



P.G.D.A.V. College

University of Delhi

Nehru Nagar, Ring Road, New Delhi – 110065

Website: <http://pgdavcollege.in>

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Supporting document

for

Annual Quality Assurance Report, 2023-24

Criteria 6.4.1

Audit

P.G.D.A.V. COLLEGE

P.G.D.A.V. College, Ring Rd, Nehru Nagar, New Delhi, 09-Delhi, 110065

**ANNUAL FINANCIAL STATEMENTS & REPORTS FOR
THE YEAR ENDED 31ST MARCH 2024.**

INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS

To the Governing Body of **P.G.D.A.V. COLLEGE**

Report on the Annual Financial Statements

Opinion

We have audited the accompanying annual financial statements of **P.G.D.A.V. COLLEGE**, which comprise the Balance sheet as at 31st March 2024, the Income & Expenditure Account and Cash Flow Statement for the year ended, and 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 annual financial statements give the information in the manner so required by the UGC Rules and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at 31st March 2024 and its Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified by The Institute of Chartered Accountants of India (ICAI). 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 Entity 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, 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 on the financial statements.

Management's Responsibility for the Annual Financial Statements

The Entity's Management is responsible for the preparation and presentation of these annual financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified by The Institute of Chartered Accountants of India (ICAI). This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Entity 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 Entity'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 apply for dissolution of the Entity or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the Entity's financial reporting process.



PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Balance Sheet as at 31st March 2024

(Amount in Lakhs)

Sources of Funds	Schedule	31 March 2024	31 March 2023
Corpus/Capital Fund			
General Funds	1	1,034.98	677.84
Designated/ Earmarked / Endowment Funds	2	8,335.81	7,804.58
Current Liabilities & Provisions	3	1,447.01	1,787.53
TOTAL		10,817.81	10,269.95
Application of Funds	Schedule		
Property, Plant & Equipment			
Tangible Assets	4	849.35	893.66
Current Assets	5	9,849.00	9,290.30
Loans, Advances & Deposits	6	119.46	85.99
TOTAL		10,817.81	10,269.95

Significant Accounting Policies
Contingent Liabilities & Notes To Accounts

Annexure-01

For M.S.A & Associates
Chartered Accountants
PIN: 09971778

C.A. Sampat Bhardwaj
Partner
M. No. 087847
Date: 13-11-2024
Place: New Delhi



For PGDAV College

Krishna Sharma
Dr. Krishna Sharma
(Principal)

Abhijeet Kumar Adlakha
Brig. A.K. Adlakha
(Treasurer)

Surendra Kumar
Sh. Surendra Kumar
(Bursar)

Krishna Sharma
प्रो. कृष्णा शर्मा / Prof. Krishna Sharma
प्राचार्या / Principal
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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Income & Expenditure Account for the period 01 April 2023 to 31 March 2024

(Amount in Lakhs)

Particulars	Schedule	31 March 2024				31 March 2023			
		Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
		Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Income									
Academic Receipt	7	421.94	89.68	-	511.62	423.32	88.32	-	511.64
Grants & Donations	8	-	7,024.21	-	7,024.21	-	4,783.56	-	4,783.56
Other Income	9	460.34	88.25	-	548.58	463.88	61.46	-	525.34
Total (A)		882.28	7,202.14	-	8,084.42	887.20	4,933.34	-	5,820.54
Expenditures									
Staff Payments & Benefits	10	29.18	6,786.22	-	6,815.41	39.79	5,463.19	-	5,502.98
Academic Expenses	11	192.72	10.00	-	202.72	120.84	24.22	-	145.06
Administrative & General Expenses	12	194.14	43.21	-	237.36	142.13	46.03	-	188.16
Repair & Maintenance	13	-	-	-	-	-	0.03	-	0.03
Depreciation	4	72.18	5.57	-	77.75	74.81	6.20	-	81.01
Total (B)		488.23	6,845.00	-	7,333.23	377.57	5,539.67	-	5,917.24
Balance Being Excess of Income Over Expenditure (A-B)		394.05	357.14	-	751.18	509.63	(606.32)	-	(96.69)
Balance Being Surplus/(Deficit) transferred to Capital Fund		394.05	357.14	-	751.18	509.63	(606.32)	-	(96.69)

Significant Accounting Policies
Contingent Liabilities & Notes To Accounts

Annexure-01

For M S A & Associates
Chartered Accountants
FRN: 009717N



C V Sanjay Bhardwaj
Partner
M. No. 087847
Date: 13-11-2024
Place: New Delhi

For PGDAV College

Krishna Sharma
Dr. Krishna Sharma
(Principal)

Vishal Kumar Adlakha
Brig. A.K. Adlakha
(Treasurer)

Krishna Sharma Sh. Surendra Kumar
(Bursar)
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P.G.D.A.V. COLLEGE MAIN A/c

Cash Flow Statement for the year ended 31st March 2024

Particulars			Rs. In Lakhs
Surplus/(deficit) for the year			751.18
Adjustments for the non-operating incomes/expenses			
Depreciation	77.75		
(Interest Income)	(492.11)		
			(414.36)
Surplus/(deficit) before changes in the Current Assets/Current Liabilities			336.82
(Increase)/Decrease in Current Assets	(12.48)		
Increase /(Decrease) in Current Liabilities	(340.51)		
			(352.99)
Net Cash from Operating Activities		(A)	(16.17)
Cash Flow from Investing Activities			
Interest received	492.11		
Additions in Fixed Assets	(33.45)		
			459
Net Cash from Investing Activities		(B)	442.50
Cash Flow from Financing Activities:			
Additions to designated fund during the year	137.19		
Net Cash Flow from Financing Activities		(C)	137.19
Net Increase/ Decrease in Cash equivalents		(A) + (B) + (C)	579.69
Opening Balance			
Bank Balance			3,415.88
FDR			5,592.95
Cash and Cash equivalent at the end of the period			9,588.52
Closing Balance			
Bank Balance			3,599.73
FDR			5,988.79
			9,588.52

Significant Accounting Policies
Contingent Liabilities & Notes To Accounts

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For M S A & Associates
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FRN: 009717N

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M. No. 087847
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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Balance Sheet

(Amount in Lakhs)

Corpus/Capital Fund

I General Funds

Particulars	31 March 2024	31 March 2023
Balance at the beginning of the year	677.84	1,284.17
Add: Contribution towards General Fund	-	-
Add/(Less): Surplus/(Deficit) t/f from Income & Expenditure Account	357.14	(606.32)
Balance At The Year End	1,034.98	677.84

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PGDAV COLLEGE
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Schedule-2
Endowment Fund

(Amount in Lakhs)

S.N.	Name of the Endowment	Opening Balance		Additions during the year		TOTAL.		Expenditure on the objects during the year	Closing Balance		Total
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7	8	9	10	11	(10+11)
1	Endowment Funds	150.21	-	-	-	150.21	-	-	150.21	-	150
	TOTAL	150	-	-	-	150	-	-	150	-	150



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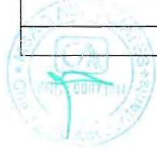
PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065

Schedule-2

Designated/ Earmarked / Endowment Funds

(Amount in Lakhs)

Source of Funds	Fundwise Breakup								Total
	Boys Fund	Development Fund	Old Provident Fund	New P. Fund	Self Financing Course	Infrastructure Development Fund	Examination Fund	Fees Collection Fund	
(A) Opening Balance of the Funds	1,896.55	1,676.90	3,754.61	-	72.95	236.01	5.92	11.42	7,654.37
Additions during the year:									
Receipt from Universities									
Amount Received from University for Exams	-	-	-	-	-	-	59.69	-	59.69
Interest on FDR	106.15	93.27	167.10	-	-	2.03	-	-	368.55
Accrued Interest Income on FDR	-	15.04	39.41	-	-	-	-	-	54.45
Other Income	-	-	-	-	36.42	-	0.21	0.70	37.33
Other Additions :									
Academic Fees	179.87	-	-	-	-	-	-	-	179.87
University Union Fee	0.01	-	-	-	-	-	-	-	0.01
Development Fee	-	111.90	-	-	-	-	-	-	111.90
Computer Fee	-	68.16	-	-	-	-	-	-	68.16
Contribution To P.F.	-	-	183.14	-	-	-	-	-	183.14
Provident Fund Forfeited Share	-	-	50.05	-	-	-	-	-	50.05
Satarak Consumer Club	1.45	-	-	-	-	-	-	-	1.45
Career Council Club	0.01	-	-	-	-	-	-	-	0.01
University Student Welfare Fund	0.13	-	-	-	-	-	-	-	0.13
University Facilities & Service Charge	0.66	-	-	-	-	-	-	-	0.66
Economically Weakers Section Support University Fund	0.08	-	-	-	-	-	-	-	0.08
	288.35	288.37	439.69	-	36.42	2.03	59.90	0.70	1,115.46
Total (A)	2,184.90	1,965.26	4,194.30	-	36.42	2.03	65.82	12.12	8,769.83



Prof. Krishna Sharma / Principal
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Suresh Kumar / Sunendra Kumar
Bursar
PGDAV College
Nehru Nagar, New Delhi-110065

PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065

Schedule-2
Designated/ Earmarked / Endowment Funds

(Amount in Lakhs)

(B)	Utilization/Expenditure towards Objectives of Funds	Fundwise Breakup								
		Boys Fund	Development Fund	Old Provident Fund	New P. Fund	Self Financing Course	Infrastructure Development Fund	Examination Fund	Fees Collection Fund	Total
(i)	Capital Expenditure*									
(ii)	Revenue Expenses									
	Salary, Wages Allowances etc.	-	-	-	-	27.55	-	-	-	27.55
	Other Administrative Expenses:									
	Acadmic Expenses	114.72	-	-	-	-	-	61.47	-	176.18
	University Union Expenses	14.04	-	-	-	-	-	-	-	14.04
	Development Expenses	-	156.69	-	-	-	-	-	-	156.69
	Computer Expenses	-	15.05	-	-	-	-	-	-	15.05
	Bank Charges	0.10	-	-	-	-	-	0.00	-	0.10
	Interest Paid To Employee (PF)	-	-	1.52	-	-	-	-	-	1.52
	Diliginitia Cell	0.01	-	-	-	-	-	-	-	0.01
	IQAC	2.48	-	-	-	-	-	-	-	2.48
	Amount Paid on Retirement/Withdrawls	-	-	95.99	-	-	-	-	-	95.99
	Alumni Association Expenses	22.31	-	-	-	-	-	-	-	22.31
	Depreciation	-	9.65	-	-	-	62.53	-	-	72.18
	Interest Equalization Fund	-	-	0.12	-	-	-	-	-	0.12
	Total (B)	153.66	181.39	97.62	-	27.55	62.53	61.47	-	584.22
	Closing Balance (A-B)	2,031.24	1,783.88	4,096.68	-	81.82	175.51	4.36	12.12	8,185.61

*Capital Expenditure incurred from the above designated funds are capitalised and shown separately under Schedule-4 of Balance Sheet "Schedule PPE".
Depreciation on such capitalised assets is charged to Revenue in the Income & Expenditure Account of respective fund.



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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Balance Sheet

(Amount in Lakhs)

3 Current Liabilities & Provisions

Particulars	31 March 2024	31 March 2023
A. Current Liabilities		
Deposit From Students	108.76	101.06
Earnest Money	0.25	0.25
Karol Bagh Circulating Library Fund	0.55	0.54
Sundry Creditors (as per List)	813.78	1,169.55
Other Liabilities (as per List)	134.89	127.24
Advance for Infrastructure Development (Received from Eve.College)	388.74	388.74
Total (A)	1,446.97	1,787.39
B. Provisions		
Provident Fund payable to Retired Staff	0.04	0.14
Total (B)	0.04	0.14
Total (A+B)	1,447.01	1,787.53



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Schedule - 4
Property, Plant & Equipment

(Amount in Lakhs)

Particulars	Rate	Gross Block				Depreciation for the year			Net Block		
		Opening Balance as on	Addition during the year		Deletion	Closing Value	Opening Balance as on	Depreciation for the year	Closing Balance as on	Closing Balance as on	
		01-04-2023	upto 04-10-2023	after 04-10-2023			31-03-2024	01-04-2023		31-03-2024	31-03-2024
Main Account Assets											
Land	0%	0.35	-	-	-	0.35	-	-	-	0.35	0.35
Building	10%	71.64	-	-	-	71.64	19.41	5.22	24.64	47.00	52.22
Computers	40%	0.21	-	-	-	0.21	0.17	0.02	0.19	0.03	0.05
Furniture & Fixtures	10%	4.48	-	-	-	4.48	1.21	0.33	1.54	2.94	3.27
Library Books & Periodicals	0%	210.03	-	13.66	-	223.69	-	-	-	223.69	210.03
Sub-Total (i)		286.72	-	13.66	-	300.38	20.80	5.57	26.36	274.02	265.92
Development Fund Assets											
Air Conditioners	15%	9.20	10.83	-	-	20.03	1.45	2.79	4.24	15.79	7.74
Fire Extinguisher	15%	0.30	-	-	-	0.30	0.12	0.03	0.15	0.16	0.19
Computers	40%	9.09	7.22	0.74	-	17.05	2.81	5.55	8.36	8.69	6.28
Furniture & Fixtures	10%	10.03	-	-	-	10.03	2.13	0.79	2.92	7.11	7.90
Office Equipment	15%	2.89	1.00	-	-	3.89	0.54	0.50	1.04	2.85	2.36
Sub-Total (ii)		31.51	19.04	0.74	-	51.30	7.05	9.65	16.71	34.59	24.46
OBC Infrastructure Development Fund Assets											
Bamboo Class Room	10%	11.22	-	-	-	11.22	3.04	0.82	3.86	7.36	8.18
Equipments	15%	3.18	-	-	-	3.18	1.23	0.29	1.52	1.66	1.95
Canteen Block	10%	109.53	-	-	-	109.53	29.68	7.99	37.67	71.87	79.85
Class Room Block	10%	183.93	-	-	-	183.93	49.85	13.41	63.25	120.68	134.09
Computer Hub	15%	6.84	-	-	-	6.84	2.64	0.63	3.27	3.57	4.20
Corridore Block	10%	74.87	-	-	-	74.87	20.29	5.46	25.75	49.12	54.58
Departmental Rooms	10%	171.17	-	-	-	171.17	46.39	12.48	58.87	112.31	124.79
Electric Sub Station	15%	38.90	-	-	-	38.90	15.01	3.58	18.59	20.31	23.89
External Service (Water Harvesting Project)	10%	14.53	-	-	-	14.53	3.94	1.06	5.00	9.53	10.59



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Schedule - 4
Property, Plant & Equipment

(Amount in Lakhs)

Particulars	Rate	Gross Block				Depreciation for the year			Net Block		
		Opening Balance as on	Addition during the year		Deletion	Closing Value	Opening Balance as on	Depreciation for the year	Closing Balance as on	Closing Balance as on	Closing Balance as on
			01-04-2023	upto 04-10-2023							
		01-04-2023	upto 04-10-2023	after 04-10-2023	31-03-2024	01-04-2023	31-03-2024	31-03-2024	31-03-2023		
Fire Extinguisher	15%	6.27	-	-	-	6.27	2.42	0.58	3.00	3.28	3.85
Furniture And Fixtures	10%	41.54	-	-	-	41.54	11.26	3.03	14.29	27.25	30.28
Hvac Work	10%	39.82	-	-	-	39.82	10.79	2.90	13.69	26.13	29.03
Lift	15%	15.22	-	-	-	15.22	5.87	1.40	7.27	7.94	9.35
Portable Cabin Computer Lab	10%	40.51	-	-	-	40.51	10.98	2.95	13.93	26.58	29.53
R.O. Plant	15%	1.33	-	-	-	1.33	0.51	0.12	0.64	0.69	0.82
Seminar Hall SPS Canteen Block	10%	70.31	-	-	-	70.31	19.05	5.13	24.18	46.13	51.25
Sewer Line	10%	5.77	-	-	-	5.77	1.56	0.42	1.98	3.78	4.20
S.S.Railing	10%	3.90	-	-	-	3.90	1.06	0.28	1.34	2.56	2.84
Sub-Total (iii)		838.85	-	-	-	838.85	235.57	62.53	298.10	540.75	603.28
Total (i) + (ii) + (iii)		1,157.08	19.04	14.41	-	1,190.52	263.42	77.75	341.17	849.35	893.66



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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Balance Sheet

(Amount in Lakhs)

5 Current Assets

Particulars	31 March 2024	31 March 2023
A. Sundry Debtors (as per List)	260.48	281.47
	260.48	281.47
B. Bank Balances		
<u>Bank Accounts Central Bank of India</u>		
Bank Account No. 1130350028- Boys Fund	1,970.41	1,756.89
Bank Account No.1130301762 - Development Fund	12.07	(3.57)
Bank Account No.1130301014 - Old Provident Fund	1.09	1.37
Bank Account No. 3032916060 - OBC Infrastructure Dev. Fund	2.25	0.21
Bank Account No.1130350017 - Maintenance Fund	1,609.95	1,649.38
Bank Account No. 3077826877 - Fee Collection Account	0.03	5.63
Bank account No.1130304741 - Co-Ordinator Central Account	0.86	1.79
Bank Account No. 1103036602 - Superintendent Annual/Suppl. Exam	3.03	4.13
Bank Account - Salary Account	0.04	0.04
Bank Balance with RBI	-	-
In Term Deposits		
<u>Term Deposits with Central Bank of India</u>		
Fixed Deposits - Development Fund	1,797.99	1,632.99
Fixed Deposits - Boys Fund	13.00	13.00
Fixed Deposits - Old Provident Fund	4,000.49	3,769.65
Fixed Deposits - Maintenance Fund	0.10	0.10
Fixed Deposits - Endowment Fund	150.21	150.21
Fixed Deposits - OBC Infrastructure Development Fund	27.00	27.00
Total	9,588.52	9,008.83
Grand Total (A+B)	9,849.00	9,290.30

6 Loans, Advances & Deposits

Particulars	31 March 2024	31 March 2023
Provident Fund Loan	55.74	35.70
Festival Advance	0.02	0.02
LTC	2.65	2.55
Security Deposit With DESU	0.11	0.11
Misc. Advance of Development Fund	0.50	2.89
Misc. Advance of Boys Fund	1.08	1.58
Misc. Advance of Maintenance Fund	0.15	0.15
Medical Advance	3.11	2.96
Advances to Contractors (OBC Infrastructure Fund)	0.36	0.36
Income Accrued		
a) On Investment from Earmarked Funds		
Accrued Interest on Fixed Deposits - Development Fund	15.04	10.40
Accrued Interest on Fixed Deposits - Old Provident Fund	39.41	29.27
Recoverable From Revenue Authorities		
TDS AY 2024-25	1.28	-
Total	119.46	85.99



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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Income & Expenditure Account

(Amount in Lakhs)

7 Academic Receipt

Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Fee From Students								
A. Academic								
Tuition Fee	-	7.29	-	7.29	-	7.59	-	7.59
Admission Fee	-	0.07	-	0.07	-	0.07	-	0.07
Library & Reading Room Fee	-	24.30	-	24.30	-	25.23	-	25.23
Examinations & Assignment Fee	59.69	8.12	-	67.81	0.21	8.45	-	8.66
Foreign Student Registration Fee	-	-	-	-	-	-	-	-
Garden Maintenance Fee	-	4.05	-	4.05	-	4.20	-	4.20
Electricity and Water Charges	-	22.92	-	22.92	-	18.99	-	18.99
Magazine Fee	-	10.16	-	10.16	-	10.53	-	10.53
E. Info. System Fee	-	8.10	-	8.10	-	8.43	-	8.43
Development Fees	111.90	-	-	111.90	106.58	-	-	106.58
Computer Fees	68.16	-	-	68.16	70.51	-	-	70.51
Gen. Amenities	80.86	-	-	80.86	123.28	-	-	123.28
Sports Fees	30.30	-	-	30.30	31.57	-	-	31.57
Social Function Fees	12.12	-	-	12.12	12.65	-	-	12.65
Students Societies Fees	16.15	-	-	16.15	16.86	-	-	16.86
Students Union Fees	12.12	-	-	12.12	12.64	-	-	12.64
Subject Seminar Fees	16.17	-	-	16.17	16.87	-	-	16.87
NCC	4.06	-	-	4.06	4.22	-	-	4.22
NSS	4.06	-	-	4.06	4.23	-	-	4.23
Scholarship	-	-	-	-	2.50	-	-	2.50
Total (A)	415.57	85.00	-	500.57	402.11	83.50	-	485.61
B. Other Fees								
Medical Fees	4.04	-	-	4.04	4.22	-	-	4.22
Miscellaneous fee (as per List)	2.33	-	-	2.33	17.00	-	-	17.00
Identity Card Fee	-	4.67	-	4.67	4.83	-	-	4.83
Total (B)	6.37	4.67	-	11.04	21.21	4.83	-	26.04
C. Sales of Publications								
Total (C)	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	421.94	89.68	-	511.62	423.32	88.33	-	511.64



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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Income & Expenditure Account

(Amount in Lakhs)


8 Grants and Donations


Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Central Government	-	6,960.23	-	6,960.23	-	5,085.82	-	5,085.82
Share of Governing Body	-	63.98	-	63.98	-	56.77	-	56.77
Total	-	7,024.21	-	7,024.21	-	5,142.59	-	5,142.59
Less: Amount returned To UGC	-	-	-	-	-	359.03	-	359.03
Total	-	7,024.21	-	7,024.21	-	4,783.56	-	4,783.56

9 Other Income

Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
A. Income from Land & Building								
Rent from Bank	-	2.08	-	2.08	-	2.08	-	2.08
Rent Receipt from Photostat Counter	-	0.66	-	0.66	-	-	-	-
Rent from Canteen	-	1.48	-	1.48	-	0.59	-	0.59
Rent from HIP Counter	-	1.46	-	1.46	-	1.40	-	1.40
Total	-	5.68	-	5.68	-	4.07	-	4.07
B. Interest on Term Deposits								
Interest on FDR	423.00	69.11	-	492.11	328.73	44.93	-	373.66
Total	423.00	69.11	-	492.11	328.73	44.93	-	373.66
C. Leave Salary & Pension Contribution								
	-	11.83	-	11.83	-	6.69	-	6.69
Total	-	11.83	-	11.83	-	6.69	-	6.69
D. Miscellaneous Income								
	37.33	1.64	-	38.97	135.15	5.77	-	140.92
Grand Total (A+B+C+D)	460.34	88.25	-	548.58	463.88	61.46	-	525.34




 प्रो. कृष्णा शर्मा / Prof. Krishna Sharma
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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Income & Expenditure Account

(Amount in Lakhs)

10 Staff Payments & Benefits

Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Salary & Wages	27.55	4,763.66	-	4,791.22	39.39	4,117.36	-	4,156.75
Contribution to Provident Fund	-	233.94	-	233.94	-	178.16	-	178.16
Retirement & Terminal Benefit	1.63	1,559.82	-	1,561.45	0.40	975.38	-	975.78
LTC Benefits	-	16.90	-	16.90	-	18.38	-	18.38
Earned Leave Encashment (LTC)	-	7.95	-	7.95	-	15.85	-	15.85
Medical Reimbursement	-	177.89	-	177.89	-	139.34	-	139.34
Children Education Allowance	-	23.51	-	23.51	-	16.07	-	16.07
Honorarium	-	0.87	-	0.87	-	0.67	-	0.67
Uniform & Washing Allowance	-	0.85	-	0.85	-	1.00	-	1.00
Conveyance	-	0.83	-	0.83	-	0.98	-	0.98
Total	29.18	6,786.22	-	6,815.41	39.79	5,463.19	-	5,502.98



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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Income & Expenditure Account

(Amount in Lakhs)

11 Academic Expenses

Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Publication								
Prospectus Expenses	-	0.54	-	0.54	-	0.16	-	0.16
College Magazine Expenses	-	2.64	-	2.64	-	2.02	-	2.02
Identity Card Expenses	-	0.63	-	0.63	-	0.37	-	0.37
Library Expenses	-	4.35	-	4.35	-	18.49	-	18.49
Library Computer Maintenance	-	1.84	-	1.84	-	3.18	-	3.18
General Amenities	56.89	-	-	56.89	46.30	-	-	46.30
Sports Fees	30.75	-	-	30.75	34.58	-	-	34.58
Social Function Exp.	6.82	-	-	6.82	11.50	-	-	11.50
Students Society Exp.	17.87	-	-	17.87	19.86	-	-	19.86
Subject Seminar Exp	0.23	-	-	0.23	0.88	-	-	0.88
NCC	0.01	-	-	0.01	0.02	-	-	0.02
NSS	1.43	-	-	1.43	4.06	-	-	4.06
Central Placement Cell	0.72	-	-	0.72	0.30	-	-	0.30
University Union Expenses	14.04	-	-	14.04	1.43	-	-	1.43
Examination	61.47	-	-	61.47	-	-	-	-
Diliginitia Cell	0.01	-	-	0.01	0.49	-	-	0.49
IQAC	2.48	-	-	2.48	1.32	-	-	1.32
Enactus	-	-	-	-	0.03	-	-	0.03
Career Council Club Expenses	-	-	-	-	0.07	-	-	0.07
Cultural Council Expenses	-	-	-	-	0.00	-	-	0.00
Total	192.72	10.00	-	202.72	120.84	24.22	-	145.06



Krishna Sharma
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PGDAV COLLEGE
Nehru Nagar, New Delhi- 110065
Schedules forming part of the Income & Expenditure Account

(Amount in Lakhs)

12 Administrative & General Expenses

Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Electricity & Power (Including Share of Evening Expenses)	-	26.89	-	26.89	-	23.70	-	23.70
Internal Assessment - Examination	-	0.46	-	0.46	-	0.45	-	0.45
Water Charges	-	4.25	-	4.25	-	1.86	-	1.86
Telephone Expenses	-	0.22	-	0.22	-	0.12	-	0.12
Rent, Rates & Taxes (Property Tax and Ground Rent)	-	6.66	-	6.66	-	13.58	-	13.58
Advertisement Expenses	-	-	-	-	-	1.92	-	1.92
Postage & Telegram	-	0.03	-	0.03	-	0.05	-	0.05
Printing & Stationary	-	4.29	-	4.29	-	4.12	-	4.12
Professional Charges (Advocate fees for Court Cases)	-	0.21	-	0.21	-	0.15	-	0.15
Development Expenses	156.69	-	-	156.69	119.41	-	-	119.41
Computer Expenses	15.05	-	-	15.05	20.03	-	-	20.03
Alumni Association Expenses	22.31	-	-	22.31	0.02	-	-	0.02
Scholarship	-	-	-	-	2.50	-	-	2.50
Other Expenses (Small Petty Expenses)	0.10	0.20	-	0.31	0.16	0.06	-	0.22
Total	194.14	43.21	-	237.36	142.13	46.03	-	188.16

13 Repairs & Maintenance

Particulars	31 March 2024				31 March 2023			
	Unrestricted Funds		Restricted Funds	Total	Unrestricted Funds		Restricted Funds	Total
	Designated Funds	General Fund	Endowment Fund		Designated Funds	General Fund	Endowment Fund	
Repairs and Replacements	-	-	-	-	-	0.03	-	0.03
Total	-	-	-	-	-	0.03	-	0.03




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PGDAV COLLEGE
Nehru Nagar, New Delhi-110065

ANNEXURE-01

Significant Accounting Policies & Notes to Accounts forming Part of the Financial Statements for the period ended 31st March 2024

SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of accounting and preparation of financial statements

The financial statements are prepared under the historical cost convention, and in accordance with the Generally Accepted Accounting Principles in India, the applicable mandatory Accounting Standards as notified.

Use of estimates

The preparation of the financial statements requires estimates and assumptions to be made that affects the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

1.2 Revenue Recognition

• **Academic Receipt**

It is recognised to the extent, that it is probable that the economic benefits will flow to the Entity and the revenue can be reliably measure. It includes Garden maintenance fee, Electricity and water charges and magazine fees.

• **Grants and Donations**

Revenue from Grants and Donations is recognised as income in the financial statements, on realisation basis, when it becomes reasonably certain that the grant will be received and that the organisation will fulfil the conditions attached to it.

• **Other income**

Other income includes Interest income, Income from land, buildings and other property which is accounted on accrual basis every year.

1.3 Property, Plant & Equipment (PPE) and Intangible Assets and Depreciation:

- i. Property, Plant & Equipment are stated at historical cost less adjusted accumulated depreciation and impairment loss, if any.
- ii. For the purposes of computing depreciation as well as gain or loss on disposal of assets the assessee adopts the concept of Block of Assets as per the provisions of Income tax Act, 1961. The rates of depreciation specified under the Income tax regulations are considered for computing depreciation. Depreciation on property, plant and equipment used for less than 180 days in the year purchase is calculated at 50% of the above rates



Krishna sharma
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Surendra Kumar
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PGDAV COLLEGE

Nehru Nagar, New Delhi- 110065

(Amount in Lakhs)

Lists

Sundry Creditors	31 March 2024	31 March 2023
Commatrix Fund	0.95	0.95
University Registration Fund	11.95	11.95
University Development Fund	4.20	3.87
W.U.S.	0.36	0.36
University Library Development Fund	0.73	0.63
University Enrolment Fee	11.70	8.32
Amount Payable to Students - Main Accounts	0.05	0.05
Amount Payable to Students - Fees Collection Account	4.23	2.73
Amount Payable to Late Sh. N.C. Bakshi	-	4.87
Amount Payable to Ms. Vineeta Kapoor and Madhu Mehra	25.53	25.53
Amount Payable to Students - Prize Money	0.71	1.00
Amount Payable to Amanpreet Kaur	0.01	0.01
Amount Payable to Ms. Sarla Gupta	0.31	0.31
Amount Payable to Sh. Prakash Narayan	0.25	0.25
Provident Fund CPF/GPF Case	-	115.86
E. Info System Fee	3.25	3.25
Amount Payable to Staff (Main Account)	573.78	682.52
Amount Payable to Staff (Boys Fund)	3.94	4.21
UGC Special Grant for XII Plan	18.84	18.84
University Examination Fund	83.81	98.93
Amount Payable to Contractor - Main Accounts	1.75	1.46
Amount Payable to Contractor - Boys Fund	3.22	3.15
W.C.T.	2.26	2.26
UBL Saxena scholarship	-	0.10
Silver Coin	0.03	0.03
Teachers Welfare Fund	0.58	0.58
Kapil Dev	0.10	0.10
Deepika	0.10	0.10
P.S. Bhargav	6.45	6.45
S.M. Arora	19.78	19.78
O.P. Malhotra	0.25	0.25
Others	0.37	5.30
Pensioners	16.47	140.69
S.K. Bajaj	4.88	4.88
Amount Payable to Ms. Yashoda Devi	0.69	-
Amount Payable to Sh. Pramod Kr Tripathi	0.51	-
Amount Payable to Sh. Mool Chand	0.13	-
Amount Payable to Sh. K.L.Sachdeva	1.68	-
Amount Payable to Ms. Sushma Aggarwal	1.90	-
Amount Payable to Ms. Meera Khurana	8.03	-
Total	813.78	1,169.55



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PGDAV COLLEGE
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(Amount in Lakhs)


Lists

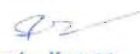
Other Liabilities	31 March 2024	31 March 2023
Lapsed Caution Money	119.38	114.31
Canteen Security	1.45	0.70
Contract Security	0.05	0.05
Photostate Machine Security	0.11	0.11
University Social Security Fund	5.35	5.35
University Library Security	2.33	2.02
Library security from Retired staff	0.33	0.33
Security from Contractors - Development Fund	1.61	0.09
Security Deposits (OBC Infrastructure Development Fund)	4.28	4.28
Total	134.89	127.24

Sundry Debtors	31 March 2024	31 March 2023
Amount Recoverable from Evening Classes (Main Account)	183.46	125.43
Amount Recoverable from Evening Classes (Boys Fund)	13.19	11.10
Due from University (Fee)	3.72	27.97
Due from PMSSS (Boys Fund)	5.57	7.51
S.L.G.I.	0.12	0.13
Amount Recoverable from Staff (Main Account)	-	0.15
Amount Recoverable from Staff (Boys Fund)	0.47	0.04
Reader's Allowance (Due from UGC)	0.59	0.59
Amount Recoverable from Kiran Vohra	-	0.00
Cheque In Hand	-	0.02
Amount Recoverable from Governing Body	53.35	108.52
DU Teachers Welfare Fund	0.00	0.00
Total	260.48	281.47

Miscellaneous Fees	31 March 2024	31 March 2023
University Union Fee	0.01	0.86
Satark Consumer Club	1.45	1.49
Career Council Club	0.01	-
University Student Welfare Fund	0.13	0.07
University Facilities & Service Charge	0.66	0.37
Economically Weakers Section Support University Fund	0.08	0.07
WUS	-	0.00
Alumni Association Fee	-	14.14
Cultural Council Fee	-	0.00
Total	2.33	17.00




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