



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

**University of Delhi**

Nehru Nagar, Ring Road, New Delhi – 110065

**Website: <http://pgdavcollege.in>**

**Email: [pgdavcollege.edu@gmail.com](mailto:pgdavcollege.edu@gmail.com)**

**Supporting document**

for

**Self Study Report, 2018-23**

**Criterion 4.1.2.1**

*Expenditure for infrastructure augmentation, excluding salary during the last five years (INR in lakhs)*

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
<b>TOTAL</b>		<b>1,026,994,743</b>	<b>1,077,534,142</b>
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
<b>TOTAL</b>		<b>1,026,994,743</b>	<b>1,077,534,142</b>

Significant Accounting Policies  
Contingent Liabilities & Notes to Accounts

Annexure 1  
Annexure 1A

*S*  
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: 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
<b>INCOME</b>			
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
<b>TOTAL (A)</b>		<b>493,087,148</b>	<b>557,580,194</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL (B)</b>		<b>553,719,539</b>	<b>605,774,182</b>
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(60,632,391)	(48,193,988)
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
<b>BALANCE BEING SURPLUS (DEFICIT) CREDITED TO CAPITAL FUND</b>		<b>(60,632,391)</b>	<b>(48,193,988)</b>

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

*Shruti*  
CA. Shruti Gogia  
Proprietor  
M.NO. 531731

DATE: 27.12.23  
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	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
<b>A. CURRENT LIABILITIES</b>		
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
<b>TOTAL (A)</b>	<b>178,738,730</b>	<b>211,999,161</b>
<b>B. PROVISIONS</b>		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	14,108	82,336
SUPERANNUATION/PENSION	-	-
<b>TOTAL (B)</b>	<b>14,108</b>	<b>82,336</b>
<b>TOTAL (A+B)</b>	<b>178,752,838</b>	<b>212,081,497</b>



**CURRENT ASSETS**

PARTICULARS	AMOUNT	AMOUNT
<b>A. SUNDRY DEBTORS (as per annexure 4)</b>		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH		
OTHERS DEBTORS	28,146,892	20,124,805
	28,146,892	20,124,805
<b>B. BANK BALANCE</b>		
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
<b>IN TERM DEPOSITS</b>		
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
<b>TOTAL</b>	<b>900,882,705</b>	<b>955,257,654</b>
<b>GRAND TOTAL (A+B)</b>	<b>929,029,597</b>	<b>975,382,459</b>

**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
<b>INCOME ACCRUED:</b>		
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
<b>OTHER RECEIVABLE</b>		
GRANT RECOVERABLES		
<b>TOTAL</b>	<b>8,599,330</b>	<b>5,852,520</b>



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

**8 ACADMIC RECEIPT**

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

*Handwritten signature*  


**10 OTHER INCOME**

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

**11 STAFF PAYMENT & BENEFITS**

PARTICULARS	AMOUNT	AMOUNT
<b>SALARY &amp; WAGES</b>	<b>411,736,151</b>	<b>443,595,455</b>
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 REIMBURSEMENT	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
<b>TOTAL</b>	<b>546,220,962</b>	<b>601,302,388</b>

**ACADMIC EXP.**

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



**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	16,144
RENT, RATES & TAXES(property tax and ground rent)	1,858,413	-
Advertisement Exp.	192,280	-
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
<b>TOTAL</b>	<b>4,656,245</b>	<b>1,901,068</b>

**14 REPAIRS & MAINTENANCE**

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	2,875	-
<b>TOTAL</b>	<b>2,875</b>	<b>-</b>

2/  
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

DATE: 27.12.23  
PLACE: NEW DELHI





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

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



Ref. No.....

Dated.....

2022-23

4.1 Physical Facilities

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

	Budget utilized for infrastructure development
2022-23	10626022

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component during the year

	expenditure incurred on maintenance of physical facilities	Expenditure incurred on maintenance of academic facilities	Total
2022-23	7127891	2648687	9776578

MAINTENANCE OF INFRASTRUCTURE FACILITIES (2022-23)

Physical	Actual	Academic	Actual
Repair	3075803	Computer Lab	1292094
RO		Library	452234
Electricity & Water Charges	2556230	Printing & Stationery	412344
Telephone Expenses	12304	College Magazine Exp.	201833
Repair & Replacement	2875	Prospectus	15579
Postage & Telegraphs	4774	Identity Card	37113
Contingencies	6174	Advertisement	192290
Garden Expenses	600	Exam & Assignment	45200
Property Tax	1358413		
Legal Charges	12480		
Conveyance	98238		
TOTAL	7127891		

Knishoo sharma  
श्री. कृष्णा शर्मा / Prof. Knishoo sharma

Princip  
P.G.D.A.V. College  
University of Delhi  
New Delhi-110065


Rkanda


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

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	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
<b>TOTAL</b>		<b>1,077,534,142</b>		<b>1,015,514,516</b>
<b>APPLICATION OF FUNDS</b>				
	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
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
<b>TOTAL</b>		<b>1,077,534,142</b>		<b>1,015,514,516</b>

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 Gogia & Associates  
**CHARTERED ACCOUNTANTS**  
FRN.-029252N

  
CA. Shruti Gogia  
Proprietor  
M.NO. 531731

DATE: 06/11/2023  
PLACE: NEW DELHI

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

PARTICULARS	SCHEDULE	Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>			
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
<b>TOTAL (A)</b>		<b>557,580,194</b>	<b>406,405,254</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL (B)</b>		<b>605,774,182</b>	<b>501,455,559</b>
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

*Krishna Sharma*  
Dr. Krishna Sharma  
PRINCIPAL

*Sh. 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

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

**CORPUS/CAPITAL FUND**

Amount in Rupees

1 GENERAL FUNDS	AMOUNT	AMOUNT
PARTICULAR		
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
<b>A. CURRENT LIABILITIES</b>		
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
<b>TOTAL (A)</b>	<b>211,999,161</b>	<b>106,552,888</b>
<b>B. PROVISIONS</b>		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	82,336	255,362
SUPERANNUATION/PENSION		
<b>TOTAL (B)</b>	<b>82,336</b>	<b>255,362.00</b>
<b>TOTAL (A+B)</b>	<b>212,081,497</b>	<b>106,808,250</b>



**CURRENT ASSETS**

PARTICULARS	AMOUNT	AMOUNT
<b>A. SUNDRY DEBTORS (as per annexure 4)</b>		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH		
OTHERS DEBTORS	20,124,805	18,212,316
	<b>20,124,805</b>	<b>18,212,316</b>
<b>B. BANK BALANCE</b>		
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
<b>IN TERM DEPOSITS</b>		
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	
<b>TOTAL</b>	<b>955,257,654</b>	<b>888,659,391</b>
<b>GRAND TOTAL (A+B)</b>	<b>975,382,459</b>	<b>906,871,707</b>

**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
<b>INCOME ACCRUED:</b>		
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	
<b>OTHER RECEIVABLE</b>		
GRANT RECOVERABLES		
<b>TOTAL</b>	<b>5,852,520</b>	<b>4,107,313</b>



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

**8 ACADMIC RECEIPT**

PARTICULARS	AMOUNT	AMOUNT
<b>FEE FROM STUDENTS</b>		
<b>A. ACADMIC</b>		
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	1,679,600
MAGAZINE FEE	931,117	915,480
E.INFO. SYS. FEE	871,300	799,860
<b>TOTAL (A)</b>	<b>8,298,751</b>	<b>8,082,040</b>
<b>B. OTHER FEES</b>		
IDENTITY CARD FEE	491,340	892,050
MEDICAL FEE	-	-
<b>TOTAL ( B)</b>	<b>491,340</b>	<b>892,050</b>
<b>C. SALES OF PUBLICATIONS</b>		
SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	-	-
<b>TOTAL (C)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>8,790,091</b>	<b>8,974,090</b>

**9 GRANTS AND DONATIONS**

PARTICULARS		
CENTRAL GOV.	540,627,716	381,091,885
SHARE OF G.BODY	6,530,590	4,926,761
<b>TOTAL</b>	<b>547,158,306</b>	<b>386,018,646</b>
LESS:AMOUNT RETURNED TO UGC OF OBC EXPANSION		
<b>TOTAL</b>	<b>547,158,306</b>	<b>386,018,646</b>



**10 OTHER INCOME**

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

**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
<b>TOTAL</b>	<b>601,302,388</b>	<b>497,146,185</b>

**2 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
<b>TOTAL</b>	<b>1,880,540</b>	<b>1,174,707</b>



**ADMINISTRATIVE & GENERAL EXP.**

PARTICULARS	AMOUNT	AMOUNT
Electricity & Power (Excluding share of evening expenses)		906,7
WATER CHARGES	1,255,387	
TELEPHONE EXP.	323,852	404,2
RENT, RATES & TAXES(property tax and ground rent)	16,140	9,6
POSTAGE & TELEGRAM		568,7
PRINTING & STATIONARY	4,629	1,6
TRAVELLING & CONVEY.	138,523	34,2
AUDITOR REMUNERATION	69,015	24,9
PROFESSIONAL CHARGES(Advocate fees for court cases)	3,000	3,0
GARDEN EXP.	8,820	5,8
OTHER EXP.(Small Petty Expenses)	70,970	404,9
TOTAL	1,901,068	2,364,94

**14 REPAIRS & MAINTENANCE**

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement		
TOTAL		

*Sr*  
Sh. Surendra Kumar  
BURSAR

*Krishna Sharma*  
Dr. Krishna Sharma  
PRINCIPAL

*Shiv Raman Gogia*  
Sh. Shiv Raman Gogia  
TREASURER

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

*Shruti*  
CA. Shruti Gogia  
Proprietor  
M.NO. 531731

DATE: 06/11/2023  
PLACE: NEW DELHI





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

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



Ref. No.....

Dated.....

2021-22

4.1 Physical Facilities

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

	Budget utilized for infrastructure development
2021-22	3831457

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities,  
excluding salary component during the year

	expenditure incurred on maintenance of physical facilities	Expenditure incurred on maintenance of academic facilities	Total
2021-22	3079572	1802056	4881628

MAINTENANCE OF INFRASTRUCTURE FACILITIES (2021-22)

Physical	Actual	Academic	Actual
Repair	1368679	Computer Lab	1122825
Mask & Sanitizer (Corona)	17363	AC Service	67700
Electricity & Water Charges	1579239	Library	437787
Telephone Expenses	16140	Printing & Stationery	138523
Postage & Telegraphs	4629	Identity Card	35221
Contingencies	10732		
Garden Expenses	70970		
Audit fee	3000		
Legal Charges	8820		
<b>TOTAL</b>	<b>3079572</b>		<b>1802056</b>

*Krishna Sharma*  
श्री. कृष्णा शर्मा / Prof. Krishna Sharma  
प्रचार्या / Professor  
पी.जी.डी.ए.वी. महाविद्यालय / P.G.D.A.V. College  
(दिल्ली विश्वविद्यालय) / (University of Delhi)  
खण्ड 7, नई दिल्ली / Sector 7, New Delhi  
दिल्ली-110065 / Delhi-110065  
*R. Khandy*

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	1	15,020,900	15,020,900
ENDOWMENT FUNDS	2	147,935,336	242,215,922
GENERAL FUNDS	3	717,174,025	681,623,044
DESIGNATED/ EARMARKED FUNDS	4	29,296,204	29,497,695
FIXED ASSETS FUNDS	5	106,754,926	70,492,374
CURRENT LIABILITIES & PROVISIONS			
<b>TOTAL</b>		<b>1,016,181,391</b>	<b>1,038,849,935</b>
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
<b>TOTAL</b>		<b>1,016,181,391</b>	<b>1,038,849,935</b>

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

Annexure 1  
Annexure 1A

*S*  
Sh.Surendra Kumar  
BURSAR

*Krishna Sharma*  
Dr.Krishna Sharma  
OFFG.PRINCIPAL

*Sh. Ajay Suri*  
Sh.Ajay Suri  
TREASURER

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

*S.N. Agarwal*  
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
<b>INCOME</b>			
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
<b>TOTAL (A)</b>		<b>406,405,254</b>	<b>367,871,243</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL (B)</b>		<b>500,685,840</b>	<b>467,023,134</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>(94,280,586)</b>	<b>(99,151,891)</b>
TRANSFER TO/FROM DESIGNATED FUND		-	-
BUILDING FUND		-	-
OTHERS (SPECIFY)		-	-
<b>BALANCE BEING SURPLUS (DEFICIT) CREDITED TO GENERAL FUND</b>		<b>(94,280,586)</b>	<b>(99,151,891)</b>
NOTES ON ACCOUNTS			

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

Annexure 1  
 Annexure 1A

*S*  
 Sh.Surendra Kumar  
 BURSAR

*Krishna Sharma*  
 Dr.Krishna Sharma  
 OFFG.PRINCIPAL

*Sh. A. Suri*  
 Sh.Ajay Suri  
 TREASURER

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

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

DATE: 29.12.2021  
 PLACE: NEW DELHI



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		
ADD: CONTRIBUTION TOWARDS GENERAL FUND	242,215,922	341,367,813
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		
BUILDING FURNITURE & FIXTERES	14,977,146	14,977,146
LIBRARY BOOKS & EQUIPMENTS	954,951	954,951
COMPUTERS	21,640,541	20,973,666
KAROLBAGH CIRCULATING LIABRARY FUND	4,009,632	4,009,632
FURNITURE AND FIXTURE	53,324	52,766
EQUIPMENTS	948,706	948,706
AIR CONDITIONER	49,612	49,612
TOTAL	228,888	228,888
Less: Depreciation	42,862,800	42,195,367
TOTAL	13,566,596	12,697,672
	29,296,204	29,497,695

**5 CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	AMOUNT	AMOUNT
<b>A. CURRENT LIABILITIES</b>		
DEPOSIT FROM STUDENTS	9,228,814	8,200,979
LARGEST 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>B. PROVISIONS</b>		
PROVIDENT FUND PAYABLE TO RETIRED STAFF	255,362.00	-
SUPT ANNUATION/PENSION	-	-
TOTAL (B)	255,362.00	-
TOTAL (A+B)	106,754,926	70,492,374



7 CURRENT ASSETS

PARTICULARS	AMOUNT	AMOUNT
<b>A. SUNDRY DEBTORS (as per annexure 4)</b>		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH	-	-
OTHERS DEBTORS	18,212,316	12,847,243
	<b>18,212,316</b>	<b>12,847,243</b>
<b>B. BANK BALANCE</b>		
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	205,827,846
IRBI 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
<b>IN TERM DEPOSITS</b>		
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
<b>TOTAL</b>	<b>888,659,391</b>	<b>900,365,069</b>
<b>GRAND TOTAL (A+B)</b>	<b>906,871,707</b>	<b>913,212,312</b>

8 CAPITAL WORK IN PROGRESS

PARTICULARS	AMOUNT	AMOUNT
Solar Plant	25,000	25,000
New Building	750,000	750,000
<b>TOTAL</b>	<b>775,000</b>	<b>775,000</b>



**9 LOANS, ADVANCES & DEPOSITS**

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

**10 ACADMIC RECEIPT**

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



**OTHER INCOME**

PARTICULARS	AMOUNT	AMOUNTS
<b>A. INCOME FROM LAND &amp; BUILDING</b>		
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
<b>TOTAL</b>	<b>219,080</b>	<b>505,030</b>
<b>B. INTEREST ON TERM DEPOSITS</b>		
(I) INTEREST ON SWAP A/C	9,285,654	17,291,036
(II) INTEREST ON FDR	-	-
<b>TOTAL</b>	<b>9,285,654</b>	<b>17,291,036</b>
<b>C. INTEREST ON SAVING A/C &amp; OTHER INTEREST</b>		
(I) INTEREST ON FEE COLLECTION A/C	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>D. LEAVE SALARY &amp; PENSION CONTRIBUTION</b>		
<b>TOTAL</b>	<b>1,859,550</b>	<b>14,772</b>
<b>E. MISCELLANEOUS INCOME</b>		
<b>TOTAL</b>	<b>48,225</b>	<b>534,108</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>11,412,509</b>	<b>18,344,946</b>

**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
<b>TOTAL</b>	<b>497,146,185</b>	<b>461,675,957</b>

**14 ACADEMIC EXP.**

PARTICULARS	AMOUNT	AMOUNT
PUBLICATION	-	93,925
PROSPECTUS EXP.	445,004	441,186
I-CARD EXP.	666,875	978,782
LIBRARY EXP. (Books, Periodicals, Furniture and fixture)	62,401	14,791
LIBRARY COMPUTER MAINTENANCE	527	73,675
OTHER LIBRARY EXP.	1,174,707	1,602,359
<b>TOTAL</b>		



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	507,763
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
<b>TOTAL</b>	<b>2,364,948</b>	<b>3,742,898</b>

16 REPAIRS & MAINTENANCE

PARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	-	1,920
<b>TOTAL</b>	<b>-</b>	<b>1,920</b>

*S*  
Sh. Surendra Kumar  
BURSAR

*Krishna Sharma*  
Dr. Krishna Sharma  
OFFG. PRINCIPAL

*Sh. Ajay Suri*  
Sh. Ajay Suri  
TREASURER

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

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

DATE: 29.12.2021  
PLACE: NEW DELHI







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

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



Ref. No.....

Dated.....

2020-21

4.1 Physical Facilities

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

	Budget utilized for infrastructure development
2020-21	703275

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component during the year

	expenditure incurred on maintenance of physical facilities	Expenditure incurred on maintenance of academic facilities	Total
2020-21	2383583	468789	2852372

MAINTENANCE OF INFRASTRUCTURE FACILITIES (2020-21)

	Actual	Academic	Actual
Physical			
Repair	412855	Computer Lab	293960
Mask & Sanitizer (Corona)	39837	AC Service	75200
Electricity & Water Charges	1310980	Cartage	2250
Telephone Expenses	9682	Library	62828
Postage & Telegraphs	1693	Printing & Stationery	34277
Contingencies	880	Identity Card	274
Garden Expenses	5188		
Audit fee	3000		
Property Tax	568738		
Legal Charges	5830		
Conveyance	24900		

TOTAL 2383583

*Krishna Sharma* 468789  
प्रो. कृष्णा शर्मा / Prof. Krishna Sharma  
प्राचार्या / Principal  
पी.जी.डी.ए.वी. महाविद्यालय / P.G.D.A.V. College  
(दिल्ली विश्वविद्यालय) / (University of Delhi)  
नेहरु नगर / Nehru Nagar  
नई दिल्ली-२९००६५ / New Delhi-110065

*R. Khondy*

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

CLASSIFICATION OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
RESTRICTED FUNDS			
GOVERNMENT 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
CLASSIFICATION OF FUNDS	Notes	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS			
CURRENT ASSETS,	6	113,376,622	123,166,345
CAPITAL WORK IN PROGRESS	7	913,213,285	899,363,332
LOANS, ADVANCES & DEPOSITS	8	775,000	775,000
	9	11,486,001	60,515,084
TOTAL		1,038,850,908	1,083,819,759

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

Annexure 1  
Annexure 1A

*S*  
Sh.Surendra Kumar  
BURSAR

*Krishna Sharma*  
Dr.Krishna Sharma  
OFFG.PRINCIPAL

*Muri*  
Sh.Ajay Suri  
TREASURER

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

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




DATE: 15/10/2021  
PLACE: NEW DELHI

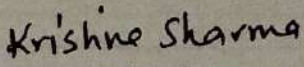
PG DAV COLLAGE; NEHRU NAGAR; NEW DELHI- 110065  
 INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2019-20, ENDED ON 31 MARCH, 2020

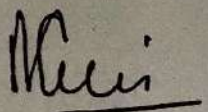
AMOUNTS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
RECEIPT	10	8,287,854	8,429,851
GRANTS & DONATIONS	11	341,238,443	363,233,596
INCOME	12	18,344,946	12,722,454
(A)		367,871,243	384,385,901
EXPENDITURES			
PAYMENTS & BENEFITS	13	461,675,957	394,504,540
TECHNICAL EXPENSES	14	1,602,359	1,440,615
ADMINISTRATIVE & GENERAL EXP.	15	3,742,898	3,548,772
REPAIRS & MAINTENANCE	16	1,920	-
(B)		467,023,134	399,493,927
EXCESS OF		(99,151,891)	(15,108,026)
OVER EXPENDITURE (A-B)			
TRANSFER TO/FROM DESIGNATED FUND			
RESERVE FUND			
OTHERS (SPECIFY)			
EXCESS BEING SURPLUS (DEFICIT) CREDITED		(99,151,891)	(15,108,026)
GENERAL FUND			
OTHERS ON ACCOUNTS			

Significant Accounting Policies  
 Refer to Accounts  
 are an integral part of our the Financial Statements

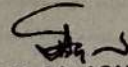
Annexure 1  
 Annexure 1A

  
 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



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

ENDOWMENT FUNDS

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

GENERAL FUNDS

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

FIXED ASSETS FUND

PARTICULARS	AMOUNT	AMOUNT
BUILDING FUND	14,977,146	14,977,146
BUILDING FURNITURE & FIXTURES	954,951	954,951
LIBRARY BOOKS & EQUIPMENTS	20,973,666	19,994,884
COMPUTERS	4,009,632	4,009,632
WOLBAGH CIRCULATING LIBRARY 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

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT	AMOUNT
<u>CURRENT LIABILITIES</u>		
DEPOSIT FROM STUDENTS	8,200,979	7,953,478
EARNEST MONEY	25,000	25,000
LAUNDRY 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
<u>PROVISIONS</u>		
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



**CURRENT ASSETS**

ARTICULARS	AMOUNT	AMOUNT
<b>SUNDRY DEBTORS (as per annexure 4)</b>		
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</b>		
BANK BALANCE WITH C.B OF INDIA OF BOYS FUND	123,814,781	100,868,722
BANK BALANCE WITH C.B OF INDIA OF DEVELOPMENT 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
<b>TERM DEPOSITS</b>		
DR WITH C B. OF INDIA DEVELOPMENT FUND	108,799,459	77,799,459
DR WITH C.B. OF INDIA BOYS FUND	1,060,000	1,060,000
DR WITH C.B. OF INDIA OLD PROVIDENT FUND	376,267,790	344,116,790
DR WITH C.B. OF INDIA MAINTENANCE FUND	15,030,900	15,030,900
<b>TOTAL</b>	<b>900,365,069</b>	<b>883,918,466</b>
<b>GRAND TOTAL (A+B)</b>	<b>913,213,285</b>	<b>899,363,332</b>

**CAPITAL WORK IN PROGRESS**

ARTICULARS	AMOUNT	AMOUNT
Solar Plant	25,000	25,000
New Building	750,000	750,000
<b>TOTAL</b>	<b>775,000</b>	<b>775,000</b>



**ADVANCES & DEPOSITS**

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

**ACADEMIC RECEIPT**

PARTICULARS	AMOUNT	AMOUNTS
RECEIPTS FROM STUDENTS		
ACADEMIC		
ADMISSION FEE	685,212	660,654
LIBRARY & READING ROOM FEE	7,295	6,625
EXAMINATIONS & ASSIGNMENT FEE	2,273,600	2,194,500
FORGIGN STUDENT REGISTRATION FEE	713,867	687,300
WIDEN FEE	142,000	100,500
ELECTRICITY AND WATER CHARGES	379,000	366,050
MAGAZINE FEE	1,723,388	1,744,392
INFO. SYS. FEE	553,413	914,000
TOTAL (A)	758,067	730,800
	7,235,842	7,404,821
OTHER FEES		
IDENTITY CARD FEE	432,400	427,580
PHONE/MISC. FEE	-	-
MEDICAL FEE	376,912	365,750
TOTAL (B)	809,312	793,330
SALES OF PUBLICATIONS		
SALES OF PROSPECTUS INCLUDING ADMISSION FORMS	242,700	231,700
TOTAL (C)	242,700	231,700
TOTAL AND TOTAL (A+B+C)	8,287,854	8,429,851
GRANTS AND DONATIONS		
PARTICULARS		AMOUNTS
CENTRAL GOV.	336,216,744	358,460,000
GRANT FOR OBC EXPANSION	-	-
GRANT OF G. BODY	5,021,699	4,773,596
TOTAL	341,238,443	363,233,596
AMOUNT RETURNED TO UGC OF OBC EXPANSION FOR 2014-15	-	-
TOTAL	341,238,443	363,233,596



OTHER INCOME

PARTICULARS	AMOUNT	AMOUNTS
INCOME FROM LAND & BUILDING		
INCOME FROM BANK	208,080	208,080
INCOME RECEIPT FROM PHOTOSTATE COUNTER	33,000	30,000
INCOME FROM CANTEN	179,950	120,000
INCOME FROM HP COUNTER	84,000	79,000
TOTAL	505,030	437,080
INTEREST ON TERM DEPOSITS		
(i) INTEREST ON SWAP A/C	17,291,036	11,546,574
INTEREST ON FDR	-	174,315
TOTAL	17,291,036	11,720,889
INTEREST ON SAVING A/C & OTHER INTEREST		
(ii) INTEREST ON FEE COLLECTION A/C	-	-
TOTAL	-	-
LEAVE SALARY & PENSION CONTRIBUTION	14,772	178,512
TOTAL	14,772	178,512
MISCELLANEOUS INCOME	534,108	385,973
GRAND TOTAL (A+B+C+D)	18,344,946	12,722,454

STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGES	345,299,948	318,792,339
BONUS	-	-
CONTRIBUTION TO PROVIDENT FUND	8,663,943	10,585,451
RETIREMENT & TERMINAL BENEFIT	92,767,866	49,749,228
GRATUITY BENEFITS	1,943,784	2,723,124
ACCUMULATED LEAVE ENCASHMENT (LTC)	897,957	1,107,191
MEDICAL REIMBURSEMENT	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

ACADEMIC EXP.

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



ADMINISTRATIVE EXP.

ARTICULARS	AMOUNT	AMOUNT
ADVERTISEMENT EXP.		
Electricity & Power (Excluding share of evening expenses)	2,037,139	2,123,597
WATER CHARGES	443,471	234,291
TELEPHONE EXP.	9,636	12,309
RENT, RATES & TAXES (property tax and ground rent)	567,763	567,763
POSTAGE & TELEGRAM	19,400	108,585
PRINTING & STATIONARY	423,838	382,500
TRAVELLING & CONVEY.	152,658	70,405
SEMINAR EXP. (APPROVED CONFERANCES)	-	7,500
EDITOR REMUNERATION	3,000	-
PROFESSIONAL CHARGES (Advocate fees for court cases)	28,860	12,560
POSTAGE EXP.	46,466	25,645
OTHER EXP (Small Petty Expenses)	10,667	3,617
TOTAL	3,742,898	3,548,772

REPAIRS & MAINTENANCE

ARTICULARS	AMOUNT	AMOUNT
Repair and Replacement	1,920	-
Minor Repairs To College Building	-	-
TOTAL	1,920	-

*R*  
Surenbra Kumar  
BURSAR

Krishna Sharma  
Dr. Krishna Sharma  
OFFG. PRINCIPAL

*Muni*  
Sh. Ajay Suri  
TREASURER

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

*S.A. 2*  
CA. S.N. AGARWAL  
PARTNER  
M.NO. 012103

DATE: 15/10/2021  
PLACE: NEW DELHI







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

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



Ref. No.....

Dated.....

2019-20

4.1 Physical Facilities

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

	Budget utilized for infrastructure development
2019-20	2846380

4.4 Maintenance of Campus Infrastructure

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities,  
excluding salary component during the year

	expenditure incurred on maintenance of physical facilities	Expenditure incurred on maintenance of academic facilities	Total
2019-20	3933847	2339840	6273687

MAINTENANCE OF INFRASTRUCTURE FACILITIES (2019-20)

Physical	Actual	Academic	Actual
Sports+Gym	14999	Computers	313643
Class Room	174980	Library	1067248
Staff Room	35770	Printing & Stationery	423838
Office Block	41861	Prospectus	93925
Canteen+HPMC	12065	Identity Card	441186
Rainwater Harvesting	148436		
RO	57274		
Sumersibal Pump	74189		
Plumbing work in staff room & Lib	4200		
Guard Room Near Staff gate	5543		
Fixing of Manhole near bank build	7000		
Student Gate	5000		
New Building (Toilet)	31550		
Electricity & Water Charges	2480610		



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

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



Ref. No.....

Dated.....

Telephone Expenses	9636
Repair & Replacement	1920
Postage & Telegraphs	19400
Contingencies	10667
Garden Expenses	46466
Audit fee	3000
Property Tax	567763
Legal Charges	28860
Conveyance	152658

TOTAL 3933847

2339840

Krishna Sharma

प्रो. कृष्णा शर्मा / Prof. Krishna Sharma

प्राचार्या / Principal

पी.जी.डी.ए.वी. महाविद्यालय / P.G.D.A.V. College

(दिल्ली विश्वविद्यालय) / (University of Delhi)

नेहरू नगर / Nehru Nagar

नई दिल्ली - 110065 / New Delhi-110065

R. Handu


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	668,303,875
CURRENT LIABILITIES & PROVISIONS	4		29,497,301	29,829,034
	5		32,079,119	30,875,006
TOTAL			1,083,819,759	1,098,505,154
APPLICATION OF FUNDS		Notes	CURRENT YEAR	PREVIOUS YEAR
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

*Current Year*

PARTICULARS	SCHEDULES	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>			
ACADEMIC RECEIPT	10	8,429,851	8,586,936
GRANTS & DONATIONS	11	361,233,596	474,444,838
OTHER INCOME	12	12,722,454	17,438,091
<b>TOTAL (A)</b>		<b>382,385,901</b>	<b>495,469,865</b>
<b>EXPENDITURES</b>			
STAFF PAYMENTS & BENEFITS	13	191,501,540	291,910,842
ACADEMIC EXPENSES	14	1,440,615	2,738,787
ADMINISTRATIVE & GENERAL EXP	15	1,548,772	6,108,919
REPAIR & MAINTENANCE	16		12,760
<b>TOTAL (B)</b>		<b>194,493,627</b>	<b>300,771,308</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>(15,108,026)</b>	<b>194,698,558</b>
TRANSFER TO/FROM DESIGNATED FUND BUILDING FUND OTHERS (SPECIFY)			
<b>BALANCE BEING SURPLUS (DEFICIT) CREDITED TO GENERAL FUND</b>		<b>(15,108,026)</b>	<b>194,698,558</b>

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

Annexure 1  
 Annexure 1A

*[Signature]*  
 Sh. Surender Kumar  
 BURSAR

*[Signature]*  
 Dr. Mukesh Aggarwal  
 PRINCIPAL

*[Signature]*  
 Sh. Ajay Suri  
 TREASURER

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

*[Signature]*  
 CA. SHRUTI GOGIA  
 PROPRIETOR  
 M.NO. 531731

DATE: 14.10.2019  
 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	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 & FIXTURES	954,951	954,951
LIBRARY BOOKS & EQUIPMENTS	19,994,884	19,217,493
COMPUTERS	4,009,632	4,009,632
KAROLBAGH CIRCULATING LIBRARY 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
<b>A. CURRENT LIABILITIES</b>		
DEPOSIT FROM STUDENTS	7,953,478	8,129,809
EARNEST MONEY	25,000	25,000
SUNDRY CREDITORS (as per annexure 3)	15,073,842	12,535,061
EXPENSES PAYABLE	532,441	2,506,092
OTHER LIABILITIES (lapsed caution money)	8,380,252	7,640,522
TOTAL (A)	31,965,003	30,836,394
<b>B. PROVISIONS</b>		
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
<b>A. SUNDRY DEBTORS (as per annexure 4)</b>		
DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTH		15,164
OTHERS DEBTORS	15,444,866	7,544,229
	<b>15,444,866</b>	<b>7,559,393</b>
<b>B. BANK BALANCE</b>		
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	31,821,087
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
<b>IN TERM DEPOSITS</b>		
FDR WITH C.B. OF INDIA DEVELOPMENT FUND		
FDR WITH C.B. OF INDIA BOYS FUND	77,799,459	62,799,459
FDR WITH C.B. OF INDIA OLD PROVIDENT FUND	1,060,000	1,000,000
FDR WITH C.B. OF INDIA MAINTENANCE FUND	344,116,790	362,498,796
<b>TOTAL</b>	<b>15,030,900</b>	<b>75,030,900</b>
<b>GRAND TOTAL (A+B)</b>	<b>883,918,466</b>	<b>841,083,117</b>
	<b>899,363,332</b>	<b>848,642,510</b>

8 CAPITAL WORK IN PROGRESS

PARTICULARS	AMOUNT	AMOUNT
Solar Plant		
New Building	75,000	25,000
<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>
	<b>775,000</b>	<b>775,000</b>



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	381,311
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		
<b>INCOME ACCRUED:</b>		425,362
ACCRUED INTEREST ON FDR OF DEVELOPMENT FUND		
ACCRUED INTEREST ON FDR OF BOYS FUND	2,653,988	3,233,953
ACCRUED INTEREST ON FDR OF OLD PROVIDENT FUND		
ACCRUED INTEREST ON FDR OF OBC INFR. D.V. FUND		
ACCRUED INTEREST (MAIN ACCOUNT)		
<b>OTHER RECEIVABLE</b>	52,819,000	107,976,000
GRANT RECOVERABLES	60,515,084	114,628,981
<b>TOTAL</b>		

10 **ACADMIC RECEIPT**

PARTICULARS	AMOUNT	AMOUNTS
FEE FROM STUDENTS		
<b>A. ACADMIC</b>		
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
<b>TOTAL (A)</b>	<b>7,404,821</b>	<b>7,432,489</b>
<b>B. OTHER FEES</b>		
IDENTITY CARD FEE	427,580	445,100
FINE/MISC. FEE		91,557
MEDICAL FEE	365,750	374,990
<b>TOTAL (B)</b>	<b>793,330</b>	<b>911,647</b>
<b>C. SALES OF PUBLICATIONS</b>		
SALE OF PROSPACTUS INCLUDING ADMISSION FORMS	231,700	242,800
<b>TOTAL (C)</b>	<b>231,700</b>	<b>242,800</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>8,429,851</b>	<b>8,586,936</b>

11 **GRANTS AND DONATIONS**

PARTICULARS	AMOUNTS	AMOUNTS
CENTRAL GOV.		
GRANT FOR OBC EXPANSION	598,400,000	471,129,000
SHARE OF G. BODY		
<b>TOTAL</b>	<b>4,773,596</b>	<b>3,315,838</b>
LESS: AMOUNT RETURNED TO UGC OF OBC EXPANSION FOR 2014-15	363,233,596	474,444,838
<b>TOTAL</b>	<b>363,233,596</b>	<b>474,444,838</b>



12. OTHER INCOME

PARTICULARS	AMOUNT	AMOUNTS
<b>A. INCOME FROM LAND &amp; BUILDING</b>		
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
<b>TOTAL</b>	<b>437,080</b>	<b>409,680</b>
<b>B. INTEREST ON TERM DEPOSITS</b>		
(i) INTEREST ON SWAP A/C	11,546,574	10,776,451
(ii) INTEREST ON FDR	174,315	
<b>TOTAL</b>	<b>11,720,889</b>	<b>10,776,451</b>
<b>C. INTEREST ON SAVING A/C &amp; OTHER INTEREST</b>		
(i) INTEREST ON FEI COLLECTION A/C	-	-
<b>TOTAL</b>	<b>178,512</b>	<b>139,136</b>
<b>D. LEAVE SALARY &amp; PENSION CONTRIBUTION</b>	<b>178,512</b>	<b>139,136</b>
<b>TOTAL</b>	<b>178,512</b>	<b>139,136</b>
<b>E. MISCELLANEOUS INCOME</b>	<b>385,973</b>	<b>1,112,824</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>12,722,454</b>	<b>12,438,091</b>

13. STAFF PAYMENT & BENEFITS

PARTICULARS	AMOUNT	AMOUNT
SALARY & WAGLS	318,792,339	234,733,192
BONUS		
CONTRIBUTION TO PROVIDENT 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	7,913,663
CHILDREN EDUCATION ALLOWANCE	1,485,000	1,080,000
HONORARIUM	71,520	131,880
UNIFORM & WASHING ALLOW	18,600	56,817
<b>TOTAL</b>	<b>394,504,540</b>	<b>291,910,842</b>

14. ACADEMIC EXP.

PARTICULARS	AMOUNT	AMOUNT
EXAMINATION & ASSIGNMENT		48,200
<b>PUBLICATION</b>		
COLLEGE 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	120,331
OTHER LIABRARY EXP.	79,987	107,823
<b>TOTAL</b>	<b>1,440,615</b>	<b>2,738,787</b>





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 & CONVEY	70,405	128,390
SEMINAR EXP. (APPROVED CONFERANCES)	7,500	7,500
AUDITOR REMUNERATION		3,000
PROFESSIONAL CHARGES(Avocate 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

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





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

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



Ref. No.....

Dated.....

2018-19

4.4 Maintenance of Campus Infrastructure

4.1 Physical Facilities

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

	Budget utilized for infrastructure development
2018-19	1211722

4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities, excluding salary component during the year

	expenditure incurred on maintenance of physical facilities	Expenditure incurred on maintenance of academic facilities	Total
2018-19	4239876	2301195	6541071

MAINTENANCE OF INFRASTRUCTURE FACILITIES (2018-19)

Physical	Actual	Academic	Actual
Sports+Gym	95500	Computer Lab	470580
Class Room	602679	Library	861508
Staff Room	214200	Printing & Stationery	382500
Office Block	28930	Prospectus	165388
Canteen+HPMC	4500	Identity Card	413719
Lawn and Garden (Incl Botanical)	2000	Approved Conferences	7500
Brick Work, cement plaster of M.S. Jali	15000		
Construction of waste pit in PGDAV College	60800		
Construction of Fiber sheet shade near canteen	15000		
Main Card & IGBT card repair & replaced	23895		
Electricity & Water Charges	2357888		



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



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

Ref. No.....

Dated.....

Telephone Expenses	12309
Postage & Telegraphs	108585
Contingencies	3617
Garden Expenses	25645
Property Tax	567763
Legal Charges	12560
Conveyance	70405
Uniform to Staff	18600
<b>TOTAL</b>	<b>4239876</b>

2301195

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

*R. Khondy*