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Vipul Kumar Goel & Co.
Chartered Accountants

AUDITOR'S REPORT (REVISED)

We have examined the attached Revised Balance Sheet of **Janki Devi Memorial College** having PAN No. AAATJ6918J for the year ending 31st March, 2019 and the Income & Expenditure account for the year ended on that date and report that –

1. The Revised Balance Sheet and the Revised Income & Expenditure account are in agreement with the books of accounts maintained by the said Institution.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, proper books of account have been kept by the above named Institution so far as appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon give a true and fair view;
 - i) In case the Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 2019 and
 - ii) In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year ended on 31st March, 2019.

**For VIPUL KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS**



Vipul
(CA VIPUL KUMAR GOEL)
FCA
PROP.

Place: Delhi
Date: 05/03/2020

UDIN : 20507842AAAAAS5784

Address:
Lead Office
99, HBC,
Sector 15,
Gurgaon - 131001 (Haryana)

Second Office:
E-16/196, Sector-8,
Near TPDDL, Rohini
Delhi- 110085

JANKI DEVI MEMORIAL COLLEGE : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH 2019 (REVISED)

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
Corpus	1	818,910.00	818,910.00
General Fund	2	329,769,538.93	132,961,025.93
Designated/Earmarked Funds	3	395,491,557.59	350,545,722.59
RESTRICTED FUNDS	4	Nil	Nil
LOANS/BORROWINGS			
Secured	5	Nil	Nil
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	15,987,709.00	12,050,720.00
TOTAL		742,067,715.52	496,376,378.52
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	27,984,230.62	25,489,805.62
Intangible Assets		Nil	Nil
Capital Work-In-Progress		Nil	Nil
INVESTMENTS Long			
Long Term	8	9,565,533.00	818,910.00
Short Term			
CURRENT ASSETS	9	676,614,320.26	428,238,270.26
LOANS, ADVANCES & DEPOSITS	10	27,903,631.64	41,829,392.64
TOTAL		742,067,715.52	496,376,378.52
Notes on Accounts	22		



0.00
(Signature)
PRINCIPAL **TREASURER**

प्राचार्या/Principal
 जंकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 एन सी रोड राम हॉस्पिटल बस स्टॉप नजदीक
 Sit Ganga Road Hospital Road, New Delhi - 110028



our separate report of even date
(Signature)
M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N

JANKI DEVI MEMORIAL COLLEGE : NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019 (REVISED)

Particular	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated fund	General fund			Total
INCOME							
Academic Receipts	11			2,959,646.00		2,959,646.00	3,101,958.00
Grants & Donations	12			317,644,487.00		317,644,487.00	270,773,789.00
Income from investments	13			7,205,575.00		7,205,575.00	270,000.00
Other Incomes	14			27,557,040.00		27,557,040.00	7,852,753.00
TOTAL (A)				355,366,748.00		355,366,748.00	281,998,500.00
EXPENDITURE							
Staff Payment & Benefits	15			347,213,584.00		347,213,584.00	276,049,495.00
Academic Expenses	16			1,636,148.00		1,636,148.00	1,606,827.00
Administrative and General Expenses	17			6,486,076.00		6,486,076.00	4,342,178.00
Transportation Expenses	18			0.00		0.00	0.00
Repairs & Maintenance	19			30,940.00		30,940.00	0.00
Finance Expenses	20			0.00		0.00	0.00
Other Expenses	21			0.00		0.00	0.00
TOTAL (B)				355,366,748.00		355,366,748.00	281,998,500.00
Balance being excess of Income over Expenditure (A- B)							
Transfer to/from Designated fund							
Building fund Others (specify)							
Balance Being Surplus (Deficit) Carried to General Fund				0.00		0.00	0.00
Notes on Accounts	22						



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PRINCIPAL
[Signature]
TREASURER

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल का सामने स्थित
 Sir Ganga Ram Hospital opposite to it



As per our separate report of even date
 For M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2019

SCHEDULE -1 CORPUS

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	818,910.00	818,910.00
Add: Contributions towards Corpus	0.00	0.00
Deduct: Asset written off during the year created out of corpus	0.00	0.00
BALANCE AT THE YEAR-END	818,910.00	818,910.00

SCHEDULE -2 GENERAL FUND (UGC)

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	132,961,025.93	90,295,476.67
Add: Contributions towards General Fund		
a. Maint. Grant received from UGC	514,453,000.00	361,532,000.00
Less: utilised during the year	317,644,487.00	318,866,450.74
BALANCE AT THE YEAR-END	329,769,538.93	132,961,025.93



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PRINCIPAL

जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर जगज राम हॉस्पिटल कॉम्प्लेक्स, गुरुदास
5th Cross Road, Hospital, Mansarovar, Jaipur - 302004

Vipul

TREASURER




For M/S VIPUL KUMAR GOEL & CO.

Chartered Accountants
Membership No. 507842
FRN - 021325N

SCHEDULE 3 - DESIGNATED/EARMERKED FUNDS

	FUND WISE BREAK UP										TOTAL	
	PF FUND	STUDENT SOCIETY FUND	CAPITAL FUND	XII PDA EXTRA GRANT	XIITH PDA	Internal equality Assurance Cell	COLLEGE DEV FUND	GRANT FOR HOSTEL	GRANT FOR SPORTS	CURRENT YEAR	PREVIOUS YEAR	
a) Opening balance of the funds	275,358,496.64	33,574,182.77	25,489,805.62	467,515.00	604,238.00	143,504.00	13,704,076.56	1,076,778.00	127,126.00	350,545,722.59	351,963,629.59	
b) Additions to the Funds:			2,637,810.00			0.00			0.00	2,637,810.00	996,633.00	
i. Donation/grants										0.00	0.00	
ii. Income from investments made of the funds				0.00	0.00					0.00	1,647,354.00	
iii. surplus interest on investments of the funds	0.00									6,737,699.00	5,767,893.00	
iv. Other additions (specify nature)					0.00	92,132.00	6,645,567.00			23,285,576.00	19,192,429.00	
A. SUBSCRIPTION BY STAFF	23,285,576.00									1,456,456.00	694,980.00	
B. CONTRIBUTION BY COLLEGE	1,456,456.00									21,401,659.00	20,161,371.00	
C. INTEREST ALLOWED	21,401,659.00									21,450,671.00	20,107,243.00	
D. STUDENTS RECEIPT		21,450,671.00										
TOTAL (a+b)	321,502,187.64	55,024,853.77	28,127,615.62	467,515.00	604,238.00	235,636.00	20,349,643.56	1,076,778.00	127,126.00	427,515,593.59	420,531,532.59	
c) Utilisation/Expenditure towards objectives of funds											0.00	
i. Capital Expenditure					604,238.00		7,480,579.00			8,084,817.00	0.00	
- Fixed Assets											0.00	
- Others		14,659,921.00	143,385.00	467,515.00					127,126.00	15,397,947.00	26,507,309.00	
FULL & FINAL TO STAFF	5,890,890.00									5,890,890.00	41,478,501.00	
PERMANENT WITHDRAWAL TO STAFF	200,000.00									200,000.00	2,000,000.00	
IN TT ALLOWED	2,358,250.00									2,358,250.00	0.00	
P F LOAN	0.00									0.00	0.00	
Total										0.00	0.00	
ii. Revenue Expenditure (G.P. opening def.)	0.00									0.00	0.00	
- Salaries, Wages and allowances etc.										0.00	0.00	
- Rent				0.00		92,132.00				92,132.00	0.00	
- Other Administrative expenses										0.00	0.00	
Total										0.00	0.00	
TOTAL (c)	8,449,140.00	14,659,921.00	143,385.00	467,515.00	604,238.00	92,132.00	7,480,579.00		127,126.00	32,024,036.00	69,985,810.00	
NET BALANCE AS AT THE YEAR-END (a+b-c)	313,053,047.64	40,364,932.77	27,984,230.62	0.00	0.00	143,504.00	12,869,064.56	1,076,778.00	0.00	395,491,557.59	350,545,722.59	
BANK BALANCE	19,932,679.64	17,381,019.77										
FDRs	268,567,860.00	22,789,100.00										
ADVANCE		194,813.00										
LOAN TO STAFF	574,900.00											
INTEREST ACCRUED	23,977,608.00											
TOTAL	313,053,047.64	40,364,932.77	27,984,230.62									




 PRINCIPAL
 प्राचार्य/Principal
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग, नया दिल्ली-110029
 Sir Ganga Ram Hospital Marg, New Delhi-110029


 For M/S VIPL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Particular		CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES			
1. Deposits from staff			3,937.00
2. Deposits from students		10,439,788.00	6,688,467.00
UNIVERSITY ENROLMENT FEE	257300.00	0.00	0.00
UNIVERSITY EXAMINATION FEE	10182488.00	0.00	0.00
STUDENTS CAUTION MONEY		2,733,350.00	2,733,350.00
Students Society		0.00	0.00
employee pension fund contribution		495,889.00	850,207.00
3. Sundry Creditors			
a) For Goods & Services			
b) Others(s s)		551,036.00	558,396.00
3. Advances Received			
4. Interest accrued but not due on:			
a) Secured Loans/borrowings		0.00	
b) Unsecured Loans/borrowings			
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):			
a) Overdue		0.00	4,163.00
b) Others		35,000.00	35,000.00
6. Other current Liabilities		0.00	0.00
a) Salaries			
b) Receipts against sponsored projects		798,924.00	433,331.00
c) Receipts against sponsored fellowships & scholarships			
d) Unutilised Grants			
e) Grants in advance			
f) Other funds (Ramanujam college)		175,000.00	0.00
g) Other liabilities		732,654.00	743,869.00
TOTAL (A)		15,961,641.00	12,050,720.00
B. PROVISIONS			
1. For Taxation			
2. Gratuity			
3. Superannuation/Pension			
4. Accumulated Leave Encashment			
5. Expenses payable		26,068.00	
6. Trade Warranties/Claims			
7. Others (Specify)			
TOTAL (B)		26,068.00	0.00
TOTAL (A+B)		15,987,709.00	12,050,720.00



Anwar Sahib
 PRINCIPAL
 प्राचार्य
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Gange Ram Hospital Marg, New Delhi-110060

[Signature]
 TREASURER



[Signature]
 FOR M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N

SCHEDULE 7 - FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the yearend	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the yearend	As at the current yearend	As at the previous yearend
I. Land:										
a) Freehold										
b) Leasehold	88,574.17	0.00	0.00	88,574.17				0.00	88,574.17	0.00
II. Buildings:										
a) On Freehold Land	0.00	0.00	0.00	0.00				0.00	0.00	0.00
b) On Leasehold Land	1,472,023.05	0.00	0.00	1,472,023.05				1,472,023.05	1,472,023.05	0.00
c) Ownership Flats/Premises	0.00	0.00	0.00	0.00				0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00				0.00	0.00	0.00
3 Furniture & Equipments										
a) Water Cooler	242,625.79	106,888.00	3,100.00	346,413.79				0.00	346,413.79	242,625.79
b) Fans	182,586.84	4,900.00	6,204.00	181,282.84				0.00	181,282.84	182,586.84
c) Exhaust Fans	19,953.60	0.00	0.00	19,953.60				0.00	19,953.60	19,953.60
d) Canteen Equipments	4,149.13	0.00	0.00	4,149.13				0.00	4,149.13	4,149.13
e) Emergency Light	341.72	0.00	0.00	341.72				0.00	341.72	341.72
f) Tape Recorder, Amplifier, Speaker/Microphone	18,072.50	0.00	0.00	18,072.50				0.00	18,072.50	18,072.50
g) Records Players & Records	2,896.76	0.00	0.00	2,896.76				0.00	2,896.76	2,896.76
h) Calculating Machine	5,596.75	0.00	0.00	5,596.75				0.00	5,596.75	5,596.75
i) Typewriters	49,272.03	0.00	0.00	49,272.03				0.00	49,272.03	49,272.03
j) Garden Equipments	102,976.37	0.00	0.00	102,976.37				0.00	102,976.37	102,976.37
k) Musical Equipments	20,732.50	20,000.00	0.00	40,732.50				0.00	40,732.50	20,732.50
l) Furniture & Fixture	2,624,858.06	0.00	0.00	2,624,858.06				0.00	2,624,858.06	2,624,858.06
m) Stage Equipments	27,166.00	0.00	0.00	27,166.00				0.00	27,166.00	27,166.00
n) Duplicating Machine	11,000.00	0.00	0.00	11,000.00				0.00	11,000.00	11,000.00
o) Library Books	9,298,327.94	0.00	0.00	9,298,327.94				0.00	9,298,327.94	9,298,327.94
p) Lawn Roller	5,000.00	0.00	0.00	5,000.00				0.00	5,000.00	5,000.00
q) FCW Equipments (Restructural Courses)	3,086.00	0.00	0.00	3,086.00				0.00	3,086.00	3,086.00
r) Medical Equipments	1,440.00	0.00	0.00	1,440.00				0.00	1,440.00	1,440.00
s) Typewriter for Restructural Courses	41,361.10	0.00	0.00	41,361.10				0.00	41,361.10	41,361.10
t) Computers, Desktop, Server	2,822,392.00	0.00	0.00	2,822,392.00				0.00	2,822,392.00	2,822,392.00
u) Electric Typewriter (Restructural Courses)	25,630.00	0.00	0.00	25,630.00				0.00	25,630.00	25,630.00
5 Library Books (Cohissip)	19,744.00	0.00	0.00	19,744.00				0.00	19,744.00	19,744.00
6 Wall Fans	33,741.50	0.00	0.00	33,741.50				0.00	33,741.50	33,741.50
7 Vacuum Cleaner	3,300.00	0.00	0.00	3,300.00				0.00	3,300.00	3,300.00

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श्रीमती देवी मेमोरियल महाविद्यालय
 Janta Devi Memorial College
 सर गंगा राम मेमोरियल मार्ग नई दिल्ली-110060
 Sir Ganga Rani Hospital Marg, New Delhi-110060



8	Garrage	30,000.00	0.00	0.00	30,000.00							30,000.00	30,000.00
9	Air Conditioner with Stabilizer	1,135,659.00	27,500.00	0.00	1,163,159.00							1,163,159.00	1,135,659.00
10	Vilth Plan - Equipments	77,714.14	0.00	0.00	77,714.14							77,714.14	77,714.14
11	Cement Benches	35,100.00	92,040.00	0.00	127,140.00							127,140.00	35,100.00
12	Helogan Lights & Dimmers	6,050.00	0.00	0.00	6,050.00							6,050.00	6,050.00
13	Cabin Fans	2,310.00	0.00	0.00	2,310.00							2,310.00	2,310.00
14	Plast Chairs	516,581.00	41,754.00	0.00	558,335.00							558,335.00	516,581.00
15	Ink.com	9,250.00	0.00	0.00	9,250.00							9,250.00	9,250.00
16	Motor	42,407.00	0.00	0.00	42,407.00							42,407.00	42,407.00
17	VIII PDA Equipment (Typewriter, P. copy Mach., F & P)	156,943.00	0.00	0.00	156,943.00							156,943.00	156,943.00
18	Perstograph Board	175,408.00	0.00	0.00	175,408.00							175,408.00	175,408.00
19	Heater & Hot Case	14,450.00	0.00	0.00	14,450.00							14,450.00	14,450.00
20	Generator	876,578.00	1,867,431.00	134,081.00	2,669,928.00							2,669,928.00	876,578.00
21	Voltage Trasformer	7,210.00	0.00	0.00	7,210.00							7,210.00	7,210.00
22	TV VCR & Stabiliser	18,590.00	0.00	0.00	18,590.00							18,590.00	18,590.00
23	Projector	588,005.00	0.00	0.00	588,005.00							588,005.00	588,005.00
24	RTV -VAN	415,098.00	0.00	0.00	415,098.00							415,098.00	415,098.00
25	Photo Copier NP-2710	122,800.00	0.00	0.00	122,800.00							122,800.00	122,800.00
26	Audio System, & Light system	1,348,753.00	52,747.00	0.00	1,401,500.00							1,401,500.00	1,348,753.00
27	Lamination Machine/Scanner/DEU	69,230.00	0.00	0.00	69,230.00							69,230.00	69,230.00
28	Xth PDA Computer Table & Chairs	116,470.00	0.00	0.00	116,470.00							116,470.00	116,470.00
29	UPS	113,784.00	0.00	0.00	113,784.00							113,784.00	113,784.00
30	Desest Cooler	7,500.00	0.00	0.00	7,500.00							7,500.00	7,500.00
31	Refrigerator (Two Fridge)	10,800.00	0.00	0.00	10,800.00							10,800.00	10,800.00
32	Xth PDA-EQUIPMENTS	373,347.00	0.00	0.00	373,347.00							373,347.00	373,347.00
33	Laptop One	35,000.00	0.00	0.00	35,000.00							35,000.00	35,000.00
34	P.A. System	58,100.00	0.00	0.00	58,100.00							58,100.00	58,100.00
35	Printer	146,796.00	1,550.00	0.00	148,346.00							148,346.00	146,796.00
36	H.P. Scanner	25,200.00	0.00	0.00	25,200.00							25,200.00	25,200.00
37	Gen. Setes Battery	9,000.00	0.00	0.00	9,000.00							9,000.00	9,000.00
38	Fair Exiting Cylinder	100,096.00	0.00	0.00	100,096.00							100,096.00	100,096.00
39	Metal Cabinet	5,625.00	0.00	0.00	5,625.00							5,625.00	5,625.00
40	Almirra	19,475.00	0.00	0.00	19,475.00							19,475.00	19,475.00
41	Round Table	46,305.00	0.00	0.00	46,305.00							46,305.00	46,305.00
42	Dual Desk	799,098.00	0.00	0.00	799,098.00							799,098.00	799,098.00
43	LED TV	67,400.00	118,000.00	0.00	185,400.00							185,400.00	67,400.00
44	REVOLVING CHAIR	10,800.00	0.00	0.00	10,800.00							10,800.00	10,800.00
45	RO PLANTS	117,790.00	0.00	0.00	117,790.00							117,790.00	117,790.00
46	WALL CLOCK	1,553.00	0.00	0.00	1,553.00							1,553.00	1,553.00
47	Tubewell & Water Tank	162,292.67	0.00	0.00	162,292.67							162,292.67	162,292.67
48	XIITH PDA BOOKS	91,982.00	0.00	0.00	91,982.00							91,982.00	91,982.00
49	XIITH PDA EQUIPMENTS	323,725.00	0.00	0.00	323,725.00							323,725.00	323,725.00
50	RIKSHA	10,080.00	0.00	0.00	10,080.00							10,080.00	10,080.00
51	LAMP	8,192.00	0.00	0.00	8,192.00							8,192.00	8,192.00
52	CROCKERY	23,145.00	0.00	0.00	23,145.00							23,145.00	23,145.00
53	CCTV	17,960.00	0.00	0.00	17,960.00							17,960.00	17,960.00
54	PODIUM	10,856.00	0.00	0.00	10,856.00							10,856.00	10,856.00
55	MICROVAVE OVEN	2,450.00	0.00	0.00	2,450.00							2,450.00	2,450.00
56	COMPOST MACHINE	0.00	305,000.00	0.00	305,000.00							305,000.00	0.00
	TOTAL	25,489,805.62	2,637,810.00	143,385.00	27,984,230.62	0.00	0.00	0.00	0.00			27,984,230.62	25,489,805.62

Pranav Patel

[Signature]

[Signature]



SECTION OFFICER
 Jaund Devi Memorial College
 110060
 Delhi-110060

TREASURER

For M/S VIPUL KUMAR GOEL & CO



Chartered Accountants
 Membership No. 507842
 FRN - 021325N

**SCHEDULE 8 – ENDOWMENT
INVESTMENTS OTHERS**

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)BANKS	250,000.00	250,000.00
7. IN STAFF QUARTERS(TRUSTO	568,910.00	568,910.00
8. Krishna Hostel surplus	8,746,623.00	
TOTAL	9,565,533.00	818,910.00

SCHEDULE 9 – CURRENT ASSETS

	CURRENT YAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months		
b) Others		0.00
3. Cash balances in hand (including cheques/ drafts and imprest)		
4. Bank Balances (to be further classified as pertaining to earmarked		
a) With Scheduled Banks:		
CANARA BANK MAIN A/C	159,049,058.29	38,068,802.29
COLLEGE DEVLOPMENT FUND	3,519,702.56	7,196,576.56
FDR HOSTEL	1,300,000.00	1,300,000.00
FDR COLLEGE DEVLOPMENT FUND	7,000,000.00	7,000,000.00
CANARA BANK PF A/C	19,932,679.64	20,112.64
FDR BANKS PF A/C	268,567,860.00	232,140,196.00
CANARA BANK S S A/C	17,381,019.77	10,710,082.77
FDR SS A/C	22,789,100.00	22,789,100.00
PF LOAN(PROVIDENT FUND A/C)	574,900.00	1,513,400.00
-In Current Accounts		
-In term deposit Accounts	176,500,000.00	107,500,000.00
-In Savings Accounts		
b) With non-Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	676,614,320.26	428,238,270.26



Bran Bah
PRINCIPAL
Treasurer
प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110080
Sir Ganga Ram Hospital Marg, New Delhi-110080

Vipul
For M/S VIPUL KUMAR GOEL & CO.
Chartered Accountants
Membership No. 507842
FRN - 021325N



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival		
c) LTC	430,124.00	85,000.00
d) Medical Advance		
e) Other (to be specified)GIS	7,420.00	7,420.00
F) TSQ WATR CHARGE	0.00	0.00
g) Examination	0.00	0.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account(college devlopment fund)	0.00	0.00
b) to suppliers	5,000.00	5,000.00
c) Others ep funds	0.00	0.00
4. Prepaid Expenses		
a) Insurance		
b) Other expenses	0.00	
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity	21,584.64	21,584.64
d) AICTE, if applicable		
e) MCD	600.00	600.00
f) Others (to be specified)		
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others	23,977,608.00	41,634,788.00
c) On Loans and Advances		
d) Others (includes income due unrealized-Rs.....)		0.00
7. Other receivable		
a) Debit balances in Sponsored Projects	194,813.00	75,000.00
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable (GRANT PDA XII)	249118	
d) Other receivables (ss and watercharges staff)	17,364.00	
e) Loan to krishna Hostel	3,000,000.00	
8. Claims Receivable		
TOTAL	27,903,631.64	41,829,392.64

INCOME AND EXPENDITURE ACCOUNT

- The Income and Expenditure Account should disclose every material feature and should be so made disclose the result of the working of the educational institution during the period covered by the account.
- Donations and grants should be recognised only at a stage when there is a reasonable assurance that institution will comply with the conditions attached, and the donations and grants will be received.
- Any item under which income/expense exceeds 1% of the total fee receipts of the educational institution or whichever is higher should be shown as a separate and distinct item against an appropriate account head in the
- Depreciation should be provided so as to charge the depreciable amount of a depreciable asset over its
- The details of hostel running expenses should be disclosed separately in the notes to the Income Account.
- An educational institution shall disclose the following additional information by way of notes:
 - Disclosure in respect of expenditure incurred on objects of the educational institution.
 - Details of the services rendered by volunteers for which no payment has been made.
 - Details of items of exceptional and extraordinary nature; and
 - Prior period items;



Swaran Bah
 PRINCIPAL
 ज्ञानकी देवी मेमोरियल महाविद्यालय
 Janaki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली - 110049
 Sir Ganga Ram Hospital Marg, New Delhi - 110049

Vipul
 TREASURER

For M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N



INCOME AND EXPENDITURE ACCOUNT
SCHEDULE 11 – ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	532,404.00	542,844.00
2. Admission fee	5,130.00	5,400.00
3. Enrolment Fee	0.00	0.00
4. Library Admission fee	1,477,000.00	1,490,500.00
5. Garden fee	295,400.00	298,500.00
6. Art & Craft fee	0.00	
7. Foreign Students Registration fee	0.00	0.00
8. Magazine fee	354,480.00	357,600.00
Total (A)	2,664,414.00	2,694,844.00
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	0.00	0.00
3. Mark sheet, certificate fee	0.00	0.00
Total (B)	0.00	0.00
Other fees		
1. Identity card fee	98,900.00	126,900.00
2. Fine/Miscellaneous fee	102,616.00	4,100.00
3. Medical fee	0.00	
4. Transportation fee		
5. Hostel fee		
5. Loss of Books	0.00	0.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.		0.00
2. Sale of prospectus including admission forms	93,716.00	8,000.00
Total (D)	295,232.00	139,000.00
GRAND TOTAL (A+B+C+D)	2,959,646.00	2,833,844.00



Pran Bah

प्राचार्या/Principal
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सरा संगम राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sarangam Hospital Marg, New Delhi-110060



SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

The grants & donations received shall be classified and disclosed as follows:

	CURRENT YEAR	PREVIOUS YEAR
1) Central Government		
2) State Government(s)		
3) Government Agencies	514,453,000.00	361,532,000.00
Less tranfer to general fund	196,808,513.00	
4) Institutions/Welfare Bodies		0.00
5) International Organisations		
6) Others (Specify)		228,570,974.07
TOTAL	317,644,487.00	132,961,025.93

SCHEDULE 13- INCOME FROM INVESTMENTS

(Income on Investment from Earmarked/Endowment Funds transferred to Funds)

Investment from Earmarked/Endowment Fund	CURRENT	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures		
2) Income received		
a) Each Fund separately	7,205,575.00	5678570.26
b) from trust society		
3) Income accrued		0.00
a) Each Fund separately		
4) Others (Specify)		
TOTAL	7,205,575.00	5,678,570.26
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



Principel
— प्राचार्या/Principel —
जानकी देवी मेमोरियल महाविद्यालय
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सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
S. Ram Hospital Marg, New Delhi-110060



SCHEDULE 14- OTHER INCOME

Items of material amounts included in Miscellaneous Income should be separately disclosed.

	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee	0.00	0.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	14,000.00	0.00
4. Electricity & water charges from students	0.00	0.00
5. Income from Hostel (Krishna Hostel)	4,431,000.00	4,471,500.00
	8,746,623.00	
Total	13,191,623.00	4,471,500.00
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	60,105.00	0.00
Less: Direct expenditure incurred on the annual function/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	0.00	0.00
Total	60,105.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks	13,005,449.00	3,965,177.00
c) With Institutions		
d) Others	0.00	
Total	13,005,449.00	3,965,177.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks	1,198,813.00	1,383,286.00
c) With Institutions		
d) Others		
Total	1,198,813.00	1,853,763.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
Total	1,198,813.00	3,237,049.00
G. Interest on Debtors and Other Receivables	68,510.00	
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
6. Profit on Sale/disposal of Assets:	10,840.00	
a) Owned assets	21,700.00	106,198.00
b) Assets acquired out of grants, or received free of cost		46,000.00
c) cpf pensioner		
Total	101,050.00	2,135,559.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	27,557,040.00	13,961,483.00



प्राचार्य/Principal
 PRINCIPAL
 जयन्ती देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 St. Gangra Ram Hospital Marg, New Delhi-110060

TREASURER

For M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N



SCHEDULE 15 – STAFF PAYMENTS & BENEFITS

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	324,522,586.00	258,399,461.00
b) Allowances and Bonus	0.00	
c) Contribution to Provident Fund	1,456,456.00	694,980.00
d) Contribution to Other Fund (specify)	3,807,530.00	2,859,659.00
e) Staff Welfare Expenses	0.00	
f) Retirement and Terminal Benefits	9,712,835.00	66,314,999.00
g) LTC facility	1,429,844.00	793,416.00
h) Medical facility	5,168,101.00	4,505,247.00
i) Children Education Allowance	1,087,654.00	929,429.00
j) Honorarium		
k) TA/DA expenses		
l) uniform Liveries to class IV Staff	28,578.00	54,343.00
m) Others (specify)		
TOTAL	347,213,584.00	334,551,534.00



Principals
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Jenild Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नं. 1, गंगानगर
St. Ganga Ram Hospital Marg,

Treasurer
TREASURER

Vipul
For M/S VIPUL KUMAR GOEL & CO.
Chartered Accountants
Membership No. 507842
FRN - 021325N



SCHEDULE 16 – ACADEMIC EXPENSES

- These shall be classified and disclosed as follows:

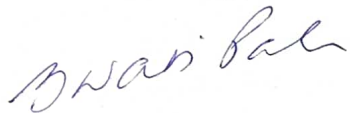
Particular	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	0.00	
b) Field Work/Participation		
c) Seminar/Workshop		
d) Payment to visiting faculty		
e) Examination		
f) Student Welfare expenses		
g) Admission expenses	23,314.00	5,050.00
h) Convocation expenses		
i) Publications		
j) Stipend/means-cum-merit scholarship	64,092.00	85,716.00
k) Subscription Expenses		
l) LIBRARY EXP	1,541,024.00	1,474,837.00
l) Others (specify)	7,718.00	
TOTAL	1,636,148.00	1,565,603.00

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

- These shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	4,136,576.00	3,794,227.00
b) Water charges	343,452.00	180,420.00
c) Insurance	0.00	
d) Rent, Rates and Taxes (including property tax)	160,356.00	147,250.00
e) Postage & telegram	22,134.00	14,466.00
f) Telephone and Internet Charges	63,984.00	32,439.00
g) Printing and Stationary	464,610.00	160,408.00
h) Traveling and Conveyance Expenses	54,668.00	22,239.00
i) Expenses on Seminar/Workshops	1,500.00	4,800.00
j) Hospitality	0.00	
k) Auditors Remuneration	3,540.00	3,540.00
l) Professional Charges	0.00	
m) Advertisement and Publicity	0.00	260,108.00
n) Magazines & Journals	356,048.00	190,000.00
o) College Contingencies	215,988.00	0.00
p) Printing of Prospectus	175,616.00	115,763.00
q) Repair & Renewal	0.00	
q) GARDEN PLAY FIELDS	485,804.00	231,743.00
r) Others (specify)	1,800.00	65,808.00
TOTAL	6,486,076.00	5,223,211.00




PRINCIPAL
 प्राचार्य/Principal
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 ३२ गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110040
 Ganga Ram Hospital Marg, New Delhi-110040


TREASURER



For M/S **VIPUL KUMAR GOEL & CO.**
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N

SCHEDULE 18 - TRANSPORTATION EXPENSES

- In respect of vehicles owned by the educational institution
- In respect of vehicles not owned by the educational institution including rentals paid and other expense, if any.

	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses		
b) Repairs & maintenance		
c) Insurance expenses	0.00	
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
TOTAL	0.00	



Swan Pal
PRINCIPAL

Vipul
TREASURER

प्रचार्या/Principal
जांकी देवी मेमोरियल महाविद्यालय
Jaanki Devi Memorial Collene
सर योंगा राम हॉस्पिटल मार्ग नूद दिल्ली-110049
Sir Yanga Ram Hospital Marg, New Delhi-110049

For M/S VIPUL KUMAR GOEL & CO.
Chartered Accountants
Membership No. 507842
FRN - 021325N



SCHEDULE 19 – REPAIRS & MAINTENANCE

Repairs & maintenance cost shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Building		0.00
b) Furniture & Fixture	0.00	
c) Plant & Machinery	0	
d) Office Equipments	0.00	0.00
e) Cleaning material & services		
f) Others (specify)	30,940.00	
TOTAL	30,940.00	0.00

SCHEDULE 20 – FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges		
d) Others (specify)		
TOTAL		



Swan Pal
PRINCIPAL
प्राचार्य/Principal
Janki Devi Memorial College
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
एन.ए. रोड, जयपुर हॉस्पिटल मार्ग, नई दिल्ली-110060
New Delhi Hospital Marg, New Delhi-110060

TREASURER



For M/S VIPUL KUMAR GOEL & CO.
Chartered Accountants
Membership No. 507842
FRN - 021325N

(REVISED) CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS		Amount
Cash Flow From Operating Activities:		
Surplus for the Year		0.00
Surplus before changes in Current Assets/Current Liabilities		0.00
(Increase)/Decrease in Current Assets	13925761.00	
Increase/(Decrease) in Current Liabilities	245,691,337.00	259,617,098.00
Net Cash From Operating Activities		259,617,098.00
Cash Flow From Investing Activities :		
(Purchase)/ Sale of Fixed Assets	(2,494,425.00)	
Increase in Investment (surplus of Krishna Hostel)	-8746623	
Net Cash From Investing Activities		(11,241,048.00)
Cash Flow From Financing Activities:		
Net Cash From Financing Activities	Nil	0.00
Cash Flow From 3 Activities (A+B+C)	248,376,050.00	
Opening Cash and Cash Equivalent	428,238,270.26	
Closing Cash and Cash Equivalent		676,614,320.26

As per our separate report of even date
For M/s VIPUL KUMAR GOEL & Co.
Chartered Accountants


VIPUL KUMAR GOEL
Proprietor
M. No. 507842
FRN-021325N




Dwas Pal
प्राचार्य/Principal
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

TREASURER

JANKI DEVI MEMORIAL COLLEGE, NEW DELHI.
P.F. STATEMENT TEACHING STAFF FOR THE YEAR 2018-19

S.NO.	NAME OF EMPLOYEE	EMPLOYEE OPENING BALANCE	DURING THE YEAR	EMPLOYER OPENING BALANCE	DURING THE YEAR	INTEREST	TOTAL	PERMANENT WITHDRAWAL	FULL & FINAL PAYMENT	TOTAL
1	Mrs. Nalini Narula									
2	Mrs. Sushma Bansal	-30383.00								-30383.00
3	Mrs. Madhujika Singla	0.00								0.00
4	Mrs. Sarojini Singhal	3638.00								3638.00
5	Mrs. Kalpana Bhola	5454.00								5454.00
6	Mrs. Poonam Sharma	-33660.00								-33660.00
7	Mrs. Manju Pal	2842348.00	720000.00	3151190.00	190130.00	501539.00	7405207.00			-33660.00
8	Mrs. Neelam Sharma	12957020.00	1220000.00	3194787.00	190130.00	1303519.00	18865456.00			7405207.00
9	Mrs. Sharada Sharma Gautam	12449430.00	540000.00	2876114.00	190130.00	1213978.00	17269652.00			18865456.00
10	Mrs. Vibha Jain	5495468.00	480000.00			440833.00	6416301.00			17269652.00
11	Mrs. Lakshmi Pillai	12187729.00	480000.00	2777939.00	195650.00	1184590.00	16825908.00			6416301.00
12	Mrs. Chanchal Chopra	9113668.00	600000.00			728396.00	10442064.00			16825908.00
13	Mrs. Anshu Suri	617892.00	420000.00	2477269.00	173868.00	264539.00	3953568.00			10442064.00
14	Mrs. Madhu Gupta	5919830.00	650000.00	2436886.00	168812.00	640987.00	9816515.00			3953568.00
15	Mrs. Poonam Bewtra	16490669.00	1380000.00	2413768.00	173868.00	1522598.00	21980903.00			9816515.00
16	Mrs. Neeru Vasisht	9507931.00	600000.00	2414131.00	173868.00	953149.00	13649079.00			21980903.00
17	Mrs. Ruplekha Khullar	14379854.00	1389000.00			1166127.00	16934981.00			13649079.00
18	Mrs. Vandana Madan	3055094.00	440000.00			251811.00	3746905.00			16934981.00
19	Mrs. Suman Gupta	2864853.00	208000.00			228974.00	3301827.00			3746905.00
20	Mrs. Prema Arora	7116289.00	780000.00			578432.00	8474721.00			3301827.00
21	Mrs. Rita Sinha	10142089.00	720000.00			812794.00	11674883.00			8474721.00
		2352988.00	35576.00			75012.00	2463576.00			11674883.00
							2463576.00			0.00



S.NO.	NAME OF EMPLOYEE	EMPLOYEE OPENING BALANCE	DURING THE YEAR	EMPLOYER OPENING BALANCE	DURING THE YEAR	INTEREST	TOTAL	PERMANENT WITHDRAWAL	FULL & FINAL PAYMENT	TOTAL
22	Mrs. Ruby Bhardwaj	53,89,601.00	3,60,000.00			430974.00	61,80,575.00			61,80,575.00
23	Mrs. Gurinder H. Kaur	65,58,099.00	8,25,000.00			532356.00	79,15,455.00			79,15,455.00
24	Mrs. Nirmla Murdhar	42,75,460.00	6,00,000.00			355108.00	52,30,568.00			52,30,568.00
25	Mrs. Manisha Sinha	1,36,02,302.00				1049484.00	14,65,1786.00			14,65,1786.00
26	Ms. Jitender Gill	97,05,792.00	6,00,000.00			774085.00	11,07,9877.00			1,10,79,877.00
27	Ms. Charu Kala	44,28,389.00	3,60,000.00			356813.00	51,45,202.00			51,45,202.00
28	Ms. Shubhra Dey	12,47,764.00	1,16,000.00			99104.00	14,62,868.00			14,62,868.00
29	Mrs. Rajshee Chandra	14,21,101.00	2,83,200.00			121137.00	18,25,438.00			18,25,438.00
30	Ms. Sanju Gupta						0.00			
31	Mrs. Poonam Kanwal	29,31,402.00	5,40,000.00			247174.00	37,18,576.00			37,18,576.00
32	Mrs. Saroj Gupta	67,91,416.00	10,00,000.00			560975.00	83,52,391.00			83,52,391.00
33	Mrs. Smita Mitra	31,76,033.00	1,62,000.00			251344.00	35,89,377.00			35,89,377.00
34	Ms. Anupama	73,68,197.00	3,60,000.00			583633.00	83,11,830.00			83,11,830.00
35	Ms. Swati Pal	35,05,861.00	5,35,000.00			291079.00	43,31,940.00			43,31,940.00
36	Mrs. Himansubala Jagatdev	78,53,089.00	9,60,000.00			641707.00	94,54,796.00			94,54,796.00
37	Mrs. Sandhya Gang	7,29,921.00	1,72,800.00			47627.00	9,50,348.00			9,50,348.00
38	Mrs. Ritu Arora	68,36,945.00	11,30,000.00			572817.00	85,39,762.00			85,39,762.00
39	Mrs. Namita Sethi	19,12,051.00	1,74,000.00			154273.00	22,40,324.00			22,40,324.00
40	Mrs. Sudhya Kulkarni	21,24,137.00	2,85,000.00			175447.00	25,84,584.00			25,84,584.00
41	Mrs. Khachungla Chahang	27,61,408.00	1,80,000.00			220350.00	31,61,758.00			31,61,758.00
42	Mrs. Vinita Rani	6,47,017.00	1,20,000.00			44220.00	8,11,237.00			8,11,237.00
43	Mrs. Sudha Upadhyay	13,31,896.00	1,20,000.00			107810.00	15,59,706.00			15,59,706.00
44	Mrs. Rajni Bala Anuragi	31,57,226.00	3,00,000.00			256214.00	37,13,440.00			37,13,440.00
45	Mrs. Chanchal	19,79,846.00	5,90,000.00			177224.00	27,47,070.00			27,47,070.00
46	Ms. Anlata Dutta	7,33,572.00	1,08,000.00			60761.00	9,02,333.00			9,02,333.00



S.N.	NAME OF EMPLOYEE	EMPLOYEE OPENING BALANCE	DURING THE YEAR	EMPLOYER OPENING BALANCE	DURING THE YEAR	INTEREST	TOTAL	PERMANENT WITHDRAWAL	FULL & FINAL PAYMENT	TOTAL
47	Mrs. Sanjukta Naskar	7,35,334.00	1,80,000.00			62383.00	977717.00	1,00,000.00		8,77,717.00
48	Mrs. Saumya Gupta	7,20,306.00	1,08,000.00			59737.00	888043.00			8,88,043.00
49	Mrs. Shilpa Chaudhary	7,08,234.00	1,07,600.00			58778.00	874612.00			8,74,612.00
50	Mrs. Nisha Malik	18,16,498.00	1,80,000.00			120719.00	2117217.00			21,17,217.00
51	Mrs. Tara Sheemer	7,99,600.00	1,09,600.00			65107.00	964307.00			9,64,307.00
52	Mrs. Vandana	21,44,310.00	1,12,000.00			169341.00	2425651.00			24,25,651.00
53	Mrs. Pushpa Kumari	4,79,048.00					479048.00			4,79,048.00
54	Mrs. Sangeeta Bahaguna	29,745.00					29745.00			29,745.00
55	Mrs. U. Shekhawat	501.00					501.00			501.00
56	Mrs. V.R. Sethi	917.00					917.00			917.00
57	Mrs. Kulwant Kaur	674.00					674.00			674.00
58	Mrs. Nisha Aggarwal	15.78					15.78			15.78
59	Mrs. Daisy Rajendran	7,062.66					7062.66			7,062.66
60	Mrs. P. Roy Chaudhary	438.23					438.23			438.23
61	Mrs. Reba Som	3,978.65					3978.65			3,978.65
62	Mrs. Veena Kukreja	721.00					721.00			721.00
63	Mrs. Sunita Singhal	47,556.00					47556.00			47,556.00
64	Mrs. Kusum						0.00			
65	Mrs. Sangeeta Gupta	1,908.00					1908.00			1,908.00
		235393573.32	21340776.00	21742084.00	1456456.00	20515059.00	300447948.32	100000.00	2463576.00	297884372.32

PRINCIPAL
JANKI DEVI MEMORIAL COLLEGE
 (UNIVERSITY OF DELHI)
SIR GANGA RAM HOSPITAL MARG
NEW DELHI - 110 080



Section Officer (Accounts)
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110080

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**JANKI DEVI MEMORIAL COLLEGE, NEW DELHI.
P.F. STATEMENT NON TEACHING STAFF FOR THE YEAR 2018-19**

S.NO.	NAME OF EMPLOYEE	EMPLOYEE OPENING BALANCE	DURING THE YEAR	EMPLOYER OPENING BALANCE	DURING THE YEAR	INTEREST	TOTAL	PERMANENT WITHDRAWAL	FINAL PAYMENT	TOTAL
3	MR. G. C. GULATI	6,17,770.00	60,000.00	-	-	12498.00	6,90,268.00	-	6,90,268.00	6,90,268.00
4	MRS. POONAM ABBAT	38,08,376.00	3,60,000.00	-	-	308395.00	44,76,771.00	-	-	44,76,771.00
5	MR. MADAN LAL	4,32,932.00	2,40,000.00	-	-	43436.00	7,16,368.00	-	-	7,16,368.00
6	MISS PUSHPA RAWAT	1,65,764.00	3,40,000.00	-	-	105035.00	16,10,799.00	-	-	16,10,799.00
7	MRS. ARADHANA GUPTA	14,89,950.00	1,36,800.00	-	-	115444.00	17,42,194.00	-	-	17,42,194.00
8	MR. BRHAM PAL	5,28,978.00	1,80,000.00	-	-	48307.00	7,57,285.00	-	-	7,57,285.00
9	MRS. SANTOSH	26,10,397.00	60,000.00	-	-	66649.00	27,37,046.00	-	27,37,046.00	-
11	MR. KUMER PAL	6,52,180.00	1,60,000.00	-	-	56538.00	8,68,718.00	-	-	8,68,718.00
12	MR. NARINDER SINGH	67,271.00	-	-	-	-	67,271.00	-	-	67,271.00
16	MR. RAM KISHAN	4,84,362.00	1,08,000.00	-	-	41841.00	6,34,203.00	-	-	6,34,203.00
17	MRS. BIMLA DEVI	4,64,824.00	1,20,000.00	-	-	40841	6,25,665.00	-	-	6,25,665.00
19	MR. ISHWARI DUTT	5,86,888.00	1,80,000.00	-	-	47616.00	8,14,504.00	1,00,000.00	-	7,14,504.00
19	MR. SUKHPAL	47.00	-	-	-	-	47.00	-	-	47.00
20	MR. R.N. PANDY	21.25	-	-	-	-	21.25	-	-	21.25
21	MR. SAWAL RAO	74.25	-	-	-	-	74.25	-	-	74.25
22	MR. JAI PAL	4,470.97	-	-	-	-	4,470.97	-	-	4,470.97
		1,29,14,305.47	19,44,800.00	-	-	8,86,600.00	1,57,45,705.47	1,00,000.00	34,27,314.00	1,22,18,391.47

Bawal

PRINCIPAL
JANKI DEVI MEMORIAL COLLEGE
(UNIVERSITY OF DELHI)
SIR GANGA RAM HOSPITAL MARG
NEW DELHI - 110 060

Section Officer (Accounts)
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060



जानकी देवी मेमोरियल कॉलेज

(दिल्ली विश्वविद्यालय)

JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०

Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष : २५७८७७५४ फ़ैक्स : २५७९०८३२

Tel. : 25787754, Fax : 25710832

E-mail : jdmcollege@hotmail.com, <http://jdm.du.ac.in>



संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

Certified that the College has fulfilled the conditions of the Government Grant for the year 2018-2019

Swati Pal

DR. SWATI PAL
PRINCIPAL

Vipul Kumar Goel

TREASURER



जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)

JANKI DEVI MEMORIAL COLLEGE

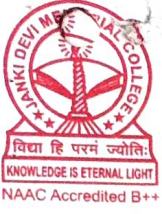
(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०
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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

Certified that expenditure out of each grant for specific purpose paid by the University Grants Commission is being booked under separate head in the College accounts.

Swati Pal

DR. SWATI PAL
PRINCIPAL



Contd.....2

जानकी देवी मेमोरियल कॉलेज

(दिल्ली विश्वविद्यालय)

JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

Certified that no expenditure has been incurred on account of the University representatives on College Governing Body/ Selection Committee and staff of the College deputed by the authorities and included in the accounts during the year 2018-2019.

Swati Pal

DR. SWATI PAL
PRINCIPAL





जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)
JANKI DEVI MEMORIAL COLLEGE
(University Of Delhi)

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

This is to certify that the inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the Grant given by the University Grants Commission are being maintained in the prescribed form and being kept up-to-date.

Swati Pal

DR. SWATI PAL
PRINCIPAL





जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)
JANKI DEVI MEMORIAL COLLEGE
(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०
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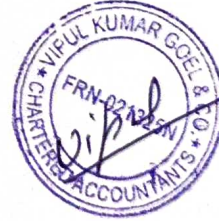
संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

This is to certify that salaries of Teaching staff and Non-teaching staff have been paid as per University Grants Commission norms during the year 2018-2019.

Swati Pal

DR. SWATI PAL
PRINCIPAL





जानकी देवी मेमोरियल कॉलेज

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

This is to certify that the payment of G.P.F./C.P.F./Gratuity to employee who retired//died or left the service of the college during the year 2018-2019 was made in accordance with the rules.

Swati Pal

DR. SWATI PAL
PRINCIPAL



जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)

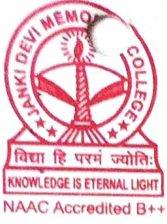
JANKI DEVI MEMORIAL COLLEGE
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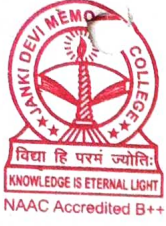
दिनांक/Dated.....

1. Certified that the Teachers have given either benefits of Earned leave or T.A. for attend the college during vacation.
2. The conveyance Allowance claimed in the annual audited accounts are as per terms and conditions of Government of India.
3. The strength of Library staff remains within the admissible limit as per the norms of UGC.
4. The Transport Allowance in respect of only those Teachers have been claimed who have attended the college during vacation.

Swati Pal

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PRINCIPAL





जानकी देवी मेमोरियल कॉलेज
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दिनांक/Dated.....

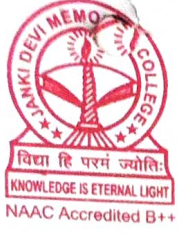
Details of Pension and Gratuity 2018-2019

1. Payment of Pension	120057865	Rs. 8,81,93,693.00
2. Payment of Gratuity	3125986	Rs. 30,00,000.00
3. Commuted Pension	5321255	Rs. 46,01,829.00
Total		Rs. 9,57,95,522.00

Swati Pal

DR. SWATI PAL
PRINCIPAL





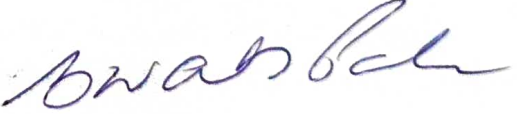
जानकी देवी मेमोरियल कॉलेज
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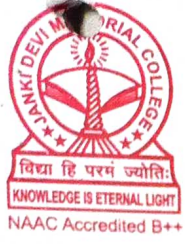
दिनांक/Dated.....

DETAILS OF LIBRARY EXPENSES DURING THE YEAR
2018-2019

1. Journals, Magazine & Newspapers.	Rs.. 2,84,325.00
2. Library contingency	Rs. 1,26,727.00
3. Library books	Rs. 10,03,770.00
4. Library Storage	Rs. 60,818.00
5. Binding Charges	Rs. 65,384.00
Total	Rs. 15,41,02451.00


DR. SWATI PAL
PRINCIPAL





जानकी देवी मेमोरियल कॉलेज

(दिल्ली विश्वविद्यालय)

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

CERTIFICATE ON THE ACCOUNTS OF JANKI DEVI MEMORIAL COLLEGE , NEW DELHI FOR THE YEAR 2018-2019

1. Certificate from the Treasurer of the Governing Body of the College to the effect that the college has full filled the condition of Grant is attached.
2. Certificate that the Provident Fund and House Rent Allowance and City Compensatory Allowance have been calculated and paid according to rules.
3. Certificate to the effect that no expenditure incurred on account of Governing Body is included in the accounts.
4. Certificate that no expenditure on account of hostels, staff quarters and sports has been booked in the general accounts submitted for payment of grant.
5. Certificate to the effect that the accounts include only the actual income received and actual expenditure incurred during the year.
6. Certificate that the pay and allowances charged in the accounts represent the actual payment made during the year and the calculations are correct.
7. Certificate that the leave granted to the members of the teaching and non-teaching staff and the leave salary charged in the accounts on this account is in accordance with the approved rules.
8. Certificate to the effect that water expenditure charged is only for the college building and not for hostel, staff quarters and Principal's residence.
9. Certificate to the effect that electricity expenditure charged is only for the college building and not for hostel, staff quarters and Principal's residence.
10. Certificate to the effect that the liveries supplied to the class IVth staff and the expenditure incurred there on does not exceed the schedules laid down by the Delhi University.
11. Certificate to the effect that all the fees mentioned in the college prospectus and charged from the students during the year have been included as income of the college in the income and expenditure statement.



Contd.....2



जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)
JANKI DEVI MEMORIAL COLLEGE

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

-2-

12. Certificate that only one-way IInd class railway fare was paid to the candidates called for interview for the post of lecturer from outside Delhi in accordance with the rules prescribed by the Delhi University.
13. Certificate that the traveling allowance bills submitted by the staff for their journey to their home town and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.
14. Certificate to the effect that the payment of G.P.F./C.P.F./Gratuity to the employee who retired during the course of the year was made in accordance with the rules.
15. Certificate to the effect that inventories of permanent or semi permanent assets created/ acquired wholly or mainly out of the grant given by the U.G.C during the year has been maintained in the prescribed form and are being kept up-to-date.
16. Certificate to the effect that the interest earned during the year from the investment of grants paid by the Commission and the income from fees has been exhibited in the Income and Expenditure statement of the accounts.
17. Certificate to the effect that the telephone expenses as charged in the accounts is in respect of only two telephones one for the office and one for the Principal's residence.
18. Certificate that there is no accumulated amount of C.P.F. 'Not paid in respect of such employee' (S) who left the college during the year and is/are not entitled to college contribution.
19. Certified that the expenditure towards the leave traveling concession incurred according to the Delhi University Rules during the year.
20. Certified that expenditure out of each grant for specific purpose by the U.G.C. is being booked under separate heads in the college accounts.
21. Certified that no expenditure has been incurred on account of the University representative on college Governing Body/ Selection Committee and staff of the college deputed on the authorities and included in the accounts during the year 2018-2019.



Swati Pal
DR. SWATI PAL
PRINCIPAL

जानकी देवी मेमोरियल कॉलेज

(दिल्ली विश्वविद्यालय)

JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०

Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष : २५७८७७५४ फैक्स : २५७९०८३२

Tel. : 25787754, Fax : 25710832

E-mail : jdmcollege@hotmail.com, http://jdm.du.ac.in



NO. OF STUDENTS AS ON

संदर्भ संख्या/Ref. No.		1/8/2018	1/11/2018	दिनांक/Date
B.A (P)	Ist year	220	217	216
	2nd year	203	203	203
	3rd year	196	198	198
B.COM(P)	Ist year	97	97	97
	2nd year	112	112	112
	3rd year	91	92	92
B.COM(H)	Ist year	124	124	122
	2nd year	128	128	128
	3rd year	139	139	139
EN(H)	Ist year	36	36	35
	2nd year	48	48	48
	3rd year	43	43	43
HN(H)	Ist year	50	50	47
	2nd year	58	59	59
	3rd year	78	78	78
SK(H)	Ist year	23	24	21
	2nd year	20	20	20
	3rd year	18	18	18
MT(H)	Ist year	101	103	100
	2nd year	77	77	78
	3rd year	88	88	88
EC(H)	Ist year	49	50	47
	2nd year	36	36	36
	3rd year	41	43	43
HS(H)	Ist year	78	82	78
	2nd year	72	72	72
	3rd year	70	71	71
PH(H)	Ist year	33	34	31
	2nd year	30	30	30
	3rd year	36	37	38
SOCIO(H)	Ist year	30	31	29
	2nd year	35	35	35
	3rd year	40	40	40
POL SCI(H)	Ist year	113	112	111
	2nd year	101	101	101
	3rd year	85	86	86
MA	(p)	94	94	94
	Final	79	77	77
M.COM	(p)	14	14	14
	final	18	18	18
TOTAL		3004	3017	2993

B. N. Singh
 प्राचार्य/Principal

जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg, New Delhi-110060





जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)

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(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०
Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष : २५७८७७५४ फ़ैक्स : २५७९०८३२

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

**LIST OF TEACHING/NON TEACHING STAFF WHO LEFT DURING THE YEAR
2018-2019**

TEACHING STAFF

Dr. Rita Sinha 19-08-2018
Dr. Sanju Gupta 02-01-2018

NON-TEACHING STAFF & CLASS-IV

Mr. G.C. Gulati 30-06-2018
Ms. Santosh 31-07-2018



Bwan Per

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060



जानकी देवी मेमोरियल कॉलेज
(दिल्ली विश्वविद्यालय)

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दूरभाष : २५७८७७५४ फैक्स : २५७९०८३२

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

**LIST OF TEACHING STAFF WHO ARE ON STUDY LEAVE / EXTRA
ORDINARY LEAVE & CCL 2018-2019**

Dr. Sharda Gautam	-	Child Care Leave
Dr. Tanuja Rawal	-	Child Care Leave
Dr. Shilpa Choudhary	-	Child Care Leave
Ms. Orgina Mary Lakadong	-	Child Care Leave
Dr. Rajini Bala Anuragi	-	Child Care Leave
Ms. Manisha Pushkar	-	Study Leave
Ms. Deepshikha	-	Study Leave
Dr. Manisha Sinha	-	E.O.L



Bharat

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE, NEW DELHI
SALARY STATEMENT TEACHING STAFF 2018-19

NAME	PAY AS ON 1-3-18	AMOUNT OF PAY	AMOUNT OF INCR.	B.PAY	GRADE PAY	TOTAL	H.R.A.	D.A.	T.A.	C.P.F.	OTHERS	TOTAL
DR. SWATI PAL	172200	1949550	41600	0	10000	2001150	0	247839	183034	0	195287	2627310
MRS. POONAM SHARMA	198700	2253700	48000	0	9000	2310700	303228	288193	91976	190130	44475	3228702
MRS. MANJU PAL	198700	2253700	48000	0	9000	2310700	303228	288193	91976	190130	44475	3228702
MRS. NEELAM SHARMA	198700	2253700	48000	0	9000	2310700	303228	288193	91976	190130	44475	3228702
MS. SHARDA SHARMA	187300	2122490	44800	0	9000	2176290	281223	269683	68832	0	47201	2843229
MRS. VIBHA JAIN	204700	2320300	48800	0	9000	2378100	306672	294439	91976	195650	49917	3316754
MRS. LAXMI PILLAI	192900	2185840	46400	0	9000	2241240	288390	277244	91976	0	47508	2946358
MRS. C. CHOPRA	181800	2060280	44000	0	9000	2113280	274236	262339	91976	173868	44663	2960362
MRS. ANSHU SURI	176500	2000320	42400	0	9000	2051720	267432	255171	91976	168812	40885	2875996
MRS. MADHU GUPTA	181800	2060280	44000	0	9000	2113280	274236	262339	91976	173868	43013	2958712
MRS. POONAM SHARMA	181800	2060280	44000	0	9000	2113280	274236	262339	91976	173868	43013	2958712
MRS. NEERU VASISTH	181800	2060280	44000	0	9000	2113280	274236	262339	91976	0	43013	2784844
MRS. R. KHULLAR	176500	2000320	42400	0	9000	2051720	267438	255171	91976	0	40885	2707190
MRS. VANDANA MADAN	176500	2000320	42400	0	9000	2051720	267438	255171	91976	0	40885	2707190
MRS. SUMAN GUPTA	181800	2060280	44000	0	9000	2113280	274236	262339	91976	0	43013	2784844
MRS. PRERNA ARORA	171400	1942630	40800	0	9000	1992430	260919	248278	91976	0	38820	2632423
MRS. RITA SINHA	116718	538140	6964	0	4500	483374	40955	78628	38240	0	33352	674549
MISS RUBY BHARDWAJ	187300	2123470	44800	0	9000	2177270	284457	271045	76680	0	42885	2852337
MISS GURINDER H. S.	181800	2060280	44000	0	9000	2113280	274236	262339	91976	0	43013	2784844



MRS. N. MURLIDHAR	171400	1942630	40800	0	9000	1992430	260919	248278	91976	0	38820	2632423
MRS. MANISHA SINHA	0		0	0	0	0	0	0	0	0	0	0
MS. JITENDER GILL	176500	2000320	42400	0	9000	2051720	267438	255171	91976	0	40885	2707190
MISS CHARU KALA	161600	1831010	38400	0	9000	1878410	0	234030	91976	0	36680	2241096
MRS. SHUBRA DEY	187300	13111100	72503	0	0	1383603	183316	126820	53736	0	0	1747475
MS. R. S. CHANDRA	152300	1580050	32200	0	9000	1621250	217965	216548	84128	0	36119	2176010
MS. POONAM KANWAL	187300	2123480	44800	0	9000	2177280	0	271059	91976	0	42861	2583176
MRS. SAROJ GUPTA	171400	1942630	40800	0	9000	1992430	260919	248278	91976	0	38820	2632423
MRS. SMITA MITRA	176500	2000320	42400	0	9000	2051720	267438	255171	91976	0	40885	2707190
MS. ANUPAMA	176500	2000540	42400	0	9000	2051940	268164	255477	91976	0	40359	2707916
MS. H. B. JAGATDEV	171400	1942630	40800	0	9000	1992430	260919	248278	91976	0	38820	2632423
MRS SANDHYA GARG	166400	1885690	40000	0	9000	1934690	253293	241059	91976	0	37707	2558725
MRS. RITU ARORA	176500	2000540	42400	0	9000	2051940	268164	255477	76680	0	40359	2692620
MS. NAMITA SETHI	161600	1836660	38400	0	9000	1884060	264534	241883	91976	0	36680	2519133
MS. N. KULKARNI	89900	1016880	21600	0	7000	1045480	137658	147245	91976	0	22149	1444508
MS. KHACHUNGIA CHALTHANG	87300	988880	20800	0	7000	1016680	0	129025	76680	0	20258	1242643
MS. VINITA RANI	95400	1078960	23200	0	7000	1109160	144240	137812	76480	0	22332	1490024
MS. S. UPADHAYA	104200	1179040	24800	0	7000	1210840	0	150348	76680	0	24588	1462456
MS. R.B. ANURAGI	101200	1145000	24000	0	7000	1176000	153048	146160	84128	0	23624	1582960
MS. CHANCHAL	95400	1079480	23200	0	7000	1109680	0	138535	91976	0	21089	1361280
MS. ANTARA DATTA	104200	1179720	24800	0	7000	1211520	0	151293	91976	0	22963	1477752
MS. SANJUKTA NASKAR	84800	957910	20000	0	7000	984910	0	121905	91976	0	37737	1236528
MS. SAUMYA GUPTA	107300	1214060	25600	0	7000	1246660	0	154472	91976	0	25979	1519087
MS. SHILPA CHOUDHARY	98300	1112450	23200	0	7000	1142650	150183	142604	53536	0	24857	1510830
MS. NISHA MALIK	101200	1144480	24000	0	7000	1175480	137808	145437	91776	0	24857	1575392



MS. TARA SHEEMAR	98300	1111470	23200	0	7000	1141670	146949	141241	91976	0	24185	1546021
MS. TARA NEGI	77500	876440	18400	0	6000	900840	0	112248	91976	103067	17568	1225699
MS. PAYAL NAGPAL	87300	986430	20800	0	7000	1014230	130905	125620	76680	116106	21214	1484755
MS. RAJYALAKSHMI	89900	1016840	21600	0	7000	1045440	137526	130522	91976	119582	19878	1544924
DR. SANGEETA GUPTA	87200	986750	20800	0	6000	1013550	132267	126115	91976	115977	20095	1499980
MS. SEEMA SHARMA	84700	958260	20000	0	6000	984260	128376	122441	91976	112627	19563	1459243
MS. MANISHA AGNIHOTRI	89900	1016890	21600	0	7000	1045490	0	130591	91976	119582	19759	1407398
MS. NATASHA NONGRI	73000	825180	17600	0	6000	848780	111042	105724	76680	97110	16600	1255936
MS. ABHA JAIN	87300	986380	20800	0	7000	1014180	130740	125550	91976	116106	21334	1499886
MS. INDU JAIN	73000	825180	38800	0	6000	869980	112722	107720	53736	99195	16600	1259953
MS. ORGINA M LAKADONG	79800	902620	19200	0	6000	927820	0	115590	84328	24339	18110	1170187
MS. POONAM YADAV	87200	986790	20800	0	6000	1013590	132399	126170	91976	115976	20000	1500111
MS. MEENAKASHI	75200	850270	18400	0	6000	874670	114531	108991	91976	100070	17003	1307241
MS. JAYANTI P. SAHOO	84700	958250	20000	0	6000	984250	128343	122428	91976	112627	19587	1459211
MS. SIPU JAYSWAL	75200	852000	18400	0	6000	876400	64680	121086	91976	101262	20074	1275478
DR. VANDANA	87200	986620	20800	0	6000	1013420	0	125934	183952	0	20406	1343712
MS. JYOTI	79800	902600	19200	0	6000	927800	121368	115562	91976	106149	18134	1380989
MS. MANISHA PUSHKAR	75200	850260	0	0	6000	850260	118458	107321	0	98060	17027	1197126
MS. RENUKA	70900	802120	25600	0	6000	833720	115686	104631	91976	95444	16073	1257530



MS. BIJOYATA YONZON	75200	850270	18400	0	6000	874670	119181	108991	91976	100070	17003	1311891
MS. AMITA	79800	902540	19200	0	6000	927740	126102	115479	91976	106152	18301	1385750
MS. SUSHMA MOURYA	75200	850270	18400	0	6000	874670	119181	108991	91976	100070	17003	1311891
MS. DEEPSHIKHA	82200	928920	0	0	6000	934920	126036	115859	7848	107188	21109	1312960
MR. ZUBER AHMED	70900	801280	16800	0	6000	824080	0	102671	183952	94285	16097	1221085
MS. TANUJA RAWAL	79800	902400	19200	0	6000	927600	125640	115284	68832	106152	18636	1362144
MS. MAMTA	68800	777390	16800	0	6000	800190	109017	99704	183952	91546	15570	1299979
MS. T. GRACE SUPARNA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. TARINI PANDEY	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. LAXMI KANT	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. BHARTI ARORA	6039	6039	0	0	2323	8362	2508	11622	2960	0	0	25452
MS. SAKSHI GOEL	57700	507973	0	0	6000	513973	69145	71396	73112	0	150684	878310
MS. DEEPTI SETHI	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. KHURSHID ALAM	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. DEVENDRA KUMAR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. DEBAHUTI BRAHAMCHARI	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. RUCHI SHREE	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. TANNU SHARMA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
DR. HARSHBALA	57700	518582	0	0	6000	524582	70336	72351	74710	0	184251	926230
MS. TANU GUPTA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038



MR. ANKAN DHAR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. EKTA BANSAL	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
DR. SATYA PRAKASH SINGH	57700	518582	0	0	6000	524582	70336	72351	77718	0	184251	929238
MR. VIJAY KUMAR BADETIA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. FAISAL HUSSAIN	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. TRISHA JOLLY	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. NEELU VERMA	57700	481489	0	0	6000	487489	61434	69013	69542	0	184251	871729
MS. TEENA KOHLI	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. VRINDA KAPUR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. SHILPA MAGGO	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. SONIA	57700	499349	0	0	6000	505349	68176	70620	71969	0	184251	900365
MS. MAMTA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
SHWETA GUPTA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. BHAWNA PAL	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. RITESH KUMAR SHAH	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. MEGHNA SINGH	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. RICHA DANI	57700	465163	0	0	6000	471163	61264	67597	67440	0	184251	851715
MS. RUCHIKA BHATIA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. RAJENDRA KUMAR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. PUJA PAL	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. CHANPREET	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. RUCHI KALITA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. ANURADHA GOSWAMI	57700	518582	0	0	6000	524582	70336	72158	74518	0	184251	925845



MS. MADHWI	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. AKANSHA KUMAR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. ANURAG GOEL	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. JAPLEEN KAUR LAMBA	57700	442269	0	0	6000	448269	54398	65483	64203	0	184251	816604
MS. SONAL JAIN	57700	518582	0	0	6000	524582	69336	72351	74518	0	184251	925038
MS. BHARTI AGGARWAL	0	0	0	0	0	0	0	0	0	0	30000	30000
MR. AMARJEET SINGH	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. KARISHMA AHLAWAT	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. VIKAS JORWAL	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. RAHUL KUMAR MAURYA	57700	518582	0	0	6000	524582	70336	72351	80614	0	184251	932134
MS. KANIKA KAKKAR	57700	497975	0	0	6000	503975	65391	70496	71716	0	184251	895829
MS. CHANGHAL	0	0	0	0	0	0	0	0	0	0	0	0
PAWAN KUMAR	0	0	0	0	0	0	0	0	0	0	0	0
MS. ANU SHARMA	0	0	0	0	0	0	0	0	0	0	0	0
MR. DEEPAK MANCHANDA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. AHHIRAO DINESH BHARAT	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. NITYA DATTA	0	0	0	0	0	0	0	0	0	0	0	0
MS. RUCHI SHARMA	0	0	0	0	0	0	0	0	0	0	0	0
MR. MANOJ SHARMA	0	0	0	0	0	0	0	0	0	0	0	0
MR. ANIL KUMAR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. POURIANG	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038



MS. T. LONGKOI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. SHELLY GUPTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. GEETA	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. ASMA	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. MAMTA-III	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MR. STANZIN TSEWANG	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. RICHA SHARMA	57700	488870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. INDU SONI	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. AASTHA MITRA	57700	403182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MR. SHIV PRASAD PANCHE	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MR. KUSH KR. GAYASEN	57700	516721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. HIMANSHI SHARMA	57700	244538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. SAVITA	57700	273388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. NISHA	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MR. ARVIND KR. PATEL	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. REKHA SINGH	57700	40603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. SAKSHI GAMBHIR	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. IJRAH REHMAN	57700	490663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DR. NEMIKA REHLAN	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MR. RAJU KESARI	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MR. ATUL KUMAR	57700	106803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MS. SULAGNA PAL	57700	518582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



M.R. BELMUDUGAN	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. MANISHA KUMARI	57700	518582	0	0	6000	524582	19231	72351	74518	0	168778	859460
MS. RASHMI RANI	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. SHIVANI THAKUR	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MR. SURAJ BERI	57700	106803	0	0	6000	112803	14635	41958	19737	0	8961	198094
MS. ARUNA SHARMA	57700	106803	0	0	6000	112803	14635	41437	19737	0	8961	197573
MR. PANKAJ KHANDELWAL	57700	518582	0	0	6000	524582	72351	70336	74518	0	184213	926000
MR. KAPIL DEO PASWAN	57700	240816	0	0	6000	246816	28972	46840	37500	0	150535	510663
MS. RIDA FATIMA	57700	518582	0	0	6000	524582	70336	72351	74518	0	184213	926000
MR. ANUJ KUMAR	57700	447419	0	0	6000	453419	62344	67100	65085	0	47814	695762
MS. TRISHA MITRA	9561	9561	0	0	3677	13238	3972	20189	4688	0	0	42087
MS. DEEKSHA YADAV	57700	106803	0	0	6000	112803	16723	34584	19737	0	13614	197461
MS. SANGMITRA RAI	57700	106803	0	0	6000	112803	16723	34584	19737	0	14247	198094
MR. S. SHRAWAN	57700	518582	0	0	6000	524582	70336	72351	74518	0	184251	926038
MS. SAKSHI AGARWAL	57700	145270	0	0	6000	151270	18955	39576	24835	0	8961	245499
MR. ROHIT KR. SINGH	57700	106803	0	0	6000	112803	14635	41101	19737	0	8961	197237
MS. NAVPREET KAUR	57700	487671	0	0	6000	493671	62917	69569	70314	0	184139	880610
MR. SAMIRAN	57700	521368	0	0	7071	528439	71493	77712	75884	0	184251	933853
PAYMENT TO ADHOC/SAS PER Payment to Guest Lecturer	0	0	0	0	0	0	0	0	0	0	0	3041725
					1017281	139057255	16148319	18121879	11811868	3915198	16254452	209308372
										CPF	(-)	1456456
												AS PER LEDGER
												AS PER LEDGER
												AS PER LEDGER
												207851916
												209308372

Principal

Section Officer (Accounts)
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
(UNIVERSITY OF DELHI)
SIR GANGA RAM HOSPITAL MARG
NEW DELHI - 110 060



JANKI DEVI MEMORIAL COLLEGE, NEW DELHI.
SALARY STATEMENT NON-TEACHING STAFF 2018-19

Name	Designation	Perm/Cont	Scale of Pay	Period of Salary	Date of Appoint.	Date of Incr.	Pay as on 1.3.18	Amount of Pay	AMOUNT	B. PAY	Grade Pay	TOTAL	H.R.A.	D.A.	T.A.	BONUS	W.A.	Pension fund	TOTAL				
DR. KAUSHAL KISHORE	A.O.	PERMA	9300-34800	1-3-2018 TO 28-2-19	01-06-1976	1.7.2018	59500	714000	14400	728400	0	728400	80208	63176	91776	0	0	79161	1042721	963560			
MR. G.C. GULATI	SR. ASSTT.	PERMA	9300-34800	1-3-2018 TO 28-2-19	08-03-1983	1.7.2017	66000	284000	0	264000	0	264000	30096	21120	15296	8348	0	0	338860	338860			
MRS. POONAM ABBOT	SR. ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	06-03-1989	1.7.2017	51100	613200	30000	643200	0	643200	72828	55844	45888	543390	0	0	1361150	1361150			
MR. MADAN LAL RAWAT	TABLA MAS	PERMA	5200-20200	1-3-2018 TO 28-2-19	22-08-1989	1.7.2017	56900	682800	13600	696400	0	696400	79200	60400	45888	48	0	0	881936	881936			
MRS. ARADHNA GUPTA	SR. ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	28-11-1990	1.7.2017	49600	595200	12000	607200	0	607200	67824	52664	45888	118708	0	0	892284	892284			
MR. BRHAM PAL	JR. ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	03-12-1990	1.7.2017	49600	595200	12000	607200	0	607200	67824	52664	45888	0	0	0	773576	773576			
MR. ARVIND PAL	JR. ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	05-10-1998	1.7.2017	34300	411600	8000	419600	0	419600	47412	36392	45888	0	0	0	549292	549292			
MR. SUBENDRA KUMAR	Sr. P. A	PERMA	9300-34800	1-3-2018 TO 28-2-19	01-11-2006	1.7.2017	30500	366000	7200	373200	0	373200	41796	32368	45888	0	0	40561	533813	493252			
MR. AVINASH	Jr. CARETAKER	PERMA	5200-20200	1-3-2018 TO 28-2-19	29-03-2010	1.7.2017	55200	662400	13600	676000	0	676000	75996	58632	45888	0	0	7462	929978	856516			
MR. VARUN JAIN	JR ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	01-09-2009	1.7.2017	25200	302400	6400	308800	0	308800	35388	26784	45888	9696	0	33588	460144	426556			
MR. MANPREET KUMHAN	JR ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	29-03-2010	1.7.2017	25200	302400	6400	308800	0	308800	34344	26784	45888	12665	0	33608	462089	428481			
MR. VIJAY PRAKASH	JR ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	30-04-2010	1.7.2017	19900	238800	1200	240000	0	240000	27908	29322	45888	500	0	36633	487251	450618			
MR. VIJAY PARTAP	PEON	PERMA	5200-20200	1-10-2018 TO 28-2-19	30-04-2010	1.7.2017	19900	238800	1200	240000	0	240000	27908	20150	17208	8802	0	26763	340751	313988			
MR. NAVRAJ	CHOWKIDAR	PERMA	5200-20200	1-10-2018 TO 28-2-19	15-05-2007	1.7.2017	24900	99600	2800	102400	0	102400	0	9216	15296	3092	180	11160	141344	285332			
MS. MEENAKSHI	JR ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	01-02-2008	1.7.2017	26800	107200	3200	110400	0	110400	0	9936	15296	0	180	12032	147844	135812			
MS. KAMLA RANI	ASSTT.	PERMA	5200-20200	1-3-2018 TO 31-8-18	30-04-2010	1.7.2017	13161	78966	1200	240000	0	240000	27828	20008	17208	0	0	26002	331046	305044			
MR. MANOJ KR. SHARMA	JR ASSTT.	PERMA	5200-20200	1-3-2018 TO 28-2-19	30-04-2010	1.7.2017	35400	424800	2200	427000	0	427000	16399	9846	42188	0	0	15053	224147	209094			
MR. RN. VASHIST	CONSULTANT	CONTRACT BASIS		1-3-2018 TO 28-2-19	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572642	535548	
PAYMENT TO OUTSOURCING																							
							7470261	0	8005809	791479	641282	736244	728551	360	461071	11682334	10903725						

As per ledger
 Recovery Code & Co.
 11197058



461071
 24205
 11197058

Bharat
 PRINCIPAL
JANKI DEVI MEMORIAL COLLEGE
 (UNIVERSITY OF DELHI)
 SIR GANGA RAM HOSPITAL MARG
 NEW DELHI - 110 060

Section Officer (Accounts)
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110060

SALARY STATEMENT LIBRARY STAFF 2018-19

DESIGNATION	SCALE OF PAY	PERIOD OF SALARY DATE OF	APPOINT.	INCRE.	DATE OF PAY AS ON	AMOUNT	AMOUNT	B. PAY	Grade	TOTAL	H.R.A.	D.A.	T.A.	BONUS	Arrears &	W.A.	Pension	TOTAL	
OR TEM.				1.3.2018		OF PAY	OF INC.		Pay						S. Pay		Fund		
LIBRARIAN	PERMA	15600-39100	1-3-2017 TO 28-2-18	06-02-2009	1.7.2017	73000	827562	13200	840762	6000	846762	111374	112936	61184	9204	0	0	96890	1238350
S.P.A	PERMA	9300-34800	1-3-18 TO 31-7-18	01-02-1984	1.7.2017	51100	255500	1500	257000	0	257000	29610	20034	19120	0	9142	0	0	327918
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 28-2-18	27-10-1991	1.7.2017	31100	373200	7200	380400	0	380400	42660	32992	45888	0	18612	1080	0	521632
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 28-2-18	06-06-2007	1.7.2017	24900	298800	5600	304400	0	304400	34020	26400	45888	0	16100	1080	33079	460967
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 28-2-18	09-08-2010	1.7.2017	23800	285600	20937	306537	0	306537	34794	26525	24378	0	0	0	33188	425422
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 28-2-18	10-08-2010	1.7.2017	22100	265200	5600	270800	0	270800	31104	23488	17208	0	0	1080	29431	373111
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 28-2-18	10-08-2010	1.7.2017	18000	216000	1000	217000	0	217000	25200	18219	17208	0	8012	0	24198	309837
S.P.A.	CONTRACT BASIS		1-3-2017 TO 28-2-18			0	0	0	0	0	228499	0	0	0	0	0	0	0	228499
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 28-2-18	09-08-2010	1.7.2017	15677	188124	26553	214677	0	214677	24929	17838	17023	0	0	0	23151	297618
Jr.LIB. ATTED.	PERMA	5200-20200	1-3-2017 TO 31-10-18	09-08-2010	1.7.2017	13355	106840	32515	139355	0	139355	16258	11195	11102	0	0	0	0	177910
LIB.ATTD.	CONTRACT BASIS		1-3-2017 TO 28-2-18			0	0	0	0	0	174812	0	0	0	0	0	0	0	174812
SPA	PERMA	5200-20200	1-3-2017 TO 28-2-18	27-3-18	1.7.2017	29200	321200	6510	327710	0	327710	38038	27648	42681	0	0	0	35535	471612
P.A.	PERMA	5200-20200	1-3-2017 TO 28-2-18	27-3-18	1.7.2017	35400	247800	6852	254652	0	254652	29134	23490	61184	0	0	0	27816	396276
					3513293	6000	3076842	417121	340765	362864	9204	51866	3240	303288	5403964				

KUMAR

Section Officer (Accounts)
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
 (UNIVERSITY OF DELHI)
SIR GANGA RAM HOSPITAL MARG
 NEW DELHI - 110 060

Principal



AS PER LEDGER
 Pension Fund
 303288
 5100676

**JANKI DEVI MEMORIAL COLLEGE, NEW DELHI
SALARY STATEMENT CLASS IV STAF2018-19**

NAME	DESIG.	PERMA OR TEM.	SCALE OF PAY	PERIOD OF SALAI	DATE OF APPOINT.	DATE OF PAY AS ON INCRE.	AMOUNT OF PAY	AMOUNT OF INC.	B. PAY	Grade Pay	TOTAL	H.R.A.	D.A.	T.A.	BONUS	Arrears & S. Pay	W.A.	Pension Fund	TOTAL
MR. RAM KISHAN	WATER-MAN	PERMA	5200-20200	1-3-2017 TO 28-2-	26-10-1991	1.7.2017	33000	366000	8000	404000	0	404000	0	45888	0	0	1080	0	486008
MRS. BIMLA DEVI	SWEeper	PERMA	5200-20200	1-3-2017 TO 28-2-	27-10-1991	1.7.2017	30600	367200	24700	391900	0	391900	0	45888	0	198365	1080	0	713018
MR. ISHWARI DUTT	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	19-10-1992	1.7.2017	32000	384000	8000	392000	0	392000	0	45888	0	0	1080	0	517896
MR. RAKESH KUMAR	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	24900	298800	5600	304400	0	304400	0	45888	0	0	1080	33079	410847
MR. VIJAY PARTAP	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	24900	199200	2800	202000	0	202000	0	30582	0	5411	720	21919	277826
MR. KISHAN BAHADUR	CHOWKIDAR	PERMA	5200-20200	1-3-2017 TO 28-2-	01-02-2008	1.7.2017	24200	290400	5600	296000	0	296000	0	17184	0	0	1080	32166	372126
MR. NARESH KUMAR	SWEeper	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	24900	298800	5600	304400	0	304400	0	45888	0	0	1080	33079	444867
MR. CHANDER PRAKESH	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	01-02-2008	1.7.2017	26800	321600	6400	328000	0	328000	0	45888	0	0	1080	33079	444867
MR. NAVRAJ SINGH	CHOWKIDAR	PERMA	5200-20200	1-3-2017 TO 28-2-	01-02-2008	1.7.2017	26800	214400	3200	217600	0	217600	0	30592	0	0	720	26023	293447
MR. BANWARI LAL	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	7370	88440	0	88440	21600	110040	33012	152952	0	0	1080	26304	340586
MR. VIJAY MOURYA	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	24900	298800	5600	304400	0	304400	0	45888	0	0	1080	33079	410847
MR. RAJINDER KUMAR	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	24900	298800	5600	304400	0	304400	0	45888	0	0	1080	33079	444867
MR. RAM RATTAN	MAI	PERMA	5200-20200	1-3-2017 TO 28-2-	15-05-2007	1.7.2017	24900	298800	5600	304400	0	304400	0	45888	0	0	1080	33079	436362
MR. SUNIL KUMAR	PEON	PERMA	5200-20200	1-3-2017 TO 28-2-	18-05-2007	1.7.2017	24900	298800	5600	304400	0	304400	0	45888	0	0	1080	33079	410847
MR. DEEPAK KUMAR	MTS	PERMA	5200-20200	1-3-2017 TO 28-2-	18-05-2007	1.7.2017	18000	216000	1000	217000	0	217000	25200	18219	0	8012	0	24198	309837
MR. RAJESH BISHI	MTS	PERMA	5200-20200	23-7-18 TO 28-2-19	-	-	18000	200727	0	200727	0	200727	15310	11811	0	0	0	14304	253032
MR. PURAN SINGH	MTS	PERMA	5200-20200	23-7-18 TO 28-2-19	-	-	18000	191474	0	191474	0	191474	15310	11811	0	0	0	14304	243353
MRS. LEELAWATI	MTS	CONTRACT BASIS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	179366
MR. RAM BARAN	MTS	CONTRACT BASIS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	179366
MR. DINESH KUMAR (I)	MTS	CONTRACT BASIS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	43201
MR. DESH RAJ	MTS	CONTRACT BASIS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	179366
MRS. BIMLA	MTS	CONTRACT BASIS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	179366
MS. ANIMA	MTS	CONTRACT BASIS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	173840



ANU CHARAN	MTS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	81880	0	0	0	0	0	0	0	16560	661103	11468487
ANUSI	MTS	CONTRACT BASIS	1-3-2017 TO 28-2-	-	-	0	0	0	0	179366	0	0	0	0	0	0	0	0	661103	179366
ANUP	SWEEPER	CONTRACT 5200-20200	13-2-18 TO 8-8-18	01-09-1977	17.2017	0	0	0	0	78749	0	0	0	0	0	0	0	0	661103	78749
MURUDEEN						0	0	0	0	0	0	0	0	0	0	0	228	0	185296	185524
RAM ASREY						0	0	0	0	0	0	0	0	0	0	0	267	0	0	267
SUKHPAL																			11242	11242
ABH ERNATIONAL																				2231601
						5387941	21600	6684041	376031	600994	684798	0	213359	16560	661103	11468487				

AS PER LEDGER

Less	Recovery	0
(-)	Pension	661103
(-)	Fund	10807384



VM

PRINCIPAL
JANKI DEVI MEMORIAL COLLEGE
 (UNIVERSITY OF DELHI)
SIR GANGA RAM HOSPITAL MARG
NEW DELHI - 110 060

अध्यायक (अकाउंट्स) (शेखर)
 Section Officer (Accounts)
 जंकी देवी स्मृति कॉलेज
 Janki Devi Memorial College
 श्री गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg New Delhi-110060

**JANKI DEVI MEMORIAL COLLEGE
P.F. LOAN STATEMENT FOR THE YEAR 2018-19**

TEACHING STAFF

CLASS IV STAFF

S.NO.	NAME OF EMPLOYEE	AMOUNT	S.NO.	NAME OF EMPLOYEE	AMOUNT
1	MS. KHACHUNGLA	(29,000.00)	1	MR. JAIPAL	1,400.00
2	MS. SANJUKTA NASKAR	-		TOTAL	1,400.00
3	MS. VINITA RANI	1,20,500.00			
4	MS. PUSHPA KUMARI	2,51,000.00			
5	MS. RUPLEKHA KHULLAR	(8,000.00)			
6	MS. S. NASKAR	(10,000.00)			
7	MS. NISHA MALIK	2,34,000.00			
9	MS. SANDHYA GARG	20,000.00			
	TOTAL	5,78,500.00			

NON-TEACHING STAFF

S.NO.	NAME OF EMPLOYEE	AMOUNT
	PUSHPA	(5,000.00)

TEACHING STAFF	5,78,500.00
NON TEACHING STAFF	(5,000.00)
CLASS IV STAFF	1,400.00
AS PER LEDGER	5,74,900.00

Bwan Palu

PRINCIPAL

**JANKI DEVI MEMORIAL COLLEGE
(UNIVERSITY OF DELHI)
SIR GANGA RAM HOSPITAL MARG
NEW DELHI - 110 060**



अकाउंट्स अधिकारी (देवा)
Section Officer (Accounts)
जानकी देवी स्मॉरियल मेमोरियल
Janki Devi Memorial College
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