

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

Particulars	Schedule	Current Year	Previous Year
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUNDS</b>			
Corpus	1	818,910.00	818,910.00
General Fund	2	329,769,538.93	132,961,025.93
Designated/Earmarked Funds	3	395,491,557.59	350,545,722.59
<b>RESTRICTED FUNDS</b>	4	Nil	Nil
<b>LOANS/BORROWINGS</b>	5	Nil	Nil
Secured			
Unsecured			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	6	15,987,709.00	12,050,720.00
<b>TOTAL</b>		<b>742,067,715.52</b>	<b>496,376,378.52</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	7	27,984,230.62	25,489,805.62
Intangible Assets		Nil	Nil
Capital Work-In-Progress		Nil	Nil
<b>INVESTMENTS Long</b>			
Long Term	8	9,565,533.00	818,910.00
Short Term			
<b>CURRENT ASSETS</b>	9	676,614,320.26	428,238,270.26
<b>LOANS,ADVANCES &amp; DEPOSITS</b>	10	27,903,631.64	41,829,392.64
<b>TOTAL</b>		<b>742,067,715.52</b>	<b>496,376,378.52</b>
Notes on Accounts	22		

8,746,623.00

0.00



*Principals Signature*  
**PRINCIPAL**

*Treasurers Signature*  
**TREASURER**



For our separate report of even date

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

*Handwritten notes in Hindi*  
 जंकी देवी स्मृति कॉलेज, नई दिल्ली  
 प्रिंसिपल का कार्यालय  
 110028, नई दिल्ली

**JANKI DEVI MEMORIAL COLLEGE : NEW DELHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019 (REVISED)**

Particular	Schedule	Current Year				Previous Year	
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated fund	General fund			Total
<b>INCOME</b>							
Academic Receipts	11			2,959,646.00		2,959,646.00	3,101,958.00
Grants & Donations	12			317,644,487.00		317,644,487.00	270,773,789.00
Income from investments	13			7,205,575.00		7,205,575.00	270,000.00
Other Incomes	14			27,557,040.00		27,557,040.00	7,852,753.00
<b>TOTAL (A)</b>				<b>355,366,748.00</b>		<b>355,366,748.00</b>	<b>281,998,500.00</b>
<b>EXPENDITURE</b>							
Staff Payment & Benefits	15			347,213,584.00		347,213,584.00	276,049,495.00
Academic Expenses	16			1,636,148.00		1,636,148.00	1,606,827.00
Administrative and General Eexpenses	17			6,486,076.00		6,486,076.00	4,342,178.00
Transportation Expenses	18			0.00		0.00	0.00
Repairs & Maintenance	19			30,940.00		30,940.00	0.00
Finance Expenses	20			0.00		0.00	0.00
Other Expenses	21			0.00		0.00	0.00
<b>TOTAL (B)</b>				<b>355,366,748.00</b>		<b>355,366,748.00</b>	<b>281,998,500.00</b>
Balance being excess of Income over Expenditure (A- B)							
Transfer to/from Designated fund							
Building fund Others (specify)							
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
Notes on Accounts	22						



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

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



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