



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 for infrastructure augmentation, excluding salary, 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.

4.1.2.1 Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs):

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Expenditure (INR in lakhs)	106.26022	38.31457	7.03275	28.46380	12.11722

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: 24531731BKASMA1812



SHRUTI GOGIA & ASSOCIATES
CHARTERED ACCOUNTANTS

o/c

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

Independent Auditor's Report

To the Management of
PG DAV COLLEGE, NEW DELHI

Report on the financial Statement

We have audited the accompanying financial statements of PGDAV COLLEGE, which comprise the Balance Sheet as at March 31, 2023 and the Statement of Income and Expenditure Account for the year then ended, Cash flow Statements and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

A

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, and profit/loss, and its cash flows for the year ended on that date.

The college is following accrual system of accounting wholly. Earlier receipt and payment basis was being followed for Staff payments and benefits but now accrual basis of accounting is followed for staff payments and benefits also.

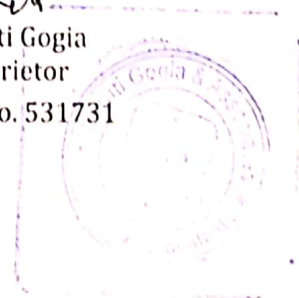
Report on Other Legal & Regulatory Requirements

1. We further report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required have been kept by the College so far as appears from our examination of those books.
 - c) the Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the Balance Sheet and Statement of Income & Expenditure comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India.

Place: New Delhi
Date: 27/12/2023
UDIN- 24531731BKASLU2557

For Shruti Gogia & Associates
Chartered Accountants
Firm Regn. No. 029252N


Shruti Gogia
Proprietor
M. No. 531731



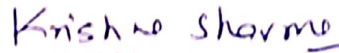
NEHRU NAGAR, NEW DELHI- 110065
BALANCE SHEET AS AT 31ST MARCH, 2023

SOURCES OF FUNDS	SCHEDULE	Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND			
GENERAL FUNDS	1	67,784,167	128,416,558
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	3	780,457,738	737,036,087
CURRENT LIABILITIES & PROVISIONS	4	178,752,838	212,081,497
TOTAL		1,026,994,743	1,077,534,142
APPLICATION OF FUNDS			
	SCHEDULE	CURRENT YEAR	CURRENT YEAR
FIXED ASSETS			
TANGIBLE ASSETS	5	89,365,816	95,524,163
CAPITAL WORK IN PROGRESS		-	775,000
CURRENT ASSETS,	6	929,029,597	975,382,459
LOANS, ADVANCES & DEPOSITS	7	8,599,330	5,852,520
TOTAL		1,026,994,743	1,077,534,142

Significant Accounting Policies
Contingent Liabilities & Notes to Accounts

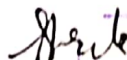
Annexure 1
Annexure 1A

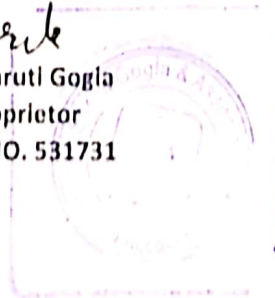

Sh. Surendra Kumar
BURSAR


Dr. Krishna Sharma
PRINCIPAL


Sh. Shiv Raman Gaur
TREASURER

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


CA. Shruti Gogla
Proprietor
M.NO. 531731



DATE: 27.12.23
PLACE: NEW DELHI

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

Sh
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



PG DAV COLLAGE
NEHRU NAGAR, NEW DELHI- 110065
SCHEDULES FORMING PART OF BALANCE SHEET

CORPUS/CAPITAL FUND

1 GENERAL FUNDS		Amount in Rupees	
PARTICULAR	AMOUNT	AMOUNT	AMOUNT
BALANCE AT THE BEGINNING OF THE YEAR	128,416,558		176,610,546
FIXED ASSETS FUNDS	-		
ADD: CONTRIBUTION TOWARDS GENERAL FUND	-		
ADD/LESS: BALANCE OF NET INCOME/EXP. T/F FROM INCOME & EXPENDITURE A/C	(60,632,391)		(48,193,988)
BALANCE AT THE YEAR END	67,784,167		128,416,558

4 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT	AMOUNT
A. CURRENT LIABILITIES		
DEPOSIT FROM STUDENTS	10,106,298	9,810,856
EARNEST MONEY	25,000	25,000
KAROLBAGH CIRCULATING LIBRARY FUND	54,340	53,827
SUNDRY CREDITORS (as per annexure 3)	118,248,523	152,442,802
OTHER LIABILITIES (lapsed caution money)	11,430,962	10,793,069
ADVANCE FOR INFRASTRUCTURE DEVELOPMENT (Received from Eve.College)	38,873,607	38,873,607
TOTAL (A)	178,738,730	211,999,161
B. PROVISIONS		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	14,108	82,336
SUPERANNUATION/PENSION	-	-
TOTAL (B)	14,108	82,336
TOTAL (A+B)	178,752,838	212,081,497



CURRENT ASSETS**PARTICULARS**

	AMOUNT	AMOUNT
A. SUNDRY DEBTORS (as per annexure 4)		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH		
OTHERS DEBTORS		
	28,146,892	20,124,805
	28,146,892	20,124,805
B. BANK BALANCE		
BANK BALANCE WITH C.B OF INDIA OF BOYS FUND	175,688,517	166,367,836
BANK BALANCE WITH C.B OF INDIA OF DEVELOPMENT FUND	(357,445)	617,903
BANK BALANCE WITH C.B OF INDIA OF OLD PROVIDENT FUND	137,066	91,625
BANK BALANCE WITH C.B OF INDIA OF OBC INFR. DEV. FUND	21,324	2,234
BANK BALANCE WITH C.B OF INDIA OF MAINTENANCE FUND	164,938,396	268,845,847
RBI BANK BALANCE		
BANK BALANCE IN FEE COLLECTION A/C WITH C.B. OF INDIA	563,137	2,500
BANK BALANCE WITH C.B OF INDIA OF CO- ORDINATOR CENTRAL A/C.	179,163	179,163
BANK BALANCE WITH C.B OF INDIA OF SUPDT ANNUAL/ SUPPLEMENTARY EXAM.	412,999	412,999
BANK BALANCE IN SALARY A/C WITH C.B. OF INDIA	4,398	4,398
IN TERM DEPOSITS		
FDR WITH C.B. OF INDIA DEVELOPMENT FUND	163,299,459	151,299,459
FDR WITH C.B. OF INDIA BOYS FUND	1,300,000	1,210,000
FDR WITH C.B. OF INDIA OLD PROVIDENT FUND	376,964,790	348,592,790
FDR WITH C.B. OF INDIA MAINTENANCE FUND	15,030,900	15,030,900
FDR WITH C.B. OF OBC INFR. DEV. FUND	2,700,000	2,600,000
TOTAL	900,882,705	955,257,654
GRAND TOTAL (A+B)	929,029,597	975,382,459

7 LOANS, ADVANCES & DEPOSITS

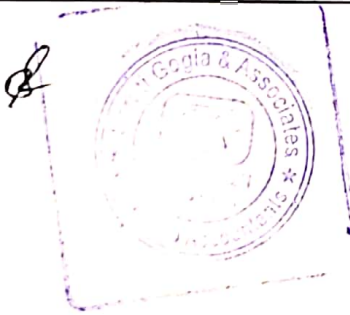
PARTICULARS	AMOUNT	AMOUNT
PROVIDENT FUND LOAN	3,570,346	2,473,679
FESTIVAL ADVANCE	2,100	2,100
LTC	255,000	264,000
SECURITY DEPOSIT WITH DESU	11,449	11,449
MISC. ADVANCE OF DEVELOPMENT FUND	289,023	80,000
MISC. ADVANCE OF BOYS FUND	157,630	26,000
MISC. ADVANCE OF MAINTENANCE FUND	14,500	9,500
MEDICAL ADVANCE	295,633	135,000
ADVANCES TO CONTRACTORS (OBC INFR.)	36,000	36,000
INCOME ACCRUED:		
ACCRUED INTEREST ON FDR OF DEVELOPMENT FUND	1,040,181	775,174
ACCRUED INTEREST ON FDR OF OLD PROVIDENT FUND	2,927,468	2,038,560
ACCRUED INTEREST ON ENDOWMENT FUND		1,058
OTHER RECEIVABLE		
GRANT RECOVERABLES		
TOTAL	8,599,330	5,852,520



PG DAV COLLAGE
NEHRU NAGAR, NEW DELHI- 110065
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C

8 ACADMIC RECEIPT

PARTICULARS	AMOUNT	AMOUNT
FEE FROM STUDENTS		
A. ACADMIC		
TUITION FEE		
ADMISSION FEE	759,060	764,082
LIBRARY & READING ROOM FEE	6,580	8,455
EXAMINATIONS & ASSIGNMENT FEE	2,523,300	2,611,800
FORGIEN STUDENT REGISTRATION FEE	799,300	849,300
GARDEN FEE	-	-
ELECTRICITY AND WATER CHARGES	420,350	435,950
MAGAZINE FEE	1,899,499	1,826,747
E .INFO. SYS. FEE	851,277	931,117
TOTAL (A)	843,490	871,300
B. OTHER FEES	8,102,856	8,298,751
IDENTITY CARD FEE		
MEDICAL FEE	482,560	491,340
TOTAL (B)	-	-
C. SALES OF PUBLICATIONS	482,560	491,340
SALE OF PROSPECTUS INCLUDING ADMISSION FORMS		
TOTAL (C)	-	-
GRAND TOTAL (A+B+C)	8,585,416	8,790,091
9 GRANTS AND DONATIONS		
PARTICULERS		
CENTRAL GOV.	508,582,000	540,627,716
SHARE OF G.BODY	5,676,872	6,530,590
TOTAL	514,258,872	547,158,306
LESS:AMOUNT RETURNED TO UGC	35,902,808	-
TOTAL	478,356,064	547,158,306



- * Exam & Assignment expenditure = Rs. 45,200
- ** College Magazine expenditure = Rs. 2,01833
- *** Garden Expense = Rs. 600

Note: Above expenditure which come under infrastructure maintenance have been adjusted against income.

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		
TOTAL	668,915	358,384
E. MISCELLANEOUS INCOME		
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



⊗ Library Exp - Rs 1714901 is included under infrastructure augmentation.

⊗ Rest all highlighted figures are for infrastructure maintenance.

ADMINISTRATIVE & GENERAL EXP.

PARTICULARS	AMOUNT	AMOUNT
Electricity & Power (Excluding share of evening expenses)	2,369,880	1,255,387
WATER CHARGES	186,350	323,852
TELEPHONE EXP.	12,304	16,140
RENT, RATES & TAXES(property tax and ground rent)	1,358,413	-
Advertisement Exp.	192,290	-
POSTAGE & TELEGRAM	4,774	4,629
PRINTING & STATIONARY	412,344	138,523
TRAVELLING & CONVEY.	98,238	69,015
AUDITOR REMUNERATION	3,000	3,000
PROFESSIONAL CHARGES(Advocate fees for court cases)	12,480	8,820
GARDEN EXP.	-	70,970
OTHER EXP.(Small Petty Expenses)	6,172	10,732
TOTAL	4,656,245	1,901,068

14 REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	2,875	-
TOTAL	2,875	-

Sh.Surendra Kumar
BURSAR

Krishna Sharma
Dr.Krishna Sharma
PRINCIPAL

Sh. Shiv Ramah Gaur
TREASURER

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

Shruti
CA. Shruti Gogia
Proprietor
M.NO. 531731



(*) All highlighted figures on this page are of infrastructure maintenance.

DATE: 27.12.23
PLACE: NEW DELHI

SCHEDULE-3
DESIGNATED / EARMARKED / ENDOWMENT FUNDS

PARTICULARS	BOYS FUND	DEV. FUND	FUND WISE BREAKUP						TOTAL
			OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund	Amount In Rupees	
(A) OPENING BALANCE OF THE FUNDS	172,055,662	156,242,768	353,114,318	7,670,311	31,247,853	592,162	1,092,112	722,015,186	
ADDITIONS DURING THE YEAR:									
RECEIPT FROM UNIVERSITIES	-	-	-	-	-	-	-	-	
AMOUNT RECEIVED FROM UNIVERSITY FOR EXAMS	-	-	-	-	-	-	-	-	
INTEREST ON FD	8,913,618	7,111,622	12,761,270	-	119,090	-	-	28,905,600	
ACCURED INTEREST INCOME ON FD	-	1,040,181	2,927,468	-	-	-	-	3,967,649	
OTHER INCOME	-	-	-	-	-	-	50,017	50,017	
RECEIPT FROM EVENING CLASSES	-	-	-	-	-	-	-	-	
OTHER ADDITIONS :	-	-	-	-	-	-	-	-	
ACADEMIC FEES	19,087,459	-	-	3,564,000	-	-	-	22,651,459	
UNIVERSITY ATHLETICS FEE	950	-	-	-	-	-	-	950	
UNIVERSITY UNION FEE	85,600	-	-	-	-	-	-	85,600	
CULTURAL COUNCIL FEE	95	-	-	-	-	-	-	95	
SCHOLARSHIP	250,000	-	-	-	-	-	-	250,000	
WUS	435	-	-	-	-	-	-	435	
ALUMNI ASSOCIATION FEE	1,413,950	10,657,900	-	-	-	-	-	1,413,950	
DEVELOPMENT FEE	-	7,050,650	-	-	-	-	-	7,050,650	
CONTRIBUTION TO P.F.	-	-	-	-	-	-	-	-	
INTEREST EQUALIZATION FUND	-	-	11,872,019	-	-	-	-	11,872,019	
PROVIDENT FUND FORFEITED SHARE	-	-	7,829	-	-	-	-	7,829	
SATARK CONSUMER CLUB	148,528	-	13,457,206	-	-	-	-	13,457,206	
CAREER COUNCIL CLUB	-	-	-	-	-	-	-	-	
DIJIGINITIA CELL	-	-	-	-	-	-	-	-	
EXAMINATION FUND	-	21,250	-	-	-	-	-	21,250	
University Student welfare Fund	7,300	-	-	-	-	-	-	7,300	
University facilities & Service Charge	36,500	-	-	-	-	-	-	36,500	
Economically Weakers Section Support Univer	7,300	-	-	-	-	-	-	7,300	
Medical Fee	-	-	-	-	-	-	-	-	
TOTAL (A)	202,007,397	182,124,371	394,140,110	11,234,311	31,366,943	592,162	1,142,129	822,607,423	

UTILIZATION/EXPENDITURE TOWARDS		FUND WISE BREAKUP							
(B) OBJECTIVES OF FUNDS		BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund	TOTAL
(i) PARTICULARS									
CAPITAL EXPENDITURE									
FIXED ASSETS									
OTHERS									
REVENUE EXP.	(ii)								
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
DILIGENTIA 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
CLOSING BALANCE AT THE YEAR END (A-B)	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
		189,655,218	167,689,820	375,461,436	7,295,194	23,600,879			765,436,838



① Development Exp includes:

① Repair — Rs. 30,75803 { Infrastructure Maintenance }

② Construction — Rs. 6968767 { Infrastructure Any mutation? }

② Computer Exp includes:

① Computer Lab — Rs. 1292094 { Infrastructure Main tenance }

REPRESENTED BY									
CASH AND BANK BALANCES	-	-	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-	-	-	-
INTEREST ACCRUED BUT NOT PAID	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-

Sh. Surendra Kumar
 BURSAR

Dr. Krishna Sharma
 PRINCIPAL

Sh. Shiv Ramam Gaur
 TREASURER

For Shruti Gogia & Associates
 CHARTERED ACCOUNTANTS
 FRN-029252N

DATE: 27.12.23
 PLACE: NEW DELHI

CA. Shruti Gogia
 Proprietor
 M.NO. 531731



SCHEDULE-3A
ENDOWMENT FUNDS

1. SR. NO.	2. NAME OF THE ENDOWMENT	3. OPENING BALANCE			4. ADDITIONS DURING THE YEAR			5. TOTAL		6. EXPENDITURE ON THE OBJECT DURING THE YEAR	7. CLOSING BALANCE		8. TOTAL (10+11)
		3.	4.	5.	6.	7.	8.	9.	10.		11.		
		ENDOWMENT	ACCUMULATED INTEREST	ENDOWMENT	INTEREST	ENDOWMENT	ACCUMULATED INTEREST				ENDOWMENT	ACCUMULATED INTEREST	
	1	ENDOWMENT FUNDS											
	TOTAL	15,020,900	-	-	-	15,020,900	-	-	-	-	15,020,900	-	15,020,900

NOTES

- 1 The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 3, of Earmarked Funds forming part of the Balance Sheet.
- 2 The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments. (except Endowments for Chairs)
- 3 There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule - 8 Loans, Advances & Deposits.



PARTICULARS	RATE OF DEP.	OPENING BALANCE ON 01.4.2022	GROSS BLOCK		DELETION	CLOSING BALANCE	DEPRECIATION FOR THE YEAR			NET BLOCK		
			ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS			DEP. OPENING BALANCE	DEP. FOR THE YEAR	TOTAL DEP.	BALANCE AS ON 31-03-2023	BALANCE AS ON 03-2022	
MAIN ACCOUNT ASSETS												
LAND	0%	35,285	-	-	-	35,285	-	-	-	-	35,285	35,285
BUILDING	10%	7,163,522	-	-	-	7,163,522	1,361,069	580,245	1,941,314	5,222,208	5,802,453	5,802,453
COMPUTERS	40%	21,348	-	-	-	21,348	13,663	3,074	16,737	4,611	7,685	7,685
FURNITURE & FIXTURES	10%	448,281	-	-	-	448,281	85,173	36,311	121,484	326,797	363,108	363,108
LIBRARY BOOKS & PERIODICALS	0%	21,003,141	-	-	-	21,003,141	-	-	-	-	21,003,141	21,003,141
Total		28,671,577				28,671,577	1,459,905	619,630	2,079,535	26,592,042	27,211,672	27,211,672
DEVELOPMENT FUND ACCOUNT ASSETS												
AIR CONDITIONERS	15%	165,444	413,458	120,880	-	919,782	37,066	108,311	145,407	774,375	128,378	909,201
FIRE EXTINGUISHER	15%	30,468	-	-	-	30,468	8,455	3,302	11,757	18,711	22,013	22,013
COMPUTERS	40%	44,569	374,162	480,254	-	908,995	25,863	255,200	281,063	627,932	18,706	18,706
FURNITURE & FIXTURES	10%	759,956	196,816	48,145	-	1,002,917	128,211	85,161	213,392	789,525	631,725	631,725
OFFICE EQUIPMENT	15%	208,544	40,275	48,754	-	289,171	15,641	38,004	53,645	235,528	192,903	192,903
Total		1,208,981	1,044,711	617,641		1,111,115	215,256	490,008	705,264	2,446,071	991,724	991,724

Rs. 1942354

Purchase (Infrastructure Augmentation)

PARTICULARS	RATE	OPENING BALANCE ON 01.4.2022	GROSS BLOCK		DELETION	CLOSING BALANCE	DEPRECIATION FOR THE YEAR			NET BLOCK	
			ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS			DEP. OPENING BALANCE	DEP. FOR THE YEAR	TOTAL DEP.	BALANCE AS ON 31-03-2023	BALANCE AS ON 03-2022
BAMBOO CLASS ROOM	10%	1,122,473	-	-	-	1,122,473	211,270	90,920	304,190	818,283	909,201
EQUIPMENTS	15%	318,210	-	-	-	318,210	88,304	34,486	122,790	195,420	229,907
CANTEEN BLOCK	10%	10,953,372	-	-	-	10,953,372	2,081,140	887,233	2,968,363	7,985,009	8,872,211
CLASS ROOM BLOCK	10%	18,393,309	-	-	-	18,393,309	3,494,729	1,489,858	4,984,587	13,408,722	14,898,580
COMPUTER HUB	15%	684,240	-	-	-	684,240	189,877	74,154	264,031	420,209	494,361
CORRIDORE BLOCK	10%	7,488,572	-	-	-	7,488,572	1,422,449	666,413	2,028,862	5,457,712	6,064,135
DEPARTMENTAL ROOMS	10%	17,117,346	-	-	-	17,117,346	3,252,296	1,386,505	4,638,801	12,478,545	13,865,051
ELECTRIC SUB STATION	15%	3,890,003	-	-	-	3,890,003	1,079,475	421,579	1,501,054	2,388,949	2,810,528
EXTERNAL SERVICE (Water Harvesting Project)	10%	1,452,801	-	-	-	1,452,801	276,051	117,685	393,736	1,059,065	1,176,850
FIRE EXTINGUISHER	15%	627,472	-	-	-	627,472	174,114	68,002	242,126	385,346	451,344
FURNITURE AND FIXTURES	10%	4,153,857	-	-	-	4,153,857	789,233	336,462	1,125,695	3,028,162	3,364,621
HVAC WORK	10%	3,981,968	-	-	-	3,981,968	756,574	322,539	1,079,113	2,902,855	3,275,394
LIFT	15%	1,521,873	-	-	-	1,521,873	422,310	164,933	587,253	934,620	1,099,553
PORTABLE CABIN COMPUTER LAB	10%	4,050,799	-	-	-	4,050,799	769,652	328,115	1,097,767	2,953,032	3,281,147
R.O. PLANT	15%	132,954	-	-	-	132,954	36,895	14,409	51,304	81,650	96,054
SEMINAR HALL SPS CANTEEN BLOCK	10%	7,030,528	-	-	-	7,030,528	1,335,800	569,473	1,905,273	5,125,255	5,694,728
SEWER LINE	10%	576,608	-	-	-	576,608	109,556	46,705	156,261	420,347	467,052
S.S. RAILING	10%	390,154	-	-	-	390,154	74,129	31,603	105,732	284,422	316,025
Total		83,894,641				83,894,641	16,565,874	6,991,064	23,556,938	60,337,703	62,318,766



CAPITAL WORK IN PROGRESS

PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION FOR THE YEAR			NET BLOCK	
		OPENING BALANCE ON 01.4.2021	ADDITION DURING THE YEAR		DELETION	CLOSING BALANCE	DEP. OPENING BALANCE	DEP. FOR THE YEAR	TOTAL DEP.	BALANCE AS ON 31-03-2023	BALANCE AS ON 31- 03-2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS							
SOLAR PLANT	0%										
NEW BUILDING	0%	25,000	-	-	25,000	-	-	-	-	-	25,000
Total		750,000	-	-	750,000	-	-	-	-	-	750,000
		775,000	-	-	775,000	-	-	-	-	-	775,000
TOTAL VALUE OF ASSETS		85,868,622	1,044,711	897,643	775,000	87,035,976	16,781,130	7,481,072	24,262,202	62,773,775	69,087,490

Sh. Surendra Kumar
BURSAR

Dr. Krishna Sharma
PRINCIPAL

Sh. Shy Raman Gaur
TREASURER

DATE: 27.12.23
PLACE: NEW DELHI

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

CA. Shruti Gogia
Proprietor
M.NO. 531731





SHRUTI GOGIA & ASSOCIATES
CHARTERED ACCOUNTANTS

o/c

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

Independent Auditor's Report

To the Management of
PG DAV COLLEGE, NEW DELHI

Report on the financial Statement

We have audited the accompanying financial statements of PGDAV COLLEGE, which comprise the Balance Sheet as at March 31, 2022 and the Statement of Income and Expenditure Account for the year then ended, Cash flow Statements and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and profit/loss, and its cash flows for the year ended on that date.

The college is following accrual system of accounting wholly. Earlier receipt and payment basis was being followed for Staff payments and benefits but now accrual basis of accounting is followed for staff payments and benefits also.

Report on Other Legal & Regulatory Requirements

1. We further report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required have been kept by the College so far as appears from our examination of those books.
 - c) the Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the Balance Sheet and Statement of Income & Expenditure comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India.

Place: New Delhi
Date: 06/11/2023
UDIN- 24531731BKASLQ2181

For Shruti Gogia & Associates
Chartered Accountants
Firm Regn. No. 029252N


Shruti Gogia
Proprietor
M. No. 531731

PG DAV COLLEGE
NEHRU NAGAR, NEW DELHI- 110065
BALANCE SHEET AS AT 31ST MARCH, 2022

SOURCES OF FUNDS	SCHEDULE	Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND			
GENERAL FUNDS	1	128,416,558	176,610,546
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	3	737,036,087	732,095,720
CURRENT LIABILITIES & PROVISIONS	4	212,081,497	106,808,250
TOTAL		1,077,534,142	1,015,514,516
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS	5	95,524,163	103,760,496
CAPITAL WORK IN PROGRESS		775,000	775,000
CURRENT ASSETS,	6	975,382,459	906,871,707
LOANS, ADVANCES & DEPOSITS	7	5,852,520	4,107,313
TOTAL		1,077,534,142	1,015,514,516

Significant Accounting Policies
Contingent Liabilities & Notes to Accounts

Annexure 1
Annexure 1A

Sr
Sh.Surendra Kumar
BURSAR

Krishna Sharma
Dr.Krishna Sharma
PRINCIPAL

Sh. Shiv Raman Gaur
TREASURER

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

DATE: 06/11/2023
PLACE: NEW DELHI

CA. Shruti Gogia
Proprietor
M.NO. 531731



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

S
Sh.Surendra Kumar
BURSAR

Knishw Sharma
Dr.Krishna Sharma
PRINCIPAL

Shiv Raman Gau
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

PG DAV COLLAGE
NEHRU NAGAR, NEW DELHI- 110065
SCHEDULES FORMING PART OF BALANCE SHEET

CORPUS/CAPITAL FUND		Amount in Rupees	
1 GENERAL FUNDS			
PARTICULAR	AMOUNT	AMOUNT	
BALANCE AT THE BEGINNING OF THE YEAR	176,610,546	242,215,922	
FIXED ASSETS FUNDS	-	29,444,929	
ADD: CONTRIBUTION TOWARDS GENERAL FUND	-	-	
ADD/LESS: BALANCE OF NET INCOME/EXP. T/F FROM INCOME & EXPENDITURE A/C	(48,193,988)	(95,050,305)	
BALANCE AT THE YEAR END	128,416,558	176,610,546	

4 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT	AMOUNT
A. CURRENT LIABILITIES		
DEPOSIT FROM STUDENTS	9,810,856	9,228,814
EARNEST MONEY	25,000	25,000
KAROLBAGH CIRCULATING LIBRARY FUND	53,827	53,324
SUNDRY CREDITORS (as per annexure 3)	152,442,802	48,385,004
OTHER LIABILITIES (lapsed caution money)	10,793,069	9,987,139
ADVANCE FOR INFRASTRUCTURE DEVELOPMENT (Received from Eve.College)	38,873,607	38,873,607
TOTAL (A)	211,999,161	106,552,888
B. PROVISIONS		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	82,336	255,362
SUPERANNUATION/PENSION	-	-
TOTAL (B)	82,336	255,362.00
TOTAL (A+B)	212,081,497	106,808,250

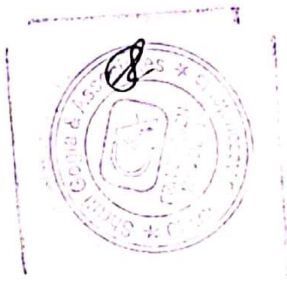


CURRENT ASSETS

PARTICULARS	AMOUNT	AMOUNT
A. SUNDRY DEBTORS (as per annexure 4)		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH		-
OTHERS DEBTORS	20,124,805	18,212,316
	20,124,805	18,212,316
B. BANK BALANCE		
BANK BALANCE WITH C.B OF INDIA OF BOYS FUND	166,367,836	146,373,367
BANK BALANCE WITH C.B OF INDIA OF DEVELOPMENT FUND	617,903	2,830,727
BANK BALANCE WITH C.B OF INDIA OF OLD PROVIDENT FUND	91,625	719,927
BANK BALANCE WITH C.B OF INDIA OF OBC INFR. DEV. FUND	2,234	2,516,348
BANK BALANCE WITH C.B OF INDIA OF MAINTENANCE FUND	268,845,847	206,097,547
RBI BANK BALANCE		
BANK BALANCE IN FEE COLLECTION A/C WITH C.B. OF INDIA	2,500	733,252
BANK BALANCE WITH C.B OF INDIA OF CO- ORDINATOR CENTRAL A/C.	179,163	77,879
BANK BALANCE WITH C.B OF INDIA OF SUPDT ANNUAL/ SUPPLEMENTARY EXAM.	412,999	400,797
BANK BALANCE IN SALARY A/C WITH C.B. OF INDIA	4,398	4,398
IN TERM DEPOSITS		
FDR WITH C.B. OF INDIA DEVELOPMENT FUND	151,299,459	131,799,459
FDR WITH C.B. OF INDIA BOYS FUND	1,210,000	1,060,000
FDR WITH C.B. OF INDIA OLD PROVIDENT FUND	348,592,790	381,014,790
FDR WITH C.B. OF INDIA MAINTENANCE FUND	15,030,900	15,030,900
FDR WITH C.B. OF OBC INFR. DEV. FUND	2,600,000	-
TOTAL	955,257,654	888,659,391
GRAND TOTAL (A+B)	975,382,459	906,871,707

7 LOANS, ADVANCES & DEPOSITS

PARTICULARS	AMOUNT	AMOUNT
PROVIDENT FUND LOAN	2,473,679	423,673
FESTIVAL ADVANCE	2,100	2,100
LTC	264,000	375,327
SECURITY DEPOSIT WITH DESU	11,449	11,449
MISC. ADVANCE OF DEVELOPMENT FUND	80,000	55,000
MISC. ADVANCE OF BOYS FUND	26,000	38,500
MISC. ADVANCE OF MAINTENANCE FUND	9,500	53,500
MEDICAL ADVANCE	135,000	100,000
ADVANCES TO CONTRACTORS (OBC INFR.)	36,000	36,000
INCOME ACCRUED:		
ACCRUED INTEREST ON FDR OF DEVELOPMENT FUND	775,174	549,839
ACCRUED INTEREST ON FDR OF OLD PROVIDENT FUND	2,038,560	2,461,925
ACCRUED INTEREST ON ENDOWMENT FUND	1,058	
OTHER RECEIVABLE		
GRANT RECOVERABLES	-	-
TOTAL	5,852,520	4,107,313



PG DAV COLLAGE
NEHRU NAGAR, NEW DELHI- 110065
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C

8 ACADMIC RECEIPT

PARTICULARS	AMOUNT	AMOUNT
FEE FROM STUDENTS		
A. ACADMIC		
TUITION FEE	764,082	723,942
ADMISSION FEE	8,455	7,755
LIBRARY & READING ROOM FEE	2,611,800	2,399,580
EXAMINATIONS & ASSIGNMENT FEE	849,300	755,860
FORGIEN STUDENT REGISTRATION FEE	-	-
GARDEN FEE	435,950	799,960
ELECTRICITY AND WATER CHARGES	1,826,747	1,679,606
MAGAZINE FEE	931,117	915,486
E .INFO. SYS. FEE	871,300	799,860
TOTAL (A)	8,298,751	8,082,049
B. OTHER FEES		
IDENTITY CARD FEE	491,340	892,050
MEDICAL FEE	-	-
TOTAL (B)	491,340	892,050
C. SALES OF PUBLICATIONS		
SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	-	-
TOTAL (C)	-	-
GRAND TOTAL (A+B+C)	8,790,091	8,974,099
9 GRANTS AND DONATIONS		
PARTICULERS		
CENTRAL GOV.	540,627,716	381,091,885
SHARE OF G.BODY	6,530,590	4,926,761
TOTAL	547,158,306	386,018,646
LESS:AMOUNT RETURNED TO UGC OF OBC EXPANSION		-
TOTAL	547,158,306	386,018,646



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	358,384	1,859,550
TOTAL	358,384	1,859,550
E. MISCELLANEOUS INCOME	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



(*) Library Exp. is included under infrastructure augmentation.
 (*) Rest all the figures on this page are of infrastructure maintenance.

ADMINISTRATIVE & GENERAL EXP.

PARTICULARS	AMOUNT	AMOUNT
Electricity & Power (Excluding share of evening expenses)	1,255,387	906,710
WATER CHARGES	323,852	404,270
TELEPHONE EXP.	16,140	9,582
RENT, RATES & TAXES(property tax and ground rent)	-	568,738
POSTAGE & TELEGRAM	4,629	1,693
PRINTING & STATIONARY	138,523	34,277
TRAVELLING & CONVEY.	69,015	24,900
AUDITOR REMUNERATION	3,000	3,000
PROFESSIONAL CHARGES(Advocate fees for court cases)	8,820	5,830
GARDEN EXP.	70,970	404,968
OTHER EXP.(Small Petty Expenses)	10,732	880
TOTAL	1,901,068	2,364,943

14 REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	-	-
TOTAL	-	-

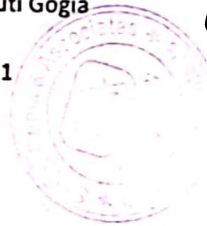
Sr
Sh.Surendra Kumar
BURSAR

Krishna Sharma
Dr.Krishna Sharma
PRINCIPAL

Shiv Raman Gaur
Sh. Shiv Raman Gaur
TREASURER

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

Shruti
CA. Shruti Gogia
Proprietor
M.NO. 531731



DATE: 06/11/2023
PLACE: NEW DELHI

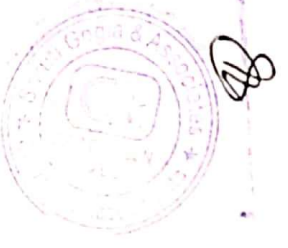
(*) All the figures on this page are of infrastructure maintenance.

SCHEDULE-3

DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

PARTICULARS	BOYS FUND	DEV. FUND	OLD P.F.	FUND WISE BREAKUP					TOTAL
				SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund		
(A) OPENING BALANCE OF THE FUNDS									
ADDITIONS DURING THE YEAR:	148,769,180	136,272,756	384,364,953	7,213,563	38,980,639	478,676	995,053	717,074,820	
RECEIPT FROM UNIVERSITIES									
AMOUNT RECEIVED FROM UNIVERSITY FOR EXAMS	-	-	-	-	-	-	-	-	
INTEREST ON FD	7,391,393	6,293,355	13,894,148	-	85,886	650,410	-	650,410	
ACCURED INTEREST INCOME ON FD	-	775,174	2,038,560	-	-	14,557	-	27,669,339	
OTHER INCOME	-	-	-	-	-	-	-	2,813,734	
RECEIPT FROM EVENING CLASSES	-	-	-	-	-	-	97,059	97,059	
OTHER ADDITIONS :									
ACADEMIC FEES	18,927,010	-	-	-	-	-	-	-	
UNIVERSITY ATHLETICS FEE	218,400	-	-	4,010,000	-	-	-	22,937,010	
UNIVERSITY UNION FEE	88,540	-	-	-	-	-	-	218,400	
CULTURAL COUNCIL FEE	21,840	-	-	-	-	-	-	88,540	
SCHOLARSHIP	360,000	-	-	-	-	-	-	21,840	
WUS	7,800	-	-	-	-	-	-	360,000	
ALUMNI ASSOCIATION FEE	1,307,000	-	-	-	-	-	-	7,800	
DEVELOPMENT FEE	-	10,952,187	-	-	-	-	-	1,307,000	
COMPUTER FEE	-	7,382,000	-	-	-	-	-	10,952,187	
CONTRIBUTION TO P.F.	-	-	30,997,373	-	-	-	-	7,382,000	
INTEREST EQUALIZATION FUND	-	-	533	-	-	-	-	30,997,373	
PROVIDENT FUND FORFEITED SHARE	-	-	2,836,906	-	-	-	-	533	
SATARK CONSUMER CLUB	195,751	-	-	-	-	-	-	2,836,906	
CAREER COUNCIL CLUB	-	-	-	-	-	-	-	195,751	
DILIGINITIA CELL	5,240	-	-	-	-	-	-	-	
IQAC	-	-	-	-	-	-	-	5,240	
Smt. Sangeeta mohan & Baby Priyanka S/SHIP	20,000	-	-	-	-	-	-	20,000	
Satya Bhanu Memorial S/SHIP (deepa arun pr	90,000	-	-	-	-	-	-	90,000	
Late Smt. Raj Mohan Memorial prize	30,000	-	-	-	-	-	-	30,000	
Smt. Leela wati & Sh. Kishan Goyal sahani Me	100,000	-	-	-	-	-	-	100,000	
TOTAL (A)	177,522,154	161,675,472	434,132,473	11,223,563	39,066,525	1,143,643	1,092,112	825,855,942	



FUND WISE BREAKUP

UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS	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.:				3,553,252	-	-	-	3,553,252
ACADMIC EXP	4,648,040	-	-	-	-	-	-	4,648,040
UNIVERSITY ATHLETICS EXP	218,400	-	-	-	-	551,481	-	769,881
UNIVERSITY UNION EXP.	55,360	-	-	-	-	-	-	55,360
CULTURAL COUNCIL EXP	21,840	-	-	-	-	-	-	21,840
SCHOLARSHIP	360,000	-	-	-	-	-	-	360,000
PRIZE MONEY EXP.	-	-	-	-	-	-	-	-
DEVELOPMENT EXP	-	3,878,671	-	-	-	-	-	3,878,671
COMPUTER EXP	-	1,437,981	-	-	-	-	-	1,437,981
BANK CHARGES	5,174	-	-	-	-	-	-	5,174
INTEREST PAID TO EMPLOYEE (PF)	-	-	2,908,921	-	-	-	-	2,908,921
INTEREST PAYABLE TO RETIRED EMPLOYEES	-	-	-	-	-	-	-	-
IQAC	156,728	-	-	-	-	-	-	156,728
AMOUNT PAID ON RETIREMENT/WITHDRAW/ENACTUS	-	-	78,109,234	-	-	-	-	78,109,234
ALUMNI ASSOCIATION EXP.	950	-	-	-	-	-	-	950
DEPRECIATION	-	116,052	-	-	7,818,672	-	-	7,934,724
INTEREST EQUALIZATION FUND	-	-	-	-	-	-	-	-
CAREER COUNCIL CLUB EXPENSES	-	-	-	-	-	-	-	-
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	592,162	1,092,112	722,015,186

(1) Infrastructure & Maintenance → (i) Repair - Rs 1368679
(ii) Mask & Sanitizer - Rs 17363
(iii) A.C Service - Rs. 67700

(2) Infrastructure Augmentation of (i) Construction - Rs. 1245349
(ii) Purchase - Rs. 7,90,000

(*) Development Expense includes: (*) Computer Exp. includes infrastructure maintenance of computer lab of Rs. 11,22825

REPRESENTED BY									
CASH AND BANK BALANCES	-	-	-	-	-	-	-	-	-
INVESTMENTS	-	-	-	-	-	-	-	-	-
INTEREST ACCRUED BUT NOT PAID	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-

Dr
 Sh. Surendra Kumar
 BURSAR

Krishna Sharma
 Dr. Krishna Sharma
 PRINCIPAL

Shiv Ramjan Gaur
 Sh. Shiv Ramjan Gaur
 TREASURER

DATE: 06/11/2023
 PLACE: NEW DELHI

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

Shrutu
 CA. Shrutu Gogia
 Proprietor
 M.NO. 531731

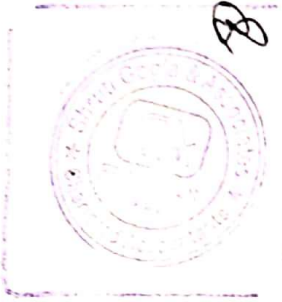


SCHEDULE-3A
ENDOWMENT FUNDS

1. SR. NO.	2. NAME OF THE ENDOWMENT	3. OPENING BALANCE		5. ADDITIONS DURING THE YEAR			7. TOTAL		9. EXPENDITURE ON THE OBJECT DURING THE YEAR	10. CLOSING BALANCE		TOTAL (10+11)
		3.	4. ACCUMULATED INTEREST	5.	6. INTEREST	7.	8. ACCUMULATED INTEREST	10.		11. ACCUMULATED INTEREST		
1	ENDOWMENT FUNDS	15,020,900	-	-	-	15,020,900	-	-	-	15,020,900	-	15,020,900
	TOTAL	15,020,900	-	-	-	15,020,900	-	-	-	15,020,900	-	15,020,900

NOTES

- 1 The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 3, of Earmarked Funds forming part of the Balance Sheet.
- 2 The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments. (except Endowments for Chairs)
- 3 There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule - 8 Loans, Advances & Deposits.



PARTICULARS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK	
		OPENING BALANCE ON 01.4.2021	ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS	DELETION	CLOSING BALANCE	DEP. OPENING BALANCE	DEP. FOR THE YEAR	TOTAL DEP.	BALANCE AS ON 31-03-2022	BALANCE AS ON 31-03-2022
MAIN ACCOUNT ASSETS											
LAND											
BUILDING	0%	35,285	-	-	-	35,285	-	-	-	35,285	35,285
COMPUTERS	10%	7,163,522	-	-	-	7,163,522	-	-	-	7,163,522	6,447,170
FURNITURE & FIXTURES	40%	21,348	-	-	-	21,348	8,519	644,717	1,361,069	7,665	12,809
LIBRARY BOOKS & PERIODICALS	0%	448,281	-	-	-	448,281	5,124	5,124	13,663	7,665	403,453
		21,003,141	-	-	-	21,003,141	44,828	40,345	85,173	363,108	21,003,141
Total		28,671,577	-	-	-	28,671,577	769,719	690,186	1,459,905	27,211,672	27,901,858
DEVELOPMENT FUND ACCOUNT ASSETS											
AIR CONDITIONERS	15%	111,934	26,550	26,960	-	165,444	16,790	20,276	37,066	128,378	95,144
FIRE EXTINGUISHER	15%	30,468	-	-	-	30,468	4,570	3,865	8,455	22,013	25,898
COMPUTERS	40%	33,480	11,089	-	-	44,569	13,392	12,471	25,863	18,706	20,088
FURNITURE & FIXTURES	10%	644,523	-	-	-	644,523	64,452	63,779	128,231	631,725	580,071
OFFICE EQUIPMENT	15%	-	-	208,544	-	208,544	-	15,641	15,641	192,903	-
Total		820,405	37,639	350,937	-	1,208,981	99,205	116,052	215,257	993,724	721,200

TANGIBLE ASSETS (ORC INFRASTRUCTURE DEVELOPMENT FUND)
 Total = Rs. 388576 → Purchase for infra structure development

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK	
		OPENING BALANCE ON 01.4.2021	ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS	DELETION	CLOSING BALANCE	DEP. OPENING BALANCE	DEP. FOR THE YEAR	TOTAL DEP.	BALANCE AS ON 31-03-2022	BALANCE AS ON 31-03-2022
BAMBOO CLASS ROOM	10%	1,122,473	-	-	-	1,122,473	112,247	101,023	213,270	909,203	1,010,226
EQUIPMENTS	15%	318,210	-	-	-	318,210	47,732	40,572	88,304	229,907	270,479
CANTEN BLOCK	10%	10,953,372	-	-	-	10,953,372	1,095,337	985,803	2,081,140	8,872,231	9,858,034
CLASS ROOM BLOCK	10%	18,393,309	-	-	-	18,393,309	1,839,331	1,655,998	3,494,729	14,898,580	16,553,978
COMPUTER HUB	15%	684,240	-	-	-	684,240	101,636	87,241	189,877	494,363	581,604
CORRIDORE BLOCK	10%	7,486,574	-	-	-	7,486,574	748,657	673,792	1,422,449	6,064,125	6,737,917
DEPARTMENTAL ROOMS	10%	17,117,346	-	-	-	17,117,346	1,711,735	1,540,561	3,252,296	13,865,051	15,405,612
ELECTRIC SUB STATION	15%	3,890,003	-	-	-	3,890,003	583,500	495,975	1,079,475	2,810,528	3,306,503
EXTERNAL SERVICE (Water Harvesting Project)	10%	1,452,901	-	-	-	1,452,901	145,290	130,761	276,051	1,176,850	1,307,611
FIRE EXTINGUISHER	15%	627,472	-	-	-	627,472	94,121	80,003	174,124	453,348	533,351
FURNITURE AND FIXTURES	10%	4,153,857	-	-	-	4,153,857	415,386	373,847	789,233	3,364,624	3,738,471
HVAC WORK	10%	3,981,968	-	-	-	3,981,968	398,197	358,377	756,574	3,225,394	3,583,771
LIFT	15%	1,521,873	-	-	-	1,521,873	228,281	194,039	422,320	1,099,553	1,293,592
PORTABLE CABIN COMPUTER LAB	10%	4,050,799	-	-	-	4,050,799	405,080	364,572	769,652	3,281,147	3,645,719
R.O. PLANT	15%	132,954	-	-	-	132,954	19,943	16,952	36,895	96,058	113,010
SEMINAR HALL SPS CANTEN BLOCK	10%	7,030,528	-	-	-	7,030,528	703,053	631,747	1,335,800	5,694,728	6,327,475
SEWER LINE	10%	576,608	-	-	-	576,608	57,661	51,895	109,556	467,052	518,947
S.S RAILING	10%	390,154	-	-	-	390,154	39,015	35,114	74,129	316,025	351,139
Total		83,894,640	-	-	-	83,894,640	8,747,202	7,818,672	16,565,874	67,318,767	75,137,438



CAPITAL WORK IN PROGRESS

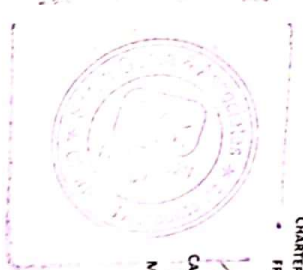
PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION FOR THE YEAR			NET BLOCK	
		OPENING BALANCE ON 01.4.2021	ADDITION DURING THE YEAR 180 DAYS	LESS DEDU 180 DAYS	CLOSING BALANCE	DEP. OPENING BALANCE	DEP. FOR THE YEAR	TOTAL DEP.	BALANCE AS ON 31.03.2022	BALANCE AS ON 31.03.2021
SCALE PLANT	ON	25,000	-	-	25,000	-	-	-	25,000	25,000
NEW BUILDING	ON	750,000	-	-	750,000	-	-	-	750,000	750,000
Total		775,000	-	-	775,000	-	-	-	775,000	775,000
TOTAL VALUE OF ASSETS		85,480,045	17,619	350,917	85,868,621	8,866,406	7,914,724	16,781,130	69,087,492	76,611,618

Sh. Surender Kumar
RUPKAR

Krishna Sharma
PRINCIPAL

Sh. Shiv Rajan Gaur
TREASURER

DATE: 06/11/2023
PLACE: NEW DELHI



For Shrut Gogia & Associates
CHARTERED ACCOUNTANTS
FRN-029252N

CA. Shrut Gogia
Proprietor
M.NO. 311731

Independent Auditor's Report

To the Management of
PG DAV COLLEGE, NEW DELHI

Report on the financial Statement

We have audited the accompanying financial statements of PGDAV COLLEGE, which comprise the Balance Sheet as at March 31, 2021 and the Statement of Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

The Collage is following Accrual system of accounting, However the accrual system has not been applied in the case of **staff payments & benefits** which are still shown on receipt and payment basis resulting in the less booking by Rs. 1,55,006/-. The net effect of the above shall result in inflation in current year surplus by Rs. 1,55,006/- .

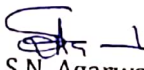
Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2021; and
- b) in the case of the Income & Expenditure of the surplus for the year ended on that date;
- c) in the case of Cash flow statement, of its cash flow for the year ended on that date.

Report on Other Legal & Regulatory Requirements

1. We further report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required have been kept by the College so far as appears from our examination of those books.
 - c) the Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the Balance Sheet and Statement of Income & Expenditure comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India.

For S. Agarwal & Co.
Chartered Accountants
Firm Regn. No. 000808N


S.N. Agarwal
Partner
M. No. 012103

Place: New Delhi
Date: 29.12.2021
UDIN-22012103ADPTTS6527



PG DAV COLLEGE; NEHRU NAGAR; NEW DELHI- 110065
BALANCE SHEET AS AT 31ST MARCH, 2021

SOURCES OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
ENDOWMENT FUNDS	1	15,020,900	15,020,900
GENERAL FUNDS	2	147,935,336	242,215,922
DESIGNATED/ EARMARKED FUNDS	3	717,174,025	681,623,044
FIXED ASSETS FUNDS	4	29,296,204	29,497,695
CURRENT LIABILITIES & PROVISIONS	5	106,754,926	70,492,374
TOTAL		1,016,181,391	1,038,849,935
APPLICATION OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	6	104,427,371	113,376,622
CURRENT ASSETS,	7	906,871,707	913,212,312
CAPITAL WORK IN PROGRESS	8	775,000	775,000
LOANS, ADVANCES & DEPOSITS	9	4,107,313	11,486,001
TOTAL		1,016,181,391	1,038,849,935

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

Annexure 1
Annexure 1A

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 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



NOTES FORMING PART OF FINANCIAL STATEMENTS OF PG DAV COLLEGE; NEHRU NAGAR;
NEW DELHI, 110065

NOTE No.

1 ENDOWMENT FUNDS

PARTICULAR	AMOUNT	AMOUNT
BALANCE AS AT BEGINING OF THE YEAR	15,020,900	15,020,900
ADD: CONTRIBUTION TO ENDOWMENT FUND	-	-
LESS: ASSETS W/O DURING THE YEAR CREATED OUT OF CORPUS	-	-
BALANCE AS AT END OF THE YEAR	15,020,900	15,020,900

2 GENERAL FUNDS

PARTICULAR	AMOUNT	AMOUNT
BALANCE AS AT THE BEGINNING OF THE YEAR	242,215,922	341,367,813
ADD: CONTRIBUTION TOWARDS GENERAL FUND	-	-
ADD/LESS: BALANCE OF NET INCOME/EXP. T/F FROM INCOME & EXPENDITURE A/C	(94,280,586)	(99,151,891)
BALANCE AS AT THE END OF THE YEAR	147,935,336	242,215,922

4 FIXED ASSETS FUND

PARTICULARS	AMOUNT	AMOUNT
BUILDING FUND	14,977,146	14,977,146
BUILDING FURNITURE & FIXTERES	954,951	954,951
LIABRARY BOOKS & EQUIPMENTS	21,640,541	20,973,666
COMPUTERS	4,009,632	4,009,632
KAROLBAGH CIRCULATING LIABRARY FUND	53,324	52,766
FURNITURE AND FIXTURE	948,706	948,706
EQUIPMENTS	49,612	49,612
AIR CONDITIONER	228,888	228,888
TOTAL	42,862,800	42,195,367
Less: Depreciation	13,566,596	12,697,672
TOTAL	29,296,204	29,497,695

5 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT	AMOUNT
A. CURRENT LIABILITIES		
DEPOSIT FROM STUDENTS	9,228,814	8,200,979
EARNEST MONEY	25,000	25,000
SUNDRY CREDITORS (as per annexure 3)	48,385,004	15,990,012
OTHER LIABILITIES (lapsed caution money)	9,987,139	9,145,264
ADVANCE FOR INFRASTRUCTURE DEVELOPMENT (Received from Eve.College)	38,873,607	37,131,119
TOTAL (A)	106,499,564	70,492,374
B. PROVISIONS		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	255,362.00	-
SUPERANNUATION/PENSION	-	-
TOTAL (B)	255,362.00	-
TOTAL (A+B)	106,754,926	70,492,374



7 CURRENT ASSETS

PARTICULARS	AMOUNT	AMOUNT
A. SUNDRY DEBTORS (as per annexure A)		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH	-	-
OTHERS DEBTORS	18,212,316	12,847,243
	18,212,316	12,847,243
B. BANK BALANCE		
BANK BALANCE WITH C.B OF INDIA OF BOYS FUND	146,373,367	123,814,781
BANK BALANCE WITH C.B OF INDIA OF DEVELOPMENT FUND	2,830,727	1,440,868
BANK BALANCE WITH C.B OF INDIA OF OLD PROVIDENT FUND	719,927	1,428,591
BANK BALANCE WITH C.B OF INDIA OF OBC INFR. DEV. FUND	2,516,348	748,594
BANK BALANCE WITH C.B OF INDIA OF MAINTENANCE FUND	206,097,547	265,827,846
RBI BANK BALANCE		-
BANK BALANCE IN FEE COLLECTION A/C WITH C.B. OF INDIA	733,252	5,539,321
BANK BALANCE WITH C.B OF INDIA OF CO- ORDINATOR CENTRAL A/C.	77,879	75,524
BANK BALANCE WITH C.B OF INDIA OF SUPDT ANNUAL/ SUPPLEMENTARY EXAM.	400,797	326,997
BANK BALANCE IN SALARY A/C WITH C.B. OF INDIA	4,398	4,398
IN TERM DEPOSITS		
FDR WITH C.B. OF INDIA DEVELOPMENT FUND	131,799,459	108,799,459
FDR WITH C.B. OF INDIA BOYS FUND	1,060,000	1,060,000
FDR WITH C.B. OF INDIA OLD PROVIDENT FUND	381,014,790	376,267,790
FDR WITH C.B. OF INDIA MAINTENANCE FUND	15,030,900	15,030,900
TOTAL	888,659,391	900,365,069
GRAND TOTAL (A+B)	906,871,707	913,212,312

8 CAPITAL WORK IN PROGRESS

PARTICULARS	AMOUNT	AMOUNT
Solar Plant	25,000	25,000
New Building	750,000	750,000
TOTAL	775,000	775,000



9 LOANS, ADVANCES & DEPOSITS

PARTICULARS	AMOUNT	AMOUNT
PROVIDENT FUND LOAN	423,673	2,253,677
FESTIVAL ADVANCE	2,100	2,100
LTC	375,327	1,476,175
SECURITY DEPOSIT WITH DESU	11,449	11,449
MISC. ADVANCE OF DEVELOPMENT FUND	55,000	50,000
MISC. ADVANCE OF BOYS FUND	38,500	51,180
MISC. ADVANCE OF MAINTENANCE FUND	53,500	53,500
MEDICAL ADVANCE	100,000	-
ADVANCES TO CONTRACTORS (OBC INFR.)	36,000	36,000
INCOME ACCRUED:		
ACCRUED INTEREST ON FDR OF DEVELOPMENT FUND	549,839	672,385
ACCRUED INTEREST ON FDR OF OLD PROVIDENT FUND	2,461,925	2,879,535
OTHER RECEIVABLE		
GRANT RECOVERABLES	-	4,000,000
TOTAL	4,107,313	11,486,001

10 ACADMIC RECEIPT

PARTICULARS	AMOUNT	AMOUNTS
FEE FROM STUDENTS		
A. ACADMIC		
TUITION FEE	723,942	685,212
ADMISSION FEE	7,755	7,295
LIBRARY & READING ROOM FEE	2,399,580	2,273,600
EXAMINATIONS & ASSIGNMENT FEE	755,860	713,867
FORGIEN STUDENT REGISTRATION FEE	-	142,000
GARDEN FEE	799,960	379,000
ELECTRICITY AND WATER CHARGES	1,679,606	1,723,388
MAGAZINE FEE	915,486	553,413
E .INFO. SYS. FEE	799,860	758,067
TOTAL (A)	8,082,049	7,235,842
B. OTHER FEES		
IDENTITY CARD FEE	892,050	432,400
MEDICAL FEE	-	376,912
TOTAL (B)	892,050	809,312
C. SALES OF PUBLICATIONS		
SALE OF PROSPACTUS INCLUDING ADMISSION FORMS	-	242,700
TOTAL (C)	-	242,700
GRAND TOTAL (A+B+C)	8,974,099	8,287,854

11 GRANTS AND DONATIONS

PARTICULERS		AMOUNTS
CENTRAL GOV.	381,091,885	336,216,744
SHARE OF G.BODY	4,926,761	5,021,699
TOTAL	386,018,646	341,238,443
LESS:AMOUNT RETURNED TO UGC OF OBC EXPANSION	-	-
TOTAL	386,018,646	341,238,443



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



(*) Library Exp of Rs. 666875 is under infrastructure augmentation.

(*) Identity card expenditure of Rs. 274 is included in I-CARD Exp which is under infrastructure maintenance.

(*) Rest all the digitized figures are of infrastructure maintenance.

15 ADMINISTRATIVE EXP.

PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP.	-	-
Electricity & Power (Excluding share of evening expenses)	906,710	2,037,139
WATER CHARGES	404,270	443,471
TELEPHONE EXP.	9,682	9,636
RENT, RATES & TAXES(property tax and ground rent)	568,738	567,763
POSTAGE & TELEGRAM	1,693	19,400
PRINTING & STATIONARY	34,277	423,838
TRAVELLING & CONVEY.	24,900	152,658
AUDITOR REMUNERATION	3,000	3,000
PROFESSIONAL CHARGES(Advocate fees for court cases)	5,830	28,860
GARDEN EXP.	404,968	46,466
OTHER EXP.(Small Petty Expenses)	880	10,667
TOTAL	2,364,948	3,742,898

16 REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	-	1,920
TOTAL	-	1,920

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



(* Garden Expenses of Rs 5188 which is under infrastructure maintenance is included in Garden Exp.

(* Rest all the highlighted figures are for infrastructure maintenance.

PARTICULARS	FUND WISE BREAKUP							TOTAL
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund	
(A) OPENING BALANCE OF THE FUNDS	129,985,114	113,773,989	382,829,593	6,409,585	47,702,575	402,521	519,667	681,623,044
ADDITION TO THE FUNDS :								
RECEIPT FROM UNIVERSITIES	-	-	-	-	-	-	-	-
AMOUNT RECEIVED FROM UNIVERSITY FOR EXAMS						419,164		419,164
INTEREST ON FD	8,189,267	5,771,680	18,203,760	-	25,266	13,035		32,203,008
ACCURED INTEREST INCOME ON FD	-	549,839	2,461,925	-	-	-		3,011,764
OTHER INCOME	-	-	-	-	-	-	475,386	475,386
RECEIPT FROM EVENING CLASSES								
OTHER ADDITIONS :								
ACADEMIC FEES	17,396,165	-	-	8,096,000	-	-		25,492,165
UNIVERSITY ATHLETICS FEE	200,650	-	-	-	-	-		200,650
UNIVERSITY UNION FEE	81,480	-	-	-	-	-		81,480
CULTURAL COUNCIL FEE	20,065	-	-	-	-	-		20,065
SCHOLARSHIP	-	-	-	-	-	-		-
WUS	11,400	-	-	-	-	-		11,400
ALUMNI ASSOCIATION FEE	400,180							400,180
DEVELOPMENT FEE	-	10,944,920	-	-	-	-		10,944,920
COMPUTER FEE	-	6,855,260	-	-	-	-		6,855,260
CONTRIBUTION TO P.F.	-	-	41,233,348	-	-	-		41,233,348
INTEREST EQUALIZATION FUND	-	-	-	-	-	-		-
PROVIDENT FUND FORFEITED SHARE	-	-	3,493,090	-	-	-		3,493,090
MARK CONSUMER CLUB	179,951							179,951
CAREER COUNCIL CLUB	-							-
FDP	-							-
IQAC	-							-
Dr. Dolly Narula Scholarship	-							-
Ujar Singh Memorial Prize	-							-
								-
(B) TOTAL	26,479,158	24,121,699	65,392,123	8,096,000	25,266	432,199	475,386	125,021,831



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
REST 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
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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



* Development expense includes:

A. (i) Repair — Rs. 412855
(ii) Mask & Sanitizer — Rs. 39837.
(iii) A.C service — Rs. 75200
(iv) Cartage — Rs. 2250

} Infrastructure maintenance.

B. (i) Purchase — Rs. 36,400 } Infrastructure augmentation

PG DAV COLLEGE; NEHRU NAGAR; NEW DELHI - 110065
SCHEDULES OF FIXED ASSETS AND DEPRECIATION THEREON AS ON 31ST MARCH, 2021

NOTES - 6

FIXED ASSETS

PARTICULARS	RATE OF DEP.	BALANCE ON 01.4.2020	ADDITION DURING THE YEAR		DELETION	TOTAL	DEP. FOR THE YEAR	BALANCE ON 31.3.2021
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
MAIN ACCOUNT ASSETS								
LAND	0%	35,285	-	-	-	35,285	-	35,285
BUILDING	10%	7,163,522	-	-	-	7,163,522	716,352	6,447,170
COMPUTERS	40%	21,348	-	-	-	21,348	8,539	12,809
FURNITURE & FIXTURES	10%	448,281	-	-	-	448,281	44,828	403,453
LIBRARY BOOKS & PERIODICALS	0%	21,003,141	-	666,875	-	21,670,016	-	21,670,016
DEVELOPMENT FUND ACCOUNT ASSETS								
AIR CONDITIONERS	15%	111,934	-	-	-	111,934	16,790	95,144
FIRE EXTINGUISHER	15%	30,468	-	-	-	30,468	4,570	25,898
COMPUTERS	40%	33,480	-	-	-	33,480	13,392	20,088
FURNITURE & FIXTURES	10%	644,523	-	-	-	644,523	64,452	580,071
Total		29,491,982	-	666,875	-	30,158,857	868,924	29,289,933

TANGIBLE ASSETS (OBC INFRASTRUCTURE DEVELOPMENT FUND)

PARTICULARS	RATE	BALANCE AS ON 01.4.2020	ADDITION DURING THE YEAR		DELETION	TOTAL	DEP. FOR THE YEAR	BALANCE ON 31.3.2021
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
BAMBOO CLASS ROOM	10%	1,122,473	-	-	-	1,122,473	112,247	1,010,226
EQUIPMENTS	15%	318,210	-	-	-	318,210	47,732	270,479
CANTEEN BLOCK	10%	10,953,372	-	-	-	10,953,372	1,095,337	9,858,034
CLASS ROOM BLOCK	10%	18,393,309	-	-	-	18,393,309	1,839,331	16,553,978
COMPUTER HUB	15%	684,240	-	-	-	684,240	102,636	581,604
CORRIDORE BLOCK	10%	7,486,574	-	-	-	7,486,574	748,657	6,737,917
DEPARTMENTAL ROOMS	10%	17,117,346	-	-	-	17,117,346	1,711,735	15,405,612
ELECTRIC SUB STATION	15%	3,890,003	-	-	-	3,890,003	583,500	3,306,503
EXTERNAL SERVICE (Water Harvesting Project)	10%	1,452,901	-	-	-	1,452,901	145,290	1,307,611
FIRE EXTINGUISHER	15%	627,472	-	-	-	627,472	94,121	533,351
FURNITURE AND FIXTURES	10%	4,153,857	-	-	-	4,153,857	415,386	3,738,471
HVAC WORK	10%	3,981,968	-	-	-	3,981,968	398,197	3,583,771
LIFT	15%	1,521,873	-	-	-	1,521,873	228,281	1,293,592
PORTABLE CABIN COMPUTER LAB	10%	4,050,799	-	-	-	4,050,799	405,080	3,645,719
R.O. PLANT	15%	132,954	-	-	-	132,954	19,943	113,010
SEMINAR HALL SPS CANTEEN BLOCK	10%	7,030,528	-	-	-	7,030,528	703,053	6,327,475
SEWER LINE	10%	576,608	-	-	-	576,608	57,661	518,947
S.S.RAILING	10%	390,154	-	-	-	390,154	39,015	351,139
Total		83,884,640	-	-	-	83,884,640	8,747,202	75,137,438

TOTAL VALUE OF ASSETS		113,376,622	-	666,875	-	114,043,497	9,616,126	104,427,371
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Sh. Surendra Kumar
BURSAR

Krishna Sharma
Dr. Krishna Sharma
OFFG. PRINCIPAL

Mu
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





Independent Auditor's Report

To the Management of
PGDAV COLLEGE, NEW DELHI

Report on the financial Statement

We have audited the accompanying financial statements of PG DAV COLLEGE, which comprise the Balance Sheet as at March 31, 2020 and the Statement of Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

The Collage is following Accrual system of accounting. However the accrual system has not been applied in the case of **staff payments & benefits** which are still shown on receipt and payment basis resulting in the less booking by Rs. 25,09,396/-. The net effect of the above shall result in inflation in current year surplus by Rs. 25,09,396/-.

Subject to above, in our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

- a) in the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020; and
- b) in the case of the Income & Expenditure of the surplus for the year ended on that date;
- c) in the case of Cash flow statement, of its cash flow for the year ended on that date.

Report on Other Legal & Regulatory Requirements

1. We further report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required have been kept by the College so far as appears from our examination of those books.
- c) the Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet and Statement of Income & Expenditure comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India.

For S. Agarwal & Company
Chartered Accountants
Firm Regn. No. 000808N


S.N. Agarwal
Partner

M. no.-012103

Place: New Delhi
Date: 15/10/2021
UDIN: 21012103AAAAJL8332



PG DAV COLLEGE; NEHRU NAGAR; NEW DELHI- 110065
BALANCE SHEET AS AT 31ST MARCH, 2020

SOURCES OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
ENDOWMENT FUNDS			
GENERAL FUNDS	1	15,020,900	15,020,900
DESIGNATED/ EARMARKED FUNDS	2	242,215,922	341,367,813
FIXED ASSETS FUNDS	3	681,624,017	628,782,507
CURRENT LIABILITIES & PROVISIONS	4	29,497,695	29,497,301
	5	70,492,374	69,151,238
TOTAL		1,038,850,908	1,083,819,759
APPLICATION OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	6	113,376,622	123,166,345
CURRENT ASSETS,	7	913,213,285	899,363,332
CAPITAL WORK IN PROGRESS	8	775,000	775,000
LOANS, ADVANCES & DEPOSITS	9	11,486,001	60,515,084
TOTAL		1,038,850,908	1,083,819,759


Significant Accounting Policies

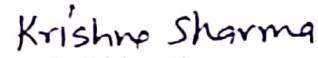
Annexure 1

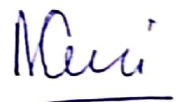
Notes to Accounts

Annexure 1A


Form an integral part of our the Financial Statements


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



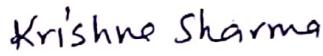
PG DAV COLLAGE; NEHRU NAGAR; NEW DELHI- 110065
 INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20, ENDED ON 31 MARCH, 2020

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADMIC RECEIPT	10	8,287,854	8,429,851
GRANTS & DONATIONS	11	341,238,443	363,233,596
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		(99,151,891)	(15,108,026)
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: 15/10/2021
 PLACE: NEW DELHI



NOTES FORMING PART OF FINANCIAL STATEMENTS OF PG DAV COLLEGE; NEHRU NAGAR;
NEW DELHI, 110065

1 ENDOWMENT FUNDS

PARTICULAR	AMOUNT	AMOUNT
BALANCE AS AT BEGINING OF THE YEAR		
ADD: CONTRIBUTION TO ENDOWMENT FUND	15,020,900	15,020,900
LESS: ASSETS W/O DURING THE YEAR CREATED OUT OF CORPUS	-	-
BALANCE AS AT END OF THE YEAR	15,020,900	15,020,900

2 GENERAL FUNDS

PARTICULAR	AMOUNT	AMOUNT
BALANCE AS AT THE BEGINNING OF THE YEAR		
ADD: CONTRIBUTION TOWARDS GENERAL FUND	341,367,813	356,475,839
ADD/LESS: BALANCE OF NET INCOME/EXP. T/F FROM INCOME & EXPENDITURE A/C	-	-
BALANCE AS AT THE END OF THE YEAR	(99,151,891)	(15,108,026)
	242,215,922	341,367,813

4 FIXED ASSETS FUND

PARTICULARS	AMOUNT	AMOUNT
BUILDING FUND	14,977,146	14,977,146
BUILDING FURNITURE & FIXTERES	954,951	954,951
LIABRARY BOOKS & EQUIPMENTS	20,973,666	19,994,884
COMPUTERS	4,009,632	4,009,632
KAROLBAGH CIRCULATING LIABRARY FUND	52,766	52,103
FURNITURE AND FIXTURE	948,706	948,706
EQUIPMENTS	49,612	49,612
AIR CONDITIONER	228,888	228,888
TOTAL	42,195,367	41,215,922
Less: Depreciation	12,697,672	11,718,621
TOTAL	29,497,695	29,497,301

5 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT	AMOUNT
A. CURRENT LIABILITIES		
DEPOSIT FROM STUDENTS	8,200,979	7,953,478
EARNEST MONEY	25,000	25,000
SUNDRY CREDITORS (as per annexure 3)	15,990,012	15,073,832
EXPENSES PAYABLE	-	532,441
OTHER LIABILITIES (lapsed caution money)	9,145,264	8,380,252
ADVANCE FOR INFRASTRUCTURE DEVELOPMENT (Received from Eve.College)	37,131,119	37,131,119
TOTAL (A)	70,492,374	69,096,122
B. PROVISIONS		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	0	55,116
SUPERANNUATION/PENSION	-	-
TOTAL (B)	0	55,116
TOTAL (A+B)	70,492,374	69,151,238



7 CURRENT ASSETS

PARTICULARS	AMOUNT	AMOUNT
A. SUNDRY DEBTORS (as per annexure 4)		
DEBTS OUTSTANDING FOR A PERIOD EXCEDING SIX MONTH	-	-
OTHERS DEBTORS	12,848,216	15,444,866
	12,848,216	15,444,866
B. BANK BALANCE		
BANK BALANCE WITH C.B OF INDIA OF BOYS FUND	123,814,781	100,868,722
BANK BALANCE WITH C.B OF INDIA OF DEVLOPMENT FUND	1,440,868	52,734,458
BANK BALANCE WITH C.B OF INDIA OF OLD PROVIDENT FUND	1,428,591	970,759
BANK BALANCE WITH C.B OF INDIA OF OBC INFR. DEV. FUND	748,594	720,994
BANK BALANCE WITH C.B OF INDIA OF MAINTENANCE FUND	265,827,846	290,271,950
CHEQUES IN HAND	-	-
BANK BALANCE IN FEE COLLECTION A/C WITH C.B. OF INDIA	5,539,321	889
BANK BALANCE WITH C.B OF INDIA OF CO- ORDINATOR CENTRAL A/C.	75,524	72,654
BANK BALANCE WITH C.B OF INDIA OF SUPDT ANNUAL/ SUPPLEMENTARY EXAM.	326,997	266,493
BANK BALANCE IN SALARY A/C WITH C.B. OF INDIA	4,398	4,398
IN TERM DEPOSITS		
FDR WITH C.B. OF INDIA DEVLOPMENT FUND	108,799,459	77,799,459
FDR WITH C.B. OF INDIA BOYS FUND	1,060,000	1,060,000
FDR WITH C.B. OF INDIA OLD PROVIDENT FUND	376,267,790	344,116,790
FDR WITH C.B. OF INDIA MAINTENANCE FUND	15,030,900	15,030,900
TOTAL	900,365,069	883,918,466
GRAND TOTAL (A+B)	913,213,285	899,363,332

8 CAPITAL WORK IN PROGRESS

PARTICULARS	AMOUNT	AMOUNT
Solar Plant	25,000	25,000
New Building	750,000	750,000
TOTAL	775,000	775,000



9 LOANS, ADVANCES & DEPOSITS

PARTICULARS	AMOUNT	AMOUNT
PROVIDENT FUND LOAN		
FESTIVAL ADVANCE	2,253,677	3,314,966
LTC	2,100	2,100
SECURITY DEPOSIT WITH DESU	1,476,175	1,062,611
MISC. ADVANCE OF DEVELOPMENT FUND	11,449	11,449
MISC. ADVANCE OF BOYS FUND	50,000	50,000
MISC. ADVANCE OF MAINTENANCE FUND	51,180	46,000
ADVANCES TO CONTRACTORS (OBC INFR.)	53,500	65,500
ADVANCE RECOVERABLE IN CASH OR KIND	36,000	36,000
INCOME ACCRUED:		
ACCRUED INTEREST ON FDR OF DEVELOPMENT FUND		
ACCRUED INTEREST ON FDR OF OLD PROVIDENT FUND	672,385	453,470
OTHER RECEIVABLE	2,879,535	2,653,988
GRANT RECOVERABLES		
TOTAL	4,000,000	52,819,000
	11,486,001	60,515,084

10 ACADMIC RECEIPT

PARTICULARS	AMOUNT	AMOUNTS
FEE FROM STUDENTS		
A. ACADMIC		
TUITION FEE		
ADMISSION FEE	685,212	660,654
LIBRARY & READING ROOM FEE	7,295	6,625
EXAMINATIONS & ASSIGNMENT FEE	2,273,600	2,194,500
FORGIEN STUDENT REGISTRATION FEE	713,867	687,300
GARDEN FEE	142,000	100,500
ELECTRICITY AND WATER CHARGES	379,000	366,050
MAGAZINE FEE	1,723,388	1,744,392
E.INFO. SYS. FEE	553,413	914,000
TOTAL (A)	7,235,842	7,404,821
B. OTHER FEES		
IDENTITY CARD FEE	432,400	427,580
FINE/MISC. FEE	-	-
MEDICAL FEE	376,912	365,750
TOTAL (B)	809,312	793,330
C. SALES OF PUBLICATIONS		
SALE OF PROSPACTUS INCLUDING ADMISSION FORMS	242,700	231,700
TOTAL (C)	242,700	231,700
GRAND TOTAL (A+B+C)	8,287,854	8,429,851

11 GRANTS AND DONATIONS

PARTICULERS		AMOUNTS
CENTRAL GOV.	336,216,744	358,460,000
GRANT FOR OBC EXPANSION	-	-
SHARE OF G.BODY	5,021,699	4,773,596
TOTAL	341,238,443	363,233,596
LESS:AMOUNT RETURNED TO UGC OF OBC EXPANSION FOR 2014-15	-	-
TOTAL	341,238,443	363,233,596



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	505,030	437,080
(I) INTEREST ON SWAP A/C		
(II) INTEREST ON FDR	17,291,036	11,546,574
TOTAL	-	174,315
C. INTEREST ON SAVING A/C & OTHER INTEREST		
(I) INTEREST ON FEE COLLECTION A/C		
TOTAL	-	-
D. LEAVE SALARY & PENSION CONTRIBUTION	14,772	178,512
TOTAL	14,772	178,512
E. MISCELLANEOUS INCOME	534,108	385,973
GRAND TOTAL (A+B+C+D)	12,344,946	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 ACADMIC EXP.

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

(*) All the highlighted figures on this page are of infrastructure maintenance.



15 ADMINISTRATIVE EXP.

PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP.	-	-
Electricity & Power (Excluding share of evening expenses)	2,037,139	-
WATER CHARGES	443,471	2,123,597
TELEPHONE EXP.	9,636	234,291
RENT, RATES & TAXES(property tax and ground rent)	567,763	12,309
POSTAGE & TELEGRAM	19,400	567,763
PRINTING & STATIONARY	423,838	108,585
TRAVELLING & CONVEY.	152,658	382,500
SEMINAR EXP. (APPROVED CONFERANCES)	-	70,405
AUDITOR REMUNERATION	3,000	7,500
PROFESSIONAL CHARGES(Advocate fees for court cases)	28,860	-
GARDEN EXP.	46,466	12,560
OTHER EXP.(Small Petty Expenses)	10,667	25,645
TOTAL	3,742,898	3,548,772

16 REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	1,920	-
Annual Repairs To College Building	-	-
TOTAL	1,920	-

Sh. Surendra Kumar
BURSAR

Krishna Sharma
Dr. Krishna Sharma
OFFG. PRINCIPAL

Sh. Ajay Suri
TREASURER

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

DATE: 15/10/2021
PLACE: NEW DELHI

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



(*) All the highlighted figures on this page are of infrastructure maintenance.

DESIGNATED/FARMARKED FUNDS

NOTE No. - 3

PARTICULARS	FUND WISE BREAKUP							TOTAL
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection Fund	
(A) OPENING BALANCE OF THE FUNDS	118,996,495	95,791,569	351,001,387	5,189,481	57,464,428	339,147		628,782,507
ADDITION TO THE FUNDS :								-
RECEIPT FROM UNIVERSITIES	-	-	-	-	-	-		-
AMOUNT RECEIVED FROM UNIVERSITY FOR EXAMS						2,144,676		2,144,676
INTEREST ON FD	6,284,470	5,379,124	19,447,605	-	27,600	12,232		31,151,031
ACCURED INTEREST INCOME ON FD	-	672,385	2,879,535	-	-	-		3,551,920
OTHER INCOME	-	-	-	-	-	-	520,640	520,640
RECEIPT FROM EVENING CLASSES								-
OTHER ADDITIONS :								-
ACADEMIC FEES	16,577,550	-	-	4,378,000	-	-		20,955,550
UNIVERSITY ATHLETICS FEE	189,900	-	-	-	-	-		189,900
UNIVERSITY UNION FEE	77,160	-	-	-	-	-		77,160
CULTURAL COUNCIL FEE	18,990	-	-	-	-	-		18,990
SCHOLARSHIP	288,000	-	-	-	-	-		288,000
WUS	22,050	-	-	-	-	-		22,050
ALUMNI ASSOCIATION FEE	379,000							379,000
DEVELOPMENT FEE	-	9,898,250	-	-	-	-		9,898,250
COMPUTER FEE	-	6,592,000	-	-	-	-		6,592,000
CONTRIBUTION TO P.F.	-	-	45,115,259	-	-	-		45,115,259
INTEREST EQUALIZATION FUND	-	-	-	-	-	-		-
PROVIDENT FUND FORFEITED SHARE	-	-	4,119,388	-	-	-		4,119,388
SATARA CONSUMER CLUB	162,646							162,646
COUNCIL CLUB	10,000							10,000
FDP	-							-
Chiranjil Lal Scholarship	-							-
Dr. Dolly Narula Scholarship	-							-
Ujar Singh Memorial Prize	-							-
								-
(B) TOTAL	24,009,766	22,541,759	71,561,787	4,378,000	27,600	2,156,908	520,640	125,196,460



UTILIZATION	FUND WISE BREAKUP							TOTAL
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	Fees Collection	
(i) CURRICULARS								
(ii) CAPITAL EXPENDITURE								
FIXED ASSETS	-	-	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-	-	-
(iii) 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 OIG INFRA. ASSETS	-	-	-	-	9,789,454	-	-	9,789,454
INTEREST ON UTILIZATION 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
BUISAR

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



(*) Development Expense includes:

A. Infrastructure Maintenance: Rs 612867

B. Infrastructure Augmentation: Rs 2846380

(*) Computer expense includes maintenance
of computer of No. 3, 13643

FIXED ASSETS

PARTICULARS	RATE OF DEP.	BALANCE ON 01.4.2019	ADDITION DURING THE YEAR		DELETION	TOTAL	DEP. FOR THE YEAR	BALANCE ON 31.3.2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
MAIN ACCOUNT ASSETS								
LAND	0%	35,285	-	-	-	35,285	-	35,285
BUILDING	10%	7,959,469	-	-	-	7,959,469	795,947	7,163,522
COMPUTERS	40%	35,580	-	-	-	35,580	14,232	21,348
FURNITURE & FIXTURES	10%	498,090	-	-	-	498,090	49,809	448,281
LIBRARY BOOKS & PERIODICALS	0%	20,024,359	43,315	935,467	-	21,003,141	-	21,003,141
DEVELOPMENT FUND ACCOUNT ASSETS								
AIR CONDITIONERS	15%	131,687	-	-	-	131,687	19,753	111,934
FIRE EXTINGUISHER	15%	35,845	-	-	-	35,845	5,377	30,468
COMPUTERS	40%	55,800	-	-	-	55,800	22,320	33,480
FURNITURE & FIXTURES	10%	716,137	-	-	-	716,137	71,614	644,523
Total		29,492,251	43,315	935,467	-	30,471,033	979,051	29,491,982

TANGIBLE ASSETS (OSC INFRASTRUCTURE DEVELOPMENT FUND)

PARTICULARS	RATE	BALANCE AS ON 01.4.2019	ADDITION DURING THE YEAR		DELETION	TOTAL	DEP. FOR THE YEAR	BALANCE ON 31.3.2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
BAMBOO CLASS ROOM	10%	1,247,193	-	-	-	1,247,193	124,719	1,122,473
EQUIPMENTS	15%	374,365	-	-	-	374,365	56,155	318,210
CANTEEN BLOCK	10%	12,170,413	-	-	-	12,170,413	1,217,041	10,953,372
CLASS ROOM BLOCK	10%	20,437,010	-	-	-	20,437,010	2,043,701	18,393,309
COMPUTER HUB	15%	804,988	-	-	-	804,988	120,748	684,240
CORRIDORE BLOCK	10%	8,318,416	-	-	-	8,318,416	831,842	7,486,574
DEPARTMENTAL ROOMS	10%	19,019,274	-	-	-	19,019,274	1,901,927	17,117,346
ELECTRIC SUB STATION	15%	4,576,474	-	-	-	4,576,474	686,471	3,890,003
EXTERNAL SERVICE (Water Harvesting Project)	10%	1,614,334	-	-	-	1,614,334	161,433	1,452,901
FIRE EXTINGUISHER	15%	738,203	-	-	-	738,203	110,730	627,472
FURNITURE AND FIXTURES	10%	4,615,396	-	-	-	4,615,396	461,540	4,153,857
HVAC WORK	10%	4,424,409	-	-	-	4,424,409	442,441	3,981,968
LIFT	15%	1,790,439	-	-	-	1,790,439	268,566	1,521,873
PORTABLE CABIN COMPUTER LAB	10%	4,500,887	-	-	-	4,500,887	450,089	4,050,799
R.O. PLANT	15%	156,416	-	-	-	156,416	23,462	132,954
SEMINAR HALL SPS CANTEEN BLOCK	10%	7,811,698	-	-	-	7,811,698	781,170	7,030,528
SEWER LINE	10%	640,675	-	-	-	640,675	64,068	576,608
S.S.RAILING	10%	433,505	-	-	-	433,505	43,350	390,154
Total		93,674,094	-	-	-	93,674,094	9,789,454	83,884,640
TOTAL VALUE OF ASSETS		123,166,345	43,315	935,467	-	124,145,127	10,768,505	113,376,622

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Sh. Ajay Suri
TREASURER

For S. AGARWAL & CO.
CHARTERED ACCOUNTANTS
FRN.-000508N

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

DATE: 15/10/2021
PLACE: NEW DELHI





SHRUTI GOGIA & ASSOCIATES
CHARTERED ACCOUNTANTS

o/c

18/12 Geeta Colony
New Delhi-110 031
Phone: Off. : 011-29838501

18

Independent Auditor's Report

To the Management of
PG DAV COLLEGE, NEW DELHI

Report on the financial Statement

Opinion

We have audited the standalone financial statements of PG DAV COLLEGE, which comprise the balance sheet as at 31st March 2019, and the statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and profit/loss, and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the



accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Report on Other Legal & Regulatory Requirements

1. We further report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required have been kept by the College so far as appears from our examination of those books.
- c) the Balance Sheet and Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet and Statement of Income & Expenditure comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India.

Place: New Delhi
Date: 14.10.2019

For SHRUTI GOGIA & ASSOCIATES
Chartered Accountants
Firm Regn. No. 029252N

Shruti

Shruti Gogia
Proprietor

M. No. 531731

UDIN-19531731AAAABN7842




PG DAV COLLEGE; NEHRU NAGAR, NEW DELHI- 110065
BALANCE SHEET AS AT 31ST MARCH, 2019


SOURCES OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUNDS			
ENDOWMENT FUNDS			
GENERAL FUNDS	1	15,020,900	15,020,900
DESIGNATED/ EARMARKED FUNDS	2	341,367,813	356,475,839
FIXED ASSETS FUNDS	3	665,913,626	666,303,875
CURRENT LIABILITIES & PROVISIONS	4	29,497,301	29,829,034
	5	32,020,119	39,875,506
TOTAL		1,083,819,759	1,098,505,154
APPLICATION OF FUNDS			
FIXED ASSETS			
TANGIBLE ASSETS			
CURRENT ASSETS,	6	123,166,345	134,458,663
CAPITAL WORK IN PROGRESS	7	899,363,332	848,642,510
ADVANCES & DEPOSITS	8	775,000	775,000
	9	60,515,084	114,628,981
TOTAL		1,083,819,759	1,098,505,154

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





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


PARTICULARS	SCHEDULES	<i>Current Year</i>	
		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
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NOTE No.

NOTES FORMING PART OF FINANCIAL STATEMENTS OF PG DAV COLLEGE; NEHRU NAGAR;
NEW DELHI, 110065

1 ENDOWMENT FUNDS

PARTICULAR	AMOUNT	AMOUNT
BALANCE AS AT BEGINING OF THE YEAR	15,020,900	15,020,900
ADD: CONTRIBUTION TO ENDOWMENT FUND	-	-
LESS: ASSETS W/O DURING THE YEAR CREATED OUT OF CORPUS	-	-
BALANCE AS AT END OF THE YEAR	15,020,900	15,020,900

2 GENERAL FUNDS

PARTICULAR	AMOUNT	AMOUNT
BALANCE AS AT THE BEGINNING OF THE YEAR	356,475,839	161,777,282
ADD: CONTRIBUTION TOWARDS GENERAL FUND	-	-
ADD/LESS: BALANCE OF NET INCOME/EXP. T/F FROM INCOME & EXPENDITURE A/C	(15,108,026)	194,698,557
BALANCE AS AT THE END OF THE YEAR	341,367,813	356,475,839

4 FIXED ASSETS FUND

PARTICULARS	AMOUNT	AMOUNT
BUILDING FUND	14,977,146	14,977,146
BUILDING FURNITURE & FIXTERES	954,951	954,951
LIABRARY BOOKS & EQUIPMENTS	19,994,884	19,217,493
COMPUTERS	4,009,632	4,009,632
KAROLBAGH CIRCULATING LIABRARY FUND	52,103	51,443
FURNITURE AND FIXTURE	948,706	948,706
EQUIPMENTS	49,612	49,612
AIR CONDITIONER	228,888	228,888
TOTAL	41,215,922	40,437,871
Less: Depreciation	11,718,621	10,608,837
TOTAL	29,497,301	29,829,034

5 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT	AMOUNT
A. CURRENT LIABILITIES		
DEPOSIT FROM STUDENTS	7,953,478	8,129,809
EARNEST MONEY	25,000	25,000
SUNDRY CREDITORS (as per annexure 3)	15,073,832	12,535,061
EXPENSES PAYABLE	532,441	2,506,002
OTHER LIABILITIES (lapsed caution money)	8,380,252	7,640,522
TOTAL (A)	31,965,003	30,836,394
B. PROVISIONS		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	55116	39,112
SUPERANNUATION/PENSION	-	-
TOTAL (B)	55116	39,112
TOTAL (A+B)	32,020,119	30,875,506



7 CURRENT ASSETS

PARTICULARS	AMOUNT	AMOUNT
A. SUNDRY DEBTORS (as per annexure 4)		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH	-	15,164
OTHERS DEBTORS	15,444,866	7,544,229
	15,444,866	7,559,393
B. BANK BALANCE		
BANK BALANCE WITH C.B OF INDIA OF BOYS FUND	100,868,722	91,481,194
BANK BALANCE WITH C.B OF INDIA OF DEVELOPMENT FUND	52,734,458	31,821,687
BANK BALANCE WITH C.B OF INDIA OF OLD PROVIDENT FUND	970,759	705,384
BANK BALANCE WITH C.B OF INDIA OF OBC INFR. DEV. FUND	720,994	739,383
BANK BALANCE WITH C.B OF INDIA OF MAINTENANCE FUND	290,271,950	214,818,727
CHEQUES IN HAND	-	-
BANK BALANCE IN FEE COLLECTION A/C WITH C.B. OF INDIA	889	889
BANK BALANCE WITH C.B OF INDIA OF CO- ORDINATOR CENTRAL A/C.	72,654	69,298
BANK BALANCE WITH C.B OF INDIA OF SUPDT ANNUAL/ SUPPLEMENTARY EXAM.	266,493	113,003
BANK BALANCE IN SALARY A/C WITH C.B. OF INDIA	4,398	4,398
IN TERM DEPOSITS		
FDR WITH C.B. OF INDIA DEVELOPMENT FUND	77,799,459	62,799,459
FDR WITH C.B. OF INDIA BOYS FUND	1,060,000	1,000,000
FDR WITH C.B. OF INDIA OLD PROVIDENT FUND	344,116,790	362,498,796
FDR WITH C.B. OF INDIA MAINTENANCE FUND	15,030,900	75,030,900
TOTAL	883,918,466	841,083,117
GRAND TOTAL (A+B)	899,363,332	848,642,510

8 CAPITAL WORK IN PROGRESS

PARTICULARS	AMOUNT	AMOUNT
Solar Plant	25,000	25,000
New Building	750,000	750,000
TOTAL	775,000	775,000



9 LOANS, ADVANCES & DEPOSITS

PARTICULARS	AMOUNT	AMOUNT
PROVIDENT FUND LOAN	3,314,966	1,751,846
FESTIVAL ADVANCE	2,100	50,700
LTC	1,062,611	481,111
SECURITY DEPOSIT WITH DESU	11,449	11,449
MISC. ADVANCE OF DEVELOPMENT FUND	-	105,000
MISC. ADVANCE OF BOYS FUND	46,000	587,060
MISC. ADVANCE OF MAINTENANCE FUND	65,500	70,500
ADVANCES TO CONTRACTORS (OBC INFR.)	36,000	36,000
ADVANCE RECOVERABLE IN CASH OR KIND	-	-
INCOME ACCRUED:		
ACCRUED INTEREST ON FDR OF DEVELOPMENT FUND	4,110	425,362
ACCRUED INTEREST ON FDR OF BOYS FUND	-	-
ACCRUED INTEREST ON FDR OF OLD PROVIDENT FUND	2,653,988	3,233,953
ACCRUED INTEREST ON FDR OF OBC INFR. DIV. FUND	-	-
ACCRUED INTEREST (MAIN ACCOUNT)	-	-
OTHER RECEIVABLE	-	-
GRANT RECOVERABLES	52,819,000	107,976,000
TOTAL	60,515,084	114,628,981

10 ACADEMIC RECEIPT

PARTICULARS	AMOUNT	AMOUNTS
FEE FROM STUDENTS		
A. ACADEMIC		
TUITION FEE	660,654	683,676
ADMISSION FEE	6,625	6,755
LIBRARY & READING ROOM FEE	2,194,500	2,107,400
EXAMINATIONS & ASSIGNMENT FEE	687,300	761,201
FORGIGN STUDENT REGISTRATION FEE	100,500	72,400
GARDEN FEE	366,050	377,800
ELECTRICITY AND WATER CHARGES	1,744,392	1,723,607
MAGAZINE FEE	914,000	944,450
E-INFO. SYS. FEE	730,800	755,200
TOTAL (A)	7,404,821	7,432,489
B. OTHER FEES		
IDENTITY CARD FEE	427,580	445,100
FINE/MISC. FEE	-	91,557
MEDICAL FEE	365,750	374,990
TOTAL (B)	793,330	911,647
C. SALES OF PUBLICATIONS		
SALE OF PROSPACTUS INCLUDING ADMISSION FORMS	231,700	242,800
TOTAL (C)	231,700	242,800
GRAND TOTAL (A+B+C)	8,429,851	8,586,936

11 GRANTS AND DONATIONS

PARTICULARS	AMOUNT	AMOUNTS
CENTRAL GOV.	358,460,000	471,129,000
GRANT FOR OBC EXPANSION	-	-
SHARE OF G.BODY	4,773,596	3,315,838
TOTAL	363,233,596	474,444,838
LESS: AMOUNT RETURNED TO UGC OF OBC EXPANSION FOR 2014-15	-	-
TOTAL	363,233,596	474,444,838



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 ENCASHMENT (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



(*) All the highlighted figures on this page are of infrastructure maintenance.

15 ADMINISTRATIVE EXP.

PARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP.	-	246,539
Electricity & Power (Excluding share of evening expenses)	2,123,597	2,017,903
WATER CHARGES	234,291	2,420,681
TELEPHONE EXP.	12,309	14,726
RENT, RATES & TAXES(property tax and ground rent)	567,763	698,700
POSTAGE & TELEGRAM	108,585	23,999
PRINTING & STATIONARY	382,500	456,962
TRAVELLING & CONVLY.	70,405	128,390
SEMINAR EXP. (APPROVED CONFERANCES)	7,500	7,500
AUDITOR REMUNERATION	-	3,000
PROFESSIONAL CHARGES(Advocate fees for court cases)	12,560	11,210
GARDEN EXP.	25,645	54,587
OTHER EXP.(Small Petty Expenses)	3,617	24,722
TOTAL	3,548,772	6,108,919

16 REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	-	12,760
Annual Repairs To College Building	-	-
TOTAL	-	12,760

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DESIGNATED/EARMARKED FUNDS

NOTE No. 3

PARTICULARS	FUND WISE BREAKUP						TOTAL
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	
(A) OPENING BALANCE OF THE FUNDS	109,790,217	78,852,444	368,151,275	3,798,776	105,528,862	182,301	666,303,875
ADDITION TO THE FUNDS :							
RECEIPT FROM UNIVERSITIES	-	-	-	-	-	-	-
AMOUNT RECEIVED FROM UNIVERSITY FOR EXAMS						2,973,848	2,973,848
INTEREST ON FD	5,544,972	4,065,830	21,463,106	-	26,610	12,035	31,112,553
ACCURED INTEREST INCOME ON FD	-	453,470	2,653,988	-	-	-	3,107,458
OTHER INCOME	-	-	-	-	-	-	-
RECEIPT FROM EVENING CLASSES							
OTHER ADDITIONS :							
ACADEMIC FEES	15,914,745	-	-	4,044,962	-	-	19,959,707
UNIVERSITY ATHLETICS FEE	183,300	-	-	-	-	-	183,300
UNIVERSITY UNION FEE	74,540	-	-	-	-	-	74,540
CULTURAL COUNCIL FEE	18,330	-	-	-	-	-	18,330
SCHOLARSHIP	345,600	-	-	-	-	-	345,600
WUS	-	-	-	-	-	-	-
ALUMNI ASSOCIATION FEE	365,895	-	-	-	-	-	365,895
DEVELOPMENT FEE	-	9,724,200	-	-	-	-	9,724,200
COMPUTER FEE	-	6,310,765	-	-	-	-	6,310,765
CONTRIBUTION TO P.F.	-	-	45,292,287	-	-	-	45,292,287
INTEREST EQUALIZATION FUND	-	-	-	-	-	-	-
UNIVERSITY FUND FORFEITED SHARE	-	-	3,751,229	-	-	-	3,751,229
SAVARA CONSUMER CLUB	124,414						124,414
CAREER COUNCIL CLUB	17,000						17,000
IDP	410,250						410,250
ENACTUS	41,394						41,394
Chiranjil Lal Scholarship	20,000						20,000
Dr. Dolly Narula Scholarship	15,000						15,000
Ujjar Singh Memorial Prize	25,000						25,000
(B) TOTAL	23,100,440	20,554,265	73,160,610	4,044,962	26,610	2,985,883	123,872,770



UTILIZATION	FUND WISE BREAKUP						
	BOYS FUND	DEV. FUND	OLD P.F.	SELF FIN. COURSE	INFR. DEV. FUND	Examination Fund	TOTAL
(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
CARLER 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

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(*) Development Expense includes:
A. Infrastructure Maintenance - Rs. 1254358
B. Infrastructure Augmentation - Rs. 1211722

(*) Computer Exp. of Rs. 278726 is under infrastructure maintenance.

PG DAV COLLEGE; NEHRU NAGAR; NEW DELHI - 110065
SCHEDULES OF FIXED ASSETS AND DEPRECIATION THEREON AS ON 31ST MARCH, 2019

FIXED ASSETS

NOTES - G

PARTICULARS	RATE OF DEP.	BALANCE ON 01.4.2018	ADDITION DURING THE YEAR		DELETION	TOTAL	DEP. FOR THE YEAR	BALANCE ON 31.3.2019
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
MAIN ACCOUNT ASSETS								
LAND	0%	35,285	-	-	-	35,285	-	35,285
BUILDING	10%	8,843,855	-	-	-	8,843,855	884,385	7,959,469
COMPUTERS	40%	59,299	-	-	-	59,299	23,720	35,580
FURNITURE & FIXTURES	10%	553,433	-	-	-	553,433	55,343	498,090
LIBRARY BOOKS & PERIODICALS	0%	19,246,968	33,324	744,067	-	20,024,359	-	20,024,359
DEVELOPMENT FUND ACCOUNT ASSETS								
AIR CONDITIONERS	15%	154,926	-	-	-	154,926	23,239	131,687
FIRE EXTINGUISHER	15%	42,170	-	-	-	42,170	6,326	35,845
COMPUTERS	40%	93,000	-	-	-	93,000	37,200	55,800
FURNITURE & FIXTURES	10%	795,708	-	-	-	795,708	79,571	716,137
Total		29,824,644	33,324	744,067	-	30,602,035	1,109,784	29,492,251

TANGIBLE ASSETS (OBC INFRASTRUCTURE DEVELOPMENT FUND)

PARTICULARS	RATE	BALANCE AS ON 01.4.2018	ADDITION DURING THE YEAR		DELETION	TOTAL	DEP. FOR THE YEAR	BALANCE ON 31.3.2019
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
BAMBOO CLASS ROOM	10%	1,385,770	-	-	-	1,385,770	138,577	1,247,193
EQUIPMENTS	15%	440,429	-	-	-	440,429	66,064	374,365
CANTEEN BLOCK	10%	13,522,681	-	-	-	13,522,681	1,352,268	12,170,413
CLASS ROOM BLOCK	10%	22,707,789	-	-	-	22,707,789	2,270,779	20,437,010
COMPUTER HUB	15%	947,045	-	-	-	947,045	142,057	804,988
CORRIDORE BLOCK	10%	9,242,684	-	-	-	9,242,684	924,268	8,318,416
DEPARTMENTAL ROOMS	10%	21,132,527	-	-	-	21,132,527	2,113,253	19,019,274
ELECTRIC SUB STATION	15%	5,384,087	-	-	-	5,384,087	807,613	4,576,474
EXTERNAL SERVICE (Water Harvesting Project)	10%	1,793,705	-	-	-	1,793,705	179,370	1,614,334
FIRE EXTINGUISHER	15%	868,474	-	-	-	868,474	130,271	738,203
FURNITURE AND FIXTURES	10%	5,128,218	-	-	-	5,128,218	512,822	4,615,396
HVAC WORK	10%	4,916,010	-	-	-	4,916,010	491,601	4,424,409
LIFT	15%	2,106,398	-	-	-	2,106,398	315,960	1,790,439
PORTABLE CABIN COMPUTER LAB	10%	5,000,986	-	-	-	5,000,986	500,099	4,500,887
P.O. PLANT	15%	184,019	-	-	-	184,019	27,603	156,416
SEMINAR HALL SPS CANTEEN BLOCK	10%	8,679,664	-	-	-	8,679,664	867,966	7,811,698
SEWER LINE	10%	711,861	-	-	-	711,861	71,186	640,675
S.S. RAILING	10%	481,672	-	-	-	481,672	48,167	433,505
Total		104,634,019	-	-	-	104,634,019	10,959,925	93,674,094
TOTAL VALUE OF ASSETS		134,458,663	33,324	744,067	-	135,236,054	12,069,708	123,166,345

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