



Vipul Kumar Goel & Co.
Chartered Accountants

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Landline No. +91-011-28751044
Mail ID vishalggoel@gmail.com
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 31st 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 31st March, 2020 and
 - ii) In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year ended on 31st March, 2020.

For VIPUL KUMAR GOEL & CO.
CHARTERED ACCOUNTANTS

Vipul
(CA VIPUL KUMAR GOEL)

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

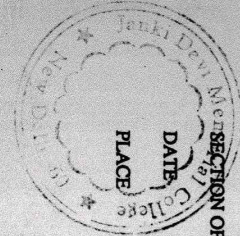
Address:
Head Office
2799, HBC,
Sector 15,
Sonipat- 131001 (Haryana)

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 |
|---|----------|-----------------------|-----------------------|
| SOURCES OF FUNDS | | | |
| UNRESTRICTED FUNDS | | | |
| 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 |
| RESTRICTED FUNDS | 4 | Nil | Nil |
| LOANS/BORROWINGS | 5 | Nil | Nil |
| Secured | | | |
| Unsecured | | | |
| CURRENT LIABILITIES & PROVISIONS | 6 | 19,040,029.00 | 15,987,709.00 |
| TOTAL | | 694,578,457.56 | 742,067,715.52 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 7 | 28,029,229.36 | 27,984,230.62 |
| Intangible Assets | | Nil | Nil |
| Capital Work-In-Progress | | Nil | Nil |
| INVESTMENTS | | | |
| Long Term | 8 | 18,606,739.00 | 9,565,533.00 |
| Short Term | | | |
| CURRENT ASSETS | 9 | 643,990,490.56 | 676,614,320.26 |
| LOANS,ADVANCES & DEPOSITS | 10 | 3,951,998.64 | 27,903,631.64 |
| TOTAL | | 694,578,457.56 | 742,067,715.52 |
| Notes on Accounts | 22 | | |

As per our separate report of even date



[Signature]
ADMINISTRATIVE OFFICER

[Signature]
Principal

[Signature]
Treasurer

[Signature]
Chartered Accountants

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
 New Delhi-110060

Governing Body
 Janki Devi Memorial
 New Delhi-110060

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

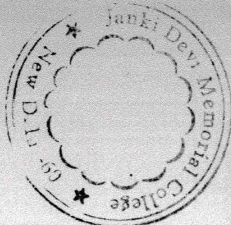


SCHEDULES FORMING

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 |
| BALANCE AT THE YEAR-END | 818,910.00 | 818,910.00 |

| SCHEDULE -2 GENERAL FUND (UGCI) | | 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 |
| BALANCE AT THE YEAR-END | | 229,215,577.53 | 329,769,538.93 |



Administrative Officer
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 Sir Ganga Ram Hospital Marg, New Delhi-110060

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 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 |
| INCOME | | | | | |
| 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 |
| TOTAL (A) | | | | 453,783,679.00 | 355,366,748.00 |
| EXPENDITURE | | | | | |
| 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 |
| TOTAL (B) | | | | 453,783,679.00 | 355,366,748.00 |
| 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 |
| Notes on Accounts | 22 | | | | |

(Signature)
ADMINISTRATIVE OFFICER

(Signature)
PRINCIPAL

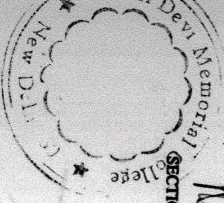
(Signature)
TREASURER

(Signature)
GOVERNING BODY

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

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

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



(Signature)
SECTION OFFICER
 Administrative Officer
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg
 New Delhi-110060

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 | 313,053,547.64 | 40,364,932.72 | 27,984,230.62 | 143,504.00 | 12,869,044.56 | 1,076,778.00 | 395,491,557.59 | 350,545,722.59 |
| b) Additions to the funds: Int. On FF | | 16,947.00 | 1,162,909.60 | | | | 1,179,856.60 | 2,637,810.00 |
| i. Donations/grants | | | | | | | 0.00 | 0.00 |
| ii. In come 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 (specific 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 | 1,436,435.00 |
| D. STUDENTS RECEIPT | | 34,546,573.00 | | | 2,000.00 | | 34,548,573.00 | 21,430,671.00 |
| TOTAL (a+b) | 356,265,416.90 | 74,928,452.72 | 29,147,140.22 | 143,504.00 | 21,615,080.22 | 1,684,346.78 | 483,905,940.89 | 427,815,993.59 |

| c) Utilization/Expenditure towards objectives of funds | |
|--|-----------------------|
| I. Capital Expenditure | |
| Fixed Assets | |
| Others | |
| FILL & FINAL TO STAFF | 14,612,428.00 |
| PERMANENT WITHDRAWAL TO STAFF | 6,245,788.00 |
| INT ALLOWED | |
| PE LOAN | |
| Total | |
| II. Revenue Expenditure (G.P. opening deft) | |
| Salaries, Wages and allowances etc. | |
| Rent | |
| Other Administrative expenses | |
| Total | |
| TOTAL (a) | 20,858,216.00 |
| NET BALANCE AS AT THE YEAR-END (a-b-d) | 335,428,200.90 |

| | | | | | | | | | |
|---|-----------------------|----------------------|----------------------|-------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|
| BANK BALANCE | 19,895,533.64 | 34,103,811.77 | | | | | | | |
| PDRs | 312,025,246.23 | 25,131,500.03 | | | | | | | |
| LOAN TO STAFF | 250,400.00 | 189,451.00 | | | | | | | |
| INTEREST ACCRUED | 873,878.00 | | | | | | | | |
| TDS ON PDRs | 2,383,143.00 | 34,355.00 | | | | | | | |
| TOTAL | 335,428,200.90 | 59,459,517.80 | 28,029,229.36 | 0.00 | 20,902,646.22 | 1,684,346.78 | 445,503,941.83 | 395,491,557.59 | 32,874,036.40 |
| 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
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 Sir Ganga Ram Hospital Marg, New Delhi-110060

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



SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

| Particular | CURRENT YEAR | PREVIOUS YEAR |
|--|----------------------|----------------------|
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | | 0.00 |
| 2. Deposits from students | | 10,439,785.00 |
| 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 (s) | 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, GIS, 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 |
| TOTAL (A) | 16,096,598.00 | 15,961,641.00 |
| B. PROVISIONS | | |
| 1. For Taxation (TDS Payable) | | |
| 2. Gratuity | 1,356.00 | |
| 3. Superannuation/Pension | | |
| 4. Accumulated Leave Encashment | | |
| 5. Expenses payable | 60,855.00 | 26,068.00 |
| 6. Trade Warranties/Claims | | |
| 7. Others (Income tax refund recd to trf to pf) | 2,881,220.00 | |
| TOTAL (B) | 2,943,431.00 | 26,068.00 |
| TOTAL (A+B) | 19,040,029.00 | 15,987,709.00 |



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 Janki Devi Memorial College
 New Delhi-110060

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

Treasurer
 Janki Devi Memorial College
 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 yearend |
| 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 |
| Furniture & Equipments | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| 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 | | | | 102,976.37 | 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 | | | | 11,000.00 | 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 (Restructural 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 | | | | 1,440.00 | 1,440.00 |
| s) Typewriter for Restructural 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 |





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

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Treasurer
Governing Body
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Chartered Accountants
Membership No. 507842
FRN - 0213225N



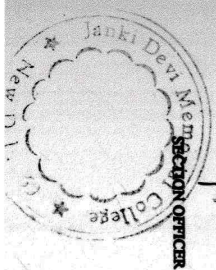
| | | | | | | | | | | | |
|----|------------------------|----------------------|---------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| 46 | Tubewell & Water Tank | 162,292.67 | 0.00 | 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 | | | | | | | | | | | |
| | TOTAL | 27,984,230.62 | 1,162,909.60 | 1,117,910.86 | 28,029,229.36 | 0.00 | 0.00 | 0.00 | 0.00 | 28,029,229.36 | 27,984,230.62 |

SCHEDULE 9 - 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) | | |
| 7. IN STAFF QUARTERS/TRUST/D | 957,235.00 | 8,746,623.00 |
| 8. Krishna Hostel surplus | 8,083,971.00 | |
| 2012-18 | | |
| 2018-19 | | |
| 2019-20 | 18,686,729.00 | |
| TOTAL | 9,652,533.00 | |

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 | 37,885,008.28 | 188,049,088.28 |
| COLLEGE DEVELOPMENT FUND | 11,883,283.98 | 3,519,702.56 |
| FDR HOSTEL | 1,888,888.78 | 1,300,000.00 |
| FDR COLLEGE DEVELOPMENT FUND | 8,186,885.68 | 19,992,879.64 |
| CANARA BANK FF AC | 18,886,533.64 | 268,567,860.00 |
| FDR BANKS FF AC with Interest | 312,888,124.23 | |
| CANARA BANK S S AC | 34,103,811.77 | 17,381,018.77 |
| FDR SS AC | 25,131,900.03 | 22,789,100.00 |
| FF LOAN/PROVIDENT FUND AC | 250,400.00 | 574,900.00 |
| -in Current Accounts | | |
| -in term deposit Accounts | 181,246,886.00 | 176,300,000.00 |
| -in Savings Accounts | | |
| b) With non-Scheduled Banks | | |
| -in Current Accounts | | |
| -in term deposit Accounts | | |
| -in Savings Accounts | | |
| 5. Post Office Savings Accounts | | |
| TOTAL | 643,390,790.56 | |



SECTION OFFICER

[Signature]
ADMINISTRATIVE OFFICER

PRINCIPAL

[Signature]

TREASURER

[Signature]

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 VEUL KUMAR CO. PVT. LTD.
Chartered Accountants
Membership No. 507842
FRN - 021132N



SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

| | CURRENT YEAR | PREVIOUS YEAR |
|--|--------------|---------------|
| 1. Advances to employees (Non-interest bearing) | | |
| a) Salary | | |
| b) Retiral | 1,066,110.00 | 430,124.00 |
| c) LTC | | |
| d) Medical Advance | | 7,420.00 |
| e) Other (to be specified)GSS | | 0.00 |
| f) TSO WAIR CHARGE | | 0.00 |
| g) Boardation | | |
| 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 | 5,000.00 | 5,000.00 |
| b) to suppliers | 10,000.00 | 0.00 |
| c) Others Imprest cashier | | |
| 4. Prepaid Expenses | | |
| a) Insurance | | 0.00 |
| b) Other expenses | | |
| 5. Deposits | | |
| a) Telephone | | |
| b) Lease Rent | 21,584.64 | 21,584.64 |
| c) Electricity | | |
| d) AICTE, If applicable | 600.00 | 600.00 |
| e) MCO | 147000 | |
| f) Others (to be specified) | | |
| 6. Income Accrued: | | |
| a) On Investments from Benchmark/Endowment Funds | 0.00 | 23,977,608.00 |
| b) On Investments-Others | | |
| c) On Loans and Advances | | |
| d) Others | | |
| 7. Other receivable (Includes Income due unrealized-Ra.....) | | |
| a) Debt balances (Student Society) | 189,451.00 | 194,813.00 |
| b) Debt balances in Relationship & Scholarship | | 249,118.00 |
| c) Grants Receivable (GRANT TDA 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 | | |
| 8. Current Receivable | | |
| 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/expenditure 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. The details of hostel running expenses should be disclosed separately in the notes to the Income and Expenditure Account.
6. An educational institution shall disclose the following additional information by way of notes:
 - a. Disclosure in respect of expenditure incurred on objects of the educational institution.
 - b. Details of the services rendered by volunteers for which no payment has been made.
 - c. Details of items of exceptional and extraordinary nature; and
 - d. Prior period items;



SECTION OFFICER

[Signature]

ADMINISTRATIVE OFFICER
[Signature]

Administrative Officer
Janki Devi Memorial College
New Delhi

PRINCIPAL

[Signature]

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

TREASURER

[Signature]

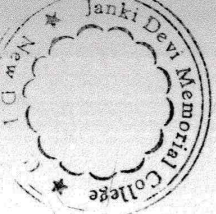
For M/S V.P.U.L. KUMAR GOEL & CO.
Chartered Accountants
Membership No. 307042
FRN - 021325N



**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 | | 597,420.00 | | 532,404.00 |
| 2. Admission fee | | 16,395.00 | | 5,130.00 |
| 3. Enrollment 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 |
| Total (A) | | 4,690,615.00 | | 2,664,414.00 |
| 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 | | 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 |
| Sale of publications | | | | |
| 1. Sale of syllabus and Question Paper, etc. | | | | 93,716.00 |
| 2. Sale of prospectus including admission forms | | 386,570.00 | | 295,232.00 |
| Total (D) | | 386,570.00 | | 93,716.00 |
| GRAND TOTAL (A+B+C+D) | | 5,077,185.00 | | 2,959,646.00 |



SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

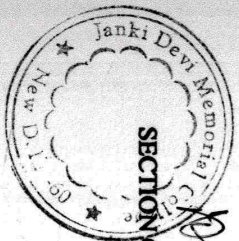
Administrative Officer
Janki Devi Memorial College
New Delhi-110060

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





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) | | |
| TOTAL | 417,400,961.40 | 317,644,487.00 |

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 | | 6,355,000.00 |
| 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 |
| TOTAL | 363,664.00 | 7,205,575.00 |
| TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS | | |

SECTION 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

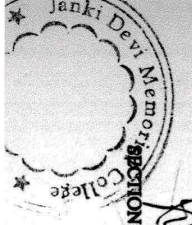
TREASURER
 For M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN - 021325N



SCHEDULE 14- OTHER INCOME

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

| | CURRENT YEAR | PREVIOUS YEAR |
|---|----------------------|----------------------|
| A. Income from Land & Building | | |
| 1. Hostel Room Rent | | 0.00 |
| 2. License fee | | 14,000.00 |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre, etc | | 0.00 |
| 4. Electricity & water charges from students | 6,538,000.00 | 4,431,005.00 |
| 5. Income from Hostel (Kristina Hostel) | | |
| 2017-18 | 957,235.00 | |
| 2018-19 | | 8,746,623.00 |
| 2019-20 | | |
| Total | 8,083,971.00 | 13,191,623.00 |
| B. Sale of Institute's publications | | |
| C. Income from holding events | | |
| 1. Gross Receipts from annual function/ sports carnival | | 60,105.00 |
| Less: Direct expenditure incurred on the annual function/ sports carnival | | 0.00 |
| 2. Gross Receipts from fete | | 0.00 |
| Less: Direct expenditure incurred on the fete | | 0.00 |
| 3. Gross Receipts for educational tours | | 0.00 |
| Less: Direct expenditure incurred on the tours | | 0.00 |
| 4. Others (to be specified and separately disclosed) | | 0.00 |
| Total | 0.00 | 60,105.00 |
| D. Interest on Term Deposits: | | |
| a) With Scheduled Banks (Interest on development fund and main bank frs) | 591,574.00 | 13,005,449.00 |
| b) With Non-Scheduled Banks | | 0.00 |
| c) With Institutions | | 0.00 |
| d) Others | | 0.00 |
| Total | 591,574.00 | 13,005,449.00 |
| E. Interest on Savings Accounts: | | |
| a) With Scheduled Banks | | 1,198,813.00 |
| b) With Non-Scheduled Banks | | |
| c) With Institutions | | |
| d) Others | | |
| Total | 0.00 | 1,198,813.00 |
| F. Interest On Loans: | | |
| a) Employees/Staff | | |
| b) Others | | |
| Total | 0.00 | 68,510.00 |
| G. Interest on Debtors and Other Receivables | | |
| H. Others | | |
| 1. Income from consultancy | | 0.00 |
| 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.) | 7,980,265.60 | 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) crpf pensioner | 14,751,088.60 | 101,890.00 |
| Total | 14,751,088.60 | 101,890.00 |
| GRAND TOTAL (A+B+C+D+E+F+G+H) | 30,941,868.60 | 27,557,040.00 |



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

PRINCIPAL
 Janki Devi Memorial College
 (University of Delhi)

TREASURER
 Janki Devi Memorial College
 New Delhi-110060

For M/S VIJAY KUMAR GOEL & CO.
 Chartered Accountants
 Membership No-5076842



SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

| Particular | CURRENT YEAR | PREVIOUS YEAR |
|---|-----------------------|-----------------------|
| a) Salaries and Wages | 299,070,942.00 | 3,45,22,586.00 |
| b) Allowances and Bonus | | 0.00 |
| c) Contribution to Provident Fund | 3,779,211.00 | 1,45,456.00 |
| 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 | |
| TOTAL | 442,022,467.00 | 347,213,584.00 |



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-110003

Janki Devi Memorial College
 (University of Delhi)
 Sir Ganga Ram Hospital Marg, New Delhi-110003

Treasurer
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110003

Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110003





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 | 67,655.00 | |
| j) Stipend/means-cum-merit scholarship | | 64,092.00 |
| k) Subscription Expenses | 1,100,413.00 | |
| l) LIBRARY EXP | 122,646.00 | 1,541,024.00 |
| m) Others (specify) Land Exp | | 7,718.00 |
| TOTAL | 1,290,714.00 | 1,636,148.00 |

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 (excluding renovation work) | 249,118.00 | |
| r) GARDEN PLAY FIELDS | 173,877.00 | 0.00 |
| s) Others (specify) TDS | 0.00 | 485,804.00 |
| TOTAL | 9,170,868.00 | 6,486,076.00 |

SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

For M/S VIPUL KUMAR GOEL & CO.



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

Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
New Delhi-110050

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 | |



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

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-Renovir & Renovation | | |
| TOTAL | 1,226,878.00 | 30,246.00 |

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 | | |

SECTION OFFICER

[Signature]
ADMINISTRATIVE OFFICER

PRINCIPAL

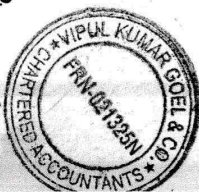
TREASURER

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

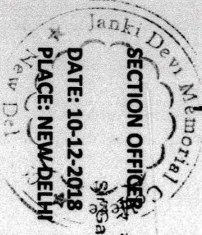
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

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

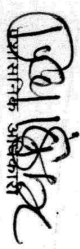


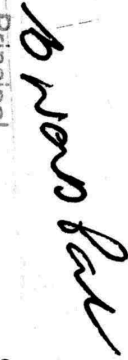
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020


| PARTICULARS | Amount |
|---|------------------------|
| Cash Flow From Operating Activities: | |
| 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 |
| Net Cash From Operating Activities | (47,489,257.96) |
| Cash Flow From Investing Activities : | |
| (Purchase)/ Sale of Fixed Assets | (44,998.74) |
| Redemption of Loan & Advances | 23,951,633.00 |
| Long Term Investment | (9,041,206.00) |
| Net Cash From Investing Activities | 14,865,428.26 |
| Cash Flow From Financing Activities: | |
| Net Cash From Financing Activities | |
| Cash Flow From 3 Activities (A+B+C) | (32,623,829.70) |
| Opening Cash and Cash Equivalent | 676,614,320.26 |
| Closing Cash and Cash Equivalent | 643,990,490.56 |




SECTION OFFICER
 DATE: 10-12-2018
 PLACE: NEW DELHI


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


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


 Treasurer
 Governing Body
 Janki Devi Memorial College
 New Delhi-110060


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



 VIPUL KUMAR GOEL & CO.
 FRN-021325N
 CHARTERED ACCOUNTANTS

As per our separate report of even date



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, <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
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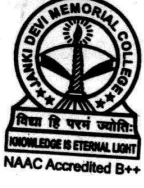
संदर्भ संख्या/Ref. No.....

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
PROF. SWATI PAL
PRINCIPAL
Principal
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(University of Delhi)
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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.



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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.



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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 |



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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.



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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 |



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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



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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
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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
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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 |
| TOTAL | | 3370 | 3370 | 3370 |



f/Principal
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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
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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 |



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