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 Email Id : jmcadmn@yahoo.co.in info@jmc.ac.in principal@jmc.ac.in

JESUS AND MARY COLLEGE UNIVERSITY OF DELHI

SUPPORTING DOCUMENT FOR DVV CLARIFICATION FOR 4.2 (Extended Profile)

EXPENDITURE ON INFRASTRUCTURE AUGMENTATION AND MAINTENANCE

Page **1** of **19**

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Maintenance Figures for 2015-16

Maintenance Fund

latome & Expenditure Account for the year ended 31st March, 2016

			Year ended	and and the		Vanr embei 32.423-2234
Year ended Expenditure		Vear ended				
31-03-2015		31-63-2016 Ra P.	R.F.			R. P
Rs. P.		PL T.		E man forcerts etterfightitis	4,740.00	
Pay & Allowin		15.97.56.202.00	- 1.675.00	Augenoppion Feats	\$ (V) 5.4.4 (00)	
15,67,05,082 Teaching Staf		1 standards	1 A 100 March 100 F	Content Forts	300.05040 040	
	Staff 1,90,22,298.00	1-	50,500 50	Foreign Southers Fees	20.66.400.00	
1,92,91,725 Non-Teaching	the second		1 10 73 200 00 1	Library & Reading reven	1 00.050.00	
8,38,184 Laboratory sta	38,86,283.00			House Exam	2.72.670	
37,93,952 Library staff	20,00,00	2,41,87,481.00	2,55,310 00	College Magazine	1,98,699,09	
Casual Labour			2,53,150.50	Garden Fees Electricity & Water Fers	35.02.200.00	58,73,794,0
1.32,000 Honararnun I	Guest Lecturers	6,49,000.00	26,96,000.00	Electrically & where the		
	ation Allowance 5,94,750.0	0		Other Collections		
9,76,707 Leave Travel	Concession 11,88,038.0		1 1 1 1 1 1 1 1	Sale of Prospectus	7 93 672 34	
37.81,627 Medical Rein		0		Sale of Hand Book	1,33,400.00	
		47,40,223 00	43 445 00	Identity Card	69,172.00	
			200 50	Library First		9.96,243
	-			Late Fees / Fine		- # 2 P P P P P P P P P P P P P P P P P P
Retirement b	nefits 75.28.941.0	~		1		
20,59,561 Gratuity	2,23,97,194 (Miscellaneous Income	74,16,473.00	
1.83.89.512 Pension			50.19,233.30	Interest on bank account:	74,16,473.00	
25,39,614 Commuted P				Over payment Recovery		
30,76,815 Encashment	Leave 1,24,11,564	4,49,11,454.0	0	Miscellaneous income		74,16,473
Office exper		00	1			
57.828 Telephone C 81.500 Postage & T	E.C.		1	1		
			1			
2.96.256 Printing & S 3.93.095 Advertiseme			1			
			1	6		
5 GO Contingency			1			
ST.350 Conveyance	Charges 61,504		1			
3.308 Audit Fees		4,31,309	00			
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	& Repair of.	00				
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13,000 Repair & P				1972		
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- Legal Exp		1	1	A		
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	2	Total		00		24,01,86,61
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\$1903657.72 Excess	of Income over	1 1 1 A		Less : Grant excess Add: UGC's Share	ot r 4,26,59,270.66	1 - 22,27,42,03
expend		State- Aller		the second se		31,58,07
		Contraction of the second	33,08	.003 College Share of no	a lacomo	Carl Children
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29,45,68,003.00		22,59,00,10	07.66 29,45,68,003	.00 [1 2010210011
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For V.Sankar Aiyar & Co.				Telder pr		
cartered Accountants	(4) 10 (2017)			For Jesus & Mary	College	
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University of Delhi Chanakyapuri, New Delhi - 110021

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Lited Assets and other Projects School Internet A sets of the	Chanakyapuri, New [Schedules to the balance sheet as on March 31st, 2	-					
Description of the Assets Additional Adjustments Detertions Land & Building(1) 10.03.2015 20.201 2 Land & Building(1) 10.03.2015 2.02.001 2 Land & Building of Land 10.03.2015 2 2 Intelling - Work in propest (Advances & Building 10.2015 2 2 Intelling - Work in propest (Advances & Building 10.2016 2 2 Intelling - Context Recovery and the Advances & Building 10.2016 2 2 Intelling - Context Recovery and the Advances & Building 10.2016 2 2 2 Multi Purposet Iali 6.607.940.01 5 2 2 2 Detection and Baudian Bauments 10.2016 2 2 2 2 Detection and Baudian Bauments 10.2017 2 2 2 2 2 Detection and Baudian Bauments 10.2021 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	016					
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Instructure 1000000000000000000000000000000000000					· · · ·	24	
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International Context C			*	·		57	
Multi Purpose Hail 6.00/94 034 .							
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Other Fixed Assets(11) Difference Difference <thdifference< th=""> Difference</thdifference<>	Set Total						
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Instruction 3,62,243 .			8,29,664			29	
Intrary Books 11,56,776 .						37	
Basket Ball Court 14 (999 1 14 (999 Basket Ball Court 13,2794 1 10,001 10,001 Duplicating Machine 13,264 1 10,001 10,001 Duplicating Machine 13,264 1 1 10,001 10,001 Unplicating Machine 13,264 1 1 1 1 10,001 1 10,001 1 Unplicating Machine 13,264 1 <t< td=""><td></td><td></td><td>the second s</td><td>and the second sec</td><td>· · · ·</td><td>3</td></t<>			the second s	and the second sec	· · · ·	3	
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Leb Books Ford Foundation Grant. 122,147			-	-			
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Extension Activity/Remediat Course 51,614 -			1 8 N. 19	-12 N	111111111111	2	
Remedial Course (XI Plan) Utilization 1,08,630 1,0 W S D C 1,43,221 1,43,221 WSDC Grant Utilization XI Plan (MS) 4,88,308 4,46,584 11th Plan Merger Sch. Grant utilization 28,56,763 28,56 Sclar Power Plant 75,484 28,50,763 Ch plan grant utilization 9,74,408 3,09,616 1,65,448 11,1 COC(Equal Opportunity Cell) 59,036 3,46,261 5 Commerce Seminar 23,861 23,861 23,861	Extension Activity / Remedial Course		and the star	11 - Alf -		5	
WS D.C. 1,43,221 1,43,221 WSDC Grant Utilization XI Plan (MS) 4,88,308 4,46,584 4 11th Plan Merger Sch. Grant utilization 28,56,763 28,5 28,5 Sclar Power Plant 75,484 28,5 28,5 28,5 Ch plan grant utilization 9,74,408 3,09,616 1,65,448 11,1 Solar Power Plant 75,484 5 28,5 28,5 28,5 Col (Equal Opportunity Cell) 59,036 5 3,46,261 5 SAAC 3,09,666 36,595 3,46,261 5 Connerce Seminar 23,861 23,861 23,861	Remedial Course (XI Plan) Utilization		R. S. W.	201 V	111111111111	32,3	
WSDC Grant Utilization XI Plan (MS) 4,88,308 1,43,221 11th Plan Merger Sch. Grant utilization 28,56,763 4,46,584 Solar Power Plant 75,484 28,56,763 1th plan grant utilization 9,74,408 3,09,616 1,65,448 11,1 CoC(Equal Opportunity Cell) 59,036 3,09,666 3,46,261 5 Commerce Seminar 23,861 23,861 23,861 23,861			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1	1000	1,0	
11th Plan Merger Sch. Grant utilization 28,56,763 . . 28,56,763	WSDC Grant Utilization XI Plan (MS)		B Barrow	1 10 1 10 10			
Solar Power Plant 75,484 75,100 75,484 71,11 75,71 75,71 75,71 75,71 75,71 75,71 75,71 75,71 75,71 75,71 75,71 <th 75,71<="" <="" td=""><td>1th Plan Merger Sch. Grant utilization</td><td></td><td>S 2</td><td>2 2 1</td><td></td><td>28 5</td></th>	<td>1th Plan Merger Sch. Grant utilization</td> <td></td> <td>S 2</td> <td>2 2 1</td> <td></td> <td>28 5</td>	1th Plan Merger Sch. Grant utilization		S 2	2 2 1		28 5
2th plan grant utilization 9,74,408 3,09,616 1,65,448 11,1 OC(Equal Opportunity Cell) 59,036 5 3,46,261 5 Commerce Seminar 3,09,666 36,595 3,46,261 5 Value Total (III) \$6,04,208 11,1 23,861 23,861 23,861	also David Diagonal di Stati di		all a series	R 500	Kolon - Andrews	20,5	
Content of the second				6 5.249	S	7	
Social Opportunity Centy 59,036 5 SAAC 3,09,666 36,595 3,46,261 Joinmerce Seminar 23,861 23,861 23,861			3,09,616	0.00	1,65,448	11,1	
Commerce Seminar 3,05,000 30,393 3,46,261 Sub Total (III) 23,861 23,861 23,861			1 10 100	Concernance of the State of the		5	
sub Total (III) 23,801 23,801		3,09,000		Cotto Billion			
0 total(1)+(1)+(1)+(1)+(1)+(1)+(1)+(1)+(1)+(1)+			23.801		23 861		

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

For V.Sankar Aiyar & Co. Chartered Accountants ICAIFRN No. - 109208W 6

R.Raghuraman (Partner)

For Jesus & Mary College

Sr. Rouly ; sund

Sr. (Dr.) Rosily T1. rim 4 Ritu Sharm

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Page **3** of **19**



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Maintenance Figures for 2016-17

Year ended 31.03.2016 Rs.	Expenditure		Year ended 31.03.2017 Re.	Year ended 31.03.2016 R.c.	Income		Year ends 31.03.201 Rs.
	Pay & Allowances:				Fieren diann allusdenits	1	
15,92,56,202	Teaching Staff		15,87,48,359	6,740	Admitsion Feas Tuition Feas	9,850	
	Non-Teaching Staff		1	16,000	Foreign Students Fees	18,600	
	Laboratory staff			10,66,400	Library & Reading room	11,67,200	
	Library staff			3,00,050	Mouse Exam	1,58,900	
2,41,87,481	Casual Labour		2,49,16,809	2,72,070	College Magazine Garden Fees	2,68,554	
6,49,000	Honararium to Quest Lecturers		7,02,000	15.02.200	Electricity & Watter Frenk	\$7,76,500	60,79,1
5,94,750	Children Education Allowance	5,75,635			LEAVE BRIDE Y CONTRACTOR		
	Leave Travel Concession	11,73,749			Other Collections	7,39,812	
29,57,435	Modical Reimburgement Composite Travel Grant	35,54,688 25,230	53,29,302	7,93,671	Sale of Prospectus Sale of Hand Book	1,05,045	
	Composite travel Grant	23,230	Jy27, Jul	69,172	Identity Card	62,462	
	Retirement benefits			-	Late Fees / Fine		9,07,1
75,28,941	Oratuity	54.12,752				1	
2,23,97,194 25,73,815	Pension Commuted Pension	2,30,57,280		74,16,473	Miscellaneous Incomo Interest on bank accounts	\$6,02,708	
	Encashment of Leave	63,51,595	3,67,65,100	14,10,473	Over payment Recovery		
1999 - 1997 - 19					Miscellaneous Income	- ·	\$6,02,7
	Office expenses				1		
75,588	Telephone Charges Postage & Telegram	2,69,470	1 1		1		
1.20.627	Printing & Stationery	8,000			}	1	
1,41,480	Advertisement Charges	45,441					
23,250	Contingency	9,612					
61,364	Conveyance Charges	52,989				1	
	Audit Fees	3,000	5,68,813			1	
10 271	Maintenance & Repair of: Buildings						
17.4/1	Garden & Sports Field	39,838					e .
13,000	Repair & Replacements	5,518			1 N		
	Computer	6,26,446			8.		
13,794		5,378			1 3 .		
6,500	Mini Bus	(1,000)	6,89,180) - s ryan	T st		
10.65,888	Library Expenses	9,66,518			0		
5,400	Psycho Lab Expenses	5,400	9.71.918	-Acade	nic in		
	Rent Bates & Taxes				and the second se		
	Road Tax Mini Bus	5,555			電気		
41.51.611		38,23,270			1.86 3		
2,08,969	Property tax Insurance (Mini Bus)	2,08,987			1.1.2 E 1		
55,504	Insurance(Building)	75,000	(41,12,812	-> Physic	al		
	Other Expenditure		1	0	3 2		
44,452	Uniform Class IV Staff	1,96,498		1	and the second		
1,500	Annual day	1,500		9.5	and the second second		
500	Convocation Day	500		damin Street	and the second		
1,15,500	College Magazine Remission of Tuituion Fees	1.15.500		aemic	and the second second		
	Confrences & Seminars	10,320	V	1120 28			
	Garden Implements	24,000	5 - Pry	pilal	All the Mary South of the		
2,47,57	Daily Wages	6,43,734		22,59,00,108	Net deficit carried down		22,82,15,5
24.91.86.618		Total	24,38,04,781	24,01,86,618		Total	24,38,04.7
22,59,00,108	Net deficit brought down		22,82,15,590	18,00,82,760		29,19,11,000	
		1		.0,00,02,700	Contraction and Contraction of Contraction	29,19,11,000	
		1	5.80	De - 8	Less : Grant excess received	(6,70,34,858)	
		1	1 560	8 m 3	Add: UGC's Share of net	(0,10,04,008)	
		1	# 24	4,26,59,271	deficit	1. S. A. 189	22,48,76,14
		1	6 24	31,58,077	College Share of net deficit	A SHOW NO	33,39,4-
22.59.04.195	d	Total	22 82 15 600	22 60 00 100		1.12	
and service in the		Total	22,82,15,590	22,59,00,108	A SANDIAR AND A SANDAR AND AND A	Total	22,82,15,5

Propriese 1 M. No. 202051 J. A. Martins & Co. Charmered Accountants Fran Ray No. 010500 Price: New Delhi Dute: 15-11-18

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

Rite Sharma S. O. (Accounts)

Section Officer (Account Jesser 20), Mary College University of Dethi Chun, kyapurk New Telhi-110021

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Infrastructure Augmentation Figures for 2016-17

Schedules to the balance sheet as on 31st !	March 2017				
Fixed Assets and other Projects					Schedule C
			Adjustments	Deletions	As a
Description of the Assets	As at	Additions	Aujum		31.03.201
	31.03.2016				
Land & Building(I)				-	6,80,41
Land & Fencing of Land	6,80,411	-		-	24,92,93
Buildings	24,92,953	-		1	
Building - Work in progress (Advances &		4,31,34,930		- 1	20,88,14,2
Building materials) *	16,56,79,284	4,31,34,930			34,75,7
Library Buildings	34,75,705	-			57,99,0
Extension of Building	57,99,081				6,4
Students cum Building Fund	6,430	-		-	9,84,8
Buildings (Toilets Renovations)	9,84,899		-	-	6,69,94,0
Multi Purpose Hall	6,69,94,034	-			
Sub Total	24,61,12,797	4,31,34,930	-	-	28,92,47,7
Other Fixed Assets(II)					21.20.4
Furniture & Fixtures	29,51,187	2,28,500	-	-	31,79,6
Office Equipments	37,94,676	-	-	-	37,94,6
Psychology Lab Equipments	3,62,243	*	-	-	3,62,2
Library Books	11.56,776	-	· · ·	-	11,56,7
Basket Ball Court	13,12,794	-	÷ -	-	13,12,7
Duplicating Machine	13,264	-	2	-	13,2
Grass Cutter	55,800	-	2 · · ·	-	55,8
Unfiltered Water Connection	19,658	-	- 1 A	-	19,6
Pump Set	4,745	-	- 漢	-	4.7
Office Equipment Chossip Grant.	3,23,227	-	- 19 -	-	3,23,2
Lib. Books Ford Foundation Grant.	22,347	· •	- 19 B	-	22,3
Computers.	25,60,651			-	25,60,6
Tube Well	8,380	-	18 2 -	-	8,3
	10,82,713	-	- 2 N	-	10,82,7
Mini Bus	2,55,000		19 9	-	2,55,0
Resograph	1,89,771	16,500	ATSI TAKANA		2,06,2
Internet & Printers.	and the second se		200 C C C C C C C C C C C C C C C C C C	1	7,37,5
Office Automation grant utilization	7,37,503	<u></u>	1. 2.		66,5
UGC Network Grant Utilization	66,505		19 K		17.75.6
Boundry Wall	17,75,681		A		60,0
Water Fall	60,000				2,00,0
Car Parking	2,00,000	A Starty			4,37,2
Water Proofing of College Building	4,37,262	<u> </u>		15.00	40,0
Remedial Courses Materials	40,000	2 Pa	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.433	40,0
Extension Activities courses materials	40,172	1	1113- 2		40,1
SC/ST Remedial Courses Coaching Scheme	3,04,994	19 - I -		6 Sec.	3,04,9
Utilization of upgradation of Lab	11 1		(1),111,111,111	1 St. 1	1.1 1.2
Infrastructure	2,15,644	a6 (= , _)	1.0.123311.777	1 6	2,15,6
Furniture & Fixtures (CDF)	93,813	Carl Mr. +2. C	(4)(1)(1)(4)(4)		93,8
Water cooler(CDF)	99,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			99,0
Air conditioner(CDF)	62,933	JE -430		5. Br I	62,9
Air conditioner (CF)	fil it with	1,28,180	81 N. 1942	14 M	1,28,1
	and a product of	05 77 (22	1	- All and a second seco	95,77,6
Gumpasium	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	95,77,633		-	
Gymnasium Lift		56,90,237	11,34,000		68,24,2 3,50,21,7



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Infrastructure Augmentation Figures for 2016-17

ixed Assets and other Projects					Schedule C
Description of the Assets	As 21 31.03.2016	Additions	Adjustments	Deletions	As a 31.03.201
Other Projects					
11th Plan grant utilization-					
Equipments	1,82,000	-	-	-	1,82,00
Books	2,57,617	-	-	-	2,57,61
P.T.A.C.	29,000		-	-	29,00
Extension Activity / Remedial Course	51,614		-		51,61
Innovation Proj. Utilization	32,33,945	-	-	-	32,33,94
Remedial Course (XI Plan) Utilization	1,08,630	-	-		41,72
WSDC Grant Utilization XI Plan (MS)	41,724	-	-		28,56,76
11th Plan Merger Sch. Grant utilization	28,56,763	-	-		8,27,48
Solar Power Plant	75,484	7,52,000	-		14,31,59
12th plan grant utilization	11,18,576	3,13,021	-		1,15,37
EOC(Equal Opportunity Cell)	59,036	56,339	-		
NAAC		-	-	50,000	1,08,040
UGC National Economics seminar	-	1,58,040	-		1,49,280
UGC National Sociology seminar	-	1,09,280	40,000		28,750
Commerce Seminar	-	28,750		50,000	94,21,819
Cub Total (III)	80,14,389	14,17,430	40,000	50,000	33,36,91,335
Total(I)+(II)+(III)	27,23,73,925	6,01,93,410	11,74,000	50,000	

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



Sr. Ronky 9m Sr. (Dr.) Rosily T.L. rjm Principal

Grinessing Print (PP) Jesus & Mart Co Comparts apon

800 Ritu Sharma ° O. (Accounts)

For Jesus & Mary College

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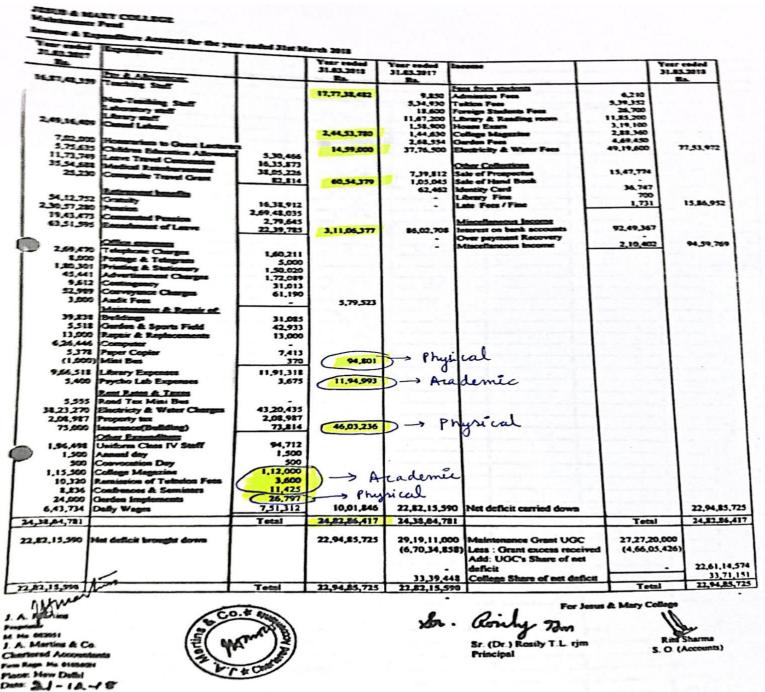
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Maintenance Figures for 2017-18



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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 Fired

Description of the Assets					Schedule C
	As at	Additions	Adjustments	Deletions	
Land & Building(I)	31.03.2017				31.03.201
Land & Fencing of Land Buildings	6,80,411				51.03.201
Building West	24,92,953	-			6.80,41
Building - Work in progress (Advances & Building materials) *	24,92,933	-	-	-	24,92,9
Library Building	20,88,14,214	7 10 04 000		A	
Extension of Building	34,75,705	7,10,85,972	-		27,99,00,11
Students cum Building B	57,99,081		· ·		34,75,7
Dunungs (Toilets D	6,430		•	•	57.99.0
Multi Purpose Hall	9,84,899		· ·		6,4
	6,69,94,034		· ·		9.84.8
Sub			· ·		6,69,94.0
	28,92,47,727	7,10,85,972			
Other Fixed Assets(II)				-	36,03,33,6
Furniture & Firthmer					
Office Equipments	31,79.687	2,35,094			
Canteen Equipments	37.94.676				34,14,7
Psychology Lab Equipments	-	5,20,950			37,94,6
Library Books	3,62,243				5,20,9
Basket Ball Court	11,56,776	-			3.62.2
Duplicating Machine	13,12,794	-		-	11.56.7
Grass Cutter	13,264	•			13,12,7
Unfiltered Water Connection	55,800			-	13,2
Pump Set	19,658	-			55.8
Office Faultament Ct.	4,745	100 C		-	19.6
Office Equipment Chossip Grant.	3,23,227	•			4.1
.ib. Books Ford Foundation Grant.	22,347		-		3,23,2
Computers.	25,60,651	-			22,3
Tube Well	8,380				25,60,6
Mini	10,82,713	•			8,3
lesograph	2,55,000	•			10,82,
nternet & Printers.	2,06,271	-	-		2,55,0
office Automation grant utilization	7,37,503	·		-	2,06,
GC Network Grant Utilization	66,505		1 .		7,37,
oundry Wall	17,75,681			•	66,5
ater Fall	60,000			•	17,75.6
ar Parking	2,00,000		· ·	•	60,0
ater Proofing of College Building	4,37,262	•			2,00.0
medial Courses Materials		-		· ·	4,37,2
tension Activities courses materials	40,000	-	-		40.0
/ST Remedial Courses Coaching	40,172	-	-	-	40.1
heme					
	3,04,994		-		3,04,9
ilization of upgradation of Lab					
rastructure	2,15,644	-	-		2,15,6
miture & Fixtures (CDF)	93,813	71,818	-	-	1,65,6
ter cooler(CDF)	99.000			-	99.0
conditioner(CDF)	62,933			•	62,9
conditioner (CF)	1,28,180	3.07.258			4,35,4
	95,77,633				97,78,9
		2,01,290			81,34,7
Total(II)	68,24,237	13,10,466			3,76,68,6

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Infrastructure Augmentation Figures for 2017-18

As at 31.03.2017	Additions	Adjustments	Deletions	Schedule C
			\rightarrow	As at 31.03.2018
2,57,617			· [1,82,00
29,000			· T	2 62.00
51,614				2,57.6
32,33,945				29,0
			· 1	51,6
		· · ·		32,33,9
		···		1,08,6
the second s	•	· ·		41.7
No. of Concession, Name of Con	•	• 1		28,56,7
and the second	•			8,27,4
1,15,375				14,31,5
			· · ·	1,15,3
1,08,040		(1.30 000)	(2) 0(2)	
1,49,280			(21,960)	
And in case of the local division of the loc	-	<u>+ · · · </u>	···	1,49,2
the state of the s		1 (1 20 000)		28,7
Contraction of the second s	7 37 37 840			93,13,7
	1,82,000 2,57,617 29,000 51,614 32,33,945 1,08,630 41,724 28,56,763 8,27,484 14,31,597 1,15,375 - 1,08,040 1,49,280 28,750 94,21,819 33,36,91,335	1,82,000 . 2,57,617 . 29,000 . 51,614 . 32,33,945 . 1,08,630 . 41,724 . 28,56,763 . 8,27,484 . 14,31,597 . 1,15,375 . . . 1,08,040 . 1,49,280 . 28,750 . 94,21,819 . 33,36,91,335 7,37,32,848	1,82,000 - - 2,57,617 - - 29,000 - - 51,614 - - 32,33,945 - - 1,08,630 - - 41,724 - - 28,56,763 - - 1,08,630 - - 1,15,375 - - 1,08,040 - (1,30,000) 1,49,280 - - 28,750 - - 94,21,819 - (1,30,000) 33,36,91,335 7,37,32,848 (1,30,000)	1.82,000 .<

This is

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

Place: New Delhi Date: A1-12-18

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For Jesus & Mary College

Sr. Con Sr. (Dr.) Rosily T.L. rim Principal

Rifu Sharma S. O. (Accounts)

Page **9** of **19**

Reality

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ry College Delhi 110021

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d Mary Coll

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Delhi-110021

Chanakyapuri



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Audited Statements for 2018-19

		(UGC Accounts)			
Income & Exper	nditure /	Account for the yes		th 2019	
Contraction of the second s		Unrestricte	ed Funds	2018-19	2017-18
Particulara	Sch. No.	Designated Fund - Capital Fund	Maintenance Fund	(Ra.)	(Rs.)
INCOME Academic Receipts Grants & Donations Other Incomes	10 11 12	1,72,000 30,11,000	92,06,921 35,52,37,261 1,89,22,799	93,78,921 35,62,37,261 2,19,33,799	93,40,924 27,27,20,000 1,28,30,920
Other mos		31,83,000	38,33,66,981	38,65,49,982	29,48,91,844
EXPENDITURE EXAMPLE A Senefits Academic Expenses Academic Expenses Academic Expenses Academic Expenses Academic Expenses Academic Expenses Academic Expenses Depreciation Less- Transferred to Designated Funds - Capital Fund Grant due to UGC due to Excess of Academic Expenditure for 2017-18 Grant due from UGC due to Excess of Academic Expenditure for 2017-18 Grant due from UGC due to Excess of Academic Expenditure for 2017-18 Grant due from UGC due to Excess of Academic Expenditure for 2017-18 Grant due from UGC due to Excess of Academic Expenditure for 2017-18 Academic Expenditure for 2017-	13 14 15 16	7,34,526 7,34,526 - 7,34,526 24,48,474	36,30,05,680 8,50,030 4,44,18,897 1,03,784 40,83,78,391 1,46,76,032 (1,46,76,032) 40,83,78,391	36,30,05,680 8,50,030 4,51,53,423 1,03,784 40,91,12,917 1,46,76,032 (1,46,76,032) 40,91,12,917 24,48,474 - (2,50,11,410)	24,16,58,042 12,00,593 53,06,184 1,21,598 24,82,86,417
Expenditure over Income for 2018-19		24.02.000			
Total The Schedules referred to above form an inte	No.	31,83,000	38,33,66,981	38,65,49,982	29,48,91,844

Mamantins J. A. Martins Provi

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

Son . Rosily Tom

Officiating Principal Jesus & Mary College Chanal vapuri, New Dethi-110021

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Audited Statements for 2018-19

Schedules Forming Part of		
Schedules Forming Part of STAFF PAYMENTS & BENEFITS Particulars (Particulars		Schedule 13
PAYMENTO	2018-19	2017-18
STATIST	(Rs.)	(Rs.)
(Particulation staff)	26,12,66,596	17,77,38,482
Salaries (Teaching staff) Salaries (Non Teaching Staff) Salaries (Non Teaching Staff)	3,49,37,020	2,44,53,780 14,59,000
Salaries (Non Teaching Staff) Salaries (Non Teaching Staff) Salaries (Non Teaching Staff) Honorarium to Guest Lecturer Honorarium - Group 'D' Staff	12,165	94,712
unoranum group 'D' Staff	5,63,03,422	3,11,06,377
United and and	22,59,285	16,35,873
Representation	51,70,324	38,05,226
LTC Facility Medical Facility Children Education Allowance	4,86,000	5,30,466
	8,59,638	7,51,312 82,814
Children Wages Daily Wages Daily wate Travel Grant	13,230	24,16,58,042
Childrewages Daily Wages Composite Travel Grant	36,30,05,680	24,10,00,042
Total		Schedule 14
ACADEMIC EXPENSES	2018-19	2017-18
Particulars	(Rs.)	(Rs.) 3.675
particult	5,400	11,91,318
Laboratory Expenses	8,41,390	500
Laboratory Expenses		1,500
Convocation	3,240	3,600
Annual Day Remission of Tuition Fees Academ	0.50.020	12,00,593
Remission of Academ		Schedule 15
ADMINISTRATIVE AND GENERAL EXPENSES		2017-18
ADMINISTRATIVE AND CL	2018-19 (Rs.)	(Rs.)
Particulars	36,79,856	43,20,435
		73,814 2,08,987
010000	4,01,81,059	2,08,907
Dates and Long		1.60,211
	56,032 1,36,786	1,50,020
Talephone and Internet Only 9		61,190
Printing & Stationery Travelling and Conveyance Expenses	58,475 23,390 3,500 a denie ← 1,10,000 25,194	11,425
Fravelling and Conveyances	3,500	1,72,089
Auditors Remuneration		1,12,000
Advertisement and Publicity An	demie < 1,10,000	31,013
Magazines & Journals	25,194	
Contingency		
Designated Fund - Capital Fund	74,800	-
Coverning Body Expenses	1,17,286	
Salary Expenses	usial 3 2 56,485	
	420	
uit Maintenance Expenses	75 840	
Bank Charges	hysical < 50,000	-
Audit Expenses (7 Symnasium Expenses		53,06,184
Aiscellaneous Expenses	4,51,53,423	1 -
otal	4,61,53,423 Sr- Rom Officiating I	ty m
Anna a	~ total	principal
[T \$]8]	Officiating I Jesus and Ma	ry College
	Jesus and Me Chanaky New Delhi	- nurl.

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Audited Statements for 2018-19

Jesus & Mary College Chanekyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

REPAIR & MAINTENANCE	2018-19 (Rs.)	Schedule 16 2017-18 (Rs.)
Particulars Building Garden & Sports Field Garden Implements Garden & Replacement Repair & Replacement Peper Copier	38,640 45,983 17,547 1,614	31,085 42,933 28,797 13,000 7,413 370
	ical <- 1,03,784	1,21,598

An- Routy 97. Officialing Prindipal Jesus and IA MY College Chanakyapuri, New Delhi-110021



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artered Account



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Audited Statements for 2018-19

			U.	Jesus & Ma Chanakyapuri, Ne edules Forming Part	of the Annual Acc	ounts		and the second	(Figu	W.D.V As On
			Sch	edules ronning			DE	PRECIATION		31st March
			and the second	TH OCK		Upto	Adj.	For the	Total	2019
Fixed Asset	the second		GRO	SS BLOCK	Total	31.03.2018	Auj.	Year	-	6,80,411
Particulars	Rate of Dep.	As At 01.04.2018	Additions	Transfer	6,80,411		-	83,53,884	83,53,884	7,51,84,955
	Dep.	6,80,411	-		8,35,38,839				13,34,018	75,59,435
and wilding	10%	8,35,38,839			88,93,453	-	-	13,34,018 1,62,407	1,62,407	9,20,306
lant, Machinery &	15%	88,93,453	-		10,82,713	-	-	3,58,041	3,58,041	32,22,371
quipments	15%	10,82,713		and the second	35,80,412	-	-	11,11,263	11,11,263	62,97,158
ehicles	10%	35,80,412			74,08,421	-	-	11,69,877	11,69,877	18,51,387
urniture & Fixture	15%	72,57,342	1,51,079		30,21,264		-	5,74,696	5,74,696	0 02 044
ffice Equipments	40%	28,28,122	1,93,142		14,36,740		-	5,14,000		
omputer/Peripherals	40%	14,36,740	State of the state				1.00	4,917	4,917	
brary Books	4070			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	32,783	-	-	14,66,838	14,66,838	83,12,085
ube Wells & Water	15%	32,783	The second second		97,78,923	-	-	3,30,994	3,30,994	1 00 400
upply	15%	97,78,923	1 San -		8,27,484	-	-	3,30,994	0,00,00	
ports Equipments	40%	8,27,484	the sale -			12/2 / 2	1	86,683	86,683	4,91,204
olar Power Plant	-1010				5,77,887	-	-		1,49,53,619	
cience Lab Equipments	15%	5,77,887	-		12,08,59,330	1000	-	1,49,53,619	1,40,00,01	33,06,21,904
	100 M	12,05,15,109	3,44,221	_	33,06,21,904		-		1,49,53,619	
otal Vork In Progress	1	27,99,00,186	5,07,21,718		45,14,81,234	1. Tolke -	-	1,49,53,619	1,40,00,010	
otal		40,04,15,295	5,10,65,939	A CONTRACTOR OF THE OWNER		And				
lotes:			State of the							
) Additions to Assets Particulars		Additions- More than 180 Days	Additions- Less than 180 Days	Total Additions						Rondy m ating Principal nd Mary College nd Mary College anakyapuri,
office Equipments		1,51,079		1,51,079						ciating Princip ciating Princip sand Mary Coll chanakyapuri,
computer/Peripherals			1,93,142	1,93,142						Kor Rouly Officiating Prin Officiating Prin Mary Lesusand Mary Lesusand Mary
	rtins &	2,80,01,332 2,81,52,411	2,27,20,386 2,29,13,528	5,07,21,718 5,10,65,939						Kr. Ron Officiating F Officiating F Issusand Ma Issusand Ma

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Audited Statements for 2019-20

Jesus & Marry College Chanakyapuri, New Delhi - 110021

(UGC Accounts)

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

Particulars		Unrestricte	d Funds	2019-20	2018-19
	Sch. No.	Designated Fund - Capital Fund	Maintenance Fund	(Rs.)	(Rs.)
INCOME					
Academic Receipts	9	314.299	11,068,000	11.382,299	9.378,921
Grants & Donations Other Incomes	10 1 1	4.108,317	442,273,745 14,651,205	442,273,745 18,759,522	355.237.261 21.933,799
Total (A)		4,422,616	467,992,950	472,415,566	386,549,982
EXPENDITURE			r> To	stal Mainter	ance Expend
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
Fotal (B)		824,131	433,995,597	434,819,728	423,788,949
Being Excess of Income over Expenditure (A-B)		3,598,485	33,997,353	37,595,838	37,238,967
Less - Transferred to Designated Funds - Capital					
Fund		3,598,485	-	3.598,485	2,448,474
Less - Grant Due to UGC					
F Y 2018-19		- 1	-		25,011,409
F Y 2019-20			46,657.244	46,657,244	-
Balance Being Deficit Carried to General Fund			- 12,659,891	12,659,891	14,676,032

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 Goval (Partner) M.No. 513215



Place New Delhi Date 19/03/2021 UDIN 21513215AAAACF8041 For & on Behalf of Management

Rite Sharma S.O. (Accounts)

ملم Dr .Daisy Sales Bursar

Dr. Sandra Joseph

Principal ic. a. and Mars College Chanakyapuri, New Delhi-110021

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University of Delhi Chanakyapuri, New Delhi - 110021

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Audited Statements for 2019-20

Jesus & Marry College Chanakyapuri, New Deihi - 110021

Schedules Forming Part of the Annual Accounts

Staff Payments & Benefits	Schedule 12 (Figures in Rupees)		
Particulars	2019-20	2018-19	
Salaries & Wages			
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	
Total	308,267,073	297,063,254	
Allowance and Bonus		1000 million (1000 million)	
Uniform - Group 'D' Staff	360.068	12,165	
Retirement and Terminal Benefits	94.281.765	56,303.422	
LTG Facility	1,376.896	2.259,285	
Medical Facility	4,534,844	5.170.324	
Children Education Allowance	1.291,845	486,000	
Honoranum to Guest Lecturers	1,971,000	1.698.000	
Composite Travel Grant	123,578	13,230	
Grand Total	412,197,169	363,005,680	

Academic Expenses	Schedule 13 (Figures in Rupees)			
Particulars	2019-20	2018-19		
Laboratory Expenses	5,400	5.400		
Library Expenses	856,746	841.390		
Remission of Turtion Fees	7.380	3.240		
Total Academic	669,526	850,030		

Administrative And General Expenses		Schedule 14 Figures in Rupees
Particulars	2019-20	2018-19
Electricity and Water Charges	3.573.536	3,679,856
insurance OL.	219,716	135,110
Insurance Rent, Rates and Taxes Physica	3,840,689	40,181.059
Postage & Telegram U		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 /4 (ad	lenic < 5.300	23 390
		3,500
Advertisement and Publicity	lemic - 120,000	-
Magazines & Journals	120,000	110,000
Contingency		25,194
Designated Fund - Capital Fund		
Governing Body Expenses	166,290	74,800
Salary Expenses	347,866	117,286
Security Expenses PL.	153,955	143.748
Lift Maintenance Expenses	picale { 153,955	256,485
Audit Expenses	48 185	75,840
Gymnasium Expenses		50 000
Misceilaneous Expenses	95,457	14,942
Total	9,029,758	45,151,998

19-20	2018-19
	38,640
16.013	45,983
30.091	17,547
12,510	1.614
58,614	103,784
	30.091 12,510

Finance Cost		Schedule 16 (Figures in Rupees)		
Particulars	2019-20	2018-19		
Designated Fund - Capital Fund				
Bank Charges	4,769	1 425		
Total	4.769	1 425		

As per our Report of even date attached For Vikas Parveen & Associates ered # ccountants sen &

Deini Date 19 - 3 2021



on Behalf of Management

Dal De Burser

. 0 Dr. Sandra Joseph Principal

Principal Jesus and Mary College Chanakyapuri. New Delhi-110021

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Audited Statements for 2019-20

Jesus & Marry College Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

			GROSS E	BLOCK		DEPRECIATION				
Particulars	Rate of Dep.	As At 01.04.2019	Additions	Sale/ Transfer	Total	Upto 31.03.2019	Adj.	For the Year	Total	W.D.V As On 31st March 2020
Tangible Assets				_	000 444					680,411
Land		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	20	÷ 1	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	12	-	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	8	-	198,596	198,596	297,894
Science Lab Equipments	15%	491,204	-	-	491,204	-	-	73,681	73,681	417.523
Total		104,434,718	1,539,131		105,973,849		-	12,659,891	12,659,891	93,313,958
Capital Work in Progress Work In Progress		330,621,904	22,427,952		353,049,856		-	2		353,049,856
Grand Total		435,056,622	23,967,083		459,023,705	-	-	12,659,891	12,659,891	446,363,814

2				1	1. C.
1	U) Add	itions	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	329,706	359,886	
Work in Progress	19,371,945	3,056,007	22,427,952	
Total	20,270,712	3,696,371	23,967,083	

As per our Report of even date attached For Vikas Parveen & Associates Chartered Accountants

Firm Regn. No. 023045N Parveen Goyal New Deihl (Partner) M.No. 513215 Accourt

Place : New Delhi Date: 19/03/2021 For & on Behalf of Management

ili Ritu Sharma S.O. (Accounts)

Hales Dr .Daisy Sales Dr. Sandra Joseph

Bursar Principal Principal Jesus and Mary College Chanakyapuri, New Delhi-110021

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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
- <u>Components included in Academic facilities maintenance</u>
 - 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) = Rs. 8,96,71,860
 - Total expenditure excluding salary (2016-17) = (60193410 + 1174000 50000) + 243804781 - (36765100 + 5329302 + 702000 + 24916409 + 168748359) = Rs. 6,86,61,021
 - Total expenditure excluding salary (2017-18) = (73732848 + 130000 21960) + 248286417 -(177738482 + 24453780 + 1459000 + 6054379 + 31106377) = Rs. 8,13,15,287

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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)

- = Total expenditure on infrastructure augmentation + Total expenditure on maintenance Salary
- = 51065939 + 408378391 (363005680 859638 12165)
- = Rs. 9,73,10,453

Total expenditure excluding salary (2019-20)

- = Total expenditure on infrastructure augmentation + Total expenditure on maintenance Salary
- = 23967083 + 421335706 (412197169 937950 350068)
- = Rs. 3,43,93,638

* 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

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