



**Vipul Kumar Goel & Co.**  
Chartered Accountants

Mobile No. +91-09212250265, 09034050265  
Landline No. +91-011-28751044  
Mail ID [vishalگوگل@gmail.com](mailto:vishalگوگل@gmail.com)  
[www.cainindia.in](http://www.cainindia.in)

## **AUDITORS REPORT**

We have examined the attached Balance Sheet of **Janki Devi Memorial College** having PAN No. **AAATJ6918J** for the year ending 31<sup>st</sup> March, 2020 and the Income & Expenditure account for the year ended on that date and report that -

1. The Balance Sheet and the Income & Expenditure account are in agreement with the books of accounts maintained by the said Institution except Interest payable on account of Interest payable. Provision on account of Interest payable on PF not provided for in books of account as per detail given below :

Actual Interest Payable to Staff @7.9%	2,32,72,169.70
Actual Interest received from Bank	1,48,67,893.70
Shortfall not provided in Books	84,04,276

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 31<sup>st</sup> March, 2020 and
  - ii) In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March, 2020.

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

*Vipul*  
**(CA VIPUL KUMAR GOEL)**

**Place: Delhi**  
**FCA Date: 10/02/2021**  
**PROP.**  
**UDIN : 21507842AAAACB3577**

Address:  
**Head Office**  
2799, HBC,  
Sector 15,  
Sonipat- 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 2020**

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	229,215,577.53	329,769,538.93
Designated/Earmarked Funds	3	445,503,941.03	395,491,557.59
<b>RESTRICTED FUNDS</b>	4	Nil	Nil
<b>LOANS/BORROWINGS</b>	5	Nil	Nil
Secured			
Unsecured			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	19,040,029.00	15,987,709.00
<b>TOTAL</b>		<b>694,578,457.56</b>	<b>742,067,715.52</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	28,029,229.36	27,984,230.62
Intangible Assets		Nil	Nil
Capital Work-In-Progress		Nil	Nil
<b>INVESTMENTS</b>			
Long Term	8	18,606,739.00	9,565,533.00
Short Term			
<b>CURRENT ASSETS</b>	9	643,990,490.56	676,614,320.26
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	3,951,998.64	27,903,631.64
<b>TOTAL</b>		<b>694,578,457.56</b>	<b>742,067,715.52</b>
Notes on Accounts	22		

As per our separate report of even date



REGISTRATION OFFICER

ADMINISTRATIVE OFFICER

*[Signature]*

Principal

*[Signature]*

Treasurer

*[Signature]*

Janki Devi Memorial College  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Janki Devi Memorial College  
 (University of Delhi)  
 Sir Ganga Ram Hospital  
 New Delhi-110060

Janki Devi Memorial  
 New Delhi-110060

For M/S VIPUL KUMAR GOEL & CO.  
 Chartered Accountants  
 Membership No. 507842  
 PAN: AOP1325N





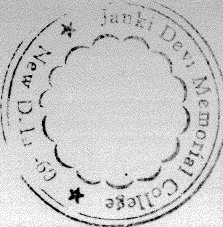
**SCHEDULES FORMING**

**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
Deduct: Asset written off during the year created out of corpus		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	329,769,538.93	132,961,025.93
Add: Contributions towards General Fund		
a. Maint. Grant received from UGC	316,847,000.00	514,453,000.00
Less: utilised during the year	417,400,961.40	317,644,487.00
<b>BALANCE AT THE YEAR-END</b>	<b>229,215,577.53</b>	<b>329,769,538.93</b>



SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

For M/S VIPUL KUMAR GOEL & CO.

Administrative Officer  
 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-110060

Treasurer  
 Janki Devi Memorial College

Chartered Accountants  
 Membership No. 507842  
 FRN - 021325N



**JANKI DEVI MEMORIAL COLLEGE: NEW DELHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

Particular	Schedule	Current Year			Previous Year
		Unrestricted Funds	Restricted Fund	Total	
		Corpus	Designated fund	General fund	Total
<b>INCOME</b>					
Academic Receipts	11			5,077,185.00	2,959,646.00
Grants & Donations	12			417,400,961.40	317,644,487.00
Income from Investments	13			363,664.00	7,205,575.00
Other Incomes	14			30,941,868.60	27,557,040.00
<b>TOTAL (A)</b>				<b>453,783,679.00</b>	<b>355,366,748.00</b>
<b>EXPENDITURE</b>					
Staff Payment & Benefits	15			442,022,467.00	347,213,584.00
Academic Expenses	16			1,290,714.00	1,636,148.00
Administrative and General Expenses	17			9,170,868.00	6,486,076.00
Transportation Expenses	18			0.00	0.00
Repairs & Maintenance	19			1,299,630.00	30,940.00
Finance Expenses	20			0.00	0.00
Other Expenses	21			0.00	0.00
<b>TOTAL (B)</b>				<b>453,783,679.00</b>	<b>355,366,748.00</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
Notes on Accounts	22				

*(Signature)*  
**ADMINISTRATIVE OFFICER**

*(Signature)*  
**PRINCIPAL**

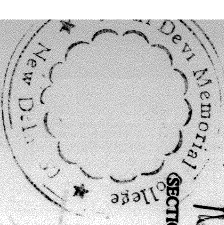
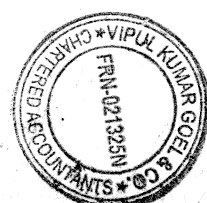
*(Signature)*  
**TREASURER**

*(Signature)*  
**GOVERNING BODY**

**Janki Devi Memorial College**  
 (University of Delhi)  
 Sir Ganga Ram Hospital Marg,  
 New Delhi-110060

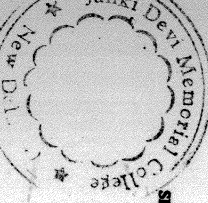
**Janki Devi Memorial College**  
 New Delhi-110060

For MS VERUL KUMAR GOEL & CO.  
 Chartered Accountants  
 Membership No. 507842  
 FRN - 021325N



**SCHEDULE 3 - DESIGNATED/FARMERKED FUNDS**

	FUND WISE BREAK UP							
	FF FUND	STUDENTS SOCIETY FUND	CAPITAL FUND	Internal equality Assurance Cell	COLLEGE DEV FUND	GRANT FOR HOSTEL	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds	313,05,547.64	40,364,932.71	27,984,230.62	143,504.00	12,869,044.56	1,076,778.00	395,091,557.89	350,545,722.99
b) Additions to the funds: Int. On FF		16,947.00	1,162,909.60				1,179,856.60	2,637,810.00
i. Donation/grants							0.00	0.00
ii. Income from investments made of the funds							0.00	0.00
iii. surplus interest on investments of the funds							0.00	0.00
iv. Other additions (specify nature)							0.00	0.00
A SUBSCRIPTION BY STAFF	28,365,476.00				8,538,797.66	607,568.78	9,265,365.44	6,737,639.00
B CONTRIBUTION BY COLLEGE	0.00						28,365,476.00	23,285,576.00
C INTEREST ALLOWED	14,867,893.26				86,218.00		14,954,111.26	1,436,436.00
D STUDENTS RECEIPT		34,546,573.00			2,000.00		34,548,573.00	21,430,671.00
<b>TOTAL (a+b)</b>	<b>336,265,416.90</b>	<b>74,928,452.71</b>	<b>29,147,140.22</b>	<b>143,504.00</b>	<b>21,816,080.22</b>	<b>1,684,346.78</b>	<b>483,995,940.99</b>	<b>427,815,993.99</b>
c) Utilization/Expenditure towards objectives of funds:								
I. Capital Expenditure							0.00	0.00
- Fixed Assets							0.00	0.00
- Others	14,612,428.00		1,117,910.86	143,504.00			17,340,166.86	13,397,947.00
FULL & FINAL TO STAFF	6,245,788.00						14,612,428.00	5,850,890.00
PERMANENT WITHDRAWAL TO STAFF							6,245,788.00	200,000.00
IN IT ALLOWED							0.00	2,338,250.00
P F LOAN							0.00	0.00
Total							0.00	0.00
II. Revenue Expenditure (G.P. opening deft)							0.00	0.00
- Salaries, Wages and allowances etc.							0.00	0.00
- Rent							0.00	0.00
- Other Administrative expenses		15,468,935.00					16,182,369.00	92,132.00
Total							0.00	0.00
<b>TOTAL (a)</b>	<b>20,858,216.00</b>	<b>15,468,935.00</b>	<b>1,117,910.86</b>	<b>143,504.00</b>	<b>713,434.00</b>	<b>1,684,346.78</b>	<b>38,301,999.86</b>	<b>32,874,836.80</b>
<b>NET BALANCE AS AT THE YEAR-END (a-b)</b>	<b>335,428,200.90</b>	<b>59,459,517.71</b>	<b>28,029,229.36</b>	<b>0.00</b>	<b>20,902,646.22</b>	<b>1,684,346.78</b>	<b>445,593,941.13</b>	<b>395,491,557.89</b>
BANK BALANCE	19,895,533.64	34,103,811.77			11,683,293.56			
FDPS	312,025,246.23	25,131,500.03			8,186,955.66			
LOAN TO STAFF	250,400.00	189,451.00			1,000,000.00			
INTEREST ACCRUED	873,878.00				32,397.00			
TDS ON FDPS	2,383,143.00	34,355.00						
<b>TOTAL</b>	<b>335,428,200.90</b>	<b>59,459,517.80</b>	<b>28,029,229.36</b>	<b>0.00</b>	<b>20,902,646.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual Interest Payable to Staff @7.5%	23,272,169.70							
Actual Interest received from Bank	14,867,893.26							
Shortfall not provided in Books	8,404,376							



SECTION OFFICER  
 ADMINISTRATIVE OFFICER  
 Janki Devi Memorial College  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Janki Devi Memorial College  
 (University of Delhi)  
 Governing Body  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

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
2. Deposits from students		10,439,782.00
UNIVERSITY ENROLLMENT FEE	538,300.00	0.00
UNIVERSITY EXAMINATION FEE	10,112,093.00	0.00
STUDENTS CAUTION MONEY	2,763,850.00	2,733,350.00
Students Society		0.00
employee pension fund contribution	844,472.00	495,889.00
3. Sundry Creditors		
a) For Goods & Services		
b) Others (a)	632,119.00	511,036.00
3. Advances Received	295,629.00	
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		0.00
b) Unsecured Loans/borrowings		0.00
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, CIS, NPS):		
a) Overdue		0.00
b) Others	35,000.00	35,000.00
6. Other current Liabilities		0.00
a) Salaries		
b) Receipts against sponsored projects	40,292.00	798,924.00
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants		
e) Grants in advance		
f) Other funds (LIC premium+CIS premium)	82,089.00	175,000.00
g) Other liabilities (staff)	732,654.00	732,654.00
<b>TOTAL (A)</b>	<b>16,096,598.00</b>	<b>15,961,641.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation (TDS Payable)		
2. Gratuity	1,356.00	
3. Superannuation/Pension		
4. Accumulated Leave Encasement		
5. Expenses payable	60,835.00	26,068.00
6. Trade Warranties/Claims		
7. Others (Income tax refund recd to tr to pf)	2,881,220.00	
<b>TOTAL (B)</b>	<b>2,943,431.00</b>	<b>26,068.00</b>
<b>TOTAL (A+B)</b>	<b>19,040,029.00</b>	<b>15,987,709.00</b>

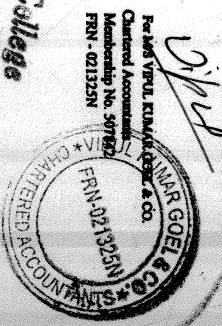


SECTION OFFICER

ADMINISTRATIVE OFFICER

Administrative Officer  
 Janki Devi Memorial College  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Janki Devi Memorial College  
 (University of Delhi)  
 Governing Body  
 Sir Ganga Ram Hospital Marg, New Delhi-110060



**SCHEDULE 7 - FIXED ASSETS**

DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deducti ons during the year	Cost/ valuation at the yearend	As at the beginning of the years	On Additio ns During the year	On Deductio ns during the year	Total up to the yearend	As at the current year-end	As at the previous year-end
I. Land:										
1 a) Freehold	0.00	0.00	0.00	0.00				0.00	0.00	
b) Leasehold	88,574.17	0.00	0.00	88,574.17				88,574.17	88,574.17	
II. Buildings:	0.00	0.00	0.00	0.00				0.00	0.00	
2 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	0.00	0.00	0.00	0.00				0.00	0.00	
<b>Furniture &amp; Equipments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	
3 a) Water Cooler, Dispencer	346,413.79	56,998.00	0.00	403,411.79				403,411.79	346,413.79	
b) Fans	181,282.84	58,950.00	0.00	240,232.84				240,232.84	181,282.84	
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	341.72	0.00				0.00	341.72	
f) Tape Recorder, Amplifier, Speaker, Microphone	18,072.50	18,336.60	18,072.50	18,336.60				18,336.60	18,072.50	
g) Records Players & Records	2,896.76	0.00	2,896.76	0.00				0.00	2,896.76	
h) Calculating Machine	5,596.75	0.00	5,596.75	0.00				0.00	5,596.75	
i) Typewriters	49,272.03	0.00	49,272.03	0.00				0.00	49,272.03	
j) Garden Equipments	102,976.37	0.00	0.00	102,976.37				0.00	102,976.37	
k) Musical Equipments	40,732.50	0.00	0.00	40,732.50				40,732.50	40,732.50	
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	
n) Duplicating Machine	11,000.00	0.00	0.00	11,000.00				0.00	11,000.00	
o) Library Books	9,298,327.94	0.00	0.00	9,298,327.94				9,298,327.94	9,298,327.94	
p) Lawn Roller	5,000.00	0.00	0.00	5,000.00				5,000.00	5,000.00	
q) FCW Equipments (Restructual Courses)	3,086.00	0.00	3,086.00	0.00				0.00	3,086.00	
r) Medical Equipments	1,440.00	0.00	0.00	1,440.00				0.00	1,440.00	
s) Typewriter for Restructual Courses	41,361.10	0.00	41,361.10	0.00				0.00	41,361.10	
t) Computers, Desktop, Server	2,822,392.00	0.00	0.00	2,822,392.00				2,822,392.00	2,822,392.00	

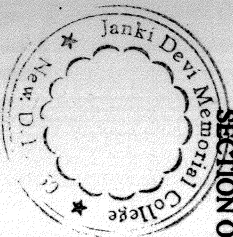








46	Tubewell & Water Tank	162,292.67	0.00	0.00	162,292.67					162,292.67	162,292.67
47	XIITH PDA BOOKS	91,982.00	0.00	0.00	91,982.00					91,982.00	91,982.00
48	XIITH PDA EQUIPMENTS	323,725.00	0.00	0.00	323,725.00					323,725.00	323,725.00
49	RIKSHA	10,080.00	0.00	0.00	10,080.00					10,080.00	10,080.00
50	LAMP	8,192.00	0.00	0.00	8,192.00					8,192.00	8,192.00
51	CROCKERY	23,145.00	0.00	0.00	23,145.00					23,145.00	23,145.00
52	CCTV	17,960.00	0.00	0.00	17,960.00					17,960.00	17,960.00
53	PCDIUM	10,856.00	0.00	0.00	10,856.00					10,856.00	10,856.00
54	MICROVAVE OVEN	2,450.00	0.00	0.00	2,450.00					2,450.00	2,450.00
55	COMPOST MACHINE	305,000.00	0.00	0.00	305,000.00					305,000.00	305,000.00
56	SONY DG CAM	0.00	46,108.00	0.00	46,108.00					46,108.00	0.00
57	SOFA SET, Center Table	0.00	40,120.00	0.00	40,120.00					40,120.00	0.00
58	Chair & Table	0.00	195,238.00	0.00	195,238.00					195,238.00	0.00
59	Wood Cupboard	0.00	21,948.00	0.00	21,948.00					21,948.00	0.00
60	Fire Extinguisher	0.00	7,200.00	0.00	7,200.00					7,200.00	0.00
61	Chair Iron	0.00	34,289.00	0.00	34,289.00					34,289.00	0.00
62	Thermameter	0.00	1,270.00	0.00	1,270.00					1,270.00	0.00
63											
	<b>TOTAL</b>	<b>27,984,230.62</b>	<b>1,162,909.60</b>	<b>1,117,910.86</b>	<b>28,029,229.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,029,229.36</b>	<b>27,984,230.62</b>



SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

For M/S VIPUL KUMAR GOEL & CO.

Administrative Officer

Janki Devi Memorial College

Sir Ganga Ram Hospital Marg, New Delhi

Janki Devi Memorial College  
(University of Delhi)

Sir Ganga Ram Hospital Marg,

New Delhi-110060

Treasurer  
Governing Body

Janki Devi Memorial College

New Delhi-110060

Chartered Accountants

Membership No. 507842

FRN - 0213225N



**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	250,000.00	250,000.00
5. Debentures and Bonds	568,910.00	568,910.00
6. Others (to be specified) BANKS		
7. IN STAFF QUARTERS/TRUSTED	957,235.00	8,746,623.00
8. Krishna Hotel surplus	8,746,623.00	8,083,971.00
2018-19		
2019-20	18,666,729.00	9,866,533.00
<b>TOTAL</b>		

**SCHEDULE 9 - CURRENT ASSETS**

	CURRENT YEAR	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	8,904.00	0.00
b) Others Out Standing Advance	1,000,000.00	
3. Cash balances in hand (including cheques/ drafts and imprests)		
4. Bank balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
CANARA BANK MAIN AC	37,895,008.29	189,049,088.29
COLLEGE DEVELOPMENT FUND	11,893,283.98	3,519,702.56
RDR HOSTEL	1,898,898.78	1,300,000.00
RDR COLLEGE DEVELOPMENT FUND	8,186,965.69	7,000,000.00
CANARA BANK PF AC	19,896,533.64	19,992,679.64
FDR BANKS PF AC with interest	312,889,124.23	268,567,860.00
CANARA BANK S S AC	34,103,911.77	17,381,019.77
FDR SS AC	25,131,900.03	22,789,100.00
PF LOAN(PROVIDENT FUND AC)	256,400.00	574,900.00
-in Current Accounts		
-in term deposit Accounts		176,500,000.00
-in Savings Accounts	191,246,866.60	
b) With non-Scheduled Banks		
-in Current Accounts		
-in term deposit Accounts		
-in Savings Accounts		
5. Post Office Savings Accounts		
<b>TOTAL</b>	643,990,790.56	



SECTION OFFICER

*[Signature]*  
ADMINISTRATIVE OFFICER

*[Signature]*  
PRINCIPAL

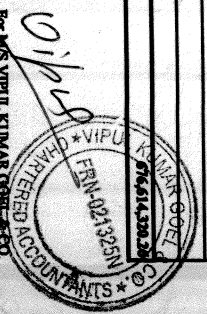
*[Signature]*  
TREASURER

Administrative Officer  
Janki Devi Memorial College  
Sir Ganga Ram Hospital Marg, New Delhi

Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060

Treasurer  
Governing Body  
Janki Devi Memorial College  
New Delhi-110060

For M/S VEJUL KUMAR CO. PVT. LTD.  
Chartered Accountants  
Membership No. 507842  
FRN - 0211322N



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

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to employees (Non-interest bearing)</b>		
a) Salary		
b) Retiral	1,066,110.00	430,124.00
c) LTC		7,420.00
d) Medical Advance		0.00
e) Other (to be specified) G/S		0.00
f) TSO WAITR CHARGE		0.00
g) Boardation		
<b>2 Long Term Advances to employees (Interest bearing)</b>		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		5
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	5,000.00	5,000.00
b) to suppliers	10,000.00	0.00
c) Others Imprest cashier		
<b>4. Prepaid Expenses</b>		
a) Insurance		0.00
b) Other expenses		
<b>5. Deposits</b>		
a) Telephone		
b) Lease Rent	21,584.64	21,584.64
c) Electricity		
d) A/CITE, If applicable	600.00	600.00
e) WCD	147000	
f) Others (to be specified)		
<b>6. Income Accrued:</b>		
a) On Investments from Barmarked/ Endowment Funds	0.00	23,977,608.00
b) On Investments- Others		
c) On Loans and Advances		
d) Others		
<b>7. Other receivable</b> (includes income due unrealized-Ra.....)		
a) Debt balances (Student Society)	189,451.00	194,813.00
b) Debt balances in Fellowship & Scholarship		249,118.00
c) Grants Receivable (GRANT FDA XII)	2,512,233.00	17,364.00
d) Other receivables TDS (of development, jain and student society)		3,000,000.00
e) Loans to Krishna Hostel		
<b>8. Current Receivable</b>		
TOTAL	3,951,998.64	27,903,631.64





**INCOME AND EXPENDITURE ACCOUNT**

1. The Income and Expenditure Account should disclose every material feature and should be so made out as to clearly disclose the result of the working of the educational institution during the period covered by the account.
2. Donations and grants should be recognized only at a stage when there is a reasonable assurance that the educational institution will comply with the conditions attached, and the donations and grants will be received.
3. Any item under which income/expense exceeds 1% of the total fee receipts of the educational institution or Rs. 50,000/- whichever is higher should be shown as a separate and distinct item against an appropriate asset over its useful life.
4. Depreciation should be provided so as to charge the depreciable amount of a depreciable asset over its useful life.
5. Depreciation should be provided separately in the notes to the Income and Expenditure Account.
6. The details of hostel running expenses should be disclosed separately in the notes to the Income and Expenditure Account.



SECTION OFFICER

*[Signature]*  
ADMINISTRATIVE OFFICER

प्रशासनिक अधिकारी  
Administrative Officer  
जंकी देवी स्मृति महाविद्यालय  
Janki Devi Memorial College  
सि. गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060  
Sir Ganga Ram Hospital Marg, New Delhi-110060

PRINCIPAL

*[Signature]*

Janki Devi Memorial College  
(University of Delhi)  
Principal  
Janki Devi Memorial College  
Governing Body  
Sir Ganga Ram Hospital Marg, New Delhi-110060  
Treasurer

TREASURER

*[Signature]*

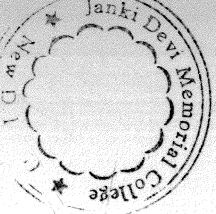
For M/S VIPUL KUMAR GOEL & CO.  
Chartered Accountants  
Membership No. 307842  
FRN - 021325N



**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	597,420.00	532,404.00
2. Admission fee	16,395.00	5,130.00
3. Enrolment Fee		0.00
4. Library Admission fee	1,639,500.00	1,477,000.00
5. Garden fee	655,800.00	295,400.00
6. Art & Craft fee		0.00
7. Foreign Students Registration fee	142,000.00	0.00
8. Magazine fee	1,639,500.00	354,480.00
<b>Total (A)</b>	<b>4,690,615.00</b>	<b>2,664,414.00</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	331,825.00	98,900.00
2. Fine/Miscellaneous fee	54,745.00	102,616.00
3. Medical fee		0.00
4. Transportation fee		0.00
5. Hostel fee		0.00
5. Loss of Books		0.00
<b>Sale of publications</b>		
1. Sale of syllabus and Question Paper, etc		93,716.00
2. Sale of prospectus including admission forms	386,570.00	295,232.00
<b>Total (D)</b>	<b>386,570.00</b>	<b>93,716.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>5,077,185.00</b>	<b>2,959,646.00</b>



SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

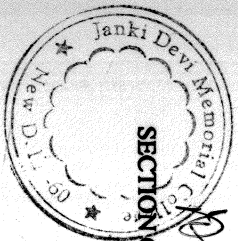
Administrative Officer  
Janki Devi Memorial College  
New Delhi-110060

Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060

Treasurer  
Governing Body  
Janki Devi Memorial College

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





**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	316,847,000.00	514,453,000.00
Less transfer to general fund	-100,553,961.40	196,808,513.00
4) Institutions/Welfare Bodies		
5) International Organisations		
6) Others (Specify)		
<b>TOTAL</b>	<b>417,400,961.40</b>	<b>317,644,487.00</b>

**SCHEDULE 13- INCOME FROM INVESTMENTS**

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

Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures		
2) Income received		
a) Each Fund separately		6,855,000.00
b) from trust society Staff	348,000.00	328,428.00
3) Income accrued		
a) Each Fund separately		
4) Others (Specify)	15,664.00	22,147.00
<b>TOTAL</b>	<b>363,664.00</b>	<b>7,205,575.00</b>

TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS

SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

Administrative Officer  
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-110060

Janki Devi Memorial College  
Governing Body  
Sir Ganga Ram Hospital Marg, New Delhi-110060

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





**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		
2. License fee		0.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		14,000.00
4. Electricity & water charges from students	4,538,000.00	0.00
5. Income from Hostel (Kristina Hostel)	4,431,003.00	4,431,003.00
2017-18	957,235.00	
2018-19		8,746,623.00
2019-20		
<b>Total</b>	<b>8,083,971.00</b>	<b>13,191,623.00</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fets		
Less: Direct expenditure incurred on the fets		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
<b>Total</b>	<b>0.00</b>	<b>60,105.00</b>
<b>D. Interest on Term Deposits:</b>		
a) With Scheduled Banks (Interest on development fund and main bank fdr)	591,574.00	13,005,449.00
b) With Non-Scheduled Banks		0.00
c) With Institutions		0.00
d) Others		0.00
<b>Total</b>	<b>591,574.00</b>	<b>13,005,449.00</b>
<b>E. Interest on Savings Accounts:</b>		
a) With Scheduled Banks		1,198,813.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
<b>Total</b>	<b>0.00</b>	<b>1,198,813.00</b>
<b>F. Interest On Loans:</b>		
a) Employees/Staff		
b) Others		
<b>G. Interest on Debtors and Other Receivables</b>		
H. Others		
1. Income from consultancy		68,510.00
2. RTI fees		0.00
3. Income from Royalty		0.00
4. Sale of application form (recruitment)		0.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	7,880,265.60	10,840.00
6. Profit on Sale/disposal of Assets:		21,700.00
a) Owned assets		0.00
b) Assets acquired out of grants or received free of cost	6,870,823.00	0.00
c) prof pensioner	14,751,088.60	101,850.00
<b>Total</b>	<b>14,751,088.60</b>	<b>101,850.00</b>
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>30,941,868.60</b>	<b>27,557,040.00</b>



**ADMINISTRATIVE OFFICER**  
 Janki Devi Memorial College  
 Sir Ganga Ram Hospital

**PRINCIPAL**  
 Janki Devi Memorial College  
 (University of Delhi)

**TREASURER**  
 Janki Devi Memorial College

For M/S VIJAY KUMAR GOEL & CO.  
 Chartered Accountants  
 Membership No-507642



**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	299,070,942.00	3,45,522,586.00
b) Allowances and Bonus		0.00
c) Contribution to Provident Fund	3,779,211.00	1,456,456.00
d) Contribution to Other Fund (specify)		3,807,530.00
e) Staff Welfare Expenses		0.00
f) Retirement and Terminal Benefits	131,193,194.00	9,712,835.00
g) LTC facility	286,653.00	1,429,844.00
h) Medical facility	6,430,356.00	5,168,101.00
i) Children Education Allowance	1,262,111.00	1,087,654.00
j) Honorarium		
k) TA/DA expenses		
l) uniform Liveries to class IV Staff		28,578.00
m) Others (specify)	0.00	
<b>TOTAL</b>	<b>442,022,467.00</b>	<b>347,213,584.00</b>



SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

For M/S/VIPUL KUMAR GOEL & CO.

Chartered Accountants

Membership No. 507842

FRN - 021325N

Administrative Officer  
 Janki Devi Memorial College  
 Sir Ganga Ram Hospital Marg, New Delhi-110005

Janki Devi Memorial College  
 (University of Delhi)  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Janki Devi Memorial College  
 Governing Body  
 New Delhi-110060





**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 visitor's facilities		
e) Examination		
f) Student Welfare expenses		23,314.00
g) Admission expenses		
h) Convocation expenses		
i) Publications		
j) Stipend/means-cum-merit scholarship	67,655.00	64,092.00
k) Subscription Expenses	1,100,413.00	1,541,024.00
l) LIBRARY EXP	122,646.00	7,718.00
m) Others (specify) Land Exp		
<b>TOTAL</b>	<b>1,290,714.00</b>	<b>1,636,148.00</b>

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

These shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Electricv and power	3,208,582.00	4,136,576.00
b) Water charges	952,421.00	343,452.00
c) Insurance		0.00
d) Rent Rates and Taxes (including property tax)	2,995,881.00	160,356.00
e) Postage & telegram	0.00	22,134.00
f) Telephone and Internet Charges	28,308.00	63,984.00
g) Printing and Stationary	504,652.00	464,610.00
h) Traveling and Conveyance Expenses	42,450.00	34,668.00
i) Expenses on Seminar/Workshops		1,500.00
j) Hospitality		0.00
k) Auditors Remuneration		3,540.00
l) Professional Charges		0.00
m) Advertisement and Publicity		0.00
n) Magazines & Journals	366,772.00	356,048.00
o) College Contingencies	538,807.00	215,988.00
p) Printing of Prospectus	110,000.00	175,616.00
q) Repair & Renewal (including renovation work)	249,118.00	0.00
r) GARDEN PLAY FIELDS	173,877.00	485,804.00
s) Others (specify) JDS	0.00	1,800.00
<b>TOTAL</b>	<b>9,170,868.00</b>	<b>6,486,076.00</b>

SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

For M/S VIPUL KUMAR GOEL & CO.

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*



Janki Devi Memorial College  
Administrative Officer  
Janki Devi Memorial College  
New Delhi-110050

Janki Devi Memorial College  
Principal  
(University of Delhi)  
New Delhi-110050

Janki Devi Memorial College  
Treasurer  
New Delhi-110050

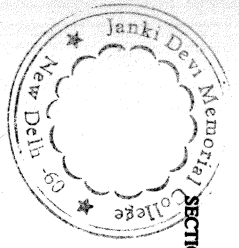
For M/S VIPUL KUMAR GOEL & CO.  
Chartered Accountants  
Membership No. 507842  
FRN - 021325N



**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		
<b>TOTAL</b>	0.00	



SECTION OFFICER

ADMINISTRATIVE OFFICER

Administrative Officer  
 Janki Devi Memorial College  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

PRINCIPAL

Janki Devi Memorial College  
 (University of Delhi)  
 Sir Ganga Ram Hospital Marg,  
 New Delhi-110060

TREASURER

Treasurer  
 Governing Body  
 Janki Devi Memorial College  
 New Delhi-110060

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		
b) Furniture & Fixture		
c) Plant & Machinery	72,752.00	...
d) Office Equipments	0	
e) Cleaning material & services	0.00	0.00
f) Other Repair & Renovation		
<b>TOTAL</b>	<b>1,226,878.00</b>	<b>30,240.00</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>		

*[Signature]*  
SECTION OFFICER

*[Signature]*  
ADMINISTRATIVE OFFICER

*[Signature]*  
PRINCIPAL

*[Signature]*  
TREASURER

*[Signature]*

Administrative Officer  
Janki Devi Memorial College  
Sir Ganga Ram Hospital Marg, New Delhi-110000

Principal  
Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110000

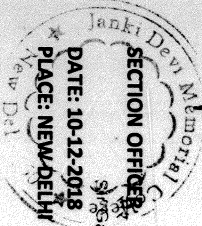
Treasurer  
Janki Devi Memorial College  
New Delhi-110060

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



**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020**

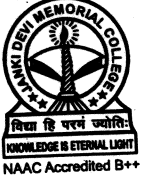
PARTICULARS	Amount	
<b>Cash Flow From Operating Activities:</b>		
Surplus for the Year		(50,541,577.96)
Surplus before changes in Current Assets/Current Liabilities		(50,541,577.96)
Increase/(Decrease) in Current Liabilities	3,052,320.00	3,052,320.00
<b>Net Cash From Operating Activities</b>		<b>(47,489,257.96)</b>
<b>Cash Flow From Investing Activities :</b>		
(Purchase)/ Sale of Fixed Assets	(44,998.74)	
Redemption of Loan & Advances	23,951,633.00	
Long Term Investment	(9,041,206.00)	
<b>Net Cash From Investing Activities</b>		<b>14,865,428.26</b>
<b>Cash Flow From Financing Activities:</b>		
<b>Net Cash From Financing Activities</b>		
Cash Flow From 3 Activities (A+B+C)	(32,623,829.70)	
Opening Cash and Cash Equivalent	676,614,320.26	
<b>Closing Cash and Cash Equivalent</b>		<b>643,990,490.56</b>



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







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

दिनांक/Dated.....

संदर्भ संख्या/Ref. No.....

Certified that the College has fulfilled the conditions of the Government  
Grant for the year 2019-2020

*Swati Pal*

PROF. SWATI PAL  
PRINCIPAL

Principal  
Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060

*Jyoti Kethi*

TREASURER

Treasurer  
Governing Body  
Janki Devi Memorial College  
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 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 2019-2020.



*Swati Pal*

PROF. SWATI PAL  
PRINCIPAL  
Principal  
Janki Devi Memorial College  
(University of Delhi)  
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](mailto:jdmcollege@hotmail.com), <http://jdm.du.ac.in>



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*

PROF. SWATI PAL  
PRINCIPAL  
Principal

Janki Devi Memorial College  
(University of Delhi)  
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 फैक्स : २५७९०८३२  
Tel. : 25787754, Fax : 25710832  
E-mail : jdmcollege@hotmail.com, http://jdm.du.ac.in

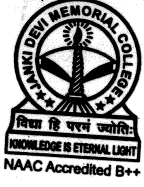
संदर्भ संख्या/Ref. No.....

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*  
PROF. SWATI PAL  
PRINCIPAL  
Principal  
Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060



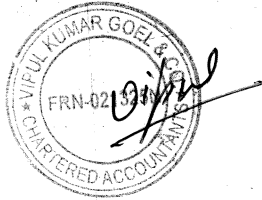
जानकी देवी मेमोरियल कॉलेज  
(दिल्ली विश्वविद्यालय)  
**JANKI DEVI MEMORIAL COLLEGE**  
(University Of Delhi)

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.....

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 2019-2020.



*Swati Pal*

PROF. SWATI PAL  
PRINCIPAL

Principal  
Janki Devi Memorial College  
(University of Delhi)  
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](mailto:jdmcollege@hotmail.com), <http://jdm.du.ac.in>

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 2017-2018 was made in accordance with the rules.



*Swati Pal*

PROF. SWATI PAL  
PRINCIPAL

Principal  
Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060





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

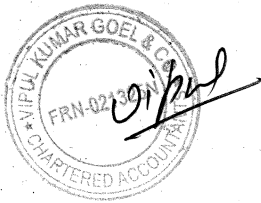
सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०  
Sir Ganga Ram Hospital Marg, New Delhi-110060  
दूरभाष : २५७८७७५४ फ़ैक्स : २५७९०८३२  
Tel. : 25787754, Fax : 25710832  
E-mail : jdmcollege@hotmail.com, http://jdm.du.ac.in

संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

**Details of Pension and Gratuity 2019-2020**

1. Payment of Pension	Rs. 12,00,57,865.00
2. Payment of Gratuity	Rs. 31,25,986.00
3. Commuted Pension	Rs. 53,21,255.00
Total	Rs. 12,85,05,106.00



*Swati Pal*  
PROF. SWATI PAL  
PRINCIPAL  
Principal  
Janki Devi Memorial College  
(University of Delhi)  
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 फैक्स : २५७९०८३२

Tel. : 25787754, Fax : 25710832

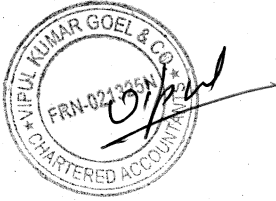
E-mail : [jdmcollege@hotmail.com](mailto:jdmcollege@hotmail.com), <http://jdm.du.ac.in>



संदर्भ संख्या/Ref. No.....

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*  
PROF. SWATI PAL  
PRINCIPAL  
Principal  
Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060



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

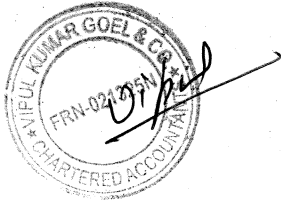
सर गंगा राम अस्पताल मार्ग, नई दिल्ली-११००६०  
Sir Ganga Ram Hospital Marg, New Delhi-110060  
दूरभाष : २५७८७७५४ फैक्स : २५७९०८३२  
Tel. : 25787754, Fax : 25710832  
E-mail : jdmcollege@hotmail.com, http://jdm.du.ac.in

संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

**DETAILS OF LIBRARY EXPENSES DURING THE YEAR**  
**2019-2020**

1. Journals, Magazine & Newspapers.	Rs.. 2,59,370.00
2. Library contingency	Rs. 1,73,007.00
3. Library books	Rs. 5,87,406.00
4. Library Storage	Rs. 49,838.00
5. Binding Charges	Rs. 30,792.00
Total	Rs. 11,00,413.00



*Swati Pal*  
PROF. SWATI PAL  
PRINCIPAL  
Principal  
Janki Devi Memorial College  
(University of Delhi)  
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 फैक्स : २५७९०८३२

Tel. : 25787754, Fax : 25710832

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

संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

**CERTIFICATE ON THE ACCOUNTS OF JANKI DEVI MEMORIAL COLLEGE, NEW DELHI FOR THE YEAR 2019-2020**

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**  
(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.....

-2-

दिनांक/Dated.....

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 2019-2020.



*Bwan Pal*  
PROF. SWATI PAL  
PRINCIPAL  
Janki Devi Memorial College  
(University of Delhi)  
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 फैक्स : २५७९०८३२

Tel. : 25787754, Fax : 25710832

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

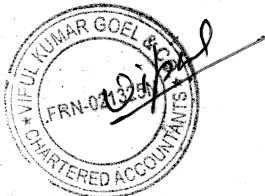


संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

**LIST OF TEACHING STAFF WHO ARE ON STUDY LEAVE / EXTRA  
ORDINARY LEAVE & CCL 2019-2020**

Dr. Sharda Gautam	-	Child Care Leave
Mrs. Khanchungla Chalhng	-	Child Care Leave
Dr. Vinita Rani	-	Child Care Leave
Mrs. Sushma maurya	-	Child Care Leave
Dr. Poonam Yadav	-	Child Care Leave
Dr. Payal Nagpal	-	Child Care Leave
Mrs. Orgina M. Lakadong	-	Child Care Leave
Dr. Chanchal	-	Child Care Leave
Ms. Manisha Pushkar	-	Study Leave
Ms. Bijoyta Yonzon	-	Study Leave
Mrs. Jyoti	-	Study Leave
Dr. Manisha Sinha	-	E.O.L
Dr. Rajshree Chandra	-	Sab. Leave & Medical Leave
Dr. Sudha Upadhayaya	-	Medical Leave
Dr. Nisha Malik	-	Medical Leave



*N. N. Malik*

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



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

क्र. संख्या/Ref. No.....		1/8/2019	1/11/2019	दिनांक/Dated..... 1/3/2020
B.A (P)	Ist year	367	367	366
	2nd year	205	205	205
	3rd year	187	187	187
B.COM(P)	Ist year	100	100	100
	2nd year	98	99	98
	3rd year	111	111	111
B.COM(H)	Ist year	209	209	208
	2nd year	122	122	121
	3rd year	126	126	126
EN(H)	Ist year	76	76	76
	2nd year	34	33	33
	3rd year	49	49	49
HN(H)	Ist year	74	74	74
	2nd year	46	46	46
	3rd year	58	58	58
SK(H)	Ist year	32	32	32
	2nd year	20	20	20
	3rd year	16	16	16
MT(H)	Ist year	84	84	84
	2nd year	99	99	99
	3rd year	75	76	76
EC(H)	Ist year	42	42	42
	2nd year	46	46	46
	3rd year	37	37	37
HS(H)	Ist year	110	110	110
	2nd year	76	76	76
	3rd year	71	71	71
PH(H)	Ist year	31	30	30
	2nd year	30	30	30
	3rd year	29	29	29
SOCIO(H)	Ist year	54	54	54
	2nd year	28	28	28
	3rd year	35	35	35
POL SCI(H)	Ist year	83	83	83
	2nd year	108	108	108
	3rd year	102	102	102
MA	(p)	91	96	96
	Final	79	80	80
M.COM	(p)	16	16	16
	final	14	14	14
<b>TOTAL</b>		<b>3370</b>	<b>3370</b>	<b>3370</b>



f/Principal  
जानकी देवी मेमोरियल महाविद्यालय  
Memorial College



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.....

LIST OF TEACHING/NON TEACHING STAFF WHO RETIRED/TO BE RETIRED  
DURING THE YEAR 2019-2020

TEACHING STAFF

NON-TEACHING STAFF & CLASS-IV

1. Dr. Neelam Sharma  
(Associate Professor), 30.09.2019
2. Dr. Manju Pal  
(Associate Professor), 31.03.2020

NIL



*Manju Pal*

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

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



दिनांक/Dated.....

संख्या/Ref. No.....

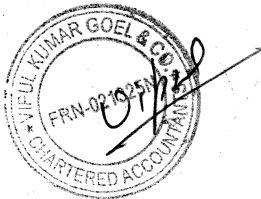
**LIST OF STAFF MEMBERS WHO ARE RETIRING/RETIRED WITHIN NEXT FIVE YEARS (01-04-2019 to 31-03-2024) ATTAINING THE AGE OF SUPERANNUATION.**

**TEACHING STAFF**

Ms. Neelam Sharma	30-09-2019
Mrs. Manju Pal	31-03-2020
Mrs. Poonam Sharma	31-03-2021
Mrs. Ruplekha Khullar	31-03-2021
Mrs. Lakshmi Pillai	31-10-2021
Ms. Suman Gupta	31-03-2023
Dr. Sharda Gautam	31-01-2024

**NON-TEACHING STAFF & CLASS-IV**

Mr. Ram Kishan	31-01-2021
Mrs. Bimla	31-01-2022
Mr. Brham Pal	31-03-2023
Mrs. Poonam Abbot	31-12-2023



*Manu Pal*  
Principal  
Janki Devi Memorial College  
(University of Delhi)  
Sir Ganga Ram Hospital Marg,  
New Delhi-110060