



दिल्ली कॉलेज ऑफ़ आर्ट्स एण्ड कॉमर्स DELHI COLLEGE OF ARTS & COMMERCE

(दिल्ली विश्वविद्यालय)
(University of Delhi)

नेताजी नगर – 110023
Netaji Nagar, New Delhi – 110023
दूरभाष/Tel.: 011-24109821, 26116333
फैक्स/Fax: 011-26882923
E-mail: principaldcac@gmail.com
URL: <http://dcac.du.ac.in>

DVV Clarification for 4.4.1.

4.4.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

| 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---------|---------|---------|---------|---------|
| 76.97 | 71.75 | 55.82 | 79.45 | 111.89 |

4.4.1. DVV:

1. HEI is requested to must provide data in the prescribed format of data template provided by NAAC. Please do not change the format. The changed format of data template should not be considered.
2. Kindly note that that focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility.
3. Kindly MUST provide CLEARLY SCANNED Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component and highlight the relevant entries, duly certified by Head of the Institution and CA both Year-wise for the last five years.
4. Please Must provide the C.A Certificate for the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both.
5. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered.


Co-ordinator
Internal Quality Assurance Cell (IQAC)
Delhi College of Arts & Commerce
(University of Delhi)
Netaji Nagar, New Delhi-110023


Principal
Delhi College of Arts & Commerce
(दिल्ली विश्वविद्यालय) / (University of Delhi)
नेताजी नगर, नई दिल्ली-110023
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DVV RESPONSE

| S.No. | Information | Weblink to Information |
|-------|--|---|
| 1 | Template as per the requirement is attached. | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.1.xlsx |
| 2 | The focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.2.pdf |
| 3 | Audited Income and expenditure statement for the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) for each year, excluding salary component, duly certified by Head of the Institution and CA both Year-wise for the last five years is provided. | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.3.pdf |
| | 2022-23 | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.3.a.pdf |
| | 2021-22 | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.3.b.pdf |
| | 2020-21 | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.3.c.pdf |
| | 2019-20 | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.3.d.pdf |
| | 2018-19 | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.3.e.pdf |
| 4 | C.A Certificate for the Expenditure for maintenance of infrastructure (physical facilities and academic support facilities), excluding salary, for the last five years, duly sealed and signed by the head of the institute and C.A both are provided. | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.4.pdf |


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| | | |
|---|---|---|
| 5 | Audited Statement of income and expenditure is in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions. | https://dcac.du.ac.in/documents/NAAC/DVV/upload/4.4.1.5.pdf |
|---|---|---|

Supporting Documents for 4.4.1

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

| 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---------|---------|---------|---------|---------|
| 76.97 | 71.75 | 55.82 | 79.45 | 111.89 |

Audited Statements

| S. No. | Years | Page No. |
|--------|------------------------------|----------|
| 1. | Certified Summary Statement | <u>4</u> |
| 2. | Income & Expenditure 2022-23 | <u>5</u> |
| 3. | Income & Expenditure 2021-22 | <u>6</u> |
| 4. | Income & Expenditure 2020-21 | <u>7</u> |
| 5. | Income & Expenditure 2019-20 | <u>8</u> |
| 6. | Income & Expenditure 2018-19 | <u>9</u> |


Co-ordinator
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संदर्भ सं./Ref. No..... दिनांक/ Date.....
4.1.4. Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)
4.4.1. Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years(INR in Lakhs)

4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

| Year | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = A | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = B | Other expenses excluding Salary (INR in Lakh) = C | Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C) |
|---------|--|--|---|--|
| 2018-19 | 66.21 | 44.43 | 1.25 | 111.89 |
| 2019-20 | 45.55 | 30.65 | 3.25 | 79.45 |
| 2020-21 | 33.00 | 21.18 | 1.64 | 55.82 |
| 2021-22 | 35.59 | 30.15 | 6.01 | 71.75 |
| 2022-23 | 25.93 | 45.16 | 5.88 | 76.97 |

A - Schedule-11 (Academic Expenses)
B - Schedule-12 (Admin.& Gen. Exp.)
D - Schedule-13 (Resair & Repl.)

Signature: 
Principal
Delhi College of Arts & Commerce
(University of Delhi)
नेताजी नगर, नई दिल्ली-110023
Netaji Nagar, New Delhi-110023

Signature: 
Statutory Auditor of the College
Chartered Accountant with Seal and Registration No.
CA. RAVI KR. RAI (M.No. 951908)
R. RAI & CO.
Chartered Accountants
R-2/116, Mohan Garden,
Uttam Nagar, New Delhi-110059
UDIN - 2455968 BK PMLY 9547


Co-ordinator
Internal Quality Assurance Cell (IQAC)
Delhi College of Arts & Commerce
(University of Delhi)
Netaji Nagar, New Delhi-110023

Signature: 
Principal
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2022-23

2022-23

**NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE
(MAINTENANCE GRANT ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

| Particulars | SCHEDULE | Amount in Rupees | |
|---|----------|------------------|------------------|
| | | CURRENT YEAR | PREVIOUS YEAR |
| (A) INCOME | | | |
| Academic Receipts | 7 | 2383360 | 1910265 |
| Grants/Subsidies | 8 | 323590000 | 385729534 |
| Other Income | 9 | 64563 | 39689 |
| TOTAL (A) | | 326037923 | 387679488 |
| (B) EXPENDITURE | | | |
| Staff Payments & Benefits (Establishment Expenses) | 10 | 336290452 | 322180321 |
| Academic Expenses | 11 | 2593500 | 3559500 |
| Administrative and General Expenses | 12 | 4516675 | 3015404 |
| Repairs & Maintenance | 13 | 588397 | 601678 |
| Depreciation | 3A | 707395 | 698230 |
| TOTAL (B) | | 344696419 | 330055133 |
| Balance being excess of Income over Expenditure (A-B) | | -18658496 | 57624355 |
| Transfer to / from Designated Fund | | | |
| Building Fund | | | |
| Others (specify) | | | |
| Balance being Surplus / (Deficit) Carried to Capital Fund | | -18658496 | 57624355 |

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS

S.D. Accounts
A.O. Accounts

Bursar
Principal

Hon'ble Treasurer
Hon'ble Chairman

For S. Mukherjee & Associates
Chartered Accountants
FRN 010603N
CA Sanjiv Mukherjee (FCA)
Partner
M. No. 087605

05 FEB 2024

S. L. S. L.
Co-ordinator
Internal Quality Assurance Cell (IQAC)
Delhi College of Arts & Commerce
(University of Delhi)
Netaji Nagar, New Delhi-110023

S. L. S. L.
Principal
दिल्ली कॉलेज ऑफ़ आर्ट्स एण्ड कॉमर्स
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2021-22

NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE
(MAINTENANCE GRANT ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| Particulars | SCHEDULE | Amount in Rupees | |
|---|----------|------------------|--------------------|
| | | CURRENT YEAR | PREVIOUS YEAR |
| (A) INCOME | | | |
| Academic Receipts | 7 | 1910265 | 2024155 |
| Grants/Subsidies | 8 | 385729534 | 272702432 |
| Other Income | 9 | 39689 | 616267 |
| TOTAL (A) | | 387679488 | 275362854 |
| (B) EXPENDITURE | | | |
| Staff Payments & Benefits (Establishment Expenses) | 10 | 322180321 | 277827203 |
| Academic Expenses | 11 | 3559500 | 3300000 |
| Administrative and General Expenses | 12 | 3015404 | 2118432 |
| Repairs & Maintenance | 13 | 601678 | 164781 |
| Depreciation | 3A | 698230 | -226839 |
| TOTAL (B) | | 330055133 | 281183577.4 |
| Balance being excess of Income over Expenditure (A-B) | | 57624355 | -7820723 |
| Transfer to / from Designated Fund | | | |
| Building Fund | | | |
| Others (specify) | | | |
| Balance being Surplus / (Deficit) Carried to Capital Fund | | 57624355 | -7820723 |

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO ACCOUNTS

S.O. Accounts
A.O. Accounts

Bursar
Principal

Hon'ble Treasurer
Hon'ble Chairman

For S. Mukherjee & Associates
Chartered Accountants
FRN 010603N
Sanjiv Mukherjee (FCA)
Partner
M. No. 087605

10 APR 2023

S. L. Sady
Co-ordinator
Internal Quality Assurance Cell (IQAC)
Delhi College of Arts & Commerce
(University of Delhi)
Netaji Nagar, New Delhi-110023

[Signature]
Principal
दिल्ली कॉलेज ऑफ़ आर्ट्स एण्ड कॉमर्स
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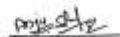
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2020-21

NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE
(MAINTENANCE GRANT ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| Particulars | SCHEDULE | Amount In Rupees | |
|---|----------|------------------|---------------|
| | | CURRENT YEAR | PREVIOUS YEAR |
| (A) INCOME | | | |
| Academic Receipts | 7 | 2024155 | 1772630 |
| Grants/Subsidies | 8 | 272702432 | 179815000 |
| Other Income | 9 | 636267 | 3091119 |
| TOTAL (A) | | 275362854 | 186678749 |
| (B) EXPENDITURE | | | |
| Staff Payments & Benefits (Establishment Expenses) | 10 | -27627203 | 260343047 |
| Academic Expenses | 11 | 3300000 | 4555500 |
| Administrative and General Expenses | 12 | 2118432 | 3065994 |
| Repairs & Maintenance | 13 | 164781 | 325304 |
| Depreciation | | -226639 | 1099994 |
| TOTAL (B) | | 28318577 | 269389839 |
| Balance being excess of Income over Expenditure (A-B) | | -7820723 | -82711090 |
| Transfer to / from Designated Fund | | | |
| Building Fund | | | |
| Others (specify) | | | |
| Balance being Surplus / (Deficit) Carried to Capital Fund | | -7820723 | -82711090 |

SIGNIFICANT ACCOUNTING POLICIES 14
NOTES TO ACCOUNTS 15


Assistant/s


S.O. Accounts


Bursar


Hon'ble Treasurer


A.O. Accounts


Principal


Hon'ble Chairman

For S. Mukherjee & Associates
Chartered Accountants
Firm Reg No. - 030003N




CA. S. Mukherjee
Partner
M.No. 087905

02 DEC 2022


Co-ordinator
Internal Quality Assurance Cell (IQAC)
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Principal
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2019-20

NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE
(MAINTENANCE GRANT ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| Particulars | SCHEDULE | Amount in Rupees | |
|---|----------|---------------------|---------------------|
| | | CURRENT YEAR | PREVIOUS YEAR |
| (A) INCOME | | | |
| Academic Receipts | 7 | 1772630.00 | 1699475.00 |
| Grants/Subsidies | 8 | 179815000.00 | 303576000.00 |
| Other Income | 9 | 5091119.00 | 5747454.00 |
| TOTAL (A) | | 186678749.00 | 311022929.00 |
| (B) EXPENDITURE | | | |
| Staff Payments & Benefits (Establishment Expenses) | 10 | 260343047.00 | 262502706.00 |
| Academic Expenses | 11 | 4555900.00 | 6621500.00 |
| Administrative and General Expenses | 12 | 3065994.00 | 4443314.75 |
| Repairs & Maintenance | 13 | 325304.00 | 125688.00 |
| Depreciation | | 1009994.00 | 1070214.00 |
| TOTAL (B) | | 269389839.00 | 274763422.75 |
| Balance being excess of Income over Expenditure (A-B) | | -82711090.00 | 36259506.25 |
| Transfer to / from Designated Fund | | | |
| Building Fund | | | |
| Others (specify) | | | |
| Balance being Surplus / (Deficit) Carried to Capital Fund | | -82711090.00 | 36259506.25 |

SIGNIFICANT ACCOUNTING POLICIES 14
NOTES TO ACCOUNTS 15


Assistant/s

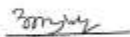

S.O. Accounts


Bursar


Hon'ble Treasurer



A.O. Accounts


Principal


Hon'ble Chairman

For R. Rai & Co.
Chartered Accountants
FRN 034059N




CA Ravi Kr. Rai
Proprietor
M. No. 551968


Co-ordinator
Internal Quality Assurance Cell (IQAC)
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2018-19

NAME OF EDUCATIONAL INSTITUTION - DELHI COLLEGE OF ARTS & COMMERCE
 (MAINTENANCE GRANT ACCOUNT)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Particulars | SCHEDULE | Amount in Rupees | |
|---|----------|---------------------|----------------------|
| | | CURRENT YEAR | PREVIOUS YEAR |
| (A) INCOME | | | |
| Academic Receipts | | | |
| Grants/Subsidies | 7 | 1099473.00 | 1023900.00 |
| Other Income | 8 | 303576000.00 | 166921000.00 |
| | 8 | 3707654.00 | 8662100.00 |
| TOTAL (A) | | 315022938.00 | 1795517990.00 |
| (B) EXPENDITURE | | | |
| Staff Payment & Benefits (Establishment Expenses) | 10 | 202502700.00 | 203250643.00 |
| Academic Expenses | 11 | 6021500.00 | 5179300.00 |
| Administrative and General Expenses | 12 | 2483314.75 | 2741904.00 |
| Repairs & Maintenance | 13 | 125088.00 | 247962.00 |
| Depreciation | | 1070214.00 | 1035430.00 |
| TOTAL (B) | | 274763422.75 | 2154982340.00 |
| Balance being excess of income over Expenditure (A-B) | | 30259506.25 | -32179250.00 |
| Transfer to / from Designated Fund | | | |
| Building Fund | | | |
| Others (specify) | | | |
| Balance being Surplus / (Deficit) Carried to Capital Fund | | 30259506.25 | -32179250.00 |

SIGNIFICANT ACCOUNTING POLICIES 14
 NOTES TO ACCOUNTS 15

Assistant/s
 S.O. Accounts
 Bursar
 Hon'ble Treasurer

A.O. Accounts
 Principal
 Hon'ble Chairman

For B. Rai & Co.
 Chartered Accountants
 FRY 0240594
 CA B. Rai & Co.
 Proprietor
 M. No. 551968

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S. L. S. L.
 Co-ordinator
 Internal Quality Assurance Cell (IQAC)
 Delhi College of Arts & Commerce
 (University of Delhi)
 Netaji Nagar, New Delhi-110023

[Signature]
 प्रमुख / Principal
 दिल्ली कॉलेज ऑफ़ आर्ट्स एण्ड कॉमर्स
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