

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 : jmcadm@yahoo.co.in

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principal@jmc.ac.in

JESUS AND MARY COLLEGE

UNIVERSITY OF DELHI

SUPPORTING DOCUMENT FOR 4.2.3

EXPENDITURE ON BOOKS & JOURNALS

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DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2015-16

Library Books	431652.00
Journals, Magazines & News Paper	281195.00
Binding Charges	61230.00
Equipments & Accessories	287813.00
Contingencies (Computer Software & Hardware)	3998.00
TOTAL:	<u>10,65,888.00</u>

Dr. Rishi Ran
PRINCIPAL

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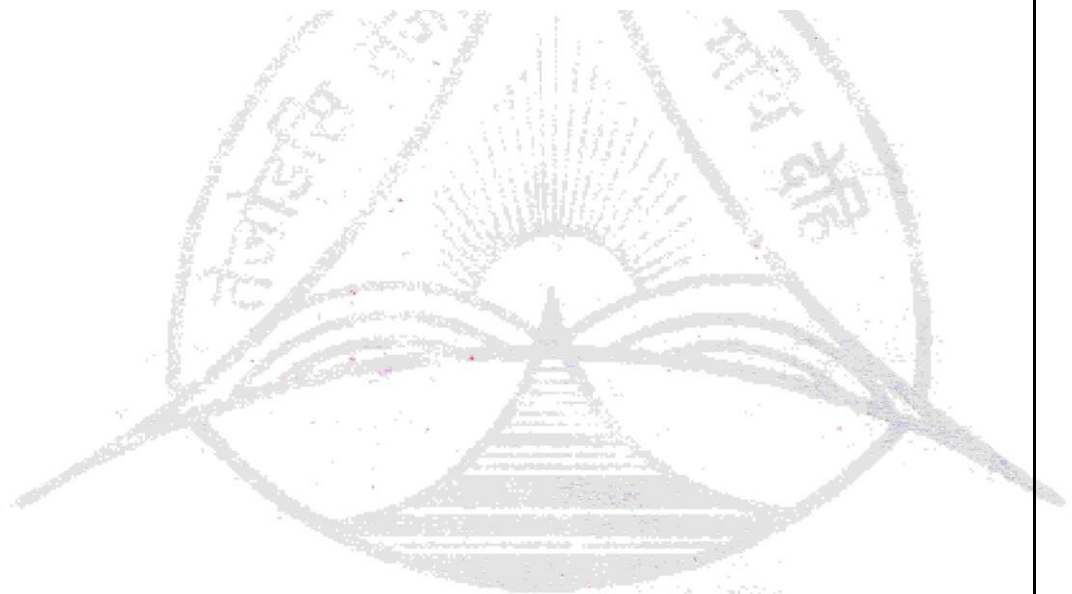
principal@jmc.ac.in

DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2016-17

Library Books	385460.00
Journals, Magazines & News Paper	408552.00
Binding Charges	66144.00
Equipments & Accessories	15892.00
Contingencies (Computer Software & Hardware)	90470.00
TOTAL:	<u>9,66,518.00</u>

Dr. Rosily Jm

PRINCIPAL



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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	16,87,48,359	6,740	Fees from students	9,850	
	Non-Teaching Staff		4,91,644	Admission Fees	5,34,930	
2,41,87,481	Laboratory staff	2,49,16,409	36,000	Tuition Fees	18,600	
	Library staff		10,66,400	Foreign Students Fees	11,67,200	
6,49,000	Casual Labour	7,02,000	3,00,050	Library & Reading room	1,58,900	
5,94,750	Honarium to Guest Lecturers		2,72,070	House Exam	1,44,630	
11,88,038	Children Education Allowance	5,75,635	1,94,690	College Magazine	2,68,554	
29,57,435	Leave Travel Concession	11,73,749	35,02,200	Garden Fees	37,76,500	
	Medical Reimbursement	35,54,688		Electricity & Water Fees		
	Composite Travel Grant	25,230		Leave salary contribution		
	Retirement benefits		7,93,671	Other Collections	7,39,812	
75,28,941	Gratuity	54,12,752	1,33,400	Sale of Prospectus	1,05,045	
2,23,97,194	Pension	2,30,57,280	69,172	Sale of Hand Book	62,462	
25,73,815	Commuted Pension	19,43,473		Identity Card	-	
1,24,11,504	Encashment of Leave	63,51,595		Late Fees / Fine	-	
	Office expenses		74,16,473	Miscellaneous Income	86,02,708	
75,588	Telephone Charges	2,69,470		Interest on bank accounts	-	
9,000	Postage & Telegram	8,000		Over payment Recovery	-	
1,20,627	Printing & Stationery	1,80,301		Miscellaneous Income	86,02,708	
1,41,480	Advertisement Charges	45,441				
23,250	Contingency	9,612				
61,364	Conveyance Charges	52,989				
	Audit Fees	3,000	5,68,813			
	Maintenance & Repair of:					
19,271	Building	39,838				
13,000	Garden & Sports Field	5,518				
	Repair & Replacements	13,000				
13,794	Computer	6,26,446				
6,500	Paper Copier	5,378				
	Mini Bus	(1,000)	(6,89,180)			
10,65,888	Library Expenses	9,66,518				
5,400	Psycho Lab Expenses	5,400	9,71,918			
5,555	Rent Rates & Taxes	5,555				
41,51,611	Road Tax Mini Bus	38,23,270				
2,08,969	Electricity & Water Charges	2,08,987				
30,301	Property tax					
55,504	Insurance (Mini Bus)	75,000	41,12,812			
	Insurance (Building)					
44,452	Other Expenditure	1,96,498				
1,500	Uniform Class IV Staff	1,500				
500	Annual day	500				
1,15,500	Convocation Day	1,15,500				
8,820	College Magazine	10,320				
16,812	Remission of Tuition Fees	8,836				
	Conferences & Seminars	24,000				
	Garden Implements	6,43,734	10,00,888			
2,47,572	Daily Wages		22,59,00,108	Net deficit carried down	22,82,15,590	
24,82,56,615	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)	
			4,26,59,271	Add: UGC's Share of net deficit	-	
			31,58,077	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. 202751
J. A. Martins & Co.
Chartered Accountants
Firm Reg. No. 012800N
Place: New Delhi.
Date: 15-11-18



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

Rishi Sharma
S. O. (Accounts)

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

Secretary
Jesus & Mary College
Chanakyapuri
New Delhi - 110021

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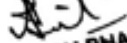
info@jmc.ac.in

principal@jmc.ac.in

DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2017-18

Library Books	724959.00
Journals, Magazines & News Paper	278323.00
Binding Charges	76488.00
Equipments & Accessories	7061.00
Contingencies (Computer Software & Hardware)	104487.00
TOTAL:	11, 91,318.00

LIBRARIAN


ANILA SINGH BHARDWAJ
Officiating Librarian
Jesus & Mary College
University of Delhi
Chanakyapuri, New Delhi-21

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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.
16,87,48,359	Pay & Allowances: Teaching Staff	17,77,38,482	9,850	Fees from students Admission Fees	6,210
	Non-Teaching Staff		5,34,930	Tuition Fees	5,39,352
	Laboratory staff		18,600	Foreign Students Fees	26,700
	Library staff		11,67,200	Library & Reading room	11,85,200
2,49,16,409	Casual Labour	2,44,53,780	1,58,900	House Exam	3,19,100
			1,44,630	College Magazine	2,88,360
7,02,000	Honarium to Guest Lecturers	14,59,000	2,68,554	Garden Fees	4,69,450
5,75,635	Children Education Allowance	5,30,466	37,76,500	Electricity & Water Fees	49,19,600
11,73,749	Leave Travel Concession	16,35,873			
35,54,688	Medical Reimbursement	38,05,226	7,39,812	Other Collections Sale of Prospectus	15,47,774
25,230	Composite Travel Grant	82,814	1,05,045	Sale of Hand Book	-
			62,462	Identity Card	36,747
54,12,752	Retirement benefits Gratuity	16,38,912	-	Library Fine	700
2,30,57,280	Pension	2,69,48,035	-	Late Fees / Fine	1,731
19,43,473	Commuted Pension	2,79,645			
63,51,595	Encashment of Leave	22,39,785	3,11,06,377	Miscellaneous Income Interest on bank accounts	92,49,367
				Over payment Recovery	-
2,69,470	Office expenses Telephone Charges	1,60,211	86,02,708	Miscellaneous Income	2,10,402
8,000	Postage & Telegram	5,000	-		
1,80,301	Printing & Stationery	1,50,020			
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		
39,838	Maintenance & Repair of: 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		
5,555	Rent Rates & Taxes 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		
1,96,498	Other Expenditure: Uniform Class IV Staff	94,712			
1,500	Annual day	1,500			
500	Convocation Day	500			
1,15,500	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			
			22,82,15,590		
24,38,84,781	Total	24,82,86,417	24,38,84,781		
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	-
				College Share of net deficit	22,61,14,574
					33,71,151
22,82,15,590	Total	22,94,85,725	22,82,15,590		22,94,85,725

J. A. Martins
Proprietor
No. No. 082051
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 01084021
Place: New Delhi
Date: 21-12-18



Sr. Rosily T.L. rjm
Principal

For Jesus & Mary College

Rini Sharma
S. O. (Accounts)

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DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2018-19

Library Books	601961.00
Journals, Magazines & News Paper	224808.00
Binding Charges	81480.00
Equipments & Accessories	32347.00
Contingencies (Computer Software & Hardware)	253932.00
TOTAL:	<u>11,945,28.00</u>

Librarian


ANILA SINGH BHARDWAJ
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DETAILS OF LIBRARY EXPENDITURE FOR THE YEAR 2019-20

Library Books	378364.00
Journals, Magazines & News Paper	492107.00
Binding Charges	84624.00
Equipments & Accessories	20579.00
Contingencies (Computer Software & Hardware)	100510.00
TOTAL:	10,76,184.00

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- Expenditure on subscription to INFLIBNET is included under contingencies (computer software & hardware) for all the years except for the year 2015-16 for which it has been recorded under Journals, Magazines & Newspapers.
- Total expenditure on books/e-books and journals/e-journals = Expenditure on books + expenditure on journals + Expenditure on subscription to INFLIBNET
 - Expenditure in 2015-16 = 431652 + 275495 + 5700 = Rs. 7,12,847
 - Expenditure in 2016-17 = 385460 + 408552 + 5750 = Rs. 7,99,762
 - Expenditure in 2017-18 = 724959 + 278323 + 5900 = Rs. 10,09,182
 - Expenditure in 2018-19 = 601961 + 224808 + 5900 = Rs. 8,32,669
 - Expenditure in 2019-20 = 378364 + 492107 + 5900 = Rs. 8,76,371