

**Jesus and Mary College**

University of Delhi  
Chanakyapuri, New Delhi - 110021

Accredited by NAAC with "A" Grade



**Tel No.** : +(91)-(011)-26110041, 26875400

**Fax No.** : +(91)-(011)-24105466

**Website** : <http://www.jmc.ac.in>

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# JESUS AND MARY COLLEGE UNIVERSITY OF DELHI

## SUPPORTING DOCUMENT FOR DVV CLARIFICATION FOR 4.2 (Extended Profile )

### EXPENDITURE ON INFRASTRUCTURE AUGMENTATION AND MAINTENANCE

University of Delhi  
Chanakyapuri, New Delhi - 110021  
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## Maintenance Figures for 2015-16

## Maintenance Fund

### Income & Expenditure Account

For the year ended 31st March, 2016

the year ended 31st March, 2016		the year ended 31st March, 2015		the year ended 31st March, 2014	
Year ended 31-03-2016 Rs. P.	Expenditure	Year ended 31-03-2016 Rs. P.	Year ended 31-03-2015 Rs. P.	Year ended 31-03-2014 Rs. P.	Income
15,67,09,682	<b>Pay &amp; Allowances:</b>	15,92,56,202.00	5,470.00	4,90,914.00	<b>Fees from students</b>
	Teaching Staff			60,000.00	Admission Fees
1,92,91,725	Non-Teaching Staff	1,90,22,298.00		10,73,200.00	Tuition Fees
8,38,184	Laboratory staff	12,78,900.00		2,84,500.00	Foreign Students Fees
37,93,952	Library staff	38,86,283.00	2,41,87,481.00	2,55,510.00	Library & Reading room
	Casual Labour			2,51,150.00	House Exam
	Honarium to Guest Lecturers		6,49,000.00	26,96,000.00	College Magazine
5,45,830	Children Education Allowance	5,94,750.00			Garden Fees
9,76,707	Leave Travel Concession	11,88,038.00			Electricity & Water Fees
37,81,627	Medical Reimbursement	29,57,435.00	47,40,223.00	7,06,866.42	
				1,34,357.00	<b>Other Collections</b>
				43,465.00	Sale of Prospectus
				200.00	Sale of Hand Book
				22.00	Identity Card
					Library Fine
					Late Fees / Fine
70,59,561	<b>Retirement benefits</b>	75,28,941.00		50,19,233.30	<b>Miscellaneous Income</b>
1,82,89,512	Gratuity	2,23,97,194.00			Interest on bank account
25,39,614	Pension	25,73,815.00			Over payment Recovery
30,76,815	Commuted Pension	1,24,11,504.00	4,49,11,454.00		Miscellaneous Income
	Encashment of Leave				
	<b>Office expenses</b>				
67,828	Telephone Charges	75,588.00			
51,500	Postage & Telgram	9,000.00			
2,56,256	Printing & Stationery	1,20,627.00			
1,65,065	Advertisement Charges	1,41,480.00			
5,600	Contingency	23,250.00			
87,350	Conveyance Charges	61,364.00			
3,508	Audit Fees		4,31,309.00		
	<b>Maintenance &amp; Repair of:</b>				
8,471	Buildings	19,271.00			
15,395	Garden & Sports Field				
13,000	Repair & Replacements	13,000.00			
5,358	Paper Copier	13,794.00			
6,500	Mini Bus	6,500.00			
			52,565.00		Physical
9,75,672	Library Expenses	10,65,888.00			
5,400	Psycho Lab Expenses	5,400.00			
	Educational Trips		10,71,288.00		Academic
	<b>Rent Rates &amp; Taxes</b>				
-	Road Tax Mini Bus	5,555.00			
37,39,979	Electricity & Water Charges	41,51,611.00			
2,08,953	Property tax	2,08,969.00			
28,562	Insurance (Mini Bus)	30,301.00			
	Insurance (Building)	55,504	44,51,940.00		Physical
	<b>Other Expenditure</b>				
	Legal Expenses				
	Uniform Class IV Staff	44,452.00			
1,500	Annual day	1,500.00			
500	Convocation Day	500.00			
1,20,750	College Magazine	1,15,500.00			Academic
27,579	House Exam Charges				
12,960	Remission of Tuition Fees	8,820.00			
1,860	Confrences & Seminars	16,812.00			
58,420	Garden Implements				
1,53,423	Daily Wages	2,47,572.00			
			4,35,156.00		
				21,26,64,345	<b>Net deficit carried down</b>
22,36,71,228.00	<b>Total</b>	24,01,86,618.00	22,36,71,228.00		22,59,00,107.66
21,26,64,345.28	<b>Net deficit brought down</b>	22,59,00,107.66	29,12,60,000		
81903657.72	<b>Excess of Income over expenditure</b>		33,08,003		
					Maintenance Grant UG
					Less : Grant excess received
					Add: UGC's Share of r
					College Share of net deficit
					Excess of Exp. Over Income
29,45,68,003.00		22,59,00,107.66	29,45,68,003.00		

For V. Sankar Aiyar & Co.  
Chartered Accountants  
AIFRN No.-109208W

For Jesus & Mary College

Sr. Rosily M.



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## Infrastructure Augmentation Figures for 2015-16

JESUS & MARY C  
Chanakyapuri, New Delhi

Schedules to the balance sheet as on March 31st, 2016

### Fixed Assets and other Projects

### Schedule C

Description of the Assets	As at 31.03.2015	Additions	Adjustments	Deletions	As at 31.03.2016
<b>Land &amp; Building(I)</b>					
Land & Fencing of Land	6,80,411	-	-	-	6,80,411
Buildings	24,92,953	-	-	-	24,92,953
Building - Work in progress (Advances & Building materials) *	8,27,30,432	8,29,48,852	-	-	16,56,79,284
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>16,31,63,945</b>	<b>8,29,48,852</b>	<b>-</b>	<b>-</b>	<b>24,61,12,797</b>
<b>Other Fixed Assets(II)</b>					
Furniture & Fixtures	21,21,523	8,29,664	-	-	29,51,187
Office Equipments	37,94,676	-	-	-	37,94,676
Psychology Lab Equipments	3,62,243	-	-	-	3,62,243
Library Books	11,56,776	-	-	-	11,56,776
Book Bank	14,999	-	-	14,999	-
Basket Ball Court	13,12,794	-	-	-	13,12,794
Colour T.V	10,001	-	-	10,001	-
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
ump Set	4,745	-	-	-	4,745
rojector (Lapsed Security)	3,036	-	-	3,036	-
Calculator	2,992	-	-	2,992	-
Office Equipment Chossip Grant	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant	22,347	-	-	-	22,347
Computers	25,60,651	-	-	-	25,60,651
Labe Well	8,380	-	-	-	8,380
Mini Bus	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers	1,89,771	-	-	-	1,89,771
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
WDC Network Grant Utilization	66,505	-	-	-	66,505
Brandy Wall (College Development Fund)	17,75,681	-	-	-	17,75,681
Water Fall (College Development Fund)	60,000	-	-	-	60,000
Car Parking (College Development Fund)	2,60,000	-	-	-	2,60,000
Water Proofing of College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	93,813	-	-	-	93,813
Water cooler	-	99,000	-	-	99,000
Air conditioner	-	62,933	-	-	62,933
<b>Sub Total(II)</b>	<b>1,72,86,170</b>	<b>9,91,597</b>	<b>-</b>	<b>31,028</b>	<b>1,82,46,739</b>
<b>Other Projects</b>					
<b>11th Plan grant utilization-</b>					
Equipments	1,82,000	-	-	-	1,82,000
Books	2,57,617	-	-	-	2,57,617
P.T.A.C	29,000	-	-	-	29,000
Extension Activity / Remedial Course	51,614	-	-	-	51,614
Innovation Proj. Utilization	32,33,945	-	-	-	32,33,945
Remedial Course (XI Plan) Utilization	1,08,630	-	-	-	1,08,630
W.S.D.C	1,43,221	-	-	1,43,221	-
WSDC Grant Utilization XI Plan (MS)	4,88,308	-	-	4,46,584	41,724
11th Plan Merger Sch. Grant utilization	28,56,763	-	-	-	28,56,763
Solar Power Plant	-	75,484	-	-	75,484
12th plan grant utilization	9,74,408	3,09,616	-	1,65,448	11,18,576
EOC(Equal Opportunity Cell)	59,036	-	-	-	59,036
NAAC	3,09,666	36,595	-	3,46,261	-
Commerce Seminar	-	23,861	-	-	23,861
<b>Sub Total (III)</b>	<b>86,94,208</b>	<b>4,45,556</b>	<b>-</b>	<b>11,25,375</b>	<b>80,14,389</b>
<b>Total(I)+(II)+(III)</b>	<b>18,91,44,323</b>	<b>8,43,86,005</b>	<b>-</b>	<b>11,56,403</b>	<b>27,23,73,925</b>

This is the schedule 'C' to the balance sheet referred in our report of even date.

For  
V.Sankar Aiyar & Co.  
Chartered Accountants  
ICAI FRN No. - 109208W

R.Raghuraman (Partner)

For Jesus & Mary College

Dr. Rosily T. I. rim

Dr. (Dr.) Rosily T. I. rim

Ritu Sharma



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## Maintenance Figures for 2016-17

### Maintenance Fund

Income & Expenditure Account for the year ended 31st March 2017

Year ended 31.03.2016 Rs.	Expenditure		Year ended 31.03.2017 Rs.	Year ended 31.03.2016 Rs.	Income		Year ended 31.03.2017 Rs.
15,92,56,202	Pay & Allowances: Teaching Staff		16,27,48,159	6,740	Fees from students		
	Non-Teaching Staff			4,01,644	Admission Fees	9,850	
	Laboratory staff			36,000	Tuition Fees	5,34,930	
	Library staff			10,66,400	Foreign Students Fees	18,600	
2,41,87,481	Casual Labour		2,49,16,409	3,00,050	Library & Reading room	11,67,200	
	Honarium to Guest Lecturers	5,75,635	7,02,000	2,72,070	House Exams	1,58,900	
6,49,000	Children Education Allowance	11,73,749		1,04,690	College Magazine	1,44,630	
5,94,750	Leave Travel Concession	35,54,688		35,02,200	Garden Fees	2,68,554	
11,88,038	Medical Reimbursement	25,230	53,29,302		Electricity & Water Fees	37,76,500	60,79,164
29,57,435	Composite Travel Grant				Leave salary contribution		
	Retirement benefits				Other Collections		
	Gratuity	54,12,752			Sale of Prospectus	7,39,812	
75,28,941	Pension	2,30,57,280			Sale of Hand Book	1,05,045	
2,23,97,194	Commuted Pension	19,43,473		74,16,473	Identity Card	62,462	
25,73,815	Encashment of Leave	63,51,595	3,67,65,100		Late Fees / Fine	-	9,07,719
1,24,11,504	Office expenses				Miscellaneous Income		
	Telephone Charges	2,69,470			Interest on bank accounts	86,02,708	
	Postage & Telegram	8,000			Over payment Recovery	-	86,02,708
	Printing & Stationery	1,80,301			Miscellaneous Income		
	Advertisement Charges	45,441					
	Contingency	9,612					
	Conveyance Charges	52,989					
	Audit Fees	3,000	5,68,813				
	Maintenance & Repair of:						
	Buildings	39,838					
19,271	Garden & Sports Field	5,518					
	Repair & Replacements	13,000					
13,000	Computer	6,26,446					
	Paper Copier	5,378					
13,794	Mini Bus	(1,000)	6,89,180				
6,500	Library Expenses	9,66,518					
10,65,888	Psycho Lab Expenses	5,400	9,71,918				
5,400	Rent Rates & Taxes						
	Road Tax Mini Bus	5,555					
5,555	Electricity & Water Charges	38,23,270					
41,51,611	Property tax	2,08,987					
2,08,969	Insurance (Mini Bus)						
30,301	Insurance (Building)	75,000	41,12,812				
55,504	Other Expenditure						
	Uniform Class IV Staff	1,96,498					
44,452	Annual day	1,500					
1,500	Convocation Day	500					
500	College Magazine	1,15,500					
1,15,500	Remission of Tuition Fees	10,320					
8,820	Conferences & Seminars	8,836					
15,312	Garden Implements	24,000					
	Daily Wages	6,43,734	10,00,888	22,59,00,108	Net deficit carried down		22,82,15,590
2,47,572							
24,91,86,618	Total		24,38,04,781	24,01,86,618	Total		24,38,04,781
22,59,00,108	Net deficit brought down		22,82,15,590	18,00,82,760	Maintenance Grant UGC	29,19,11,000	
					Less : Grant excess received	(6,70,34,858)	
					Add: UGC's Share of net deficit	-	22,48,76,142
					College Share of net deficit		33,39,448
22,59,00,108	Total		22,82,15,590	22,59,00,108	Total		22,82,15,590

J. A. Martins  
Proprietor  
M. No. 20051  
J. A. Martins & Co.  
Chartered Accountants  
Firm Reg. No. C-0800N  
Place: New Delhi  
Date: 15-11-18



For Jesus & Mary College

Sr. Rosily T.L. Jm  
Principal

Rita Sharma  
S. O. (Accounts)

Official stamp of Jesus & Mary College  
Chanakyapuri  
New Delhi-110021

Section Officer, Section  
Jesus & Mary College  
University of Delhi  
Chanakyapuri  
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## Infrastructure Augmentation Figures for 2016-17

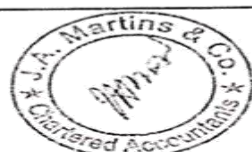
JESUS & MARY COLLEGE  
Chanakyapuri, New Delhi

Schedules to the balance sheet as on 31st March 2017

### Fixed Assets and other Projects

### Schedule C

Description of the Assets	As at 31.03.2016	Additions	Adjustments	Deletions	As at 31.03.2017
<b>Land &amp; Building(I)</b>					
Land & Fencing of Land	6,80,411	-	-	-	6,80,411
Buildings	24,92,953	-	-	-	24,92,953
Building - Work in progress (Advances & Building materials) *	16,56,79,284	4,31,34,930	-	-	20,88,14,214
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>24,61,12,797</b>	<b>4,31,34,930</b>	<b>-</b>	<b>-</b>	<b>28,92,47,727</b>
<b>Other Fixed Assets(II)</b>					
Furniture & Fixtures	29,51,187	2,28,500	-	-	31,79,687
Office Equipments	37,94,676	-	-	-	37,94,676
Psychology Lab Equipments	3,62,243	-	-	-	3,62,243
Library Books	11,56,776	-	-	-	11,56,776
Basket Ball Court	13,12,794	-	-	-	13,12,794
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
Pump Set	4,745	-	-	-	4,745
Office Equipment Chossip Grant.	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers.	25,60,651	-	-	-	25,60,651
Tube Well	8,380	-	-	-	8,380
Mini Bus	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers.	1,89,771	16,500	-	-	2,06,271
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
UGC Network Grant Utilization	66,505	-	-	-	66,505
Boundry Wall	17,75,681	-	-	-	17,75,681
Water Fall	60,000	-	-	-	60,000
Car Parking	2,00,000	-	-	-	2,00,000
Water Proofing of College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	93,813	-	-	-	93,813
Water cooler(CDF)	99,000	-	-	-	99,000
Air conditioner(CDF)	62,933	-	-	-	62,933
Air conditioner (CF)	-	1,28,180	-	-	1,28,180
Gymnasium	-	95,77,633	-	-	95,77,633
Lift	-	56,90,237	11,34,000	-	68,24,237
<b>Sub Total(II)</b>	<b>1,82,46,739</b>	<b>1,56,41,050</b>	<b>11,34,000</b>	<b>-</b>	<b>3,50,21,789</b>



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## Infrastructure Augmentation Figures for 2016-17

Fixed Assets and other Projects					Schedule C
Description of the Assets	As at 31.03.2016	Additions	Adjustments	Deletions	As at 31.03.2017
<b>Other Projects</b>					
<b>11th Plan grant utilization-</b>					
Equipments	1,82,000	-	-	-	1,82,000
Books	2,57,617	-	-	-	2,57,617
P.T.A.C.	29,000	-	-	-	29,000
Extension Activity / Remedial Course	51,614	-	-	-	51,614
Innovation Proj. Utilization	32,33,945	-	-	-	32,33,945
Remedial Course (XI Plan) Utilization	1,08,630	-	-	-	1,08,630
WSDC Grant Utilization XI Plan (MS)	41,724	-	-	-	41,724
11th Plan Merger Sch. Grant utilization	28,56,763	-	-	-	28,56,763
Solar Power Plant	75,484	7,52,000	-	-	8,27,484
12th plan grant utilization	11,18,576	3,13,021	-	-	14,31,597
EOC(Equal Opportunity Cell)	59,036	56,339	-	-	1,15,375
NAAC	-	-	-	-	-
UGC National Economics seminar	-	1,58,040	-	50,000	1,08,040
UGC National Sociology seminar	-	1,09,280	40,000	-	1,49,280
Commerce Seminar	-	28,750	-	-	28,750
<b>Sub Total (III)</b>	<b>80,14,389</b>	<b>14,17,430</b>	<b>40,000</b>	<b>50,000</b>	<b>94,21,819</b>
<b>Total(I)+(II)+(III)</b>	<b>27,23,73,925</b>	<b>6,01,93,410</b>	<b>11,74,000</b>	<b>50,000</b>	<b>33,36,91,335</b>

This is the schedule 'C' to the balance sheet referred in our report of even date.

J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.  
Chartered Accountants  
Firm Regn. No. 010860N



Place: New Delhi  
Date: 15-11-18

For Jesus & Mary College

Sr. Rosily T.L. rjm  
Sr. (Dr.) Rosily T.L. rjm  
Principal

Ritu Sharma  
O. (Accounts)

Official stamp of Jesus and Mary College, Chanakyapuri, New Delhi - 110021.

Official stamp of Jesus and Mary College, Chanakyapuri, New Delhi - 110021.



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[principal@jmc.ac.in](mailto:principal@jmc.ac.in)

## Maintenance Figures for 2017-18

JESUS & MARY COLLEGE Maintenance Fund Income & Expenditure Account for the year ended 31st March 2018							
Year ended 31.03.2017 Rs.	Expenditure		Year ended 31.03.2018 Rs.	Year ended 31.03.2017 Rs.	Income		Year ended 31.03.2018 Rs.
16,57,48,339	Teaching Staff		17,77,38,482	9,850	Fees from students		
	Non-Teaching Staff			5,34,930	Admission Fees	6,210	
	Laboratory staff			18,600	Tuition Fees	5,39,352	
2,49,16,409	Library staff			11,67,200	Foreign Students Fees	26,700	
	Casual Labour			1,58,900	Library & Reading room	11,85,200	
7,82,000	Remuneration to Guest Lecturers		2,44,53,780	1,44,630	House Fees	3,19,100	
5,75,635	Children Education Allowance	5,30,466	14,59,000	2,68,554	College Magazine	2,88,360	
11,73,749	Leave Travel Concession	16,33,873		37,76,500	Garden Fees	4,69,450	
35,54,688	Medical Reimbursement	38,05,226			Electricity & Water Fees	49,19,600	77,53,972
25,230	Composite Travel Grant	82,814	60,54,379	7,39,812	Other Collections		
	Entertainment benefits			1,05,045	Sale of Prospectus	15,47,774	
54,12,752	Gratuity	16,38,912		62,462	Sale of Hand Book	36,747	
2,30,57,280	Pension	2,69,48,035		-	Identity Card	700	
19,43,473	Commuted Pension	2,79,645		-	Library Fine	1,731	15,86,952
63,51,595	Encashment of Leave	22,39,785	3,11,06,377	86,02,708	Late Fees / Fine		
	Office expenses			-	Miscellaneous Income		
2,69,470	Telephone Charges	1,60,211		-	Interest on bank accounts	92,49,367	
8,000	Postage & Telegram	5,000		-	Over payment Recovery		
1,80,301	Printing & Stationery	1,50,020		-	Miscellaneous Income	2,10,402	94,59,769
45,441	Advertisement Charges	1,72,089					
9,612	Contingency	31,013					
52,989	Conveyance Charges	61,190					
3,000	Audit Fees	-	5,79,523				
	Maintenance & Repair of						
39,838	Buildings	31,085					
5,518	Garden & Sports Field	42,933					
13,000	Repair & Replacements	13,000					
6,26,446	Computer	-					
5,378	Paper Copier	7,413					
(1,000)	Mini Bus	370	94,801				
9,66,518	Library Expenses	11,91,318					
5,400	Psycho Lab Expenses	3,675	11,94,993				
	Rent Rates & Taxes						
5,555	Road Tax Mini Bus	-					
38,23,270	Electricity & Water Charges	43,20,435					
2,08,987	Property tax	2,08,987					
75,000	Insurance (Building)	73,814	46,03,236				
	Other Expenditure						
1,96,498	Uniform Class TV Staff	94,712					
1,500	Annual day	1,500					
500	Convocation Day	500					
1,15,560	College Magazine	1,12,000					
10,320	Remission of Tuition Fees	3,600					
8,836	Conferences & Seminars	11,425					
24,000	Garden Implements	26,797					
6,43,734	Daily Wages	7,51,312	10,01,846				
24,38,84,781	Total		24,82,86,417	24,38,84,781	Net deficit carried down		22,94,85,725
22,82,15,590	Net deficit brought down		22,94,85,725	29,19,11,000 (6,70,34,858)	Maintenance Grant UGC	27,27,20,000	
					Less : Grant excess received	(4,66,05,426)	
					Add: UGC's Share of net deficit		22,61,14,574
					College Share of net deficit		33,71,151
22,82,15,590	Total		22,94,85,725	33,39,448			22,94,85,725

J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.  
Chartered Accountants  
Firm Regn. No. 010603H  
Floor: New Delhi  
Date: 21-12-18



Sr. Rosily T. L. rjm  
Principal

For Jesus & Mary College

Raj Sharma  
S. O. (Accounts)



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## Infrastructure Augmentation Figures for 2017-18

**JESUS & MARY COLLEGE**  
Chanakyapuri, New Delhi

**Schedules to the balance sheet as on 31st March 2018**

**Fixed Assets and other Projects**

Description of the Assets	Schedule C				As at 31.03.2018
	As at 31.03.2017	Additions	Adjustments	Deletions	
<b>Land &amp; Building(I)</b>					
Land & Fencing of Land	6,80,411	-	-	-	6,80,411
Buildings	24,92,953	-	-	-	24,92,953
Building - Work in progress (Advances & Building materials) *	20,88,14,214	7,10,85,972	-	-	27,99,00,186
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>28,92,47,727</b>	<b>7,10,85,972</b>	<b>-</b>	<b>-</b>	<b>36,03,33,699</b>
<b>Other Fixed Assets(II)</b>					
Furniture & Fixtures	31,79,687	2,35,094	-	-	34,14,781
Office Equipments	37,94,676	-	-	-	37,94,676
Canteen Equipments	-	5,20,950	-	-	5,20,950
Psychology Lab Equipments	3,62,243	-	-	-	3,62,243
Library Books	11,56,776	-	-	-	11,56,776
Basket Ball Court	13,12,794	-	-	-	13,12,794
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
Pump Set	4,745	-	-	-	4,745
Office Equipment Chossip Grant.	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers.	25,60,651	-	-	-	25,60,651
Tube Well	8,380	-	-	-	8,380
Mini ( )	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers.	2,06,271	-	-	-	2,06,271
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
UGC Network Grant Utilization	66,505	-	-	-	66,505
Boundry Wall	17,75,681	-	-	-	17,75,681
Water Fall	60,000	-	-	-	60,000
Car Parking	2,00,000	-	-	-	2,00,000
Water Proofing of College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	93,813	71,818	-	-	1,65,631
Water cooler(CDF)	99,000	-	-	-	99,000
Air conditioner(CDF)	62,933	-	-	-	62,933
Air conditioner (CF)	1,28,180	3,07,258	-	-	4,35,438
Gymnasium	95,77,633	2,01,290	-	-	97,78,923
Lift	68,24,237	13,10,466	-	-	81,34,703
<b>Sub Total(II)</b>	<b>3,50,21,789</b>	<b>26,46,876</b>	<b>-</b>	<b>-</b>	<b>3,76,68,665</b>



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## Infrastructure Augmentation Figures for 2017-18

Fixed Assets and other Projects					Schedule C
Description of the Assets	As at 31.03.2017	Additions	Adjustments	Deletions	As at 31.03.2018
Other Projects					
11th Plan grant utilization-	1,82,000	-	-	-	
Equipments	2,57,617	-	-	-	1,82,000
Books	29,000	-	-	-	2,57,617
P.T.A.C.	51,614	-	-	-	29,000
Extension Activity / Remedial Course	32,33,945	-	-	-	51,614
Innovation Proj. Utilization	1,08,630	-	-	-	32,33,945
Remedial Course (XI Plan) Utilization	41,724	-	-	-	1,08,630
WSDC Grant Utilization XI Plan (MS)	28,56,763	-	-	-	41,724
11th Plan Merger Sch. Grant utilization	8,27,484	-	-	-	28,56,763
Solar Power Plant	14,31,597	-	-	-	8,27,484
12th plan grant utilization	1,15,375	-	-	-	14,31,597
EOC(Equal Opportunity Cell)	-	-	-	-	1,15,375
NAAC	1,08,040	-	(1,30,000)	(21,960)	-
UGC National Economics seminar	1,49,280	-	-	-	-
UGC National Sociology seminar	28,750	-	-	-	1,49,280
Commerce Seminar	94,21,819	-	(1,30,000)	(21,960)	28,750
Sub Total (III)	33,36,91,335	7,37,32,848	(1,30,000)	(21,960)	93,13,779
Total(I)+(II)+(III)					40,73,16,143

This is the schedule C to the balance sheet referred in our report of even date.

J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.  
Chartered Accountants  
Firm Regn. No. 010860N



For Jesus & Mary College

Sr. Rosily T.L. rjm  
Principal

Ritu Sharma  
S. O. (Accounts)

Place: New Delhi  
Date: 21-12-18



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## Audited Statements for 2018-19

Jesus & Mary College Chanakyapuri, New Delhi - 110021 (UGC Accounts)					
Income & Expenditure Account for the year ended 31st March 2019					
Particulars	Sch. No.	Unrestricted Funds		2018-19	2017-18
		Designated Fund - Capital Fund	Maintenance Fund	(Rs.)	(Rs.)
<b>INCOME</b>					
Academic Receipts	10	1,72,000	92,06,921	93,78,921	93,40,924
Grants & Donations	11	-	35,62,37,261	35,62,37,261	27,27,20,000
Other Incomes	12	30,11,000	1,89,22,799	2,19,33,799	1,28,30,920
<b>Total</b>		<b>31,83,000</b>	<b>38,33,66,981</b>	<b>38,65,49,982</b>	<b>29,48,91,844</b>
<b>EXPENDITURE</b>					
Staff Payments & Benefits	13	-	36,30,05,680	36,30,05,680	24,16,58,042
Academic Expenses	14	-	8,50,030	8,50,030	12,00,593
Administrative and General Expenses	15	7,34,526	4,44,18,897	4,51,53,423	53,06,184
Repair & Maintenance	16	-	1,03,784	1,03,784	1,21,598
Depreciation		7,34,526	40,83,78,391	40,91,12,917	24,82,86,417
Less:- Set off from Fixed Assets Control A/c		-	1,46,76,032	1,46,76,032	-
		-	(1,46,76,032)	(1,46,76,032)	-
Less:- Transferred to Designated Funds - Capital Fund		7,34,526	40,83,78,391	40,91,12,917	24,82,86,417
<b>Grant due to UGC</b>		24,48,474	-	24,48,474	-
Grant due to UGC due to Excess of Income over Expenditure for 2017-18		-	-	-	4,66,05,427
Grant due from UGC due to Excess of Expenditure over Income for 2018-19		-	(2,50,11,410)	(2,50,11,410)	-
<b>Total</b>		<b>31,83,000</b>	<b>38,33,66,981</b>	<b>38,65,49,982</b>	<b>29,48,91,844</b>

The Schedules referred to above form an integral part of the Annual Accounts

For & on Behalf of Management

Principal

Place : New Delhi  
Date 21-6-2019

Sr. Rosily Mm  
Officiating Principal  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021

Section Officer (Accounts)  
Jesus and Mary College  
University of Delhi  
Chanakyapuri,  
New Delhi-110021



J. A. Martins  
Proprietor  
M. No. 52051  
J. A. Martins & Co.  
Chartered Accountants  
Firm Regn. No. 010860N

Sr. Rosily Mm  
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## Audited Statements for 2018-19

Jesus & Mary College Chanakyapuri, New Delhi - 110021		
Schedules Forming Part of the Annual Accounts		
STAFF PAYMENTS & BENEFITS		
Particulars	2018-19 (Rs.)	Schedule 13 2017-18 (Rs.)
Salaries (Teaching staff)	26,12,66,596	17,77,38,482
Salaries (Non Teaching Staff)	3,49,37,020	2,44,53,780
Honorarium to Guest Lecturer	16,98,000	14,59,000
Uniform - Group 'D' Staff	12,185	94,712
Retirement and Terminal Benefits	5,63,03,422	3,11,06,377
LTC Facility	22,59,285	16,35,873
Medical Facility	51,70,324	38,05,226
Children Education Allowance	4,86,000	5,30,466
Daily Wages	8,59,638	7,51,312
Composite Travel Grant	13,230	82,814
Total	36,30,06,680	24,16,58,042
ACADEMIC EXPENSES		
Particulars	2018-19 (Rs.)	Schedule 14 2017-18 (Rs.)
Laboratory Expenses	5,400	3,675
Library Expenses	8,41,390	11,91,318
Convocation Expenses	-	500
Annual Day	-	1,500
Remission of Tuition Fees	3,240	3,600
Total	8,50,030	12,00,593
ADMINISTRATIVE AND GENERAL EXPENSES		
Particulars	2018-19 (Rs.)	Schedule 15 2017-18 (Rs.)
Electricity and Water Charges	36,79,856	43,20,435
Insurance	1,35,110	73,814
Rent, Rates and Taxes	4,01,81,059	2,08,987
Postage & Telegram	9,495	5,000
Telephone and Internet Charges	56,032	1,60,211
Printing & Stationery	1,36,786	1,50,020
Travelling and Conveyance Expenses	58,475	61,190
Seminar/Workshops/Conferences	23,390	11,425
Auditors Remuneration	3,500	-
Advertisement and Publicity	-	1,72,089
Magazines & Journals	1,10,000	1,12,000
Contingency	25,194	31,013
Designated Fund - Capital Fund	74,800	-
Governing Body Expenses	1,17,286	-
Salary Expenses	1,43,748	-
Security Expenses	2,56,485	-
Lift Maintenance Expenses	1,425	-
Bank Charges	75,840	-
Audit Expenses	50,000	-
Gymnasium Expenses	14,942	-
Miscellaneous Expenses	4,61,53,423	53,06,184
Total		



Sr. Rosily M  
Officiating Principal  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021  
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## Audited Statements for 2018-19

Jesus & Mary College Chanakyapuri, New Delhi - 110021		
Schedules Forming Part of the Annual Accounts		
REPAIR & MAINTENANCE	2018-19 (Rs.)	Schedule 16 2017-18 (Rs.)
Particulars		
Building	38,840	31,085
Garden & Sports Field	45,983	42,933
Garden Implements	17,547	28,797
Repair & Replacement	1,814	13,000
Paper Copier	-	7,413
Mini Bus	-	370
Total	Physical ← 1,03,784	1,21,598

Dr. Ravinder  
Officiating Principal  
Jesus and Mary College  
Chanakyapuri,  
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## Audited Statements for 2018-19

Jesus & Mary College  
Chanakyapuri, New Delhi - 110021  
Schedules Forming Part of the Annual Accounts

Schedule 7  
(Figures in Rupees)

Fixed Asset		GROSS BLOCK				DEPRECIATION				W.D.V As On 31st March 2019
Particulars	Rate of Dep.	As At 01.04.2018	Additions	Sale/ Transfer	Total	Upto 31.03.2018	Adj.	For the Year	Total	
		6,80,411	-	-	6,80,411	-	-	-	-	6,80,411
Land	10%	8,35,38,839	-	-	8,35,38,839	-	-	83,53,884	83,53,884	7,51,84,955
Building			-	-		-	-	13,34,018	13,34,018	75,59,435
Plant, Machinery & Equipments	15%	88,93,453	-	-	88,93,453	-	-	1,62,407	1,62,407	9,20,306
Vehicles	15%	10,82,713	-	-	10,82,713	-	-	3,58,041	3,58,041	32,22,371
Furniture & Fixture	10%	35,80,412	-	-	35,80,412	-	-	11,11,263	11,11,263	62,97,158
Office Equipments	15%	72,57,342	1,51,079	-	74,08,421	-	-	11,69,877	11,69,877	18,51,387
Computer/Peripherals	40%	28,28,122	1,93,142	-	30,21,264	-	-	5,74,696	5,74,696	8,62,044
Library Books	40%	14,36,740	-	-	14,36,740	-	-			
Tube Wells & Water Supply	15%	32,783	-	-	32,783	-	-	4,917	4,917	27,866
Sports Equipments	15%	97,78,923	-	-	97,78,923	-	-	14,66,838	14,66,838	83,12,085
Solar Power Plant	40%	8,27,484	-	-	8,27,484	-	-	3,30,994	3,30,994	4,96,490
Science Lab Equipments	15%	5,77,887	-	-	5,77,887	-	-	86,683	86,683	4,91,204
<b>Total</b>		<b>12,05,15,109</b>	<b>3,44,221</b>	-	<b>12,08,59,330</b>	-	-	<b>1,49,53,619</b>	<b>1,49,53,619</b>	<b>10,59,05,711</b>
Work In Progress		27,99,00,186	5,07,21,718	-	33,06,21,904	-	-	-	-	33,06,21,904
<b>Total</b>		<b>40,04,15,295</b>	<b>5,10,65,939</b>	-	<b>45,14,81,234</b>	-	-	<b>1,49,53,619</b>	<b>1,49,53,619</b>	<b>43,65,27,615</b>

Notes:

(i) Additions to Assets

Particulars	Additions- More than 180 Days	Additions- Less than 180 Days	Total Additions
Office Equipments	1,51,079	-	1,51,079
Computer/Peripherals	-	1,93,142	1,93,142
Work in Progress	2,80,01,332	2,27,20,386	5,07,21,718
<b>Total</b>	<b>2,81,52,411</b>	<b>2,29,13,528</b>	<b>5,10,65,939</b>

Dr. Ravi Ram  
Officiating Principal  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021

Notes:

(i) Additions to Assets

Particulars	Additions- More than 180 Days	Additions- Less than 180 Days	Total Additions
Office Equipments	1,51,079	-	1,51,079
Computer/Peripherals	-	1,93,142	1,93,142
Work in Progress	2,80,01,332	2,27,20,386	5,07,21,718
<b>Total</b>	<b>2,81,52,411</b>	<b>2,29,13,528</b>	<b>5,10,65,939</b>



Sr. Ravi Dm  
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## Audited Statements for 2019-20

Jesus & Mary College  
Chanakyapuri, New Delhi - 110021

(UGC Accounts)

Income & Expenditure Account for the year ended 31st March 2020

Particulars	Sch. No.	Unrestricted Funds		2019-20 (Rs.)	2018-19 (Rs.)
		Designated Fund - Capital Fund	Maintenance Fund		
<b>INCOME</b>					
Academic Receipts	9	314,299	11,068,000	11,382,299	9,378,921
Grants & Donations	10	-	442,273,745	442,273,745	355,237,261
Other Incomes	11	4,108,317	14,651,205	18,759,522	21,933,799
<b>Total (A)</b>		<b>4,422,616</b>	<b>467,992,950</b>	<b>472,415,566</b>	<b>386,549,982</b>
<b>EXPENDITURE</b>					
Staff Payments & Benefits	12	-	412,197,169	412,197,169	363,005,680
Academic Expenses	13	-	869,526	869,526	850,030
Administrative and General Expenses	14	819,361	8,210,397	9,029,758	45,151,998
Repair & Maintenance	15	-	58,614	58,614	103,784
Finance Costs	16	4,769	-	4,769	1,425
Depreciation	6	-	12,659,891	12,659,891	14,676,032
<b>Total (B)</b>		<b>824,131</b>	<b>433,995,597</b>	<b>434,819,728</b>	<b>423,788,949</b>
<b>Being Excess of Income over Expenditure (A-B)</b>		<b>3,598,485</b>	<b>33,997,353</b>	<b>37,595,838</b>	<b>37,238,967</b>
Less - Transferred to Designated Funds - Capital Fund		3,598,485	-	3,598,485	2,448,474
Less - <u>Grant Due to UGC</u>		-	-	-	25,011,409
F Y 2018-19		-	-	-	-
F Y 2019-20		-	46,657,244	46,657,244	-
<b>Balance Being Deficit Carried to General Fund</b>		<b>-</b>	<b>- 12,659,891</b>	<b>- 12,659,891</b>	<b>- 14,676,032</b>

→ Total Maintenance Expenditure

The schedules referred to above form an integral part of the Annual Accounts

As per our Report of even date attached  
For Vikas Parveen & Associates  
Chartered Accountants  
Firm Regn. No. 023045N

Parveen Goyal  
(Partner)  
M.No. 513215



Place New Delhi  
Date 17/03/2021  
UDIN: 21513215AAAA CF8041

For & on Behalf of Management

Ritu Sharma  
S.O. (Accounts)

Dr. Daisy Sales  
Bursar

Dr. Sandra Joseph  
Principal  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021



# Jesus and Mary College

University of Delhi  
Chanakyapuri, New Delhi - 110021

Accredited by NAAC with "A" Grade



Tel No. : +(91)-(011)-26110041, 26875400

Fax No. : +(91)-(011)-24105466

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[principal@jmc.ac.in](mailto:principal@jmc.ac.in)

## Audited Statements for 2019-20

Jesus & Mary College  
Chanakyapuri, New Delhi - 110021

### Schedules Forming Part of the Annual Accounts

#### Staff Payments & Benefits

Particulars	2019-20	2018-19
<b>Salaries &amp; Wages</b>		
Salaries (Teaching staff)	270,964,180	261,266,596
Salaries (Non Teaching Staff)	36,364,943	34,937,020
Daily Wages	937,950	859,638
<b>Total</b>	<b>308,267,073</b>	<b>297,063,254</b>
<b>Allowance and Bonus</b>		
Uniform - Group 'D' Staff	350,068	12,165
Retirement and Terminal Benefits	94,281,765	56,303,422
LTC Facility	1,376,896	2,259,285
Medical Facility	4,534,844	5,170,324
Children Education Allowance	1,291,945	486,000
Honorarium to Guest Lecturers	1,971,000	1,698,000
Composite Travel Grant	123,578	13,230
<b>Grand Total</b>	<b>412,197,169</b>	<b>363,005,680</b>

#### Academic Expenses

Particulars	2019-20	2018-19
Laboratory Expenses	5,400	5,400
Library Expenses	856,746	841,390
Remission of Tuition Fees	7,380	3,240
<b>Total</b>	<b>869,526</b>	<b>850,030</b>

#### Administrative And General Expenses

Particulars	2019-20	2018-19
Electricity and Water Charges	3,573,536	3,679,856
Insurance	219,716	135,110
Rent, Rates and Taxes	3,840,689	40,181,059
Postage & Telegram	-	9,495
Telephone and Internet Charges	48,453	56,032
Printing & Stationery	151,920	136,786
Travelling and Conveyance Expenses	62,125	58,475
Seminar/Workshops/Conferences	5,300	23,390
Auditors Remuneration	-	3,500
Advertisement and Publicity	188,658	-
Magazines & Journals	120,000	110,000
Contingency	-	25,194
<b>Designated Fund - Capital Fund</b>		
Governing Body Expenses	166,280	74,800
Salary Expenses	347,866	117,286
Security Expenses	153,955	143,748
Lift Maintenance Expenses	7,808	256,485
Audit Expenses	48,185	75,840
Gymnasium Expenses	-	50,000
Miscellaneous Expenses	95,457	14,942
<b>Total</b>	<b>9,029,758</b>	<b>45,151,998</b>

#### Repair & Maintenance

Particulars	2019-20	2018-19
Building	-	38,640
Garden & Sports Field	16,013	45,983
Garden Implements	30,091	17,547
Repair & Replacement	12,510	1,614
<b>Total</b>	<b>58,614</b>	<b>103,784</b>

#### Finance Cost

Particulars	2019-20	2018-19
<b>Designated Fund - Capital Fund</b>		
Bank Charges	4,769	1,425
<b>Total</b>	<b>4,769</b>	<b>1,425</b>

As per our Report of even date attached  
For Vikas Parveen & Associates  
Chartered Accountants  
Firm Regn. No. 023006M

Parveen Goyal  
(Partner)  
M.No. 513215

Place : New Delhi  
Date : 19/03/2021

For & on Behalf of Management

Ritu Sharma  
S.O. (Accounts)

Dr. Daisy Sales  
Bursar

Dr. Sandra Joseph  
Principal

Principal  
Jesus and Mary College  
Chanakyapuri,  
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## Audited Statements for 2019-20

Jesus & Mary College  
Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

### Fixed Assets

Schedule 6  
(Figures in Rupees)

Particulars	Rate of Dep.	GROSS BLOCK				DEPRECIATION				W.D.V As On 31st March 2020
		As At 01.04.2019	Additions	Sale/ Transfer	Total	Upto 31.03.2019	Adj.	For the Year	Total	
<b>Tangible Assets</b>										
Land		680,411	-	-	680,411	-	-	-	-	680,411
Building	10%	75,184,955	-	-	75,184,955	-	-	7,518,496	7,518,496	67,666,460
Plant, Machinery & Equipments	15%	7,559,435	-	-	7,559,435	-	-	1,133,915	1,133,915	6,425,520
Vehicles	15%	920,306	-	-	920,306	-	-	138,046	138,046	782,260
Furniture & Fixture	10%	3,222,371	293,341	-	3,515,712	-	-	337,816	337,816	3,177,896
Office Equipments	15%	4,862,885	885,904	-	5,748,789	-	-	859,652	859,652	4,889,137
Computer/Peripherals	40%	1,814,667	359,886	-	2,174,553	-	-	803,880	803,880	1,370,673
Library Books	40%	862,044	-	-	862,044	-	-	344,818	344,818	517,226
Tube Wells & Water Supply	15%	27,866	-	-	27,866	-	-	4,180	4,180	23,686
Sports Equipments	15%	8,312,085	-	-	8,312,085	-	-	1,246,813	1,246,813	7,065,272
Solar Power Plant	40%	496,490	-	-	496,490	-	-	198,596	198,596	297,894
Science Lab Equipments	15%	491,204	-	-	491,204	-	-	73,681	73,681	417,523
<b>Total</b>		<b>104,434,718</b>	<b>1,539,131</b>	<b>-</b>	<b>105,973,849</b>	<b>-</b>	<b>-</b>	<b>12,659,891</b>	<b>12,659,891</b>	<b>93,313,958</b>
<b>Capital Work in Progress</b>										
Work In Progress		330,621,904	22,427,952	-	353,049,856	-	-	-	-	353,049,856
<b>Grand Total</b>		<b>435,056,622</b>	<b>23,967,083</b>	<b>-</b>	<b>459,023,705</b>	<b>-</b>	<b>-</b>	<b>12,659,891</b>	<b>12,659,891</b>	<b>446,363,814</b>

Notes:

(i) Additions to Assets

Particulars	Additions-More than 180 Days	Additions-Less than 180 Days	Total Additions
Furniture & Fixture	18,231	275,110	293,341
Office Equipments	850,356	35,548	885,904
Computer/Peripherals	30,100	329,786	359,886
Work in Progress	19,371,945	3,056,007	22,427,952
<b>Total</b>	<b>20,270,712</b>	<b>3,696,371</b>	<b>23,967,083</b>

As per our Report of even date attached

For Vikas Parveen & Associates

Chartered Accountants

Firm Regn. No. 023045N



Parveen Goyal  
(Partner)  
M.No. 513215

For & on Behalf of Management

Ritu Sharma  
S.O. (Accounts)

Dr. Daisy Sales  
Bursar

Dr. Sandra Joseph  
Principal

Principal  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021

Place : New Delhi  
Date: 19/03/2021





## Calculations for years 2015-16, 2016-17, 2017-18

- Expenditure for infrastructure augmentation includes expenditure on building, furniture and fixtures, internet and printers, AC, Gym, Lift, Solar Power Plant, Computers, Office Equipment, Water Cooler and Canteen Equipment.
- Components included in Physical facilities maintenance
  - Maintenance and repair of ( Buildings, Garden and Sports Field, Repair & Replacements, Paper Copier, Mini Bus)
  - Rent Rates & Taxes( Road Tax Mini Bus, Electricity & Water Charges, Property Tax, Insurance(Mini Bus))
  - Garden Implements
- Components included in Academic facilities maintenance
  - Library Expenses, Psycho Lab Expenses, Educational Trips
  - College Magazine, House Exam Charges, Remission of Tuition Fees, Conferences & Seminars
- Total expenditure excluding salary = Total expenditure on infrastructure augmentation + Total expenditure on maintenance - Salary ( Pay & Allowances, Retirement benefits )
  - Total expenditure excluding salary (2015-16) =  $(84386005 - 1156403) + 240186618 - (159256202 + 24187481 + 649000 + 4740223 + 44911454) = \text{Rs. } 8,96,71,860$
  - Total expenditure excluding salary (2016-17) =  $(60193410 + 1174000 - 50000) + 243804781 - (36765100 + 5329302 + 702000 + 24916409 + 168748359) = \text{Rs. } 6,86,61,021$
  - Total expenditure excluding salary (2017-18) =  $(73732848 + 130000 - 21960) + 248286417 - (177738482 + 24453780 + 1459000 + 6054379 + 31106377) = \text{Rs. } 8,13,15,287$



## Calculations for year 2018-19\*, 2019-20\*

- Expenditure for infrastructure augmentation includes Office Equipments and Computer/Peripherals, Furniture & Fixture

### Components included in Academic facilities maintenance

- Laboratory Expenses, Library Expenses, Remission of Tuition Fees, Seminar/Workshops/Conferences, Magazines & Journals

### Components included in Physical facilities maintenance

- Electricity & Water Charges, Insurance, Rent, Rates & Taxes, Security Expenses, Lift Maintenance Expenses, Gymnasium Expenses, Repair & Maintenance

### Salary Components

- Salaries(Teaching Staff), Salaries(Non-Teaching Staff), Honorarium to Guest Lecturer, Retirement & Terminal Benefits, LTC Facility, Medical Facility, Children Education Allowance, Composite Travel Grant

Total expenditure excluding salary (2018-19)

$$\begin{aligned} &= \text{Total expenditure on infrastructure augmentation} + \text{Total expenditure on maintenance} - \text{Salary} \\ &= 51065939 + 408378391 - (363005680 - 859638 - 12165) \\ &= \text{Rs. } 9,73,10,453 \end{aligned}$$

Total expenditure excluding salary (2019-20)

$$\begin{aligned} &= \text{Total expenditure on infrastructure augmentation} + \text{Total expenditure on maintenance} - \text{Salary} \\ &= 23967083 + 421335706 - (412197169 - 937950 - 350068) \\ &= \text{Rs. } 3,43,93,638 \end{aligned}$$

\* In the earlier report, only 2015-16, 2016-17 and 2017-18 were audited and 2018-19, 2019-20 were unaudited. Now we are also submitting the audited figures for 2018-19 and 2019-20.



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Total Expenditure on Infrastructure Augmentation (2018-19)  
= Rs. 5,10,65,939

Total Expenditure on Infrastructure Augmentation (2019-20)  
= Rs. 2,39,67,083

Total Expenditure on Academic & Physical facilities maintenance (2018-19)  
= 850030 + 3679856 + 135110 + 40181059 + 23390 + 110000 + 143748 + 256485 + 50000 +  
103784  
= Rs. 4,55,33,462

Total Expenditure on Academic & Physical facilities maintenance (2019-20)  
= 869526 + 3573536 + 219716 + 3840689 + 5300 + 120000 + 153955 + 7808 + 48185 + 58614  
= Rs. 88,97,329

