



Dr. APJ Abdul Kalam Government College

डॉ. एपीजे अब्दुल कलाम शासकीय महाविद्यालय

Dadra and Nagar Haveli Uchcha Shikshya Samiti
दादरा एवं नगर हवेली उच्च शिक्षा समिति

(Affiliated with Gujarat University, Ahmedabad; Recognized by UGC under Section 2(f))
(गुजरात विश्वविद्यालय, अहमदाबाद से संबद्ध; विश्वविद्यालय अनुदान आयोग द्वारा २ (एफ) के अंतर्गत सूचीबद्ध)
Dokmardi, Silvassa-396230, Dist. Dadra & Nagar Haveli, (U.T. of DNH & Daman & Diu)
डोकमर्डी, सिलवासा ३९६२३०-जिला दादरा नगर हवेली : (केंद्रशासीत प्रदेश दादरा एवं नगर हवेली एवं दमन एवं दीव)

Phone No: 9429427117

website: <http://dnh.nic.in/APJGC/>

Email: dnh.sih12011@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Dr. APJ Abdul Kalam Govt. College, Dadra & Nagar Haveli Uchcha Sikshya Samiti, Dokmardi, Silvassa, Dist. DNH (UT of DNH & DD) had incurred the following expenditure (in Rs.) during the period 2023-24, which are verified and extracted from the audit books of accounts

Sr. No	Particular	Remark	Amount	Colour	
A	1	Total expenditure	All Expenditure	69971490	
Less	- 2	Total Expenditure on Salary	Salary and other allowance	58031100	
B	3	Total expenditure excluding salary	Excluding Salary	11940390	
B(i)	4	Expenditure for infrastructure augmentation	building Repairing	80091	
B(ii)	5	expenditure on maintenance of academic facilities (excluding salary for human resources)	Lab +office expenses	4297475	
B(iii)	6	expenditure on maintenance of physical facilities (excluding salary for human resources)	Water +Electricity +services	7554906	
B(iv)	7	Expenditure for purchase of books /EBooks and subscription to journal /E-journal		7918	


Date: 31/03/2024

Place: Silvassa




UDC/ACCTT


Admin-cum-Accounts Officer
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchcha Shikshya Samiti


Principal/Member Secretary (EC)
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchcha Shikshya Samiti

**DR. APJ ABDUL KALAM GOVT. COLLEGE (Formerly known as Silvassa College - A
UNIT OF DADRA & NAGAR HAVELI UCCHHA SIKSHA SAMITI), SILVASSA.**

Balance Sheet as on 31st March 2024

(Amount in `)

Particulars	Sch.	As on 31.03.2024	As on 31.03.2023
Source Of Funds			
Un-Restricted Fund	1	-3,906,187	11,159,953
Restricted Fund	2	301,464,386	311,602,842
Long Term Liabilities	3	1,577,384	2,263,299
Current Liabilities & Provisions	4	1,313,449	1,655,657
Total		300,449,031	326,681,750
Application Of Funds			
Fixed Assets	5	259,221,304	276,783,080
Investments	6	-	-
Current Assets, Loans & Advances	7	41,217,727	49,888,670
Deposits	8	10,000	10,000
Total		300,449,031	326,681,750
Notes To Accounts	1-16		

As per our report & annexures of even date attached,

For C K PRUSTY & ASSOCIATES

Chartered Accountants
FRN 323220E



C.A. Pankaj Agrawal
Partner
Membership No. 153936

Place : Surat
Date : 08/06/2024

Dr. APJ Abdul Kalam Govt. College

(A Unit of Dadra and Nagar Haveli Uchha
Sikshya Samiti, Dokmardi, Silvassa)

Admin-cum-Accounts Officer
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchha Sikshya Samiti
Authorised Signatory

Place : Silvassa
Date :

Principal/Member Secretary (EC)
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchha Sikshya Samiti

DR. APJ ABDUL KALAM GOVT. COLLEGE (Formerly known as Silvassa College -
UNIT OF DADRA & NAGAR HAVELI UCCHHA SIKSHA SAMITI), SILVASSA. A

Income & Expenditure A/C For The Year Ended 31st March 2024

(Amount in `)

Particulars	Sch.	As on 31.03.2024	As on 31.03.2023
Income			
Fees Income	9	2,019,330	2,148,877
Interest Income	10	75,368	42,177
Other Income	11	157,214	932,692
Total		2,251,912	3,123,746
Expenditure			
Cultural, Sports & Annual Day Celebration Expense	12	574,375	593,239
Employees Related Expense	13	58,031,100	54,030,507
Administrative Expense & Other General Expense	14	10,195,133	6,503,077
Depreciation	5	18,732,659	20,740,655
Total		87,533,267	81,867,479
		(85,281,355)	(78,743,733)
Less : Prior Period Expense	15	-	-
(Deficit)/Excess After Prior Period Exp/Grant		(85,281,355)	(78,743,733)
Add: Grant In Aid Received (For Recurring Activity)		70,000,000	65,000,000
NSS Grant Receipt		-	-
Grant In AID Received From MHRD(RUSA)		-	-
Grant From Vigyan Prasara		-	-
Other Govt Grant		215,215	-
Net Surplus Carried To General Fund A/C		(15,066,140)	(13,743,733)
Notes To Accounts	1-16		

As per our report & annexures of even date attached,

For C K PRUSTY & ASSOCIATES

Chartered Accountants
FRN : 323220E

Dr. APJ Abdul Kalam Govt. College

(A Unit of Dadra and Nagar Haveli Uchcha Sikshya
Samiti, Dokmardi, Silvassa)



Admin-cum-Accounts Officer
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchcha Sikshya Samiti

Principal/Member Secretary (EC)
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchcha Sikshya Samiti

Place : Surat
Date : 08/06/2024

Place : Silvassa
Date :

SCHEDULE-12		
Cultural, Sports & Annual Day Celebration Expense		
Particulars	As on 31.03.2024	As on 31.03.2023
Sports Expense	75,170	18,617
Cultural Activity Expense	198,730	315,465
NOC Fee (B Ed College)		50,265
Annual Day Expense		-
Fresher and Farewell student Prog. Exp	300,475	208,892
Total	574,375	593,239

SCHEDULE-13		
Employees Related Expense		
Particulars	As on 31.03.2024	As on 31.03.2023
Salary	58,031,100	54,030,507
Staff welfare expense		-
Total	58,031,100	54,030,507

SCHEDULE-14		
Administrative Expense & Other General Expense		
Particulars	As on 31.03.2024	As on 31.03.2023
Website Registration Fees		
Science Week Celebration Expense-Vigyan Prasat		
Advertisement Expense	87,474	153,149
Auditor Expense	122,425	36,000
Bank Charges	25,526	37,053
Campus Development Expenses	15,590	146,358
Cellphone Bills Expense	44,624	
Building repairing works	80,091	
Interest Paid to GIA		
LED tublights	111,000	
Class Development Expense		
Daily Allowance Expense		
Interest Paid to RUSA		
library misc.exp.	17,531	
Electrical Expense	465,843	182,244
Electricity Bill Expense	1,274,233	92,087
Examination Expense		116,642
Fire Extingusher Refilling Exp.		22,479



Ltc expenses	240,243	
GNLU Establishment Exp.	14,310	348,467
Honorarium (Visiting Lecture fees)		114,472
House Keeping Material COVID 19		1,478,963
House Keeping Services Expense	3,486,477	53,780
Telephone Expense		29,700
Internet Service Expense	52,227	157,388
Legal Charges	107,496	-
Toner Refilling Expense		54,165
Meeting Expense		
Newspaper Expense (Library)		
Networking & LAN Charges		
Office /Misc.Item Expense	130,275	(2,544)
Plumbing Expense	156,116	42,405
Printing and Stationery	338,652	321,418
Repair & Maintenance Expense	702,784	804,801
Repair & Maintenance Expense (Electrical works)	23,860	
Selection/LIC Committee Expense		-
Security Service Expense	943,055	776,672
postage charges	10,000	
Software Expense		
Professional Fees(income tax notice)	135,700	
Professional Fees(advocate)	158,400	
food bill expenses	7,265	
University exam expenses and remuneration	(9,936)	
University exam expenses	47,521	
Student Welfare Programme Expense	89,000	-
T.A. official Tours Expense	107,027	110,970
Stationary expenses.		
Travelling Expense		
Vehicle Hiring Expense	367,424	633,501
VIP Visiting Expense	107,845	62,825
Workshop Expense	9,342	24,998
Workshop Tour Exp.	25,895	414
NAAC/BSG Registration Fees		
TDS Default Payment		
Contractual Web Service		
Periodicals and Magazin Exp.		
Science Laboratory Chemicals		42,734
Science Laboratory Expenses	415,322	66,892
Seminar Exp.	9,000	22,000
Student I Card Exp.		
BSG Unit (Scout Guard Student) Exp.		-
Eduactional Assitant Item Exp.		-
Eduactional Tour Exp	38,332	52,000



E Office Exp		-
JEE/NEET Exam Exp.		-
LIC Committee Exp.		-
Office Sundry Exp.		190,439
Placement Cell Expenses		-
Safty Material (Covid -19)		-
AMC Expense	135,114	154,360
Creditor Wirrtten off		-
NCC Exp	102,050	174,245
NSS Exp		2,000
Unnat Bharat Abhiyan Scheme		-
Total	10,195,133	6,503,077

SCHEDULE-15

Prior Period Expense

Particulars	As on 31.03.2024	As on 31.03.2023
Annual Day Expense	-	-
E-Tender Expense	-	-
Total	-	-



SCHEDULE-5 - Fixed Assets

Particulars	Opening Balances	Transactions		Closing Balances
		Additions	Depreciation	
10% Block				
Desk And Benches	1,976,488.00	-	197,649	1,778,839
Desk And Chairs (CSR Scheme)	20,792.00	-	2,079	18,713
Furniture & Fixtures	7,246,756.00	266,060	741,781.60	6,771,034
Gong Bell	7,585.00	-	759	6,827
Mobile Storage Cabinate	245,863.00	-	24,586	221,277
Sign Board	17,953.00	-	1,795	16,158
College Building	166,279,930.00	-	16,627,993	149,651,937
Partition Work In Class Room	251,363.00	-	25,136.30	226,227
Total	176,046,730	266,060	17,621,779	158,691,011
15% Block				
Air Condisnar	189,380.00	-	28,407	160,973
Auto Bell System	3,172.00	-	476	2,696
Automatic Mopping Machine	16,483.00	-	2,472	14,011
Barcode Scanner	18,801.00	-	2,820	15,981
Biomatric Attandance Machine	15,456.00	-	2,318	13,138
Cctv Camera	675,035.00	-	101,255	573,780
Computer Taster	17,534.00	-	2,630	14,904
Coppier Machine	107,212.00	-	16,082	91,130
Dc Microvoltmeter	8,736.00	-	1,310	7,426
Electrical Application	75,739.00	-	11,361	64,378
Electrical Instalation	13,306.00	-	1,996	11,309
Electronic Equipment	65,156.00	14,550	11,956	67,750
Fire Extinguisher	33,331.00	-	5,000	28,331
Gym Instrument	488,603.00	-	73,290	415,313
I Card Prienter	30,455.00	-	4,568	25,887
Intercommunication System	14,328.00	-	2,149	12,179
Inventor	28,712.00	-	4,307	24,405
Lab Instrument	283,029.00	-	42,454	240,575
Liabary Books	70,212.00	-	10,532	59,680
Liabarybooks and Periodicals	40,547.00	5,900	6,525	39,922
Liabery Books	621,401.00	-	93,210	528,191
Library Books	1,014,156.00	2,018	152,275	863,899
Life Guard Ro System	2,875.00	-	431	2,444
Locker	12,816.00	-	1,922	10,894
Mobile Phone	4,519.00	-	678	3,841
Musical Instruments	20,536.00	-	3,080	17,456
Napkin Vending Machine	111,502.00	-	16,725	94,777
Office Equipment	38,577.00	-	5,787	32,790
Photspector Mcter	115,810.00	-	17,372	98,440
Projector	212,306.00	-	31,846	180,460
Refrigrator	6,205.00	-	931	5,274
Router(Internat Lease Line)	38,253.00	211,000	21,563	227,690
Science Lab Equipment	121,747.00	507,799	56,347	573,199
Security Camera for Guard		9,420	707	8,714
Sound System for Class Room	108,867.00	41,703	19,458	131,112
Sport Equipment	162,267.00	-	24,340	137,927
Submersible Pump Motor	17,278.00	-	2,592	14,686
Tea Maker Machine	2,842.00	-	426	2,416
Telephone	2,588.00	-	388	2,200
Trino Microscope	9,941.00	-	1,491	8,450
UPS for Server	3,510.00	-	527	2,984



Water Cooler	111,311.00	-	16,697	94,614
Water Dispenser	36,980.00	-	5,547	31,433
Water Fountain	26,304.00	-	3,946	22,358
Water Purifier	68,847.00	-	10,327	58,520
Total	5,066,665	792,390	820,520	5,038,535
40% Block				
Computer And Ups	488,481.00	2,655	195,923.40	295,213
Computer & Peripherals	70,956.00	43,385	37,059.40	77,282
Computer Software	63,626.00	-	25,450	38,176
Networking Instrument	31,214.00	66,391	25,764	71,841
TV (LED 40 Inch)	15,408.00	-	6,163	9,245
Total	669,685.00	112,431	290,360	491,757
Capital WIP	95,000,000.00	-	-	95,000,000
Grand Total	276,783,080	1,170,881	18,732,659	259,221,304

