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**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

- 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.
- 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.
- 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

(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

### BALANCE SHEET AS ON 31ST MARCH 2020 JANKI DEVI MEMORIAL COLLEGE: NEW DELHI

Particulars .	Schedule	ule	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		ဒ	445,503,941.03	395,491,557.59
RESTRICTED FUNDS		4	Ni	Ni
LOANS/BORROWINGS	l.	5	Ni	Zi.
Secured				
Unsecured	-			
CURRENT LIABILITIES & PROVISIONS		6	19,040,029.00	15,987,709.00
T	TOTAL		694,578,457.56	742,067,715.52
APPLICATION OF FUNDS				
FIXED ASSETS		g"		, ac
Tangible Assets		7	28,029,229.36	27,984,230.62
Intangible Assets			Ni	Ni
Capital Work-In-Progress	v v	2)	Ni	Ni
INVESTMENTS			18 E 1 2000	1
Long Term	- 8	8	18,606,739.00	9,565,533.00
Short Term		# -		
CURRENT ASSETS	(4)	9	643,990,490.56	676,614,320.26
LOANS, ADVANCES & DEPOSITS		10	3,951,998.64	27,903,631.64
TC	TOTAL		694,578,457.56	742,067,715.52
		22		

Sanki Devi Memoriel College ান ভানিষ্যতা মার্শ নর বিজ্ঞান-বংগতে জন্ম Hospital Marg, New Delts বু ্যা

Janki De ykilden College Trinspar (University of Delhi Governing

Sir Ganga Ram Hospito New Delhi-110000

जानकी देवी मेनोरियल महाविधालय

GOVERNING BODDY
Chartered Accountants
Janks Deys Mannorial C. Manbership No. 507842

New Delhi-110060

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As per our separate report of even date

### SCHEDULES FORMING

### SCHEDULE -1 CORPUS

	329,769,538.93	229,215,577.53	BALANCE AT THE YEAR-END
21			
	317,644,487.00	417,400,961.40	Less: utilised during the year
<u> </u>	514,453,000.00	316,847,000.00	a. Maint. Grant received from UGC
			Add: Contributions towards General Fund
<b></b>	132,961,025.93	329,769,538.93	Balance as at the beginning of the year
<b></b>	CURRENT YEAR PREVIOUS YEAR	CURRENT YEAR	
	* * * * * * * * * * * * * * * * * * *		SCHEDULE -2 GENERAL FUND (UGC)
b)			
9	818,910.00	818,910.00	BALANCE AT THE YEAR-END
0	0.00	8	Deduct: Asset written off during the year created out of corpus
0	0.00		Add: Contributions towards Corpus
0	818,910.00	818,910.00	Balance as at the beginning of the year
L	PREVIOUS YEAR	CURRENT YEAR	

SECTION OFFICER

प्रशासनिक अधिकारी Administrative Officer जानकी देवी मंगीरियल महाविद्यालय

Principal Principal

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

TREASURER

For M/S VIPUL KUMAR GOEL & CO.

Membership No. 507842 Chartered Accountants

wi Memorial College



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

Schedule			Current Year			Previous Year
		Unrestricted Funds	Funds	Restricted	Total	Total
	Corpus	Designated fund	General fund			
	ı.			T		
INCOME						
Academic Receipts 11			5,077,185.00		5,077,185,00	2 950 646 00
Grants & Donations 12	ś		417,400,961,40		417 400 061 40	:
Income from investments		2 (	767 660		04.10€,004,717	
			203,004.00		363,664.00	7,205,575.00
TOTAL (A)			30,941,868.60		30,941,868.60	27,557,040.00
(character)			453,783,679.00		453,783,679.00	355,366,748.00
EXPENDITURE	*		The second secon			
Staff Payment & Benefits 15			442,022,467.00		442.022.467.00	247 212 684 00
Academic Expenses	^		1,290,714.00	*	1,290,714.00	
rral Bexpenses		2:	9,170,868.00		9,170,868.00	
18	39000		0.00	, 4	0.00	0.00
nance		v	1,299,630.00		1,299,630.00	30,940,00
9		¥.	0.00		0.00	0.00
Cuez superiors 21			0.00		0.00	000
IOIAL(B)			453,783,679.00	d	453,783,679.00	355,366,748.00
Pacage			8			
Transfer to/from Designated fund Building fund Others (specify)				5		
Balance Being Surplus (Deficit) Carried						
					0,00	0.00
Notes on Accounts 22		1			2008	



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

SECTION OFFICER

STRING ST

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

So New Debi-110000 or Hal College

PRINCIPAL

SCHEDULE 3 - DESIGNATED/EARMERKED FUNDS

			20,902,646.22		28,029,229.36	37,437,317.80	23,272,169,70	Actual Interest Payable to Staff @7.9%
		The second second second second second	3000		28 029 729 36	27.027.2		
					-	00 713 034 03	226 476 900 90	
						34,355.00	2,383,143.00	DS ON FDRG
							873,878.00	VITEREST ACCRUED
-			32,397.00				250,400.00	DAN TO STAFF
1			1,000,000.00			189,451.00		DYANCE
						25,131,900.03	312,025,246,23	<mark>ም</mark> ያ
			11,683,293.56				19,895,533,64	BANK BALANCE
15.491.557.50	445,503,541,03 395, 491,557,59	1,684,346,78	20,902,646,22	●.00	28,029,129.36	59,459,517,77	335,428,200,90	NET BALANCE AS AT THE YEAR-END (4-6-5)
32,824,836.80	38,301,999,36		713,434.00	143,504.00	1,117,910.86	15,468,935,00	29,858,216.00	TOTAL (a)
0.00	0.00					74		
92,132,00	16,182,369.00		713,434.00			13,408,933,00		- Other Administrative expenses
0.00	0.00					W 200 827 21		· Kent
0.00	0.00							- Salaries, Wasses and allowances etc.
. 0.00	0.00				2			ii. Revenue Expenditure (G.P. opening deff.)
0.00	0,00			0				Total
0.00	0.00							PFLOAN
2,358,250.00	0.00							IN TT ALLOWED
200,000.00	6,245,788.00						6,245,788.00	PERMANENT WITHDRAL TO STAFF
5,890,890.00	14,612,428.00						14,612,428.00	FULL & FINAL TO STAFF
15,397,947.00	17,340,166.86			143,504.00	1,117,910.86	(1)		- Others
8,084,817.00	0.00			X			State of the state	- Fixed Assets
0.00	0.00							1. Capital Expenditure
0.00	0.00		LC.					Utilisation/Expenditure towards objectives of funds
427,515,593,59	483,805,940,89	1,684,346,78	21,616,080.22	143,504.00	29,147,140.22	74,928,452.77	356,286,416.90	TOTAL (++b)
21,450,671.00	34,548,573.00		2,000.00			34,546,573.00		D. STUDBNIS RECEIPT
21,401,659.00	14,954,111.26		86,218.00			Ī	14,867,893.26	C.INTEREST ALLOWED
1,456,456.00	0.00						0.00	B. CONTRIBUTION BY COLLEGE
23,285,576.00	28,365,476.00						28,365,476.00	A. SUBCRIPTION BY STAFF
6,737,699.00	9,266,366.44	607,568.78	8,658,797.66					iv. Other additions (specify nature)
0.00	0.00							iii. surplus interest on investments of the funds
0.00	0.00							ii. In ome from investments made of the funds
0.00	0.00	K Company						L Donatton/orants
2,637,810.00	1.179.856.60							Actiffens to the Funds: Intt. On PF
350,545,722.59	395.491.557.59	1,076,778,00	12,869,064,56	143,504.00	27,984,230.62	40,364,932.77	313,053,647.64	Oreving balance of the funds
REVIOUS YEAR	CURRENT YEAR PREVIOUS YEAR	HOSTEL FOR	FUND	Assurance Cell	Crincon	SOCIETY FUND	FFFOND	
-								

Administrative Officer जानको देवी मेमोरियल महाविद्यालय Janki Devi Memoriel College सर गाँग सम हारियहल भाग नई दिएक मालहा Sir Ganga Ram Hospital Marg, New Detni Haddin प्रशासनिक अधिकारी

Teke

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

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



CHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

al College	Sir Ganga Ram Hospital Marg, New Delhi-110060	चार प्रभाव प्रथम Memoral College चार पंचा शाम इतिबादत नार्ग नार्न कि कि कि कि Sir Ganga Ram Hospital N Sir Canaa Ram Hospital Marg Nos	<b>₩</b> 9399
Charterd Accommends  Membership No. 597822  FRN - 021325N	pal TRESSURE Control Account Membership No. 5  orial College Governing Body  orial College Governing Body  FRN-031323N	ਬ <b>ਨੂ</b>	Nemorial Company
O/W MR GOET	9	(Jal 186 bres!	SECTION OFFICE
15,987,709.00	19,040,029,000		TOTAL (A+B)
26,068.00	2,943,431.00	TOTAL (B)	
	2,881,220.00		7. Others (Income tax refund read to trf to pf)
26,088.00	60,855.00		Expenses payable     Trade Warranties/Claims
	, A. S.	(B)	4. Accumulated Leave Encashment
			3. Superannuation/Pension
	1,356.00		1. For Taxation (TDS Payable)
	1	**************************************	B. PROVISIONS
1305154100	16.096.598.00	TOTAL(A)	
732,654,00	732,634,00		g) Other liabilities (stail)
175,000.00	82,089.00	um))	f) Other funds (LIC premium+GIS peremium))
			e) Grants in advance
		& scholarships	d) Unutilised Grants
798,924.00	40,392.00		b) Receipts against sponsored projects
			a) Salaries
. 0.00			6. Other current Liabilities
35,000.00	35,000.00		b) Others
0.00		יאנאאלפוא,	a) Overdue
			b) Unsecured Loans/borrowings
0.00			a) Secured Loans/borrowings
			4. Interest accrued but not due on:
on the same of the	295 629 00		3. Advances Received
	60 110 00		h) Otherwice )
			3. Sundry Creditors
495,889.00	844,472.00		employee pension fund contribution
			Students Society
2,733,350.00	2,763,850.00		STUDENTS CAUTION MONEY
0.00	10,112,093.00		UNIVERSITY EXAMINATION FEE
0.00	538.300.00		UNIVERSITY ENROLMENT FEE
0.00			1. Deposits trym staff
			A. CURRENT LABILITIES
S YEAR	CURRENT YEAR PREVIOUS YEAR	Particular ·	



## SCHEDULE 7 -FIXED ASSETS

DESCRIPTION		GROSS BLOCK	SLOCK		DEPRECIATION		NET BLOCK	
I. Land:	Cost/valuatio	Addition s	Deducti	Cost/	As at the On Cn	Total up to the	As at the	As at the province
	n As at	during the	ons	valuation at	iditio		current yearer i year and	year-ind previous
	beginning of the year	year	during the year	the yearend	During the year the	- 8		
a a	: E	1-47	-	Di	year			
1 a) Freehold	000	0.00	000			. y		9 2 2
b) Leasehold	88.574.17		000	60.53			. 0.00	0.00
II. Buildings:	0.00		0.00	88.3/4.1/			88,574.17	88,574.1
2 a) On Freehold Land	0.00		0.00	0.00			0.00	0.00
b) On Leasehold Land	1 477 073 05			0.00			0.00	0.00
c) Ownership Flats/ Premises	0.00		0.00	1.4/2.023.05			1,472,023.05	1.472.023.05
d) Superstructures on Land	0.00	000	0.00	9.99	2		0.00	0
	1		9.93	0.00		•,	0.00	0.00
Furniture & Equipments	3	<i>A</i> .	}					
		9:00	9.5	0.00			0.00	0.00
3 a) Water Cooler, Dispencer	346,413.79	56,998.00	0.00	403 411 79		Ž	403,411.79	
D) Fans		58,950.00	0.00	240 232 84				346,413.79
		0.00	0.00	19.953.60			240,232.84	181,282.84
	4,149.13	0.00	0.00	4.149.13			19,953.60	19,953.60
e) Ellieigency Light	341.72	0.00	341.72	0.00			4,149.13	4,149.13
1) Tape Recoder, Amplifier, Speaker, Microphone		18,336.60 1	18,072.50	18.336.60			0.00	347.72
g) Records Players & Records	2,896.76	0.00   2	2.896.76	0.00			18,330.60	18,072.50
(n) Calculating Machine	5,596.75	_	5.596.75	0.00	1		0.00	2,896.76
i) Typewriters	49,272.03	-	49.272.03	000			0.00	5,596.75
(I) Garden Equipments	102,976.37	_	000	102 976 37			0.00	49,272.03
k) Musical Equipments	40,732.50	0.00	000	40 732 50			102,976.37	102,976.37
I) Furniture & Fixture 2	624	000	_	604 050 06			40,732.50	40,732.50
S	27.166.00	000	-	27 166 00		7	2,624,858.06	2,624,858.06
o) Duplicating Machine		_	11 000 00	27,100.00				27,166.00
S	9,298,327.94	-	-	207.04			0.00	11,000.00
	5,000.00	0.00	_	5,000,00			9,298,327.94	9,298,327.94
r) FCW Equipments (Restructural Courses)	3,086.00		3 086 00	0,000			5,000.00	5,000.00
s) Medical Equipments	1,440.00	-	000	1 440 00	No.	7	0.00	3,086.00
	41,361.10		41.361.10	000			1,440.00	1,440.00
į	2 822 302 00		0.00	0.00	100	le l	0.00	41 361 10

45		3		3 =	1		38	30	38	3 8			ا ا	3	J.,	Ţ,		Ţ.														Γ	Γ	Γ	Γ	Γ	<del>;</del> , 	Γ	Γ	
NACE CLOCK		COLUMN STREET	_	_				rair t	Gen	エて	T S	33 P.A. System	Lapt					0 5 1000-0	Bheeles	Audio System,	Separate Sep	23 RTV -VAN	Pro		20 Voltage Trasformer				16 VIII PDA- Equipment (Typewriter, P.copy Mach., F & F)	15 Motor		13 Blow Plast Chairs	Cabin Fans	11 Helogan Lights & Dimmers	10 Cement Benches				6 Vaccum Cleaner	5 Wall Fans
1,553.00	117,790.00	10,800.00	185,400.00 1	799,098.00	46,305.00	,475.00	5,625.00	100,096.00	9,000.00	-	-	58,100.00	35,000.00	-	+	7,500.00	113.784.00		69	1.401	7	415 098 00	588,005,00	18.590.00		2,609,928.00	14,450.00	175	1	42 407 00	9.250.00		2.310.00	6,050.00	127,146.00		1,183	w	1	33.741.50
0.00	0.00	0.00	1,900.00	-	0.00 46.3	58,528.00	0.00	0.00	0.00	0.00	140,790.00	0.00	0.00	000	_	+	000	0.00	000	+	00.00	+	-	_	ⅎ	000	-	+	+	000	000	74 281 00	000	0.00	0.00	0.00	378.655.00	0000	000	0000
	4	+	+	+	46.305.00	1	1	3	٦,	25	उ	$\dagger$	1	2	+	1	3	1	╁	0.00 4.404	415,098.00	+	0.00 500	500.00	1	3	0.00	175 400 00	2500 AZ	$\dagger$	+	+	t	+	+	†	+	÷	+	000
553.00	790 00	10.800.00	197 300 00	98.00	000	78.003.00	5.625.00	00.096.00	9,000,00	200.00	136.00	58 100 00	35,000,00	247 00	208 00	0.00	787.00	16.470.00	20 220 00	50.00	0.00	300,000	0.00	0.00	00.028,800,	30,000	450.00	0.00	ŧ	107.00	0.000	646.00	3,000.00	805000	7 1 17 17	77 714 14	1,000.00	30,000.00	3 300 00	2744.00
Tax Value										8 7		2						J			Application of the second seco	4	oras e								a a sa		7			2			1	
117,790.00	10,800.00	197,300.00	799,098.00	0.00	78,003.00	5,625.00	100,096.00	9,000.00	, 25,200.00	.289,136.00	58,100.00	35,000.00	373,347.00	18,298.00	0.00	113,784.00	116,470.00	69,230.00	1,401,500.00	0.00	0.00	RESIDENCE O	0.00	0.00	2,609,928.00	14,450.00		2 0.00	42,407.00	9,250.00	632,616.00	2,310.00	6,050.00	127,140.00	77,714.14	1,541,814.00	30,000.00	3,300.00	33,741.50	19,744.00
117,790.00	10,800.00	185,400.00	799,098.00	46,305.00	19,475.00	5,625.00	100,096.00	9,000.00	25,200.00	148,346.00	58,100.00	35,000.00	373,347.00	10,800.00	7,500.00	113,784.00	116,470.00	69,230.00	1,401,500.00	122,800.00	415.098.00	588,005,00	18.590.00	7,210.00	2,609,928.00	14,450.00	175,408.00	156.943.00	42,407.00	9,250,00	558,335.00	2,310.00	6,050.00	127,140.00	77,714.14	1,163	3		33	19,744,00

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	À							The second secon	o _	
27,984,230.62	0.00 28,029,229.36	0.00	0.00	0.00	0.00	28,029,229.36	1,117,910.86	1,162,909.60	TOTAL 27,984,230.62 1,162,909.60 1,117,910.86 28,029,229.36	TOTAL
		<i></i>								
0.00	1,270.00					1,270.00	0.00	1,270.00	0.00	62 Thermameter
0.00	34,289.00	,				34,289.00	0.00	0.00 34,289.00	0.00	61 Chair Iron
0.00	7,200.00	72				7,200.00	0.00	7,200.00	0.00	60 Fire Exinguisher
0.00	£21,948.00	asi d				21,948.00	0.00	0.00 21,948.00	0.00	59 Wood Cupboard
0.00	195,238.00		1			195,238.00	0.00	0.00 195,238.00	0.00	58 Chair & Table
0.00	40,120.00					40,120.00	0.00	0.00 40,120.00	0.00	57 SOFA SET, Center Table
0.00	46,108.00					46,108.00	0.00	46,108.00	0.00	56 SONY DG CAM
305.000.00	305,000.00		,	X		305,000.00	0.00	0.00	305,000.00	55 COMPOST MACHINE
2.450.00	2,450.00					2,450.00	0.00	0.00	2.450.00	54 MICROVAVE OVEN
10.856.00	10,856.00					10,856.00	0.00	0.00	10.856.00	53 PGDIUM
17.960.00	17,960.00	V.	-52			17,960.00	0.00	0.00	17.960.00	52 CCTV
23.145.00	23,145.00					23,145.00	0.00	0.00	23.145.00	51 CROCKERY
8.192.00	8,192.00			· X		8,192.00	0.00	0.00	8.192.00	50 LAMP
10.080.00	10,080.00					10,080.00	0.00	0.00	10.080.00	49 RIKSHA
323.725.00	323,725.00	*				323,725.00	0.00	0.00	323.725.00	48 XIITH PDA EQUIPMENTS
91.982.00	91,982.00			200		91,982.00	0.00	0.00	91.982.00	47 XIITH PDA BOOKS
162,292.67	162,292.67					162,292.67	0.00	0.00	162,292.67	46 Lubewell & Water Lank

ADMINISTRATIVE OFFIC

ECTION OFFICER

प्रशासनिक अधिकारी Administrative Officer जानकी देवी मेमीरियल, महाविद्यालय Janki Devi Memoriei College सर नेपा राम डोसियल्डा मार्ग गर्दे या Ganga Ram Hospital Marg, New La

Principal (

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

Syone let

Treasurer
Toverning Body
Toverning Body
At Devi Memorial College
At Delhi-Hubbi

Oil Del

For M/S VIPUL KUMAR GOEL & CO.

Chartered Accountants

Membership No. 507842 FRN - 021325N

SCHODULE 8 - ENDOWNMENT

In Central Government Securities   CURRENT YEAR     In State Government Securities   250,000,000     Chart source Securities   250,000,000     Chart for the specified BANKS   250,000,000     Cohert for the specified BANKS   250,000		Topost 1 per	<b>JOIAL</b>
CURRENT YEAR   COURSENT YEAR	7505000	00 OCT 202 OF	2019-20
CURRENT YEAR  10tes 250,000,00  250,000,00  250,000,00  250,000,00  250,000,00  250,000,00  2746,623.00  8746,623.00		8,083,971,00	808-8
Titles  1008		8,746,623,00	200 A
CURRENT YEAR   AND Y	8,746,623.00	771,200	
Titles (CURRENT YEAR (AMERICA) (AMER		957 235 00	thra Hostel surplus
CURRENT YEAR  (1884			SIAPEODARIESTINOSIO
titles CURRENT YEAR AND STATE OF THE STATE O		308,510,000	
CURRENT YEAR  THEE  250 000 00		272 010 00	there (to be energified) BANKS
tites CORRENT YEAR		250,000,00	ebentures and Bonds
CURRENT YEAR  Littles	W 000 000		
CURRENT YEAR  Titles			
CURRENT YEAR			ther approved Securities
CORRECT YEAR			State Government Securities
CURRENT YEAR			Callia covering a contract
			Control Control
		URRENT YEAR	

### Reprised exceeding six months ### a period exceeding six months ### a	, 663,774,776,37	TOTAL
8,994.00 1,000,000		5. Post Office- Savings Accounts
4 (and or otherwise)  1,000,000,00  1,000,000,00  1,000,000,		-In Savings Accounts
### ### ##############################	Experimental control of the control	-In term deposit Accounts
### ##################################		-In Current Accounts
# \$994.00  1,000,000.00  37,895,006.29  11,863,293.69  1,968,965.78  8,165,965.69  19,965,533.64  312,869,127.3  34,103,611.77  25,131,900.03  250,000.00  191,246,565.60		b) With non-Scheduled Banks:
# \$904.00   1,000.000.00   37,865.000.20   37,		-in Savings Accounts
# 1,000,000,000  # 1,000,000  # 1,000,000	000000007181	-In term deposit Accounts
### ##################################		-In Current Accounts
## \$204.00  ## \$20		EE MOVALEMANDERS ECOND MAC)
### ##################################	250,400.00	TO TOWN THE TIME AND AND
### ### ##############################	25,131,900.03	
### ### ##############################	34,103,811.77	CANARA BANK SS A/C
### ### ##############################	312,899,124.23	FDR BANKS PF A/C with interest
\$,904.00 1,000,000.00 27,685,008.29 11,683,253.56 1,889,985.78 8,189,985.66	19/08/03/04	CANARA BANK PF A/C
\$,904,00 1,000,000,00 ed fund or otherwise) 37,885,008,29 11,883,293,56 1,880,895,78	0,100,000,00	FDR COLLEGE DEVLOPMENT FUND
## ## ## ## ## ## ## ## ## ## ## ## ##	1,000,000,10	FOR HOSTEL
8,904.00 1,000,000.00 ad fund or otherwise) 37,985,008.29	00:087'500'11	COLLEGE DEVLOPMENT FUND
8,904.00 1,000,000.00	11 000 000 E0	CANARA BANK MAIN A/C
\$ 504.00 (1,000,000,00) (2 di fund or otherwise)	27 805 008 20	a) With Scheduled Banks:
1,000,000,00		Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)
1,000,000.00		Cash balances in hand (including cheques/ drafts and imprest)
nd Spares  roots  roots  stores  sustaineding for a period exceeding six months  spares  spares spares spares spares spares  spares spares spares spares spares spares spares spares spares spares spares spares spares spares spares spares spares spares spares spar	1,000,000,00	b) Others Out Standing Advance
nd Spares rods sons sons		a) Debts Outstanding for a period exceeding six months
a) Stores and Spares b) Loose Tools c) Publications	00,406.8	2. Sundry Debtors:
a) Stores and Spares b) Loose Tools		c) Publications
a) Stores and Spares		b) Loose Tools
COMMUNICATION		a) Stores and Spares
		l. Stock:
	CURRENT YAK	

Janki Davi Memoriel Cutage WY 4711 VIII (FRUCC) 1919 32 (Strait-1100) प्रशासनिक अधिकारी Administrative Officer जानकी रंगी मेमोरियल महाविद्यालय

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

New Dollar-110000

TREASURER

Treasurer
Governing Body
Janki Deve Memorial College
New Delbersinoso

Chartered Accountants Membership No. 507842 FRN - 021325N For MIS VIPUL KUMAR GOEL 4-CO

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1	THE DITTE TO - LOANS. ADVANCES & DEPOSITO
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rest (Non-interest bearing)  specified)  s to employees: (Interest bearing)  s to employees: (Interest bearing)  s pocified)  remounts recoverable in cash or in kind or for value to be received:  Account  Account  Account  Account  Account  Account  Account  Bernerled  Rest cashier  seats Collect  and Advances  and Rest Sodely)  toze (Student Sodely)	a and		
21,24.64 21,233.00 25 (2,233.00			8. Claims Receivable TOTAL
# value to be received:  # value to be received:  ###################################			
21,594.64  At value to be received:  21,594.64  21,594.64  22,594.64  23,512,253.00  25,512,253.00	3,000,000.0		
1,065,1160 1,065,1160 10,000.00		2512/23/04	C) Grant Receivables TDS (of development main and student society)
1,966,11v9 1,966,11v9 10,000,00 110,000,00 147000 149,451,00 22	0 176 21		D) Legan Designation and Part AVIII
1,065,114-3  2,000.00  10,000.00	249.118.0		La Tallación de Editoriblo de Scholatelito
1,066,116-3  1,066,116-3  1,066,116-3  1,000,00  10,000,00  10,000,00  10,000,00			a) Debt balances (Student Sodety)
1,066,11k-v3  1,066,11k-v3  1,000,00  10,000,00  10,000,00  10,000,00		189.451.00	Other receivable
21,594.64 21,594.64 21,594.64 23,590.00 147000			(includes income due unrealized Rs)
1,066,1103  4 value to be received:  5,000.00  10,000.00  147000  147000  15,000.00  147000		ı	d)Others
1,066,1100  1,066,1100  5,000.00  10,000.00  147000  147000  23,000.00		5	e) On Loans and Advances
# value to be received:  # value to be received:  # 1,066,11v3  1,000.00  10,000.00  1,700.00  21,581.64		ť	b) On Investments-Others
1,066,1149 1,066,1149 1,066,1149 1,066,1149 1,066,1149 1,000,00 1,000,00 1,000,00		0.00	a) On Investments from Barmarked/ Endowment Funds
1,066,1109  21,590,60  147000			income Accrised:
1,066,11v;-0 1,066,11v;-0 5,000,00 10,000,00 10,000,00 147000			f) Others (to be specified)
1,066,114:-0  1,066,114:-0  1,060,10  10,000,00  10,000,00  21,584,64	, A.	147000	e) MCD
1,06,11v0 1,060,11v0 10,000,00 10,000,00		600.00	dy.AICTR, if applicable
1,066,1100  1,066,1100  5,000.00  10,000.00			c) Electricity
1,066,11v0 10,000,00 10,000,00		21,584.64	b) Lease Rent
7,43 1,066,11u9  7,43  7,43  1,066,11u9  7,43  1,000,00  10,000,00  5,000,00  5,000,00			a) Telephone
7,43 20,12 1,066,11u9  7,43  7,43  10,000,00  10,000,00  5,000,00			Pepositis
7,42  7,430,12  7,430,12  7,430,130,000  7,430,130,000,000  7,430,130,000,000  7,430,130,000,000  7,430,130,000,000  7,430,130,130,130,130,130,130,130,130,130,1	i ne	2	b) Other expenses
7,42  7,430,12  7,430,10:-0  7,			a) Insurance
7,43  Trevalue to be received:  2,000,00  3,000,00  5,000,00  5,000,00  5,000,00			repaid Birpenses
7,43 7,43 7,43 7,43 7,43 7,43 7,43 7,43			c) Others imprest cashier
7,43 7,42 7,42 7,42 7,42 7,42 7,42 7,42 7,42		10,000.00	b) to supplies
re value to be received:	3,0	3,000.00	a) On Capital Account
1,066,11vi0 1,066,11vi0	0.0		A VARIAGE BIRT VIIIA
1,066,110,-0			c) Others (to be specured)
1,064,11,000			b) Home loan
1,064,11,200,1			a) Vehide loan
\$			ong Term Advances to employees: (Interest bearing)
\$.*** (a.***) (b.***) (c.***)			g) Brammetton
1,066,1			P) TSQ WATR CHARGE
1,066,111,000			e) Other (to be apocified) GIS
1,066,11	7,420.0		d) Medical Advance
6:'1(1'990'1			durc .
	430,124.00	1,066,1140	b) Restival
	•	1	a) Salary
		Ź	dvances to employees: (Non-interest bearing)



educational institution during the period covered 1. The Income and Expenditure Account should disclose every material feature and should be so made out as to clearly 2. Donations and grants should be recognised only at a stage when there is a revsonable assurance that the educational disclose the result of the working of the

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 account head in the Income and Expenditure Account. These items, therefore should be shown as a separate and distinct item against an appropriate account head in the Income and Expenditure Account. These items, therefore should be shown as a separate and distinct item against an appropriate account head in the Income and Expenditure Account.

4. Depreciation should be provided so as to charge the depreciable amount of a depreciable asset over its useful life. The details of hostel running expenses should be disclosed separately in the notes to the income and Expenditure

a. Disclosure in respect of expenditure incurred on objects of the educational institution. 6. An educational institution shall disclose the following additional information by way of notes:

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;

CTION OFFICER

•Administrative Officer जानकी देवी नेमोरियल महाविद्यालय प्रशासनिक अधिकारी

PRINCIPAL

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

New Delhi-110060

PRN - 021325N For MS VIPUL KLIMAR OOEL & CO.

### SCHEDULE 11 - ACADEMIC RECEIPTS NCOME AND EXPENDITURE ACCOUNT

The Income shall be classified and disclosed as follows:

2,959,646,00	5,077,185.00	GRAND TOTAL (A+B+C+D)
295,232,00	386,570.00	Total (D)
93 716 00		2. Date of prospectus including admission forms
		1. Sale of syllabus and Question Paper, etc.
0.00		Sale of publications
0.00		5. Loss of Books
0.00		5. Hostel fee
0.00		4. Transportation fee
102,616.00	J4,/4J.00	3. Medical fee
98,900.00	57 745 00	2. Fine/Miscellaneous fee
	221 025 00	1. Identity card fee
0.00	0.00	3
0.00	0.00	Tobal (B)
0.00	0.00	3. Mark sheet, certificate fee
0.00	0.00	2. Annual Examination fee
	0.00	1. Admission test fee
		Examinations
2,664,414.00	4,690,615.00	
354,480.00	1,000,000,000	Total (A)
0.00	1 /20 600 00	8. Magzine fee
0.00	W 000 CF1	7. Foreign Students Registration fee
295,400.00	033,800.00	6. Art & Craft fee
1,477,000.00	00.000,500,1	5. Garden fee
0.00	1 620 600 00	
5,130.00	10,383,00	3. Enrolment Fee
532,404.00	16 205 00	2. Admission fee
	507 400 00	1. Tuition fee
		Academic
		FEE FROM STUDENTS
PREVIOUS YEAR	CURRENT YEAR PRE	Particular



SECTION OFFICER

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प्रशासनिक अधिकारी

Administrative Officer जानकी देवी सेमोरियल महाविद्यालय Janki Devi Momoriel College

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

Principal

TREASURER

Treasurer

Forerning Body FRN - 021325N FRN - 021325N

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



HEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsídies Received)

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

317,644,487.00	417,400,961.40	TOTAL
		6) Others (Specify)
		5) International Organisations
		4) Institutions/Welfare Bodies
196,808,513.00	-100,553,961.40	Less tranfer to general fund
514,453,000.00	316,847,000.00	3) Government Agencies
		2) State Government(s)
		1) Central Government
PREVIOUS YEAR	CURRENT YEAR	

# SCHEDULE 13- INCOME FROM INVESTMENTS

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

Investment from Earmarked/Endowment Fund	CURRENT YEAR PREVIOUS 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
TOTAL	363,664.00	7,205,575.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

ADMINISTRATIVE OFFICER

प्रशासनिक अधिकारी

SECTION OFFICER

Jankí Devi Memoriet Cotlege ਚਾਵ ਜੰਮਾ ਚਾਪ ਗੁੱਕਿਬਦਰ ਸਨ। ਜੁੜ੍ਹੇ ਦਿਵਜੀ—110060 Sir Ganga Ram Hospital Marg. New Dethi Trtuen Administrative Officer जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College Corning Body

Sir Ganga Ram Hospital Marg, Now Delin-110060

Chartered Accountants

Membership No. 507842 For MS VIPUL KUMAR GOEL & CO.

FRN - 021325N



Portal College

### SCHEDULE 14- OTHER INCOME

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

0.00	14,751,088,60	Total
000	6,870,823.00	c) cpr pensioner
0.00		D) Assets acquired out of grants, or received free of cost
0.00		
21,700.00		a) Dumod associo
10,840.00	1,000,000,1	6. Profit on Sale/disposal of Assets:
0.00	7 880 265 60	5. Misc. receipts (Sale of tender form, waste paper, etc.)
000		4. Sale of application form (recruitment)
0.00	E TOTAL OF THE PROPERTY OF THE	o. Income nom koyaity
0.00		3 Income Possile.
U.UU		2. RTI fees
000		1. Income from consultancy
0.00		H. Others
0.00		Interest on Deputing and Other Receivables
68,510.00		Interest on Dakton and Other Bright 11
		b) Others
		a) Employees/Staff
1,170,010,171		Interest On Loans:
1 108 913 00	0.00	Total
×		d) Others
		c) With Institutions
		of truit ivor-valedured banks
1,198,813.00		b) With Non Chadala Paris
VO		a) With Scheduled Banks
13,005,449.00	07150	Interest on Savings Accounts:
0.00	VO 743 103	
200		d) Others
000		c) With Institutions
000		b) With Non-Scheduled Banks
13.005.449.00	591,574.00	a) With Scheduled Banks (Interest on development fund and main bank fdrs
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	U. Interest on Lerm Deposits:
60,105.00	0.00	1012
0.00		Charte In he shorther and sebarately disclosed)
0.00		4 Others the bearified and security students
· 0.00		Less: Direct expenditure incurred on the tours
		3. Gross Receipts for educational tours
200		Less: Direct expenditure incurred on the fetes
		2. Gross Receipts from fetes
0.00		Less: Direct expenditure incurred on the annual function/ sports carnival
60.105.00		1. Gross Receipts from annual function/ sports carnival
		A LICOURE ITOM DOIGING EVENTS
		C T LIBRIUM D PUDICATIONS
13,191,623.00	15,599,206.00	Cale of Institutes with institute
	8,083,971.00	
8,746,623.00		3019-20
	N. cet, 168	2018-19
	U* >2.C 6>0	2017-18
4,404,100,100		5. Income from Hostel (Krishna Hostel)
A And Constitution of the	6.538,000,00	4. Electricity & water charges from students
0.00		3. Hire Charges of Auditorium/Play ground/Convention Centre, etc
14 000 00		2. License fee
0.00		1. Hostel Room Rent
		TWOTHE HOM FAIR & DUIGHTY
		THE PERSON NAME OF TAXABLE PARTY OF TAXA

ON OFFICER

प्रशासनिक अधिकारी

Administrative Officer Janki Devi Memorial Colle जनको देवी मेगोरियल महाविधालय Janki Devi Memorial College अर गंगा याम होजियहरा मार्च नई दिल्ली—110060 Sir Ganga Ram Language Janki Devi Memorial College

Teasurer

TREASURER

Lunki Devi Memorial College Engl

For M/S VIDUE KUMAR GOEL & CO.

\*VIPU

Membership No-507842

# SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

Allowances and Wages   PREVIOUS YEAR   299,070,942.00   324,522,586.00   1,456,456.00   200			
### CURRENT YHAR 299,070,942.00 ###################################	347.213.584.00	442,022,467.00	JOIAL
### CURRENT YEAR 299,070,942.00 ###################################			TOTAL
## CURRENT Y#AR 299,070,942.00 ## 299,070,070,070,070,070,070,070,070,070,0		0,00	
CURRENT Y#AR   PREVIOUS YEAR   299,070,942.00   522   523   524   525	20,376.00	0.00	m) Others (specify)
CURRENT Y#AR   PREVIOUS YEAR   299,070,942.00   52   d	20 670 00		1) uniform Liveries to class IV Staff
CURRENT Y%AR   PREVIOUS YEAR   299,070,942.00   52	A 31		k) TA/DA expenses
CURRENT Y#AR 299,070,942.00 93.779,211.00 926ffy) 9211.00 1262,111.00 1.262,111.00	1,067,034.00		i) Honorarium
CURRENT YEAR 299,070,942.00 PREVIOUS YEAR 299,070,942.00 3,779,211.00 pecify)  fits 131,193,194.00 286,653.00 6,430,356.00	1 007 654 00	1.262.111.00	1) Children Education Allowance
Particular         CURRENT YEAR         PREVIOUS YEAR           ages         299,070,942.00         3,779,211.00           Provident Fund         3,779,211.00         3,779,211.00           Other Fund (specify)         131,193,194.00         131,193,194.00           Terminal Benefits         131,193,194.00         286,653.00	5 168 101 00	6,430,356.00	is Child File in the state of t
### CURRENT YEAR 299,070,942.00 PREVIOUS YEAR 299,070,942.00 3,779,211.00 Previous YEAR 131,193,194.00 Previous YEAR 131,194.00 Previous YEAR 131	1.429.844.00	286,653.00	h) Medical facility
### CURRENT Y#AR 299,070,942.00 PREVIOUS YEAR 299,070,942.00 3;779,211.00 PREVIOUS YEAR 299,070,942.00 PREVIOUS YEAR 299,070,070,0	9,712,835.00	151,173,174,00	g) LTC facility
### CURRENT YEAR 299,070,942.00 PREVIOUS YEAR 299,070,942.00 3,779,211.00 Previous YEAR 299,070,942.00 93,779,211.00	0.00	131 102 104 00	f) Retirement and Terminal Benefits
### CURRENT YEAR 299,070,942.00 PREVIOUS YEAR 299,070,942.00 32,779,211.00 PREVIOUS YEAR 299,070,942.00 PREVIOUS YEAR 299,070,942.00 32,779,211.00 PREVIOUS YEAR 299,070,942.00 PREVIOUS YEAR 299	3,807,530.00		e) Staff Welfare Expenses
CURRENT YEAR 299,070,942.00 PREVIOUS YEAR 3.779.211.00	1,430,430.00		d) Contribution to Other Fund (specify)
CURRENT YMAR 299,070,942.00 PREVIOUS YEA	0.00	3.779.211.00	c) Contribution to Provident Fund
CURRENT YEAR 299,070,942,00 PREVIOUS YEA	00.086,226,826		b) Allowances and Bonus
CURRENT YEAR	EVEATORS LEVE	İ	a) Salaries and Wages
	DESCRIPTION OF THE PROPERTY OF	CURRENT YEAR	Farticular .



प्रशासनिक अधिकारी

Sir Gange Ram Hospital Marg. New Delhi-110060 wines पर जनार Davi Memorial College चर गंग थान इतिघटल नहीं चर्च दिस्ती—110060 Sir Ganga Ram Hospital Mervi Sir Ganga Ram Hospital Marg. New Daint-116060 New Delhti-110060 Administrative Officer जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College Governing Body Ey ane Att

Chartered Accountants For M/S VIPUL KUMAR GOEL & CO.

Membership No. 507842 FRN - 021325N

Nemori SECTION OFFICER 11686

## SCHEDULE 16 - ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

T	1) Others (specify), Icard Exp	I) LIBRARY EXP	k) Subscription Expenses	i) Stipend/means-cum-merit scholarship	i) Publications	h) Convocation expenses	g) Admission expenses	1) Student Welfare expenses	e) Examination	d) Payment to visiting faculty	c) Seminar/Workshop	b) Field work/Participation	a) Labolatory expenses	Particular
TOTAL														C
1,290,714.00	122,646.00	1,100,413.00		67.655.00										CURRENT YEAR
1,636,148,00	è		-				23.314						0	PREVIOUS YEAR

# SCHEDULE 17 - ADMINISTRAIVE AND GENERAL EXPENSES

These shall be classified and disclosed as follows:

6.486.076.00 K	9,170,868.00	TOTAL
1,800.00	0.00	
485,804.00	173,877.00	r) Others (specify). TDS
0.00	249,116.00	g) GARDEN PLAY FIELDS
173,010,00	110,000.00	g) Repair & Renewal (xii pda renovation work)
210,000,00	110,000,00	DIFITHING OF Prospectus
215 988 00	538,807.00	The Commence
356,048.00	366,772.00	a) College Continuencies
0.00		n) Magazines & Iomals
0.00		m) Advertisement and Publicity
0.00		I) Froiessional Charges
2 640 00		A AMMIN'S METITION
0.00		V) Andion Dominantin
1,500.00		î) Hospitality
34,668.00	72,750.000	i) Expenses on Seminar/Workshops
21 600 00	42 VA CV	III LIAVEIMO AND CONVEYANCE EXPENSES
464 610 00	504,652.00	The state of the s
63,984.00	28,308.00	g) Printing and Clasicana, was to
22,134.00	0.00	A Telephone and Internet Charges
160,356.00	2,995,881.00	e) Postage & telegram
0.00		d) Rent. Rates and Taxes (including property tax)
343,432.00	, , , , , , , , , , , , , , , , , , , ,	c) Insurance
4,130,270.00	00:100	b) Water charges
	3 200 £	a) Electricity and power
PREVIORIS YEAR	CURRENT YEAR	Larucuar

ADMINISTRATIVE OFFICER

Janki Davi Memoriel College सर गंगा सम हर्शिक्षण्य मार्ग नई दिल्ली—110080 Administrative Officer जानकी देवी येमोरियल महाविद्यालय प्रशासनिक अधिकारी

Sir Ganga Ram Hospital Marg, New Delhis 10065

Sir Ganga Rom Hospital Marg,

Principal
Princi

Chartered Accountants Membership No. 507842 FRN - 021325N

For MS VIPUL KUMAR GOEL & CO.

## SCHEDULE 18 - TRANSPORTATION EXPENSES

In respect of vehicles owned by the educational institution

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

I IUAL	a) KenVlease expenses	2. Venicles taken on rent/lease	C) Histratice expenses	) repairs & maintenance	a) Numunix expenses	a) Principal py educational institution)	1 17414-
							CURR_INT YEAR
0.00				0.00			PREVIOUS YEAR



Janki Devi Memorial College सर्गांगा शत्र द्वितिस्थल पाने गई दिल्ली--110060 Sir Ganga Ram Hospital Marg, New Dolld 1117/10 Administrative Officer जानकी देवी भेभोरियल महाविद्यालय प्रशासनिक अधिकारी

Tieke

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

TREASURER

Goseania Brody reasure,

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:

COMPANY TO A COMPANY OF	Finance cost shall be classified and disclosed as follows:	SCHEDULE 20 - FINANCE COSTS	From =0X=pair & Xenovation	e) Cleaning material & services	d) Office Equipments	c) Plant & Machinery	a) Building
	DOVER-CASE	TOTAL 1,299,630,00 30,940,00	1 776 979 00	0.00	72,732,00	100::	CUPRENT YEAR

Interest on fixed loans Interest on other loans

CURRENT YEAR

PREVIOUS YEAR

SECTION OFFICER

प्रशासनिक अधिकारी Administrative Officer जानकी देवी भेभोरियल महाविद्यालय

New Dollar House

PRINCIPAL

Principal

(University of Delhi)
Sir Ganga Ram Hospital Marg. Janki Devi Memorial College Treasurer Governg Body Santa Heri M**emorial College** New Leibi-110060

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



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

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

Administrative Officer जानको देवी मेमोरियल महाविद्यालय Janki Devi Memorial College प्रमान राम प्राप्तिकार्ड किलान 110060 (Univer PRINCIPAL) इस्त्राचन स्थाप पर्वे विद्यालया प्रमान प्रमुख्य (Univer PRINCIPAL) इस्त्राचन स्थाप Hospital Marg. New Delhi-1996 anga Ram Hospital Marg. New Delhi-110060 TeasunREASURER Janhi Devi Memorial Callege M and left. As per our separate report of even date , 1. III. 1 10060 FOR M/S VIRUE KUMAR GOEL & CO. Membership No. 507842 **Chartered Accountants** FRN - 021325N

(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-१९००६० Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष : २५७८७७५४ फैक्स : २५७१०८३२

Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in

दिनौंक/Dated.....

संदर्भ संख्या/Ref. No.....

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

Bran Pala PROF. SWATI PAL **PRINCIPAL** 

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

New Delhi-110060

Syane letti

**TREASURER** 

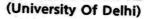
Treasurer

Governing Body Janua Cour Memorial College New Detail 10000



(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE



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

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संदर्भ संख्या/Ref. No....

दिनाँक/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.

PROF. SWATI PAL **PRINCIPAL** 

onanbel

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

(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 : २५७१०८३२

Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in

E-mail: jdmcollege@notmail.com, http://jdm.dd.ac.ii

दिनाँक/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.

PRN-0213391

संदर्भ संख्या/Ref. No.....

DWON PUL PROF. SWATI PAL PRINCIPAL

Principal

Janki Devi Memorial College (University of Delhi)
Sir Ganga Ram Hospital Marg.

New Delhi-110060

(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi) सर गंगा राम अस्पताल मार्ग, नई दिल्ली-१९००६० Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष : २५७८७७५४ फैक्स : २५७१०८३२

Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in



संदर्भ संख्या/Ref. No.....

दिनाँक/Dated.....

This is to certify that the inventories of permanent or semipermanent 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.

FRN-02132

owan las PROF. SWATI PAL PRINCIPAL

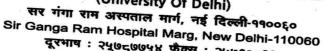
Principal Janki Devi Memorial College (University of Delhi) Sir Garga Condition losoital Marg,

Now 2 3 11 110060

. (दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)



दूरभाष : २५७८७७५४ फैक्स : २५७१०८३२ Tel.: 25787754, Fax: 25710832

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

संदर्भ संख्या/Ref. No..... दिनाँक/Dated.....

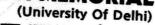
This is to certify that salaries of Teaching staff and Non-teaching staff have been paid as per University Grants Commission norms during the year 2019-2020.

oran Pal PROF. SWATI PAL PRINCIPAL

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

(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE



सर गंगा राम अस्पताल मार्ग, नई दिल्ली-१९००६० Sir Ganga Ram Hospital Marg, New Delhi-110060

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

संदर्भ संख्या/Ref. No.....

दिनाँक/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.

owas Pel PROF. SWATI PAL **PRINCIPAL** 

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

(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-१९००६० Sir Ganga Ram Hospital Marg, New Delhi-110060

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Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in

संदर्भ संख्या/Ref. No.....

दिनाँक/Dated.....

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

1. Payment of Pension

2. Payment of Gratuity

3. Commuted Pension

Rs. 12,00,57,865.00

Rs. 31,25,986.00

Rs. 53,21,255.00

Total

Rs. 12,85,05,106.00

PROF. SWATI PAL PRINCIPAL

Principal

Dwar Pal

Janki Devi Memorial College (University of Delhi)

(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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Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in



संदर्भ संख्या/Ref. No.....

दिनाँक/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.

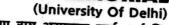
CHUR GOEL & COMMENTAL OF THE PROPERTY OF THE P

PROF. SWATI PAL PRINCIPAL

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

(दिल्ली विश्वविद्यालय)

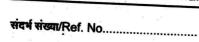
### JANKI DEVI MEMORIAL COLLEGE



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

दूरभाष : २५७८७७५४ फैक्स : २५७१०८३२

Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in



दिनाँक/Dated.....

### <u>DETAILS OF LIBRARY EXPENSES DURING THE YEAR</u> <u>2019-2020</u>

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



Owas Pal PROF. SWATI PAL

PRINCIPAL

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



(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 : २५७१०८३२ Tel. : 25787754, Fax : 25710832

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

ਗਤਾਬੇ	ज्यातकाता /	Daf	No		
त्तदन	त्रख्या	NGI.	110	 	

दिनाँक/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



(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-१९००६० Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष : २५७८७७५४ फैक्स : २५७१०८३२

Tel. : 25787754, Fax : 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in

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त्तप	संख्या/Ref.	NO.	 	 

-2-

दिनाँक/Dated.....

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

PROF. SWATI PAL PRINCHAL

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

New Delhi-110060



(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

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Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in

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

Study Leave

Dr. Sharda Gautam - Child Care Leave

Mrs. Khanchungla Chalhang - 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 -

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



onani Pal

प्राचार्या/Principal जानको देवी मेमोरियल महाविद्यालय Janki Devi Memorial College सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली—110060 Syr 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-१९००६० Sir Ganga Ram Hospital Marg, New Delhi-110060

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Tel.: 25787754, Fax: 25710832 E-mail: jdmcollege@hotmail.com, http://jdm.du.ac.in

	NO. OF STUDENTS AS (	ON
र्भ संख्या/Ref. No	1/8/2010	

o		1/8/2019	1/11/2019	दिनाँक/Date 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
V 68	3rd year	111		
B.COM(H)	Ist year	209	209	111
NIS 3 5	2nd year	122		208
, od	3rd year –	126	122	. 121
EN(H)	Ist year	76	76	126
8 0	2nd year	1		76
	3rd year	34	33	33
HN(H)	Ist year	49	49	49
	2nd year	74	74	.74
	3rd year	46	46	46
SK(H)	Ist year		58	58
511(11)		32	32	32
	2nd year	20	20	20
9	3rd year	16	16	16
MT(H)	Ist year	84	84	84
	2nd year	99	99	99
* * * *	3rd year	75	76	
EC(H)	1st year			76
	2nd year	42	42	42
	3rd year	46	46	46
HS(H)	1st year	37	37	37
* - * - * - * - * - * - * - * - * - * -	2nd year	76	110	110
2	3rd year	71	76	76 71
PH(H)	1st year	31	30	30
2.6	2nd year	30	30	30
	3rd year	29	29	29
SOCIO(H)	1st year	54	54	54
	2nd year	28	28	28
	3rd year	35	35	35
POL SCI(H)	1st year	83	83	83
	2nd year	108	108	108
	3rd year	102	102	
MA	(p)	91	96	102
	Final	79		96
M.COM	(p)		80	80
TOTAL		. 16	16	16
	final	14	* 14	14







(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

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

ग्रह्म	संख्या/Ref.	NIO		
1144	MOUNTEI.	140	1	

दिनाँक/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

NIL

2. Dr. Manju Pal

(Associate Professor),

31.03.2020



BNan Pal

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



(दिल्ली विश्वविद्यालय)

### JANKI DEVI MEMORIAL COLLEGE

(University Of Delhi)

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दिनाँक/Dated.....

### 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

### NON-TEACHING STAFF & CLASS-IV

Ms. Neelam Sharma  Mrs. Manju Pal  Mrs. Poonam Sharma  Mrs. Ruplekha Khullar  Mrs. Lakshmi Pillai  Ms. Suman Gupta  Dr. Sharda Gautam  30-09-20  31-03-20  31-03-20  31-03-20  31-03-20  31-01-20	Mrs. Bimla Mr. Brham Pal Mrs. Poonam Abbot Mrs. 21	31-01-2021 31-01-2022 31-03-2023 31-12-2023
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Principal
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