



GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.

Phone - Office : 011-61515653, 011-61378758

Mobile : +91 9811028900

E-mail : pawangupta.cacs@gmail.com

pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of “**Development Fund**” of **Janki Devi Memorial College, Delhi**, which comprise the Balance Sheet as at 31st March, 2024 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the "**Development Fund**" of College as at 31st March, 2024;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN: 24086537BKBNBP1674
Date: 23rd May, 2024
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
BALANCE SHEET AS AT 31st March, 2024

Particulars	Schedule	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS			
UNRESTRICTED FUNDS	1	1,78,92,158.51	2,31,28,960.51
CURRENT LIABILITIES & PROVISIONS	2	1,63,09,668.00	67,94,042.00
INCOME & EXPENDITURE ACCOUNT	3	37,50,360.05	22,37,786.05
TOTAL		3,79,52,186.56	3,21,60,788.56
APPLICATION OF FUNDS			
FIXED ASSETS	4	33,25,639.00	36,19,078.00
INVESTMENT	5	2,88,05,702.00	2,56,89,794.00
CURRENT ASSETS	6	56,88,958.56	27,20,029.56
LOANS, ADVANCES & DEPOSITS	7	1,31,887.00	1,31,887.00
TOTAL		3,79,52,186.56	3,21,60,788.56

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg,
New Delhi-110060

(Signature)
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

(Signature)
Treasurer,
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

(Signature)
Principal
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

Chartered Accountants
ICAI Firm Registration Number-007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024 Amount (in Rs.)				2022-2023 Amount (in Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designated Fund	General Fund			
Other Incomes	7	-	-	18,06,860.00	-	18,06,860.00	12,74,985.00
TOTAL (A)		-	-	18,06,860.00	-	18,06,860.00	12,74,985.00
EXPENDITURE							
Finance Costs	8	-	-	-	847.00	847.00	2,94,067.95
Depreciation	4	-	-	-	2,93,439.00	2,93,439.00	-
TOTAL (B)		-	-	-	2,94,286.00	2,94,286.00	2,94,067.95
Balance being excess of Income over Expenditure (A-B)		-	-	18,06,860.00	(2,94,286.00)	15,12,574.00	9,80,917.05
Transfer to / from Designated Funds		-	-	-	-	-	-
Building Fund		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	15,12,574.00	9,80,917.05
Notes on Accounts	9						

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग
नई दिल्ली-110060
Sir Ganga Ram Hospital Marg,
New Delhi-110060

A.O.
अनुभाग अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND


Schedules Forming Part of INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024 Amount (in Rs.)				2022-2023 Amount (in Rs.)	
		Unrestricted Funds			Restricted Fund		Total
		Corpus	Designate d Fund	General Fund			
A INCOME							
Other Incomes	7						
Bank Interest (saving bank account)		-	-	-	1,22,188.00	1,22,188.00	
Sale of Tender Form		-	-	-	-	12,000.00	
Interest on FDR's		-	-	-	16,84,672.00	10,27,807.00	
Interest on I.T refund A.Y.22-23		-	-	-	-	8,275.00	
Income Tax refund rcvd from college Main		-	-	-	-	38,684.00	
TOTAL (A)					18,06,860.00	18,06,860.00	
B EXPENDITURE							
Finance Costs	8						
Bank Charges		-	-	-	847.00	628.95	
Depreciation	4	-	-	-	2,93,439.00	2,93,439.00	
TOTAL (B)					2,94,286.00	2,94,067.95	
Balance being excess of Income over Expenditure (A-B)					15,12,574.00	9,80,917.05	
Transfer to / from Designated Funds		-	-	-	-	-	
Building Fund		-	-	-	-	-	
Other(s)		-	-	-	-	-	
Surplus Carried forward to Balance Sheet					15,12,574.00	9,80,917.05	
Notes on Accounts	9						

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग
Sir Ganga Ram Hospital Marg,
New Delhi-110060

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


Treasurer
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060


Principal
प्राचार्य/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

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 1(a)

CORPUS/ CAPITAL FUND

SI.No.	PARTICULARS	Opening Balance as on 01.04.2023	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2024
		1	2	3	4 = 1+2-3
1	Development Fund	2,31,28,960.51	-	52,36,802.00	1,78,92,158.51
GRAND TOTAL		2,31,28,960.51	-	52,36,802.00	1,78,92,158.51

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग
Sir Ganga Ram Hospital Marg,
New Delhi-110060

A.O.
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग
Sir Ganga Ram Hospital Marg,
New Delhi-110060

कोषाध्यक्ष, शासन निकाय
Treasurer, Governing Body
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
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

In terms of our separate report of even date attached

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN : 24086537BKBNBP1674

Date : 23rd May, 2024

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 2


CURRENT LIABILITIES & PROVISIONS

SI.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Advance	6,000.00	(18,16,343.00)
2	College Main Account	1,58,37,506.00	80,78,479.00
3	Retention Money	4,33,162.00	3,65,406.00
3	Security Deposit / Earnest Money (Contr	33,000.00	1,66,500.00
GRAND TOTAL		1,63,09,668.00	67,94,042.00


अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विधानसभा क्षेत्र)
Janki Devi Memorial College
(U.S.O. Accounts)
सर गंगा राम हॉस्पिटल मार्ग
नई दिल्ली-110060
Sir Ganga Ram Hospital Marg,
New Delhi-110060


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


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


Principal
प्राचार्य/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

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBPNP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 3

INCOME & EXPENDITURE ACCOUNT

SI.No.	PARTICULARS	Opening Balance as on 01.04.2023	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Closing Balance as on 31.03.2024
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	22,37,786.05	15,12,574.00	37,50,360.05
	GRAND TOTAL	22,37,786.05	15,12,574.00	37,50,360.05

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
 जानकी देवी मेमोरियल महाविद्यालय
 (दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
 (University of Delhi)
S.O. Accounts
 सर गंगा राम हॉस्पिटल मार्ग
 Sir Ganga Ram Hospital Marg,
 New Delhi 110060

In terms of our separate report of even date attached
 For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 24086537BKBNBP1674
 Date : 23rd May, 2024
 Place: New Delhi

[Signature]
Treasurer

कोषाध्यक्ष, शासी निकाय
 Treasurer, Governing Body
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg, New Delhi-110060

[Signature]
Principal

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

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Fixed Assets

Schedule - 4

S.No	Assets Heads	Gross Block				Depreciation for the Year- 2023-2024			Net Block	
		Opening Balance as on 01.04.2023	Additions	Deductions	Closing Balance as on 31.03.2024	Dep. Opening Balance	Depreciation for the Year	Total Depreciation	31.03.2024	31.03.2023
1	Air-conditioning	24,68,969.00		-	24,68,969.00	1,85,173.00	1,85,173.00	3,70,346.00	20,98,623.00	22,83,796.00
2	Porta Cabin & Exit Staircase	14,43,548.00		-	14,43,548.00	1,08,266.00	1,08,266.00	2,16,532.00	12,27,016.00	13,35,282.00
	GRAND TOTAL	39,12,517.00	-	-	39,12,517.00	2,93,439.00	2,93,439.00	5,86,878.00	33,25,639.00	36,19,078.00

Section Officer (Accounts)
SO, Accounts
 (दिल्ली विश्वविद्यालय)

Administrative Officer
जांकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College

Treasurer

Principal

In terms of our separate report of even date attached
 (University of Delhi)
 For Gupta Nandani & Associates Chartered Accountants
 ICAI Firm Registration Number: 007224/2017
 New Delhi-110060



जांकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
 जांकी देवी मेमोरियल महाविद्यालय
 Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रचार्या/Principal
 जांकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110060

जांकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 24086537BKBNBP1674
 Date : 23rd May, 2024
 Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060
DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Investment

Schedule - 5

Sl.No	Particulars	Opening Balance	Addition During the	Interest	Total	Matured During	Closing Balance
		as on 01.04.2023 (A)	Year (B)	(C)	D=(A+B+C)	the year (E)	as on 31.03.2024 F=(D-E)
1	FDR 140071400247/1	53,97,732.00	-	3,88,966.00	57,86,698.00	-	57,86,698.00
2	FDR 140071400247/2	53,97,319.00	-	3,88,938.00	57,86,257.00	-	57,86,257.00
3	FDR 140071400247/3	53,97,319.00	-	3,88,938.00	57,86,257.00	-	57,86,257.00
4	FDR 140071400247/4	39,29,242.00	-	2,83,144.00	42,12,386.00	-	42,12,386.00
5	FDR 140071400247/5	55,68,182.00	-	582.00	55,68,764.00	-	55,68,764.00
6	FDR-140117921488-1	-	70,00,000.00	2,34,104.00	72,34,104.00	-	72,34,104.00
	Total	2,56,89,794.00	70,00,000.00	16,84,672.00	3,43,74,466.00	55,68,764.00	2,88,05,702.00

उत्तरा अधिकायी (लेखा)
Section Officer (Accounts)
 जन्की देवी मेमोरियल महाविद्यालय
 (दिल्ली-110060)

S.O. Accounts
 जन्की देवी मेमोरियल महाविद्यालय
 New Delhi 110060

Sir Ganga Ram Hospital Marg, New Delhi 110060

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 24086537/BKBNBP1674
 Date : 23rd May, 2024
 Place: New Delhi



(Signature)
 प्रशासनिक अधिकारी
 Administrative Officer
 जन्की देवी मेमोरियल महाविद्यालय
 जन्की देवी मेमोरियल महाविद्यालय
 New Delhi-110060

(Signature)
 कोषाध्यक्ष, शासकसमिति
 Treasurer, Governing Body
 जन्की देवी मेमोरियल महाविद्यालय
 जन्की देवी मेमोरियल महाविद्यालय
 New Delhi-110060

(Signature)
 प्रभार्या/Principal
 जन्की देवी मेमोरियल महाविद्यालय
 जन्की देवी मेमोरियल महाविद्यालय
 New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 6

CURRENT ASSESTS

SI.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	BALANCE WITH SCHEDULE BANK		
	CANARA BANK : (8594101050644)	56,88,958.56	27,20,029.56
	OTHER CURRENT ASSESTS	56,88,958.56	27,20,029.56
	GRAND TOTAL	56,88,958.56	27,20,029.56

अनुषंग अधिकारी (लेखा)
S.O. Accounts
Section Officer (Accounts)
 जानकी देवी मेमोरियल महाविद्यालय
 (University of Delhi)
Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

A.O.
 प्रशासनिक अधिकारी
Administrative Officer
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
 कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
 जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
 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

In terms of our separate report of even date, attached
 For **Gupta Nandan & Associates**
Chartered Accountants
 Firm Registration Number 007724N
Sir Ganga Ram Hospital Marg, New Delhi-110060



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 24086537BKBNBP1674
 Date : 23rd May, 2024
 Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 6

CURRENT ASSETS

SI.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
	BALANCE WITH SCHEDULE BANK		
1	CANARA BANK : (8594101050644)	56,88,958.56	27,20,029.56
	OTHER CURRENT ASSETS	56,88,958.56	27,20,029.56
		-	-
		-	-
	GRAND TOTAL	56,88,958.56	27,20,029.56

अनुबंध अधिकारी (लेखा)
S.O. Accounts
Section Officer (Accounts)
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 (University of Delhi)
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 For Gupta Nandan & Associates
 Chartered Accountants
 Sir Ganga Ram Hospital Marg
 New Delhi-110060

A.O.
 प्रशासनिक अधिकारी
 Administrative Officer
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
 कोषाध्यक्ष, शासी निकाय
 Treasurer, Governing Body
 जानकी देवी मेमोरियल महाविद्यालय
 Janki Devi Memorial College
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
 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



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 24086537BKBNBP1674
 Date : 23rd May, 2024
 Place: New Delhi