

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

Particulars	Schedule	Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
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
<b>RESTRICTED FUNDS</b>	4	Nil	Nil
<b>LOANS/BORROWINGS</b>	5	Nil	Nil
Secured			
Unsecured			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	15,987,709.00	12,050,720.00
<b>TOTAL</b>		<b>742,067,715.52</b>	<b>496,376,378.52</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	27,984,230.62	25,489,805.62
Intangible Assets		Nil	Nil
Capital Work-In-Progress		Nil	Nil
<b>INVESTMENTS Long</b>			
Long Term	8	9,565,533.00	818,910.00
Short Term			
<b>CURRENT ASSETS</b>	9	676,614,320.26	428,238,270.26
<b>LOANS,ADVANCES &amp; DEPOSITS</b>	10	27,903,631.64	41,829,392.64
<b>TOTAL</b>		<b>742,067,715.52</b>	<b>496,376,378.52</b>
Notes on Accounts	22		

8,746,623.00

0.00



PRINCIPAL

TREASURER



For our separate report of even date

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

श्री जंकी देवी स्मृति कॉलेज, नई दिल्ली  
 जंकी देवी स्मृति कॉलेज, नई दिल्ली  
 श्री जंकी देवी स्मृति कॉलेज, नई दिल्ली

**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	Total
		Corpus	Designated fund	General fund			
<b>INCOME</b>							
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
<b>TOTAL (A)</b>				<b>355,366,748.00</b>		<b>355,366,748.00</b>	<b>281,998,500.00</b>
<b>EXPENDITURE</b>							
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 Eexpenses	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
<b>TOTAL (B)</b>				<b>355,366,748.00</b>		<b>355,366,748.00</b>	<b>281,998,500.00</b>
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						



*Swanbal*  
**PRINCIPAL**  
**TREASURER**

प्राचार्य/Principal  
 जंकी देवी मेमोरियल महाविद्यालय  
 Janki Devi Memorial College  
 सस रोग सय हैमिपल कर्ण सस रोग सस रोग  
 Sri Ganga Ram Hospital



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
<b>BALANCE AT THE YEAR-END</b>	<b>818,910.00</b>	<b>818,910.00</b>

**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
<b>BALANCE AT THE YEAR-END</b>	<b>329,769,538.93</b>	<b>132,961,025.93</b>



*Bran Lal*

PRINCIPAL

जानकी देवी मेमोरियल महाविद्यालय  
Janaki Devi Memorial College  
सर माता राम इन्डियन कॉलेज, जयपुर  
302001, जयपुर, मेरठ रोड, जयपुर

*J. K. Goel*

TREASURER



*Vipul*

For M/S VIPUL KUMAR GOEL & CO.

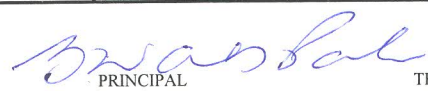

Chartered Accountants  
Membership No. 507842  
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**SCHEDULE 3 - DESIGNATED/EARMERKED FUNDS**

	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							2,637,810.00	996,633.00
i. Donation/grants					0.00	0.00			0.00	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									0.00	5,767,893.00
iv. Other additions (specify nature)					0.00	92,132.00	6,645,567.00			6,737,699.00	19,192,429.00
A. SUBSCRIPTION BY STAFF	23,285,576.00									23,285,576.00	19,192,429.00
B. CONTRIBUTION BY COLLEGE	1,456,456.00									1,456,456.00	694,980.00
C. INTEREST ALLOWED	21,401,659.00									21,401,659.00	20,161,371.00
D. STUDENTS RECEIPT		21,450,671.00								21,450,671.00	20,107,243.00
<b>TOTAL (a+b)</b>	<b>321,502,187.64</b>	<b>55,024,853.77</b>	<b>28,127,615.62</b>	<b>467,515.00</b>	<b>604,238.00</b>	<b>235,636.00</b>	<b>20,349,643.56</b>	<b>1,076,778.00</b>	<b>127,126.00</b>	<b>427,515,593.59</b>	<b>420,531,532.59</b>
											0.00
c) Utilisation/Expenditure towards objectives of funds										0.00	0.00
i. Capital Expenditure										0.00	0.00
- Fixed Assets					604,238.00		7,480,579.00			8,084,817.00	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 WITHDRAL 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 deff.)	0.00									0.00	0.00
- Salaries, Wages and allowances etc.										0.00	0.00
- Rent										0.00	0.00
- Other Administrative expenses				0.00		92,132.00				92,132.00	0.00
Total										0.00	0.00
<b>TOTAL (c)</b>	<b>8,449,140.00</b>	<b>14,659,921.00</b>	<b>143,385.00</b>	<b>467,515.00</b>	<b>604,238.00</b>	<b>92,132.00</b>	<b>7,480,579.00</b>		<b>127,126.00</b>	<b>32,024,036.00</b>	<b>69,985,810.00</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>313,053,047.64</b>	<b>40,364,932.77</b>	<b>27,984,230.62</b>	<b>0.00</b>	<b>0.00</b>	<b>143,504.00</b>	<b>12,869,064.56</b>	<b>1,076,778.00</b>	<b>0.00</b>	<b>395,491,557.59</b>	<b>350,545,722.59</b>

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										
<b>TOTAL</b>	<b>313,053,047.64</b>	<b>40,364,932.77</b>	<b>27,984,230.62</b>								



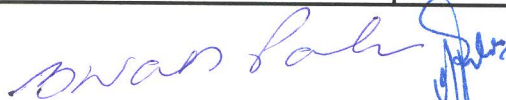
  
 PRINCIPAL  
  
 TREASURER  
 प्राचार्य/Principal  
 जंकी देवी मेमोरियल महाविद्यालय  
 Janki Devi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग, नया मुंबई - 400014  
 Sir Ganga Ram Hospital Marg, New Mumbai - 400014


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


**SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS**

Particular	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	0.00	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
<b>TOTAL (A)</b>	<b>15,961,641.00</b>	<b>12,050,720.00</b>
<b>B. PROVISIONS</b>		
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)		
<b>TOTAL (B)</b>	<b>26,068.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>15,987,709.00</b>	<b>12,050,720.00</b>



  
 PRINCIPAL  
 प्राचार्य/Principal  
 जामकी देवी मेमोरियल महाविद्यालय  
 Janki Devi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग नए दिल्ली-110088  
 Sir Ganga Ram Hospital Marg, New Delhi-110088

  
 TREASURER



  
 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
1	I. Land:										
	a) Freehold									0.00	
	b) Leasehold	88,574.17	0.00	0.00	88,574.17					88,574.17	88,574.17
2	II. Buildings:	0.00			0.00					0.00	0.00
	a) On Freehold Land	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
	c) Ownership Flats/ Premises	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
3	<b>Furniture &amp; Equipments</b>				0.00					0.00	0.00
	a) Water Cooler	242,625.79	106,888.00	3,100.00	346,413.79					346,413.79	242,625.79
	b) Fans	182,586.84	4,900.00	6,204.00	181,282.84					181,282.84	182,586.84
	c) Exhaust Fans	19,953.60	0.00	0.00	19,953.60					19,953.60	19,953.60
	d) Canteen Equipments	4,149.13	0.00	0.00	4,149.13					4,149.13	4,149.13
	e) Emergency Light	341.72	0.00	0.00	341.72					341.72	341.72
	f) Tape Recoder, Amplifier, Speaker, Microphone	18,072.50	0.00	0.00	18,072.50					18,072.50	18,072.50
	g) Records Players & Records	2,896.76	0.00	0.00	2,896.76					2,896.76	2,896.76
	h) Calculating Machine	5,596.75	0.00	0.00	5,596.75					5,596.75	5,596.75
	i) Typewriters	49,272.03	0.00	0.00	49,272.03					49,272.03	49,272.03
	j) Garden Equipments	102,976.37	0.00	0.00	102,976.37					102,976.37	102,976.37
	k) Musical Equipments	20,732.50	20,000.00	0.00	40,732.50					40,732.50	20,732.50
	l) Furniture & Fixture	2,624,858.06	0.00	0.00	2,624,858.06					2,624,858.06	2,624,858.06
	m) Stage Equipments	27,166.00	0.00	0.00	27,166.00					27,166.00	27,166.00
	o) Duplicating Machine	11,000.00	0.00	0.00	11,000.00					11,000.00	11,000.00
	p) Library Books	9,298,327.94	0.00	0.00	9,298,327.94					9,298,327.94	9,298,327.94
	q) Lawn Roller	5,000.00	0.00	0.00	5,000.00					5,000.00	5,000.00
	r) FCW Equipments (Restructural Courses)	3,086.00	0.00	0.00	3,086.00					3,086.00	3,086.00
	s) Medical Equipments	1,440.00	0.00	0.00	1,440.00					1,440.00	1,440.00
	t) Typewriter for Restructural Courses	41,361.10	0.00	0.00	41,361.10					41,361.10	41,361.10
	u) Computers, Desktop, Server	2,822,392.00	0.00	0.00	2,822,392.00					2,822,392.00	2,822,392.00
4	Electric Typewriter (Restructural Courses)	25,630.00	0.00	0.00	25,630.00					25,630.00	25,630.00
5	Library Books (Cohissip)	19,744.00	0.00	0.00	19,744.00					19,744.00	19,744.00
6	Wall Fans	33,741.50	0.00	0.00	33,741.50					33,741.50	33,741.50
7	Vaccum Cleaner	3,300.00	0.00	0.00	3,300.00					3,300.00	3,300.00



*Swabhal*

प्राचार्या/Principal  
 जामकी देवी मेमोरियल महाविद्यालय  
 Janki Devi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060  
 Sir Ganga Ram 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	Vlith 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	Blow Plast Chairs	516,581.00	41,754.00	0.00	558,335.00					558,335.00	516,581.00
15	Intercom	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 & F)	156,943.00	0.00	0.00	156,943.00					156,943.00	156,943.00
18	Prestograph 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	2,609,928.00					2,609,928.00	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	Refisigerater (Two Frige).	10,800.00	0.00	0.00	10,800.00					10,800.00	10,800.00
32	Xith 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 Battary	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	Almira	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		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



*Janki Devi*  
 प्राचार्या/PRINCIPAL

जानकी देवी मेमोरियल महाविद्यालय  
 Janki Devi Memorial College

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060  
 Saran Hospital Marg, New Delhi-110060

*Janki Devi*  
 TREASURER

For M/S VIPUL KUMAR GOEL & CO.

Chartered Accountants

Membership No. 507842

FRN - 021325N



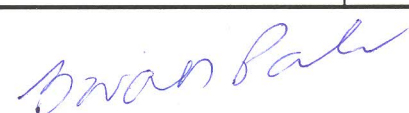
**SCHEDULE 8 – ENDOWMENT****INVESTMENTS OTHERS**

	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	
<b>TOTAL</b>	<b>9,565,533.00</b>	<b>818,910.00</b>


**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		
<b>TOTAL</b>	<b>676,614,320.26</b>	<b>428,238,270.26</b>



  
 PRINCIPAL  
 प्राचार्या/Principal  
 जानकी देवी मेमोरियल महाविद्यालय  
 Janaki Devi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110080  
 Sr Gange Ram Hospital Marg, New Delhi-110080

  
 TREASURER

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



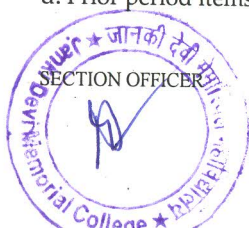


**SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS**

	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 development 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		0.00
d) Others (includes income due unrealized-Rs.....)		
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		
<b>TOTAL</b>	<b>27,903,631.64</b>	<b>41,829,392.64</b>

**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;



*Pran Bah*  
 PRINCIPAL  
 जयकी देवी मेमोरियल महाविद्यालय  
 Janaki Devi Memorial College

*Vipul*  
 TREASURER

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



सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110040  
 Sir Gange Ram Hospital Marg, New Delhi-110040

## INCOME AND EXPENDITURE ACCOUNT

### SCHEDULE 11 – ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
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. Magzine fee	354,480.00	357,600.00
<b>Total (A)</b>	<b>2,664,414.00</b>	<b>2,694,844.00</b>
<b>Examinations</b>		
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
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other fees</b>		
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
<b>Sale of publications</b>		
1. Sale of syllabus and Question Paper, etc.		0.00
2. Sale of prospectus including admission forms	93,716.00	8,000.00
<b>Total (D)</b>	<b>295,232.00</b>	<b>139,000.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>2,959,646.00</b>	<b>2,833,844.00</b>



*Principals*

प्राचार्या/Principal  
जानकी देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
सर गंगेय राम हॉस्पिटल मार्ग नई दिल्ली-110060  
Sri Gangey Ram 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
<b>TOTAL</b>	<b>317,644,487.00</b>	<b>132,961,025.93</b>

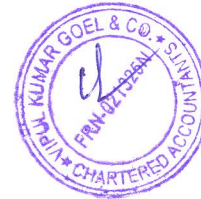
## SCHEDULE 13- INCOME FROM INVESTMENTS

(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)		
<b>TOTAL</b>	<b>7,205,575.00</b>	<b>5,678,570.26</b>
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



*Principel*  
— प्राचार्य/Principel —  
जानकी देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060  
85 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
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	0.00	
2. License fee	14,000.00	0.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	0.00	0.00
4. Electricity & water charges from students	4,431,000.00	4,471,500.00
<b>5. Income from Hostel ( Krishna Hostel)</b>	8,746,623.00	
<b>Total</b>	<b>13,191,623.00</b>	<b>4,471,500.00</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
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
<b>Total</b>	<b>60,105.00</b>	<b>0.00</b>
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks	13,005,449.00	3,965,177.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others	0.00	
	13,005,449.00	3,965,177.00
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks	1,198,813.00	1,383,286.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		1,853,763.00
<b>Total</b>	<b>1,198,813.00</b>	<b>3,237,049.00</b>
<b>F. Interest On Loans:</b>		
a) Employees/Staff		
b) Others	68,510.00	
<b>G. Interest on Debtors and Other Receivables</b>		
<b>H. Others</b>		
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.)	10,840.00	106,198.00
6. Profit on Sale/disposal of Assets:	21,700.00	
a) Owned assets		46,000.00
b) Assets acquired out of grants, or received free of cost		0.00
c) cpf pensioner		2,135,559.00
<b>Total</b>	<b>101,050.00</b>	<b>2,287,757.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>27,557,040.00</b>	<b>13,961,483.00</b>



*Principals*  
**Principal**  
 Janaki Devi Memorial College  
 Sir Ganga Ram Hospital Marg, Jaipur - 302002  
 Sir Ganga Ram Hospital Marg, Jaipur - 302002

*Treasurer*  
**TREASURER**

*Vipul*  
**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	793,415.00
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)		
<b>TOTAL</b>	<b>347,213,584.00</b>	<b>334,551,534.00</b>



*Prasanna Pal*  
PRINCIPAL

प्राचार्य/Principal  
जानकी देवी मेमोरियल महाविद्यालय  
Janaki Devi Memorial College  
सर गंगा राम हॉस्पिटल मार्ग, जयपुर  
Sir Ganga Ram Hospital Marg, Jaipur

*[Signature]*  
TREASURER

*[Signature]*  
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	
<b>TOTAL</b>	<b>1,636,148.00</b>	<b>1,565,603.00</b>

**SCHEDULE 17 – ADMINISTRAIVE 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 & Jornals	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
<b>TOTAL</b>	<b>6,486,076.00</b>	<b>5,223,211.00</b>



*Prasanna*  
*Prasanna*

PRINCIPAL  
 प्रा. देवी मेमोरियल महाविद्यालय  
 Janaki Devi Memorial College  
 कन. गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110080  
 Ganga Ram Hospital Marg, New Delhi-110080

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.

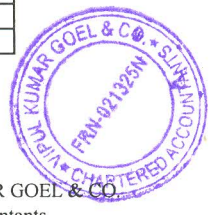
	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses		
b) Repairs & maintenance	0.00	
c) Insurance expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
TOTAL	0.00	



  
 PRINCIPAL  
 प्रचारिका/Principal  
 जसदेवी मेमोरियल महाविद्यालय  
 Jasdevi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग नव दिल्ली-110040  
 Sir Ganga Ram Hospital Marg, New Delhi-110040

  
 TREASURER

  
 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	
<b>TOTAL</b>	<b>30,940.00</b>	<b>0.00</b>

## SCHEDULE 20 – FINANCE COSTS

Finance cost shall be classified and disclosed as follows:

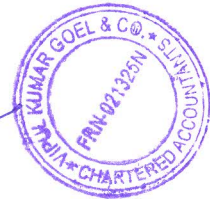
Particular	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges		
d) Others (specify)		
<b>TOTAL</b>		



*Swas Pal*  
PRINCIPAL  
प्राचार्या/Principal  
जानकी देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
एन १०१ एम एम हॉस्पिटल मार्ग नई दिल्ली-110060  
N-101/Amam Hospital Margy, New Delhi-110060

TREASURER

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

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



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

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