



Vipul Kumar Goel & Co.
Chartered Accountants

Mobile No. +91-09212250265, 09034050265
Landline No. +91-011-28751044
Mail ID vishalggol@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, 2021 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.
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. Fixed assets are subject to physical verification.
5. 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, 2021 and
 - ii) In the case of Income & Expenditure account of the Excess of Income over Expenditure for the year ended on 31st March, 2021.

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



Vipul

(CA VIPUL KUMAR GOEL)

Place: Delhi
FCA Date: 30/09/2021
PROP.
UDIN : 21507842AAAAEH4432

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

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



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

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

संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

Certified that the College has fulfilled the conditions of the Government
Grant for the year 2020-2021.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

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

Anuradha Krishna

TREASURER
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060



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संदर्भ संख्या/Ref. No.....

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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 2020-2021.



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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 2020-2021 was made in accordance with the rules.



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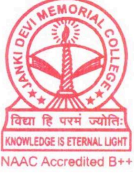
This is to certify that the inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the Grant given by the University Grants Commission are being maintained in the prescribed form and being kept up-to-date.



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प्रचार/प्रमाणित
जानकी देवी मेमोरियल कॉलेज
जानकी देवी मेमोरियल कॉलेज
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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.



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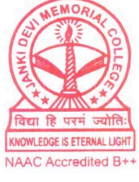
दिनांक/Dated.....

Certified that the expenditure from the Grant has been audited by this office and it has been found that the Grant has been utilized for the purpose for which it was granted and in accordance with norms laid down by the commission.



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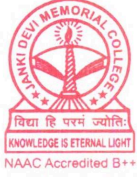
Certified that no expenditure has been incurred on account of the University representatives on College Governing Body/ Selection Committee and staff of the College deputed by the authorities and included in the accounts during the year 2020-2021.



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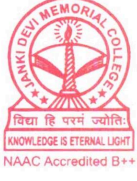
DETAILS OF LIBRARY EXPENSES DURING THE YEAR
2020-2021

1. Journals, Magazine & Newspapers.	Rs. 1,82,896.00
2. Library contingency	Rs. 1,93,853.00
3. Library books	Rs. 11,23,101.00
4. Library Storage	Rs. 1,70,036.00
5. Binding Charges	Rs. 26,337.00
Total	Rs. 16,96,223.00



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Details of Pension and Gratuity 2020-21

1. Payment of Pension	Rs. 9,57,74,092.00
2. Payment of Gratuity	Rs. 1,18,05862.00
3. Commuted Pension	Rs. 93,99,976.00

Total

Rs. 11,69,79,930.00



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प्राचार्या/Principal

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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

CERTIFICATE ON THE ACCOUNTS OF JANKI DEVI MEMORIAL COLLEGE, NEW DELHI FOR THE YEAR 2020-21

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....





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-2-

12. Certificate that only one-way IInd class railway fare was paid to the candidates called for interview for the post of lecturer from outside Delhi in accordance with the rules prescribed by the Delhi University.
13. Certificate that the traveling allowance bills submitted by the staff for their journey to their home town and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.
14. Certificate to the effect that the payment of G.P.F./C.P.F./Gratuity to the employee who retired during the course of the year was made in accordance with the rules.
15. Certificate to the effect that inventories of permanent or semi permanent assets created/ acquired wholly or mainly out of the grant given by the U.G.C during the year has been maintained in the prescribed form and are being kept up-to-date.
16. Certificate to the effect that the interest earned during the year from the investment of grants paid by the Commission and the income from fees has been exhibited in the Income and Expenditure statement of the accounts.
17. Certificate to the effect that the telephone expenses as charged in the accounts is in respect of only two telephones one for the office and one for the Principal's residence.
18. Certificate that there is no accumulated amount of C.P.F. 'Not paid in respect of such employee' (S) who left the college during the year and is/are not entitled to college contribution.
19. Certified that the expenditure towards the leave traveling concession incurred according to the Delhi University Rules during the year.
20. Certified that expenditure out of each grant for specific purpose by the U.G.C. is being booked under separate heads in the college accounts.
21. Certified that no expenditure has been incurred on account of the University representative on college Governing Body/ Selection Committee and staff of the college deputed on the authorities and included in the accounts during the year 2019-2020.



Swati Pal
PROF. SWATI PAL
PRINCIPAL

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संदर्भ संख्या/Ref. No. 281

दिनांक/Dated 04-08-2021

LIST OF STAFF MEMBERS WHO ARE RETIRING/RETIRED WITHIN NEXT FIVE YEARS (01-04-2020 to 31-03-2025) ATTAINING THE AGE OF SUPERANNUATION.

TEACHING STAFF

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
Dr. Vibha Jain	30-09-2024
Dr. Guruinder	31-10-2024

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
Mr. Madan Lal	31-12-2024
Mrs. Pushpa Rawat	31-01-2025

Bwan Pal

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
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**LIST OF TEACHING STAFF WHO ARE ON STUDY LEAVE / EXTRA
ORDINARY LEAVE & CCL 2020-2021**

<u>NAME</u>	<u>TYPE OF LEAVE</u>	<u>PERIOD</u>
Mrs. Sushma maurya	- Child Care Leave	01.04.2020 to 28.04.2020
Mrs. Orgina M. Lakadong	- Child Care Leave	01.04.2020 to 26.04.2020
Dr. Shilpa Chaudhary	- Child Care Leave	21.09.2020 to 08.02.2021
Dr. Ruby Bhardwaj	- Child Care Leave	16.02.2021 to 28.05.2021
Ms. Bijoyta Yonzon	- Study Leave	01.04.2020 to 02.08.2020
Mrs. Jyoti	- Study Leave	01.04.2020 to 31.03.2021
Mrs. Sushma Maurya	- Study Leave	04.01.2021 to 03.01.2022
Dr. Rajshree Chandra	- Sabbatical Leave	01.04.2020 to 04.10.2020

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संदर्भ संख्या/Ref. No. 283

NO. OF STUDENTS AS ON

दिनांक/Dated 04-08-21
1/3/2021

		1/8/2020	1/11/2020	1/3/2021
B.A (P)	Ist year	366	248	248
	2nd year	205	365	365
	3rd year	187	205	205
B.COM(P)	Ist year	100	103	103
	2nd year	98	100	100
	3rd year	111	98	98
B.COM(H)	Ist year	208	99	99
	2nd year	121	206	208
	3rd year	126	121	121
EN(H)	Ist year	76	68	67
	2nd year	33	75	75
	3rd year	49	33	34
HN(H)	Ist year	74	53	53
	2nd year	46	74	74
	3rd year	58	46	46
SK(H)	Ist year	32	24	24
	2nd year	20	32	31
	3rd year	16	20	20
MT(H)	Ist year	84	85	85
	2nd year	99	84	84
	3rd year	76	99	99
EC(H)	Ist year	42	71	71
	2nd year	46	42	42
	3rd year	37	46	46
HS(H)	Ist year	110	110	109
	2nd year	76	110	110
	3rd year	71	76	76
PH(H)	Ist year	30	36	36
	2nd year	30	30	30
	3rd year	29	30	30
SOCIO(H)	Ist year	54	44	44
	2nd year	28	54	54
	3rd year	35	28	28
POL SCI(H)	Ist year	83	99	99
	2nd year	108	83	82
	3rd year	102	108	108
MA	(p)	96	101	101
	Final	80	96	96
M.COM	(p)	16	16	16
	final	14	16	16
TOTAL		3272	3434	3434



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

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
3434 Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE : NEW DELHI
BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Schedule	Current Year	Previous Year
SOURCES OF FUNDS			
UNRESTRICTED FUNDS			
Corpus			
General Fund	1	842,010.00	818,910.00
Designated/Earmarked Funds	2	381,606,101.93	229,215,577.53
	3	488,886,111.85	445,503,941.03
RESTRICTED FUNDS	4	Nil	Nil
LOANS/BORROWINGS	5	Nil	Nil
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	16,132,876.00	19,040,029.00
TOTAL		887,467,099.78	694,578,457.56
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets			
Intangible Assets	7	30,112,987.36	28,029,229.36
Capital Work-In-Progress		Nil	Nil
		Nil	Nil
INVESTMENTS			
Long Term			
Short Term	8	15,025,689.00	18,606,739.00
CURRENT ASSETS	9	834,058,710.96	643,990,490.56
LOANS,ADVANCES & DEPOSITS	10	8,269,712.46	3,951,998.64
TOTAL		887,467,099.78	694,578,457.56
Notes on Accounts	22		

SECTION OFFICER
DATE
PLACE
Janki Devi Memorial College

[Signature]
ADMINISTRATIVE OFFICER

[Signature]
PRINCIPAL

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

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

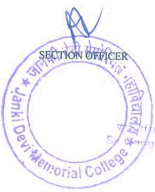
VIPUL KUMAR GOEL & CO. CHARTERED ACCOUNTANTS
FRN-021325N

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर राम राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sardar Ram Ram Hospital Marg, New Delhi-110060

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

JANKI DEVI MEMORIAL COLLEGE: NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

Particular	Schedule	Current Year				Previous Year	
		Unrestricted Funds		Restricted Fund	Total		Total
		Corpus	Designated fund				
INCOME							
Academic Receipts	11			5,380,984.00		5,380,984.00	5,077,185.00
Grants & Donations	12			421,058,921.60		421,058,921.60	417,400,961.40
Income from investments	13			4,024,998.00		4,024,998.00	363,664.00
Other Incomes	14			14,694,083.40		14,694,083.40	30,941,868.60
TOTAL (A)				445,158,987.00		445,158,987.00	453,783,679.00
EXPENDITURE							
Staff Payment & Benefits	15			415,671,224.00		415,671,224.00	442,022,467.00
Academic Expenses	16			2,107,288.00		2,107,288.00	1,290,714.00
Administrative and General Expenses	17			27,334,186.00		27,334,186.00	9,170,868.00
Transportation Expenses	18			0.00		0.00	0.00
Repairs & Maintenance	19			46,289.00		46,289.00	1,299,630.00
Finance Expenses	20			0.00		0.00	0.00
Other Expenses	21			0.00		0.00	0.00
TOTAL (B)				445,158,987.00		445,158,987.00	453,783,679.00
Balance being excess of Income over Expenditure (A- B)							
Transfer to/from Designated fund							
Building fund Others (specify)							
Balance Being Surplus (Deficit) Carried to General Fund				0.00		0.00	0.00
Notes on Accounts	22						



Vijay Kumar
ADMINISTRATIVE OFFICER

Anand Pal
PRINCIPAL

Anuradha Khurshid
TREASURER
Governing Body
Janki Devi Memorial College
New Delhi-110060

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



जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 110060, New Delhi-110060

SCHEDULES

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	23,100.00	0.00
Deduct: Asset written off during the year created out of corpus		0.00
BALANCE AT THE YEAR-END	842,010.00	818,910.00

SCHEDULE -2 GENERAL FUND (UGC)

	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	229,215,577.53	329,769,538.93
Add: Contributions towards General Fund		
a. Maint. Grant received from UGC	577,030,496.00	316,847,000.00
Less: utilised during the year	421,058,921.60	417,400,961.40
BALANCE AT THE YEAR-END	381,606,101.93	229,215,577.53

SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

TREASURER

For M/S VIPUL KUMAR GOEL & CO.

Chartered Accountants

Membership No. 507842

FRN - 021325N



प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
आराम हॉस्पिटल मार्ग नई दिल्ली-110060
Ramu Hospital Marg, New Delhi-110060

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
आराम हॉस्पिटल मार्ग नई दिल्ली-110060
Ramu Hospital Marg, New Delhi-110060

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060




SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Particular	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
UNIVERSITY ENROLMENT FEE	767,700.00	538,300.00
UNIVERSITY EXAMINATION FEE	9,917,806.00	10,112,093.00
STUDENTS CAUTION MONEY	2,737,350.00	2,763,850.00
Students Society		
employee pension fund contribution	161,532.00	844,472.00
3. Sundry Creditors		
a) For Goods & Services		
b) Others(s) Security Money deposit by Contractors	563,725.00	652,119.00
3. Advances Received		295,629.00
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue		
b) Others (Security Deposit TS Qtrs. + Student Fee assistance)	47,535.00	35,000.00
6. Other current Liabilities		
a) Salaries/Staff Qtrs Water Charges	65,898.00	
b) Receipts against sponsored projects	22,777.00	40,392.00
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants		
e) Grants in advance		
f) Other funds (GIS peremium))	180.00	82,089.00
g) Other liabilities (stail)	1,417,263.00	732,654.00
TOTAL (A)	15,701,766.00	16,096,598.00
B. PROVISIONS		
1. For Taxation (TDS Payable)		1,356.00
2. Gratuity		
3. Superannuation/Pension		
5. Expenses payable (Suspence)	402,288.00	60,855.00
6. Trade Warranties/Claims		
7. Others (v.c. relief fund)	28,822.00	2,881,220.00
TOTAL (B)	431,110.00	2,943,431.00
TOTAL (A+B)	16,132,876.00	19,040,029.00




 ADMINISTRATIVE OFFICER
 प्रशासनिक अधिकारी
 Administrative Officer
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सारंग रोड, कोरियाटल मार्ग, नई दिल्ली-110060
 Sarang Road, Koriyatol Marg, N.


 PRINCIPAL
 प्राचार्य/Principal
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सारंग रोड, कोरियाटल मार्ग, नई दिल्ली-110060
 Sarang Road, Koriyatol Marg, N.


 TREASURER
 Treasurer
 Governing Body
 Janki Devi Memorial College
 New Delhi-110060

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



SCHEDULE 7 – FIXED ASSETS

	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the yearend	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the yearend	As at the current yearend	As at the previous yearend
I. Land:											
1	a) Freehold	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
										411,199.79	
3	a) Water Cooler, Dispenser	403,411.79	7,788.00	0.00	411,199.79						403,411.79
	b) Fans	240,232.84	1,534.00	0.00	241,766.84					241,766.84	240,232.84
	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) Tape Recorder, Amplifier, Speaker, Microphone	18,336.60	0.00	0.00	18,336.60					18,336.60	18,336.60
	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
	p) Library Books	9,298,327.94	0.00	0.00	9,298,327.94					9,298,327.94	9,298,327.94
	q) Lawn Roller	5,000.00	0.00	0.00	5,000.00					5,000.00	5,000.00
	s) Medical Equipments	1,440.00	0.00	0.00	1,440.00					1,440.00	1,440.00
	u) Computers, Desktop, Server	2,822,392.00	240,000.00	0.00	3,062,392.00					3,062,392.00	2,822,392.00
4	Library Books(Cohissip)	19,744.00	0.00	0.00	19,744.00					19,744.00	19,744.00
5	Wall Fans	33,741.50	0.00	0.00	33,741.50					33,741.50	33,741.50
6	Vaccum Cleaner	3,300.00	0.00	0.00	3,300.00					3,300.00	3,300.00
7	Garrage	30,000.00	0.00	0.00	30,000.00					30,000.00	30,000.00
8	Air Conditioner with Stabilizer	1,541,814.00	35,899.00	0.00	1,577,713.00					1,577,713.00	1,541,814.00
9	Vilth Plan - Equipments	77,714.14	0.00	0.00	77,714.14					77,714.14	77,714.14
10	Cement Benches	127,140.00	0.00	0.00	127,140.00					127,140.00	127,140.00
11	Helogan Lights & Dimmers	6,050.00	0.00	0.00	6,050.00					6,050.00	6,050.00
12	Cabin Fans	2,310.00	0.00	0.00	2,310.00					2,310.00	2,310.00
13	Blow Plast Chairs	632,616.00	0.00	0.00	632,616.00					632,616.00	632,616.00
14	Intercom	9,250.00	0.00	0.00	9,250.00					9,250.00	9,250.00
15	Motor	42,407.00	0.00	0.00	42,407.00					42,407.00	42,407.00
18	Heater & Hot Case	14,450.00	1,853.00	0.00	16,303.00					16,303.00	14,450.00
19	Generator	2,609,928.00	0.00	0.00	2,609,928.00					2,609,928.00	2,609,928.00
22	Projector	588,005.00	0.00	0.00	588,005.00					588,005.00	588,005.00
25	Audio System, & Light system	1,401,500.00	0.00	0.00	1,401,500.00					1,401,500.00	1,401,500.00
26	Lamination Machine /Scanner /DEU	69,230.00	0.00	0.00	69,230.00					69,230.00	69,230.00



27	Xth PDA Computer Table & Chairs	116,470.00	0.00	0.00	116,470.00					116,470.00	116,470.00
28	UPS	113,784.00	0.00	0.00	113,784.00					113,784.00	113,784.00
30	Refrigerator & Induction Cooker.	18,298.00	0.00	0.00	18,298.00					18,298.00	18,298.00
31	Xith PDA-EQUIPMENTS	373,347.00	0.00	0.00	373,347.00					373,347.00	373,347.00
32	Laptop One	35,000.00	41,300.00	0.00	76,300.00					76,300.00	35,000.00
33	P.A. System	58,100.00	130,055.00	0.00	188,155.00					188,155.00	58,100.00
34	Printer	289,136.00	28,000.00	0.00	317,136.00					317,136.00	289,136.00
35	H.P. Scanner	25,200.00	0.00	0.00	25,200.00					25,200.00	25,200.00
36	Gen. Setes Battery	9,000.00	0.00	0.00	9,000.00					9,000.00	9,000.00
37	Fair Exiting Cylinder	100,096.00	0.00	0.00	100,096.00					100,096.00	100,096.00
38	Metal Cabinet	5,625.00	0.00	0.00	5,625.00					5,625.00	5,625.00
39	Almira	78,003.00	24,308.00	0.00	102,311.00					102,311.00	78,003.00
41	Dual Desk	799,098.00	0.00	0.00	799,098.00					799,098.00	799,098.00
42	LED TV	197,300.00	0.00	0.00	197,300.00					197,300.00	197,300.00
43	REVOLVING CHAIR	10,800.00	0.00	0.00	10,800.00					10,800.00	10,800.00
44	RO PLANTS	117,790.00	0.00	0.00	117,790.00					117,790.00	117,790.00
45	WALL CLOCK	1,553.00	0.00	0.00	1,553.00					1,553.00	1,553.00
46	Tubewell & Water Tank	162,292.67	0.00	0.00	162,292.67					162,292.67	162,292.67
47	XIITH PDA BOOKS	91,982.00	0.00	0.00	91,982.00					91,982.00	91,982.00
48	XIITH PDA EQUIPMENTS	323,725.00	0.00	0.00	323,725.00					323,725.00	323,725.00
49	RIKSHA	10,080.00	0.00	0.00	10,080.00					10,080.00	10,080.00
50	LAMP	8,192.00	0.00	0.00	8,192.00					8,192.00	8,192.00
51	CROCKERY	23,145.00	0.00	0.00	23,145.00					23,145.00	23,145.00
52	CCTV	17,960.00	0.00	0.00	17,960.00					17,960.00	17,960.00
53	PODIUM	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	46,108.00	0.00	0.00	46,108.00					46,108.00	46,108.00
57	SOFA SET, Center Table	40,120.00	0.00	0.00	40,120.00					40,120.00	40,120.00
58	Chair & Table	195,238.00	0.00	0.00	195,238.00					195,238.00	195,238.00
59	Wood Cupboard	21,948.00	0.00	0.00	21,948.00					21,948.00	21,948.00
60	Fire Exinguisher	7,200.00	0.00	0.00	7,200.00					7,200.00	7,200.00
61	Chair Iron	34,289.00	0.00	0.00	34,289.00					34,289.00	34,289.00
62	Thermameter	1,270.00	4,602.00	0.00	5,872.00					5,872.00	1,270.00
63	Air Purifier	0.00	110,556.00	0.00	110,556.00					110,556.00	0.00
64	Oxygen Cylinder	-	10,620.00	0.00	10,620.00					10,620.00	0.00
65	College Van	-	1,441,815.00	0.00	1,441,815.00					1,441,815.00	
66	Blower	-	5,428.00	0.00	5,428.00					5,428.00	
	TOTAL	28,029,229.36	2,083,758.00	0.00	30,112,987.36	0.00	0.00	0.00	0.00	30,112,987.36	28,029,229.36



Delhi
 ADMINISTRATIVE OFFICER

Principals
 PRINCIPAL

Accountant Kumar Goel
 TREASURER
 Governing Body
 Janki Devi Memorial College
 New Delhi-110060

Accountant Kumar Goel
 For M/S VIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
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प्रशासनिक अधिकारी
 Administrative Officer
 जंकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 स. रा. रा. राम हॉस्पिटल मार्ग नई दिल्ली-110060
 S. R. R. Hospital Marg, New Delhi-110060

प्रचारप्रसारिका
 प्रचार प्रसारिका
 जंकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 स. रा. रा. राम हॉस्पिटल मार्ग नई दिल्ली-110060
 S. R. R. Hospital Marg, New Delhi-110060

SCHEDULE 8 – ENDOWMENT


INVESTMENTS OTHERS


	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)BANKS	250,000.00	250,000.00
7. IN STAFF QUARTERS/TRUSTS	568,910.00	568,910.00
8. Krishna Hostel surplus		
2017-18	0.00	957,235.00
2018-19	0.00	8,746,623.00
2019-20	17,787,829.00	8,083,971.00
2020-21 Deficit during the year	-3,581,050.00	
TOTAL	15,025,689.00	18,606,739.00

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 EFFUND	132,000.00	8,904.00
b) Others Out Standing Advance	500,000.00	1,000,000.00
3. Cash balances in hand (including cheques/ drafts and imprest)		
4. Bank Balances (to be further classified as pertaining to earmarked fund or		
a) With Scheduled Banks:		
CANARA BANK MAIN A/C	173,581,078.29	37,085,006.29
CANARA BANK DEVELOPMENT FUND	16,731,466.56	11,683,293.56
FDR HOSTEL	1,985,594.00	1,898,595.78
FDR COLLEGE DEVELOPMENT FUND	8,663,432.95	8,186,555.66
CANARA BANK PF A/C	1,445,241.64	19,895,533.64
FDR BANKS PF A/C with interest	353,002,533.41	312,899,124.23
CANARA BANK S S A/C	40,663,874.77	34,103,811.77
FDR SS A/C	28,918,434.34	25,131,500.03
PF LOAN(PROVIDENT FUND A/C)	0.00	250,400.00
RBI A/C	53,055,000.00	
-In Current Accounts		
-In term deposit Accounts	155,380,055.00	191,246,565.60
-In Savings Accounts		
b) With non-Scheduled Banks:		
#NAME?		
-In term deposit Accounts		
-In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	834,058,710.96	643,981,586.56




ADMINISTRATIVE OFFICER
 प्रशासनिक अधिकारी
 Administrative Officer
 जंकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हरिविद्यालय मार्ग, नई दिल्ली-110060
 Saranga Ram Harividyalya Marg, New Delhi-110060


PRINCIPAL
 प्राचार्य/Principal
 जंकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
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 Saranga Ram Harividyalya Marg, New Delhi-110060


TREASURER
 Treasurer
 Governing Body
 Janki Devi Memorial College
 New Delhi-110060


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



SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival		
c) LTC	9,576.00	1,066,110.00
d) Medical Advance		
e) Other (to be specified)LIC	1,167.00	
f) TSQ WATR CHARGE		
g) Examination		
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		
b) to suppliers	5,000.00	5,000.00
c) Others: University Fee	13,220.00	10000.00
4. Prepaid Expenses		
a) Insurance		
b) Other expenses (advance Main a/c)	132,000.00	
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity	21,584.64	21,584.64
d) AICTE, if applicable		
e) MCD	600.00	600.00
f) Others (to be specified)	62,358.00	147,000.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others	4,062,355.82	0.00
c) On Loans and Advances		
d) Others (includes income due unrealized-Rs.....)		
7. Other receivable		
a) Debit balances (Student Society)	362,000.00	189,451.00
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable (GRANT PDA XII)		
d) Other receivables TDS (pf ,development ,main and student society)	3,599,851.00	2,512,253.00
e) Loan to Krishna Hostel		
8. Claims Receivable		
TOTAL	8,269,712.46	3,951,998.64



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 recognised only at a stage when there is a reasonable assurance that the educational institution will comply with the conditions attached, and the donations and grants will be received.
3. Any item under which income/expense exceeds 1% of the total fee receipts of the educational institution or Rs. 50,000/- whichever is higher should be shown as a separate and distinct item against an appropriate account head in the Income and Expenditure Account. These items,
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;



[Signature]
ADMINISTRATIVE OFFICER

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
राम हॉस्पिटल मार्ग नई दिल्ली-110050
Rajn Hospital Marg, New Delhi-110050

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

[Signature]
PRINCIPAL
[Signature]
Treasurer
TREASURER
Janki Devi Memorial College
New Delhi-110060

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



INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 11 – ACADEMIC RECEIPTS

The Income shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	605,952.00	597,420.00
2. Admission fee	16,610.00	16,395.00
3. Enrolment Fee		
4. Library Admission fee	1,661,000.00	1,639,500.00
5. Garden fee	664,400.00	655,800.00
6. Art & Craft fee		
7. Foreign Students Registration fee	31,422.00	142,000.00
8. Magazine fee	1,661,000.00	1,639,500.00
Total (A)	4,640,384.00	4,690,615.00
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	342,600.00	331,825.00
2. Fine/Miscellaneous fee	0.00	54,745.00
3. Computer (Hons.) fee	398,000.00	
4. Transportation fee		
5. Hostel fee		
5. Loss of Books		
Sale of publications		
1. Sale of syllabus and Question Paper, etc.		
2. Sale of prospectus including admission forms		
Total (D)	740,600.00	386,570.00
GRAND TOTAL (A+B+C+D)	5,380,984.00	5,077,185.00



(Signature)
ADMINISTRATIVE OFFICER
 प्रशासनिक अधिकारी
 Administrative Officer
 जंकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 38, Gangan Park Hospital Lane, New Delhi

(Signature)
PRINCIPAL
 प्राचार्य/Principal
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 Janki Devi Memorial College
 New Delhi-110060

(Signature)
TREASURER
 Treasurer
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 New Delhi-110060

For M/S VIPUL KUMAR GOEL & CO.
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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	577,030,496.00	316,847,000.00
Less tranfer to general fund	155,971,574.40	-100,553,961.40
4) Institutions/Welfare Bodies		
5) International Organisations		
6) Others (Specify)		
TOTAL	421,058,921.60	417,400,961.40

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	4,024,998.00	348,000.00
b) from trust society Staff		
3) Income accrued		
a) Each Fund separately		15,664.00
4) Others (Specify)		
TOTAL	4,024,998.00	363,664.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		



[Signature]
ADMINISTRATIVE OFFICER

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Administrative Officer
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[Signature]
PRINCIPAL

प्रमुख
Principal
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[Signature]
TREASURER
Janki Devi Memorial College
New Delhi-110060

For M/S VIPUL KUMAR GOEL &
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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		
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. Electricity & water charges from students	6,644,000.00	6,558,000.00
5. Income from Hostel (Krishna Hostel)	0.00	
2017-18		957,235.00
2018-19		8,083,971.00
2019-20	0.00	
Total	6,644,000.00	15,599,206.00
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival		0.00
Less: Direct expenditure incurred on the annual function/ sports carnival		0.00
2. Gross Receipts from fetes		0.00
Less: Direct expenditure incurred on the fetes		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	0.00
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks (Interest on development fund and main bank fdrs)	0.00	591,574.00
b) With Non-Scheduled Banks		0.00
c) With Institutions		0.00
d) Others	0.00	591,574.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks		0.00
b) With Non-Scheduled Banks		
c) With Institutions	8,372,699.40	
d) Others		
Total	8,372,699.40	0.00
F. Interest On Loans:		
a) Employees/Staff		
b) Others		
G. Interest on Debtors and Other Receivables		
H. Others		
1. Income from consultancy		
2. RTI fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-322,616.00	7,880,265.60
6. Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		6,870,823.00
c) cpf pensioner		
Total	-322,616.00	14,751,088.60
GRAND TOTAL (A+B+C+D+E+F+G+H)	14,694,083.40	30,941,868.60



SECTION OFFICER
 ADMINISTRATIVE OFFICER
 प्रशासनिक अधिकारी
 Administrative Officer
 जानकी देवी मेमोरियल महाविद्यालय
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 Sir Ganga Ram Hospital Marg, New Delhi-110060

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TREASURER
 Governing Body
 Janki Devi Memorial College
 New Delhi-110060
 For M/S YIPUL KUMAR GOEL & CO.
 Chartered Accountants
 Membership No. 507842
 FRN-021325N



SCHEDULE 15 – STAFF PAYMENTS & BENEFITS

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	269,382,163.00	299,070,942.00
b) Allowances and Bonus		
c) Contribution to Provident Fund (NPS Employer)	3,496,527.00	3,779,211.00
d) Contribution to Other Fund (specify)		
e) Staff Welfare Expenses		
f) Retirement and Terminal Benefits	119,864,239.00	131,193,194.00
g) LTC/HTC facility	2,417,562.00	286,653.00
h) Medical facility	7,544,787.00	6,430,356.00
i) Children Education Allowance	1,559,628.00	1,262,111.00
j) Honorarium		
k) TA/DA expenses		
l) uniform Liveries to class IV Staff		
m) Others (specify) PFMS	11,406,318.00	0.00
TOTAL	415,671,224.00	442,022,467.00

[Signature]
SECTION OFFICER
Janki Devi Memorial College

[Signature]
ADMINISTRATIVE OFFICER

[Signature]
PRINCIPAL

[Signature]
TREASURER
Janki Devi Memorial College
New Delhi-110060

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

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
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प्रधानाचार्य
Principal
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FRN-021325N
VIPUL KUMAR GOEL & CO. S
CHARTERED ACCOUNTANTS

SCHEDULE 16 – ACADEMIC EXPENSES

These shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses		
b) Field work/Participation		
c) Seminar/Workshop		
d) Payment to visiting faculty		
e) Examination		
f) Student Welfare expenses	59,913.00	
g) Admission expenses		
h) Convocation expenses		
i) Publications		
j) Stipend/means-cum-merit scholarship	174,652.00	67,655.00
k) Subscription Expenses (Staff OTRs)		
l) LIBRARY EXP	1,696,223.00	1,100,413.00
l) Others (specifv), lcard Exp	176,500.00	122,646.00
TOTAL	2,107,288.00	1,290,714.00

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

These shall be classified and disclosed as follows:

Particular	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	2,450,448.00	3,208,582.00
b) Water charges	237,179.00	952,421.00
c) Insurance		
d) Rent, Rates and Taxes (including property tax)	21,742,824.00	2,995,881.00
e) Postage & telegram	11,804.00	0.00
f) Telephone and Internet Charges	28,624.00	28,308.00
g) Printing and Stationary	573,928.00	504,652.00
h) Traveling and Conveyance Expenses	40,276.00	42,450.00
i) Expenses on Seminar/Workshops	4,809.00	
j) Hospitality		
k) Auditors Remuneration	3,500.00	
l) Professional Charges		
m) Advertisement and Publicity		
n) Magazines & Journals	284,668.00	366,772.00
o) College Contingencies	569,527.00	538,807.00
p) Printing of Prospectus	0.00	110,000.00
q) Repair & Renewal (xii pda renovation work)	251,549.00	249,118.00
r) GARDEN PLAY FIELDS	885,932.00	173,877.00
s) Others (specifv), Bank Charges, XII PDA RenovationWork	249,118.00	0.00
TOTAL	27,334,186.00	9,170,868.00



[Signature]
ADMINISTRATIVE OFFICER

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
एन सी रोड इण्डियापुर्न नगर, दिल्ली-110060
Sri Ganga Ram Hospital Marg, New Delhi-110060

[Signature]
PRINCIPAL

प्राचार्य/Principal
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[Signature]
TREASURER

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

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



SCHEDULE 18 - TRANSPORTATION EXPENSES

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

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



SECTION OFFICER

ADMINISTRATIVE OFFICER

PRINCIPAL

PRINCIPAL

Treasurer
 Governing Body
 Janki Devi Memorial College
 New Delhi-110060

TREASURER

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



प्रशासक अधिकारी
 Janki Devi Memorial College
 New Delhi-110060

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS		Amount
Cash Flow From Operating Activities:		
Surplus for the Year		19,57,95,795.22
Surplus before changes in Current Assets/Current Liabilities		19,57,95,795.22
Increase/(Decrease) in Current Liabilities	(29,07,153.00)	(29,07,153.00)
Net Cash From Operating Activities		19,28,88,642.22
Cash Flow From Investing Activities :		
(Purchase)/ Sale of Fixed Assets	(20,83,758.00)	
Redemption of Loan & Advances	(43,17,713.82)	
Long Term Investment	35,81,050.00	
Net Cash From Investing Activities		(28,20,421.82)
Cash Flow From Financing Activities:		
Net Cash From Financing Activities		
Cash Flow From 3 Activities (A+B+C)	19,00,68,220.40	
Opening Cash and Cash Equivalent	64,39,90,490.56	
Closing Cash and Cash Equivalent		83,40,58,710.96

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



[Signature]
ADMINISTRATIVE OFFICER
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
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गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
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[Signature]
PRINCIPAL
प्राचार्य/Principal
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[Signature]
TREASURER
Governing Body
Janki Devi Memorial College
New Delhi-110060

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



JANKI DEVI MEMORIAL COLLEGE

NOTE - 22 NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

Basis of recognition of major types of expenses and revenues

1. Fees is accounted for net of rebate allowed on timely payment on cash basis
2. Interest on investments is recognized on accrual basis

Valuation of Fixed Assets

1. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
2. Fixed Assets, including Library Books received by way of nonmonetary grants are capitalized at values stated, by corresponding credit to Reserve Fund of the Association'

Valuation of Investment

Investments are carried at cost.

Grants/Subsidies

1. Grants are utilized for the purpose the grant is given on cash basis

Salaries, Allowances and Retirement Benefits

1. Salaries and allowances are accounted on cash basis.
2. Gratuity is recorded on actual payment basis.
3. No provision for gratuity has been provided in the books of accounts.
4. Leave Encashment is accounted for on payment basis



B. NOTES

Related Party Disclosures

No such Transaction Has been carried out during the year that are covered in AS 18 ' Related Party disclosure.

Contingent Liabilities

There are no Contingent Liabilities. Balances, whether in debit or in credit in respect of debtors, creditors, advance etc. are subject to confirmation.

Vipul
FOR VIPUL KUMAR GOEL & CO.CHARTERED
CA VIPUL KUMAR GOEL
(PROPRIETER)
M.NO. 507842
FRN - 021325N



[Signature]
SECTION OFFICER



[Signature]
ADMINISTRATIVE OFFICER

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
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[Signature]
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