

Annexure A (item-11)

New Green Field School, Marg 22, Saket, New Delhi-110017

School I.D. 1925350

Calculation of Impact of 7th Pay Commission on salaries

Step (i)

Period	Salary/Arrears payable as per 7th CPC (Estimated) (A)	Salary Due/paid (prior to CPC) (B)	Net Expected Increase in Salaries (C=A-B)
1.1.2016 to 30.6.2016	24,648,100	21,247,769	3,400,331
1.7.2016 to 30.6.2017	53,599,719	46,796,507	6,803,212
1.7.2017 to 30.11.2017	34,875,594	28,853,775	6,021,819
(D) Total Salary Arrears as per 7th CPC	113,123,413	96,898,051	16,225,362
Period	Salary/Arrears payable as per 7th CPC (Estimated)	Salary Due/paid (prior to CPC)	Net Expected Increase in Salaries
1.12.2017 to 31.03.2018	28,183,067	23,314,093	4,868,974
(E) Total Increase in Salaries as per 7th CPC			21,094,336



New Green Field School, Saket, New Delhi

Manager

Manager

New Green Field School, Saket, New Delhi

Step (ii)

Statement of Net Fund Available as on 31st March 2017

Particulars	Schedule of the audited financial statements as at	Units
		Saket
Cash In Hand	Schedule 6	3,242,899
Cash at Bank	Schedule 6	31,763,694
Fixed Deposit	Schedule 5 & 5A	32,355,975
Accrued Interest	Schedule 5 & 5A	1,361,017
Receivables	Schedule 6	33,263,548
Total Current Assets (A)		101,987,133
Less : Liabilities		
Sundry Creditors	Schedule 3A	1,510,074
Advance Fees	Schedule 3B	2,591,175
Salary Payable	Schedule 3C	7,073,006
Total Current Liabilities (A)		11,174,255
Funds available as at 31.03.2017		90,812,878
Less : Funds available/earmarked for specific purpose		
Caution Money	Schedule 2A	(1,669,598)
Student Welfare Fund	Schedule 2B	(217,139)
EL Encashment	Schedule 2F	(8,291,996)
Grauity Fund	Schedule 2G	(39,704,198)
Development Fund	Schedule 2C	(24,552,813)
Deperciation Reserve Fund	Schedule 2E	(32,753,308)
Net Funds available as at 31st March 2017		(16,376,174)
Six Month Salary	Estimated at Current Salaries	42,274,601
Net Fund Deficit		(58,650,775)

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Funds Available for meeting liability of salary arrears

Particulars	Amount
Amount of available funds as per step (ii)	(58,650,775)
Less: Total Salary Arrears as per 7th CPC (D from Step i)	16,225,362
Net Avaialable Fund/Deficit	(74,876,136)

Step (iv)

Utilisation of funds for meeting liability of increased salary as per 7th CPC

w.e.f 1.12.2017

Particulars	Amount
Amount of available funds as per step iii	(74,876,136)
Less: Total Increase in Salary 1.12.2017 to 31.3.2018 as per 7th CPC	4,868,974
Net Avaialable Fund/Deficit	(79,745,110)



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Manager

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Calculation of additional levy of Tuition fees from Dec 2017 onwards

Particulars	Total Increase in Salary due impact of 7th CPC	Total Increase in Fees authorised due impact of 7th CPC	Net Deficit
Arrears Upto 30.11.2017	16,225,362	13,668,830	2,556,532
Increase from 1.12.2017 to 31.3.2018	4,868,974	4,093,730	775,244
Total Deficit due to Impact of 7th CPC- (A)			3,331,776
Total Number of Students in Nov 2017 (B)			2,800
Deficit allocated to each students (A/B)			1,190
Number of Months			4
Additional Increase per month w.e.f. 1.12.2017 as authorised by DOE vide order dated 17.10.2017			297
Rounded to			300



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