURE								
FIXED ASSETS	-	-	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-	-	-
(B) REVENUE EXP.								
SALARY, WAGES ALLOWANCES ETC.	-	-	-	-	-	-	-	-
OTHER ADMINISTRATIVE EXP :								
ACADMIC EXP	4,648,040	-	-	3,553,252	-	-	-	3,553,252
UNIVERSITY ATHLETICS EXP	218,400	-	-	-	-	551,481	-	5,199,521
UNIVERSITY UNION EXP.	55,360	-	-	-	-	-	-	218,400
CULTURAL COUNCIL EXP	21,840	-	-	-	-	-	-	55,360
SCHOLARSHIP	360,000	-	-	-	-	-	-	21,840
PRIZE MONEY EXP.	-	-	-	-	-	-	-	360,000
DEVELOPMENT EXP	-	3,878,671	-	-	-	-	-	-
COMPUTER EXP	-	1,437,981	-	-	-	-	-	3,878,671
BANK CHARGES	5,174	-	-	-	-	-	-	1,437,981
INTEREST PAID TO EMPLOYEE (PF)	-	-	2,908,921	-	-	-	-	5,174
INTEREST PAYABLE TO RETIRED EMPLOYEES	-	-	-	-	-	-	-	2,908,921
IQAC	156,728	-	-	-	-	-	-	-
AMOUNT PAID ON RETIREMENT/WITHDRAW/ENACTUS	-	-	78,109,234	-	-	-	-	156,728
ALUMNI ASSOCIATION EXP.	950	-	-	-	-	-	-	78,109,234
DEPRECIATION	-	116,052	-	-	-	-	-	-
INTEREST EQUALIZATION FUND	-	-	-	-	7,818,672	-	-	950
CAREER COUNCIL CLUB EXPENSES	-	-	-	-	-	-	-	7,818,672
TOTAL (B)	5,466,492	5,432,704	81,018,155	3,553,252	7,818,672	551,481	-	103,840,756
CLOSING BALANCE AT THE YEAR END (A-B)	172,055,662	156,242,768	353,114,318	7,670,311	31,247,853	597,162	1,092,112	722,015,186



PG DAV COLLAGE; NEHRU NAGAR; NEW DELHI- 110065
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21, ENDED ON 31 MARCH, 2021

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADMIC RECEIPT	10	8,974,099	8,287,854
GRANTS & DONATIONS	11	386,018,646	341,238,443
OTHER INCOME	12	11,412,509	18,344,946
TOTAL (A)		406,405,254	367,871,243
EXPENDITURES			
STAFF PAYMENTS & BENEFITS	13	497,146,185	461,675,957
ACADEMIC EXPENSES	14	1,174,707	1,602,359
ADMINISTRATIVE & GENERAL EXP.	15	2,364,948	3,742,898
REPAIR & MAINTENANCE	16	-	1,920
TOTAL (B)		500,685,840	467,023,134
BALANCE BEING EXCESS OF			
INCOME OVER EXPENDITURE (A-B)		(94,280,586)	(99,151,891)
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
BALANCE BEING SURPLUS (DEFICIT) CREDITED		(94,280,586)	(99,151,891)
TO GENERAL FUND			
NOTES ON ACCOUNTS			

Significant Accounting Policies
 Notes to Accounts
 Form an integral part of our the Financial Statements

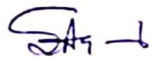
Annexure 1
 Annexure 1A


 Sh. Surendra Kumar
 BURSAR


 Dr. Krishna Sharma
 OFFG. PRINCIPAL


 Sh. Ajay Suri
 TREASURER

For S. AGARWAL & CO.
 CHARTERED ACCOUNTANTS
 FRN.-000808N


 CA. S.N. AGARWAL
 PARTNER
 M.NO. 012103

DATE: 29.12.2021
 PLACE: NEW DELHI



12 OTHER INCOME

PARTICULARS	AMOUNT	AMOUNTS
A. INCOME FROM LAND & BUILDING		
RENT FROM BANK	208,080	208,080
RENT RECEIPT FROM PHOTOSTATE COUNTER	11,000	33,000
RENT FROM CANTEN	-	179,950
RENT FROM HP COUNTER	-	84,000
TOTAL	219,080	505,030
B. INTEREST ON TERM DEPOSITS		
(I) INTEREST ON SWAP A/C	9,285,654	17,291,036
(II) INTEREST ON FDR	-	-
TOTAL	9,285,654	17,291,036
C. INTEREST ON SAVING A/C & OTHER INTEREST		
(I) INTEREST ON FEE COLLECTION A/C	-	-
TOTAL	-	-
D. LEAVE SALARY & PENSION CONTRIBUTION		
TOTAL	1,859,550	14,772
TOTAL	1,859,550	14,772
E. MISCELLANEOUS INCOME		
TOTAL	48,225	534,108
GRAND TOTAL (A+B+C+D)	11,412,509	18,344,946

13 STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGES	308,389,068	345,299,948
CONTRIBUTION TO PROVIDEND FUND	8,814,117	8,663,943
RETIREMENT & TERMINAL BENEFIT	168,357,576	92,767,866
LTC BENEFITS	2,274,120	1,943,784
EARNED LEAVE ENCASHMENT (LTC)	800,046	897,957
MEDICAL REIMBURSHMENT	7,097,038	9,979,818
CHILDREN EDUCATION ALLOWANCE	1,269,000	1,849,500
HONORARIUM	10,220	65,140
UNIFORM & WASHING ALLOW.	135,000	208,001
TOTAL	497,146,185	461,675,957

14 ACADMIC EXP.

PARTICULARS	AMOUNT	AMOUNT
PUBLICATION		
PROSPECTUS EXP.	-	93,925
I-CARD EXP.	445,004	441,186
LIABRARY EXP. (Books, Periodicals, Furniture and fixture)	666,875	978,782
LIABRARY COMPUTER MAINTENANCE	62,301	14,791
OTHER LIABRARY EXP.	527	73,675
TOTAL	1,174,707	1,602,359



UTILIZATION	FUND WISE BREAKUP							
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection	TOTAL
(i) CAPITAL EXPENDITURE								
FIXED ASSETS	-	-	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-	-	-
(ii) REVENUE EXP.								
SALARY, WAGES ALLOWANCES ETC.	-	-	-	7,292,022	-	-	-	7,292,022
OTHER ADMINISTRATIVE EXP :								
ACADMIC EXP	6,958,406	-	-	-	-	356,044	-	7,314,450
UNIVERSITY ATHLETICS EXP	190,200	-	-	-	-	-	-	190,200
UNIVERSITY UNION EXP.	76,080	-	-	-	-	-	-	76,080
CULTURAL COUNCIL EXP	19,020	-	-	-	-	-	-	19,020
SCHOLARSHIP	-	-	-	-	-	-	-	-
PRIZE MONEY EXP.	426,300	-	-	-	-	-	-	426,300
DEVELOPMENT EXP	-	1,229,392	-	-	-	-	-	1,229,392
COMPUTER EXP	-	294,100	-	-	-	-	-	294,100
BANK CHARGES	1,836	235	-	-	-	-	-	2,071
INTEREST PAID TO EMPLOYEE (PF)	-	-	3,990,063	-	-	-	-	3,990,063
INTEREST PAYABLE TO RETIRED EMPLOYEES	-	-	-	-	-	-	-	-
IQAC	23,000	-	-	-	-	-	-	23,000
AMOUNT PAID ON REITREMENT/WITHDRAWAL	-	-	57,817,157	-	-	-	-	57,817,157
ENACTUS	-	-	-	-	-	-	-	-
ALUMNI ASSOCIATION EXP.	250	-	-	-	-	-	-	250
DEPRECIATION ON OBC INFRA. ASSETS	-	-	-	-	8,747,202	-	-	8,747,202
TRUST EQUALIZATION FUND	-	-	2,049,543	-	-	-	-	2,049,543
CAREER COUNCIL CLUB EXPENSES	-	-	-	-	-	-	-	-
TOTAL	7,695,092	1,523,727	63,856,763	7,292,022	8,747,202	356,044	-	89,470,850
NET BALANCE AT THE YEAR END (A+B-C)	148,769,180	136,371,961	384,364,953	7,213,563	38,980,639	478,676	995,053	717,174,025

Sh.Surendra Kumar
BURSAR

Krishna Sharma
Dr.Krishna Sharma
OFFG.PRINCIPAL

Sh.Ajay Suri
TREASURER

For S. AGARWAL & CO.
CHARTERED ACCOUNTANTS
FRN.-000808N

CA. S.N. AGARWAL
PARTNER
M.NO. 012103

DATE: 29.12.2021
PLACE: NEW DELHI



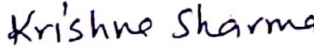
PG DAV COLLAGE; NEHRU NAGAR; NEW DELHI- 110065
 INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20, ENDED ON 31 MARCH, 2020

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADMIC RECEIPT	10	8,287,854	8,429,851
GRANTS & DONATIONS	11	341,238,443	363,133,596
OTHER INCOME	12	18,344,946	12,722,454
TOTAL (A)		367,871,243	384,385,901
EXPENDITURES			
STAFF PAYMENTS & BENEFITS	13	461,675,957	394,504,540
ACADEMIC EXPENSES	14	1,602,359	1,440,615
ADMINISTRATIVE & GENERAL EXP.	15	3,742,898	3,548,772
REPAIR & MAINTENANCE	16	1,920	-
TOTAL (B)		467,023,134	399,493,927
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(99,151,891)	(15,108,026)
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
BALANCE BEING SURPLUS (DEFICIT) CREDITED TO GENERAL FUND		(99,151,891)	(15,108,026)
NOTES ON ACCOUNTS			

Significant Accounting Policies
 Notes to Accounts
 Form an integral part of our the Financial Statements

Annexure 1
 Annexure 1A


 Sh. Surendra Kumar
 BURSAR


 Dr. Krishna Sharma
 OFFG. PRINCIPAL


 Sh. Ajay Suri
 TREASURER

For S. AGARWAL & CO.
 CHARTERED ACCOUNTANTS
 FRN.-000808N


 CA. S.N. AGARWAL
 PARTNER
 M.NO. 012103

DATE: 15/10/2021
 PLACE: NEW DELHI



2 OTHER INCOME

PARTICULARS	AMOUNT	AMOUNTS
A. INCOME FROM LAND & BUILDING		
RENT FROM BANK		
RENT RECEIPT FROM PHOTOSTATE COUNTER	208,080	208,080
RENT FROM CANTEN	33,000	30,000
RENT FROM HP COUNTER	179,950	120,000
TOTAL	84,000	79,000
B. INTEREST ON TERM DEPOSITS		
(I) INTEREST ON SWAP A/C		
(II) INTEREST ON FDR	17,291,036	11,546,574
TOTAL	17,291,036	11,720,889
C. INTEREST ON SAVING A/C & OTHER INTEREST		
(I) INTEREST ON FEE COLLECTION A/C		
TOTAL	-	-
D. LEAVE SALARY & PENSION CONTRIBUTION		
TOTAL	14,772	178,512
E. MISCELLANEOUS INCOME		
TOTAL	534,108	385,973
GRAND TOTAL (A+B+C+D)	18,344,946	12,722,454

13 STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGES	345,299,948	318,792,339
BONUS	-	-
CONTRIBUTION TO PROVIDEND FUND	8,663,943	10,585,451
RETIREMENT & TERMINAL BENEFIT	92,767,866	49,749,228
LTC BENEFITS	1,943,784	2,723,124
EARNED LEAVE ENCASHMENT (LTC)	897,957	1,107,191
MEDICAL REIMBURSHMENT	9,979,818	9,972,087
CHILDREN EDUCATION ALLOWANCE	1,849,500	1,485,000
HONORARIUM	65,140	71,520
UNIFORM & WASHING ALLOW.	208,001	18,600
TOTAL	461,675,957	394,504,540

14 ACDMIC EXP.

PARTICULARS	AMOUNT	AMOUNT
EXAMINATION & ASSIGMENT	-	-
PUBLICATION		
COLEGE MAGZINE EXP.	-	-
PROSPECTUS EXP.	93,925	165,388
I-CARD EXP.	441,186	413,719
LIABRARY EXP.(Books,Periodicals,Furniture and fixture)	978,782	777,391
LIABRARY COMPUTER MAINTENANCE	14,791	4,130
OTHER LIABRARY EXP.	73,675	79,987
TOTAL	1,602,359	1,440,615



UTILIZATION PARTICULARS	FUND WISE BREAKUP							Fees Collection	TOTAL
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund			
(i) CAPITAL EXPENDITURE									
FIXED ASSETS	-	-	-	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-	-	-	-
(ii) REVENUE EXP.									
SALARY, WAGES ALLOWANCES ETC.	-	-	-	3,157,896	-	-	-	-	3,157,896
OTHER ADMINISTRATIVE EXP :									
ACADMIC EXP	11,706,435	-	-	-	-	2,093,534	-	-	13,799,969
UNIVERSITY ATHLETICS EXP	187,550	-	-	-	-	-	-	-	187,550
UNIVERSITY UNION EXP.	75,020	-	-	-	-	-	-	-	75,020
CULTURAL COUNCIL EXP	18,755	-	-	-	-	-	-	-	18,755
SCHOLARSHIP	288,000	-	-	-	-	-	-	-	288,000
PRIZE MONEY EXP.	1,150	-	-	-	-	-	-	-	1,150
DEVELOPMENT EXP	-	4,176,442	-	-	-	-	-	-	4,176,442
COMPUTER EXP	-	382,897	-	-	-	-	-	-	382,897
BANK CHARGES	7,703	-	-	-	-	-	-	-	7,703
INTEREST PAID TO EMPLOYEE (PF)	-	-	3,701,733	-	-	-	-	-	3,701,733
INTEREST PAYABLE TO RETIRED EMPLOYEES	-	-	-	-	-	-	-	-	-
FDP	92,860	-	-	-	-	-	-	-	92,860
ENACTUS	37,989	-	-	-	-	-	-	-	37,989
ALUMNI ASSOCIATION EXP.	600,067	-	-	-	-	-	-	-	600,067
DEPRECIATION ON OIBG INFRA. ASSETS	-	-	-	-	9,789,454	-	-	-	9,789,454
INTEREST EQUALIZATION FUND	-	-	4,533,019	-	-	-	-	-	4,533,019
PF WITHDRAWALS/PAYMENT ON SUPERANNUATION	-	-	31,498,829	-	-	-	-	-	31,498,829
COUNCIL CLUB EXPENSES	5,618	-	-	-	-	-	-	-	5,618
TOTAL	13,021,147	4,559,339	39,733,581	3,157,896	9,789,454	2,093,534	-	-	72,354,951
NET BALANCE AT THE YEAR END (A+B-C)	129,985,114	113,773,989	382,829,593	6,409,585	47,702,575	402,521	520,640	-	681,624,017

Sh.Surendra Kumar
BURSAR

Krishna Sharma
Dr.Krishna Sharma
OFFG.PRINCIPAL

Sh.Ajay Suri
TREASURER

For S. AGARWAL & CO.
CHARTERED ACCOUNTANTS
FRN.-000808N

CA. S.N. AGARWAL
PARTNER
M.NO. 012103

DATE: 15/10/2021
PLACE: NEW DELHI




PG DAV COLLAGE; NEHRU NAGAR; NEW DELHI- 110065
 INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-19, ENDED ON 31 MARCH, 2019

PARTICULARS	SCHEDULES	Current Year	
		CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADMIC RECEIPT	10	8,429,851	8,586,936
GRANTS & DONATIONS	11	363,233,596	474,444,838
OTHER INCOME	12	12,722,454	12,438,091
TOTAL (A)		384,385,901	495,469,865
EXPENDITURES			
STAFF PAYMENTS & BENEFITS	13	394,504,540	291,910,842
ACADEMIC EXPENSES	14	1,440,615	2,738,787
ADMINISTRATIVE & GENERAL EXP.	15	3,548,772	6,108,919
REPAIR & MAINTENANCE	16	-	12,760
TOTAL (B)		399,493,927	300,771,308
BALANCE BEING EXCESS OF			
INCOME OVER EXPENDITURE (A-B)		(15,108,026)	194,698,558
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
BALANCE BEING SURPLUS (DEFICIT) CREDITED		(15,108,026)	194,698,558
GENERAL FUND			

Significant Accounting Policies
 Notes to Accounts
 Form an integral part of our the Financial Statements

Annexure 1
 Annexure 1A


 Sh. Surender Kumar
 BURSAR


 Dr. Mukesh Aggarwal
 PRINCIPAL


 Sh. Ajay Suri
 TREASURER

For SHRUTI GOGIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN.-029252N


 CA. SHRUTI GOGIA
 PROPRIETOR
 M.NO. 531731

DATE: 14.10.2019
 PLACE: NEW DELHI



12 OTHER INCOME

PARTICULARS	AMOUNT	AMOUNTS
A. INCOME FROM LAND & BUILDING		
RENT FROM BANK	208,080	208,080
RENT RECEIPT FROM PHOTOSTATE COUNTER	30,000	21,600
RENT FROM CANTEN	120,000	120,000
RENT FROM HP COUNTER	79,000	60,000
TOTAL	437,080	409,680
B. INTEREST ON TERM DEPOSITS		
(I) INTEREST ON SWAP A/C	11,546,574	10,776,451
(II) INTEREST ON FDR	174,315	
TOTAL	11,720,889	10,776,451
C. INTEREST ON SAVING A/C & OTHER INTEREST		
(I) INTEREST ON FEE COLLECTION A/C	-	-
TOTAL	-	-
D. LEAVE SALARY & PENSION CONTRIBUTION		
TOTAL	178,512	139,136
E. MISCELLANEOUS INCOME		
TOTAL	385,973	1,112,824
GRAND TOTAL (A+B+C+D)	12,722,454	12,438,091

13 STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGES	318,792,339	234,733,192
BONUS	-	-
CONTRIBUTION TO PROVIDEND FUND	10,585,451	5,835,014
RETIREMENT & TERMINAL BENEFIT	49,749,228	38,336,384
LTC BENEFITS	2,723,124	2,699,439
EARNED LEAVE INCASHMENT (LTC)	1,107,191	1,101,453
MEDICAL REIMBURSHMENT	9,972,087	7,933,663
CHILDREN EDUCATION ALLOWANCE	1,485,000	1,080,000
HONORARIUM	71,520	134,880
UNIFORM & WASHING ALLOW.	18,600	56,817
TOTAL	394,504,540	291,910,842

14 ACADMIC EXP.

PARTICULARS	AMOUNT	AMOUNT
EXAMINATION & ASSIGMENT	-	48,200
PUBLICATION		
COLEGE MAGZINE EXP.	-	776,530
PROSPECTUS EXP.	165,388	136,500
I-CARD EXP.	413,719	42,235
LIABRARY EXP. (Books, Periodicals, Furniture and fixture)	777,391	1,507,368
LIABRARY COMPUTER MAINTENANCE	4,130	120,131
OTHER LIABRARY EXP.	79,987	107,823
TOTAL	1,440,615	2,738,787



UTILIZATION	FUND WISE BREAKUP						
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	TOTAL
(i) PARTICULARS							
(i) CAPITAL EXPENDITURE							
FIXED ASSETS	-	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-	-
(ii) REVENUE EXP.							
SALARY, WAGES ALLOWANCES ETC.	-	-	-	2,654,257	-	-	2,654,257
OTHER ADMINISTRATIVE EXP :							
ACADMIC EXP	12,731,150	-	-	-	-	2,829,037	15,560,187
UNIVERSITY ATHLETICS EXP	180,150	-	-	-	-	-	180,150
UNIVERSITY UNION EXP.	72,060	-	-	-	-	-	72,060
CULTURAL COUNCIL EXP	18,015	-	-	-	-	-	18,015
SCHOLARSHIP	345,600	-	-	-	-	-	345,600
PRIZE MONEY EXP.	205,200	-	-	-	-	-	205,200
DEVELOPMENT EXP	-	3,336,414	-	-	-	-	3,336,414
COMPUTER EXP	-	278,726	-	-	-	-	278,726
BANK CHARGES	5,941	-	-	-	-	-	5,941
INTEREST PAID TO EMPLOYEE (PF)	-	-	7,085,371	-	-	-	7,085,371
INTEREST PAYABLE TO RETIRED EMPLOYEES	-	-	55,116	-	-	-	55,116
FDP	328,604	-	-	-	-	-	328,604
ALUMNI ASSOCIATION EXP.	400	-	-	-	-	-	400
DEPRECIATION ON OBC INFRA. ASSETS	-	-	-	-	10,959,925	-	10,959,925
INTEREST EQUALIZATION FUND	-	-	2,666,482	-	-	-	2,666,482
PF WITHDRAWALS/PAYMENT ON SUPERANNUATION	-	-	80,503,529	-	-	-	80,503,529
CAREER COUNCIL CLUB EXPENSES	7,042	-	-	-	-	-	7,042
	13,894,162	3,615,140	90,310,498	2,654,257	10,959,925	2,829,037	124,263,019
NET BALANCE AT THE YEAR END (A+B-C)	118,996,495	95,791,569	351,001,387	5,189,481	94,595,547	339,147	665,913,626

Sh. Surendra Kumar
BURSAR

Dr. Mukesh Aggarwal
PRINCIPAL

Sh. Ajay Suri
TREASURER

For SHRUTI GOGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN.-029252N

CA. SHRUTI GOGIA
PROPRIETOR
M.NO. 531731

DATE: 14.10.2019
PLACE: NEW DELHI

