

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 : jmcamn@yahoo.co.in
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principal@jmc.ac.in

JESUS AND MARY COLLEGE
UNIVERSITY OF DELHI

SUPPORTING DOCUMENT FOR 4.1.4 & 4.4.1

**EXPENDITURE ON INFRASTRUCTURE AUGMENTATION
AND MAINTENANCE**

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Infrastructure Augmentation Figures for 2015-16

JESUS & MARY COLLEGE
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
Land & Building(I)					
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
Sub Total	16,31,63,945	8,29,48,852			24,61,12,797
Other Fixed Assets(II)					
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
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	-	-	-	1,89,771
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
ITC 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)	2,00,000	-	-	-	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	-	99,000	-	-	99,000
Air conditioner	-	62,933	-	-	62,933
Sub Total(II)	1,72,86,170	9,91,597		31,028	1,82,46,739
Other Projects					
11th Plan grant utilization-					
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
Sub Total(III)	86,94,208	4,45,556		11,25,375	80,14,389
Total(I)+(II)+(III)	18,91,44,323	8,43,86,005		11,56,403	27,23,73,925

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.Raguraman (Partner)

For Jesus & Mary College

Sr. (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	16,97,48,159	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	2,72,070	House Exams	1,58,900
6,49,000	Children Education Allowance	11,73,749	1,94,690	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			Electricity & Water Fees	37,76,500
29,57,435	Composite Travel Grant	25,230		Leave salary contribution	
	Retirement benefits			Other Collections	
	Gratuity	54,12,752		Sale of Prospectus	7,39,812
	Pension	2,30,57,280		Sale of Hand Book	1,05,045
	Commuted Pension	19,43,473		Identity Card	62,462
	Encashment of Leave	63,51,595	3,67,65,100	Late Fees / Fine	
75,28,941	Office expenses			Miscellaneous Income	
2,23,97,194	Telephone Charges	2,69,470		Interest on bank accounts	86,02,708
25,73,815	Postage & Telegram	8,000		Over payment Recovery	
1,24,11,504	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			
	Garden & Sports Field	5,518			
	Repair & Replacements	13,000			
	Computer	6,26,446			
	Paper Copier	5,378			
	Mini Bus	(1,000)	6,89,180		
	Library Expenses	9,66,518			
	Psycho Lab Expenses	5,400	9,71,918		
	Rent Rates & Taxes				
	Road Tax Mini Bus	5,555			
	Electricity & Water Charges	38,23,270			
	Property tax	2,08,987			
	Insurance (Mini Bus)				
	Insurance (Building)	75,000	41,12,812		
	Other Expenditure				
	Uniform Class IV Staff	1,96,498			
	Annual day	1,500			
	Convocation Day	500			
	College Magazine	1,15,500			
	Remission of Tuition Fees	10,320			
	Conferences & Seminars	8,836			
	Garden Implements	24,000			
	Daily Wages	6,43,734	10,00,888		
24,87,86,618	Total	24,38,04,781	24,01,86,618	Net deficit carried down	22,82,15,590
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	
				College Share of net deficit	22,48,76,142
					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. 22221
J. A. Martins & Co.
Chartered Accountants
Firm Reg. No. C-0800N
Floor: New Delhi
Date: 15-1-18



For Jesus & Mary College

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

Rita Sharma
S. O. (Accounts)

Officially
Jesus & Mary College
Chanakypuri
New Delhi-110021

Section Officer, Section
Jesus & Mary College
University of Delhi
Chanakypuri
New Delhi-110021

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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
Land & Building(I)					6,80,411
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
Sub Total	24,61,12,797	4,31,34,930	-	-	28,92,47,727
Other Fixed Assets(II)					31,79,687
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
Boundary 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
Sub Total(II)	1,82,46,739	1,56,41,050	11,34,000	-	3,50,21,789



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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
Other Projects					
11th Plan grant utilization-					
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
Sub Total (III)	80,14,389	14,17,430	40,000	50,000	94,21,819
Total(I)+(II)+(III)	27,23,73,925	6,01,93,410	11,74,000	50,000	33,36,91,335

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

Ritu Sharma
O. (Accounts)

Officially Principal
Jesus & Mary College
Chanakypuri
New Delhi - 110021

Officially Accounts Officer
Jesus & Mary College
Chanakypuri
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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.
16,57,42,359	Dr. & A.B. Salaries Teaching Staff		17,77,32,482	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
7,02,000	Remuneration to Guest Lecturers		2,44,53,780	1,44,630	Hostel Excess	3,19,100
5,75,635	Children Education Allowance	5,30,466		2,68,554	College Magazine	2,82,360
11,72,749	Leave Travel Commission	16,33,873		37,76,500	Garden Fees	4,69,450
35,54,682	Medical Reimbursement	38,05,226			Electricity & Water Fees	49,19,600
25,230	Composite Travel Grant	82,814				
			60,54,379	7,39,812	Other Collections	
54,12,752	Retirement benefits			1,05,045	Sale of Prospectus	15,47,774
2,30,57,280	Gratuity	16,38,912		62,462	Sale of Hand Book	-
19,43,473	Pension	2,69,48,035		-	Identity Card	36,747
63,51,595	Commuted Pension	2,79,645		-	Library Fines	700
	Encashment of Leave	22,39,785	3,11,06,377	-	Late Fees / Fines	1,731
					Miscellaneous Income	
2,69,470	Office expenses			86,02,708	Interest on bank accounts	92,49,367
1,000	Telephone Charges	1,60,211		-	Over payment Recovery	-
1,80,301	Postage & Telegram	5,000		-	Miscellaneous Income	2,10,402
45,441	Printing & Stationery	1,50,020				
9,612	Advertisement Charges	1,72,089				
32,989	Contingency	31,013				
3,000	Conveyance Charges	61,190				
	Audit Fees	-	5,79,523			
39,238	Maintenance & Repair of					
5,518	Buildings	31,085				
13,000	Garden & Sports Field	42,933				
6,26,446	Repair & Replacements	13,000				
5,378	Computer	-				
(1,000)	Paper Copier	7,413				
9,66,518	Mini Bus	370	94,801			
5,400	Library Expenses	11,91,318				
	Psycho Lab Expenses	3,675	11,94,993			
5,555	Rent Buses & Taxes	-				
38,23,270	Road Tax Mini Bus	-				
2,08,947	Electricity & Water Charges	43,20,435				
75,000	Property tax	2,08,987				
	Insurance (Building)	73,814	46,03,236			
1,96,498	Other Expenditure					
1,500	Uniform Class IV Staff	94,712				
500	Annual day	1,500				
1,15,500	Convocation Day	500				
10,320	College Magazine	1,12,000				
8,836	Remission of Tuition Fees	3,600				
24,000	Conferences & Seminars	11,425				
6,43,734	Garden Implements	26,797				
	Daily Wages	7,51,312	10,01,846			
24,38,64,781	Total		24,82,86,417	24,38,64,781	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	-
					College Share of net deficit	33,71,151
22,82,15,590	Total		22,94,85,725	22,82,15,590	Total	22,94,85,725

J. A. Martins
Proprietor
M. No. 012051
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 012051
Floor: New Delhi
Date: 21-12-18



For Jesus & Mary College
Sr. (Dr.) Rosily T.L. rjm
Principal

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	
Land & Building(I)					
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
Sub Total	28,92,47,727	7,10,85,972			36,03,33,699
Other Fixed Assets(II)					
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 conditioners(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
Sub Total(II)	3,50,21,789	26,46,876			3,76,68,665

Jesus and Mary College

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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	-	-	-	-	-
UGC National Economics seminar	1,08,040	-	(1,30,000)	(21,960)	-
UGC National Sociology seminar	1,49,280	-	-	-	-
Commerce Seminar	28,750	-	-	-	1,49,280
Sub Total (III)	94,21,819	-	(1,30,000)	(21,960)	28,750
Total(I)+(II)+(III)	33,36,91,335	7,37,32,848	(1,30,000)	(21,960)	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
Sr. (Dr.) Rosily T.L. rjm
Principal

Ritu Sharma
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 (Rs.)	2017-18 (Rs.)
		Designated Fund - Capital Fund	Maintenance Fund		
INCOME					
Academic Receipts	10	1,72,000	92,06,921	93,78,921	93,40,924
Grants & Donations	11	-	35,52,37,261	35,52,37,261	27,27,20,000
Other Incomes	12	30,11,000	1,89,22,799	2,19,33,799	1,28,30,920
Total		31,83,000	38,33,66,981	38,65,49,982	29,48,91,844
EXPENDITURE					
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
		7,34,526	40,83,78,391	40,91,12,917	24,82,86,417
Depreciation		-	1,46,76,032	1,46,76,032	-
Less:- Set off from Fixed Assets Control A/c		-	(1,46,76,032)	(1,46,76,032)	-
		7,34,526	40,83,78,391	40,91,12,917	24,82,86,417
Less:- Transferred to Designated Funds - Capital Fund		24,48,474	-	24,48,474	-
Grant due to UGC					
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)	-
Total		31,83,000	38,33,66,981	38,65,49,982	29,48,91,844

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

Sr. Rosily Mm
Officiating Principal
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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

STAFF PAYMENTS & BENEFITS		2018-19	Schedule 13
Particulars	(Rs.)	2017-18	(Rs.)
Salaries (Teaching staff)	26,12,66,596	17,77,36,482	
Salaries (Non Teaching Staff)	3,49,37,020	2,44,53,780	
Honorarium to Guest Lecturer	18,96,000	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	5,30,486	
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		2018-19	Schedule 14
Particulars	(Rs.)	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		2018-19	Schedule 15
Particulars	(Rs.)	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	1,10,000	1,72,089	
Magazines & Journals	25,194	1,12,000	
Contingency	-	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	4,51,53,423	53,06,184	
Total			

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

Jesus & Mary College
Chanakyapuri, New Delhi - 110021

Schedule Forming Part of the Annual Accounts

REPAIR & MAINTENANCE	Schedule 16	
Particulars	2018-19 (Rs.)	2017-18 (Rs.)
Building	38,840	31,085
Garden & Sports Field	45,983	42,933
Garden Implements	17,547	28,797
Repair & Replacement	1,614	13,000
Paper Copier	-	7,413
Mini Bus	-	370
Total	1,03,784	1,21,698

Physical ←

Dr. Ravi Ram
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


Schedule 7
(Figures in Rupees)

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

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
Total	2,81,52,411	2,29,13,528	5,10,65,939


 Sr. Rosy Tom
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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	2018-19
		Designated Fund - Capital Fund	Maintenance Fund	(Rs.)	(Rs.)
INCOME					
Academic Receipts	10	3,14,299	1,10,68,000	1,13,82,299	93,78,921
Grants & Donations	11	-	44,22,73,745	44,22,73,745	35,52,37,261
Other Incomes	12	41,08,317	1,46,51,205	1,87,59,522	2,19,33,799
Total		44,22,616	46,79,92,950	47,24,15,566	38,65,49,982
EXPENDITURE					
Staff Payments & Benefits	13	-	41,21,97,169	41,21,97,169	36,30,05,680
Academic Expenses	14	-	8,69,526	8,69,526	8,50,030
Administrative and General Expenses	15	8,24,131	82,10,397	90,34,528	4,51,53,423
Repair & Maintenance	16	-	58,614	58,614	1,03,784
Depreciation		8,24,131	42,13,35,706	42,21,59,837	40,91,12,917
Less:- Set off from Fixed Assets Control A/c		-	1,26,59,891	1,26,59,891	1,46,76,032
		8,24,131	(1,26,59,891)	(1,26,59,891)	-
Less:- Transferred to Designated Funds - Capital Fund		35,98,485	42,13,35,706	42,21,59,837	40,91,12,917
Grant due to UGC					
Grant due to UGC due to Excess of Income over Expenditure for 2017-18		-	-	-	-
Grant due from UGC due to Excess of Expenditure over Income for 2018-19		-	4,66,57,244	4,66,57,244	-
Total		44,22,616	46,79,92,950	47,24,15,566	38,65,49,982

Significant Accounting Policies

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

For & on Behalf of Management

Sr. Rosily 7m
Principal

VP Associates
Proprietor

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

[Signature]

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Audited Statements for 2019-20

Jesus & Mary College
Chanakypuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

STAFF PAYMENTS & BENEFITS Particulars	2019-20	Schedule 13
	(Rs.)	2018-19 (Rs.)
Salaries (Teaching staff)	27,09,64,180	26,12,66,596
Salaries (Non Teaching Staff)	3,63,64,943.00	3,49,37,020
Honorarium to Guest Lecturers	19,71,000.00	16,98,000
Uniform - Group 'D' Staff	3,50,068	12,165
Retirement and Terminal Benefits	9,42,81,765	5,63,03,422
LTC Facility	13,76,896	22,59,285
Medical Facility	45,34,844	51,70,324
Children Education Allowance	12,91,945	4,86,000
Daily Wages	9,37,950	8,59,638
Composite Travel Grant	1,23,578	13,230
Total	41,21,97,169	36,30,05,680

ACADEMIC EXPENSES Particulars	2019-20	Schedule 14
	(Rs.)	2018-19 (Rs.)
Laboratory Expenses	5,400	5,400
Library Expenses	8,56,746	8,41,390
Convocation Expenses	-	-
Annual Day	-	-
Remission of Tuition Fees	7,380	3,240
Total	Academic ← 8,69,526	8,50,030

ADMINISTRATIVE AND GENERAL EXPENSES Particulars	2019-20	Schedule 15
	(Rs.)	2018-19 (Rs.)
Electricity and Water Charges	35,73,536	36,79,856
Insurance	2,19,716	1,35,110
Rent, Rates and Taxes	Physical ← 38,40,689	4,01,81,059
Postage & Telegram		9,495
Telephone and Internet Charges	48,453	56,032
Printing & Stationery	1,51,920	1,36,786
Travelling and Conveyance Expenses	62,125	58,475
Seminar/Workshops/Conferences	Academic ← 5,300	23,390
Auditors Remuneration		3,500
Advertisement and Publicity	1,88,658	-
Magazines & Journals	Academic ← 1,20,000	1,10,000
Contingency		25,194
Designated Fund - Capital Fund		
Governing Body Expenses	1,66,290	74,800
Salary Expenses	3,47,666	1,17,286
Security Expenses	Physical ← 1,53,955	1,43,748
Lift Maintenance Expenses	7,808	2,56,485
Bank Charges	4,769	1,425
Audit Expenses	Physical ← 48,185	75,840
Gymnasium Expenses		50,000
Miscellaneous Expenses	95,457	14,942
Total	90,34,528	4,51,53,423

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Audited Statements for 2019-20

REPAIR & MAINTENANCE

Particulars	Schedule 16	
	2019-20 (Rs.)	2018-19 (Rs.)
Building		38,640
Garden & Sports Field	16,013	45,983
Garden Implements	30,091	17,547
Repair & Replacement	12,510	1,614
Paper Copier	-	-
Mini Bus	-	-
Total	<i>Physical</i> ← 58,614	1,03,784

Sr. Rony 20m
Principal
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Audited Statements for 2019-20

Fixed Asset

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

Schedule 7
(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	
Land		6,80,411	-	-	6,80,411	-	-	-	-	6,80,411
Building	10%	7,51,84,955	-	-	7,51,84,955	-	-	75,18,496	75,18,496	6,76,66,460
Plant, Machinery & Equipments	15%	75,59,435	-	-	75,59,435	-	-	11,33,915	11,33,915	64,25,520
Vehicles	15%	9,20,306	-	-	9,20,306	-	-	1,38,046	1,38,046	7,82,260
Furniture & Fixture	10%	32,22,371	2,93,341	-	35,15,712	-	-	3,37,816	3,37,816	31,77,896
Office Equipments	15%	48,62,885	8,85,904	-	57,48,789	-	-	8,59,652	8,59,652	48,89,137
Computer/Peripherals	40%	18,14,667	3,59,886	-	21,74,553	-	-	8,03,880	8,03,880	13,70,673
Library Books	40%	8,62,044	-	-	8,62,044	-	-	3,44,818	3,44,818	5,17,226
Tube Wells & Water	15%	27,866	-	-	27,866	-	-	4,180	4,180	23,686
Sports Equipments	15%	83,12,085	-	-	83,12,085	-	-	12,46,813	12,46,813	70,65,272
Solar Power Plant	40%	4,96,490	-	-	4,96,490	-	-	1,98,596	1,98,596	2,97,894
Science Lab Equipm	15%	4,91,204	-	-	4,91,204	-	-	73,681	73,681	4,17,523
Total		10,44,34,718	15,39,131	-	10,59,73,849	-	-	1,26,59,891	1,26,59,891	9,33,13,958
Work In Progress		33,06,21,904	2,24,27,952	-	35,30,49,856	-	-	-	-	35,30,49,856
		43,50,56,622	2,39,67,083	-	45,90,23,705	-	-	1,26,59,891	1,26,59,891	44,63,63,814

Notes:

(i) Additions to Assets

Particulars	Additions-More than 180 Days	Additions-Less than 180 Days	Total Additions
Plant, Machinery & Equipm	-	-	-
Vehicles	-	-	-
Furniture & Fixture	18,231	2,75,110	2,93,341
Office Equipments	8,50,356	35,548	8,85,904
Computer/Peripherals	30,180	3,29,706	3,59,886
Library Books	-	-	-
Tube Wells & Water Supply	-	-	-
Sports Equipments	-	-	-
Science Lab Equipments	-	-	-
Solar Power plant	-	-	-
Work in Progress	1,93,71,945	30,56,007	2,24,27,952
Total	2,02,70,712	36,96,371	2,39,67,083

Sr. Rosily gm
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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
- 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) = 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)

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

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. 2019-20 is under the process of being audited.

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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

