Jesus and Mary College University of Delhi Chanakyapuri, New Delhi - 110021 Accredited by NAAC with "A" Grade



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JESUS AND MARY COLLEGE UNIVERSITY OF DELHI

SUPPORTING DOCUMENT FOR 4.1.4 & 4.4.1

EXPENDITURE ON INFRASTRUCTURE AUGMENTATION AND MAINTENANCE

Page **1** of **20**

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Maintenance Figures for 2015-16

Maintenance Fund

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

Year ended Exp	enditure		Year ended	Year ented 2		32.423-2084
31-03-2015			31-03-2016	31-03-2015 Ra. F.		Ha. P
Rs. P.			Ra. P.		pers from studiettis	in inst
Pay	& Allowinses.		15,97,56,202.00	- 1.0mm	Administration Frents	
15.67,05,082 Tes	sching Statt			4,50,514,00		
1 97 91 725 No	n-Teaching Staff	1,90,22,298.00			Foreign Soudrons Fetts 36,00 Library & Rending room 10,66,40	
8.38,184 Lal	boratory staff	12,78,900.00	1	2 6 6 500 200	House Examination (2,000,000	
37,93,952 1.4	wary staff	38,86,283.00	2,41,87,481.00	7 55 510 00	College Magazine 2.72.67	
Ca	sual Labour		2,41,81,851,851		Constant Forts	
12000	mararium to Guest Lecturers	1	6,49,000.00	26,96,000.00	Electricity & Water Fers 35.02.20	
2 45 830 C	ildren Education Allowance	5,94,750.00			Other Collections	
9,76,707 1.0	ave Travel Concession	11,88,038.00		1 100 200 23	Lata of Presence Out	
37.81,627 M	edical Reimbursement	29,57,435.00	47,40,223 00	1,34,350.00	State of Hand Book	00.00 71.00
		1	1	43,465.00	Identity Card	12,554
				200 50	Library Fine Late Fees/Fine	9.96,243
R	etirement benefits			22.00	11.800 F.005 / F6000	
	ratuity	75,28,941.00		1	Miscellingous Jacons	
	ension	2,23,97,194.00		50,19,233,30	Interest on bank account: 74,16,4	73.00
	ommuted Pension	1,24,11,504 00		-	Over payment Recovery	
30,76,815	incashment of Leave	1,24,112,000	4,49,11,454.00	1	Miscellaneous income	74,16,473
	Office expenses	1		1		
	elephone Charges	75,588.00	*		1	
\$1,500 F	Postage & Telegram	9,000.00		1		
	Printing & Stationery	1,20,627.00				
	Advertigement Charges	1,41,480.00			is in the second	
	Contingency	23,250 00 61,364 00	1	1	4	
	Conveyance Charges	61,504,00	1	1	1	
3,308	Audit Fees		4_31_309.00			
	Maintenance & Repair of				2 C	
	Buildings	19,271.00	1	1		
	Garden & Sports Field		1	1	100 M	
	Repair & Peplacements	13,000.00			192	
5,358	Paper Copier	13,794.00		1	675	
¢,500	Muni Bus	6,500.00	\$2,565.0	Th - Physical	16.2	
	Library Expenses	10,65,888.00		- Physical		-
9,75,672	Psycho Lab Expenses	5,400.00				
5,400	Educational Trips			a brade	ntee ? 3	
			10,71,288.0	- made	and the second second	
	Rent Rates & Taxes	5,555.00			and the second	
	Road Tax Mini Bus	41,51,611.00		1. 100	1 Stan Mar	
37,39,979	Electricity & Water Charges	2,08,969.00		-Wall		
2,08,953	Property tax Insurance (Mini Bus)	30,301.0	0	Physical	100 8 1	
20,002	Insurance(Building)	55,50	44,51,940.	00	No. of Street Street	
	Other Expenditure			10 10 10		
	Legal Expenses.		o.]	21	A 11 - 2 - 2.	1 A A A A A A A A A A A A A A A A A A A
-	Uniform Class IV Staff	44,452.0		Strate N		
	Annual day	500.0		1 N 1 N 1	이 나이의 잘 가지 않을까?	
	Convocation Day College Magazine	1,15,500.0	0	10 X	그 김 김 아파님의 이렇는 이 가슴!	
1,20,750	House Exam Charges	1	Acade	met	- DEEDLAN MAR SM	
12.960	Remission of Tuituion Fees	8,820.0		Bernel St.		and a second second
1.844	Confrences & Seminars	16,812.0	0	5.14	APT11月19月17日 № 11日	AV. X.
58,420	Garden Implements	2,47,572.0	a 2 2	L. 1 N 1 3	an a	
1,55,42	3 Daily Wages	2,47,572.0	5 - 1.	1 1 1 No 12	STEELING COLOR NO. 19	
			4,35,156	.00	A. A. A. B. B. D. D. C. A. B. C. B.	
	-		2 A 12	5 JE 5		
	1		1 1 I I I I I I I I I I I I I I I I I I	1 S	Not definit enviat down	22,59,00,10
	1		2 Marin	21,26,64,3	Net deficit carried down	
		د التعريب	3 11	A CONTRACTOR OF THE OWNER		1 E
والمستحد والمتحد		Tot	al 24,01,86,618	22,36,71,228.	00	24,01,86,61
22.36,71,228.0	<u> </u>		24,01,00,010	22,50,71,220.		and the second
	Nat de Geit berneht denne		22,59,00,107	.66 29,12.60,	Maintenance Grant UC 18,00,8	2,760.00
	8 Net deficit brought down			A Station of	Less Grant excess received	
\$1903657.3	2 Excess of Income over expenditure		Safe die	Statement of the second se	Add: UGC's Share of r4.20,5	9,270.66 - 22,27,42,03
			in the second	33,08,	003 College Share of net deficit	31,58,07
	-			1.1.1.2.4	Excess of Exp. Over Income	
					00	22,59,00,10
29,45,68,003.0	00		22,59,00,107	29,45,68,003	.00]	
				1 1 1 A		
for V.Sankar Aiy					For Jesus & Mary College	
	ntants					and the second second
sartered Accou						
Artered Accou				Sec. Same	Sr. Rouly m Sr (Dr.) Rosily TL m	

Page **2** of **20**

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Infrastructure Augmentation Figures for 2015-16

Schedules to the balance sheet as on March 31st, 2	016				
Fixed Assets and other Projects					Schedu
Description of the Assets	As at 31.03.2015	Additions	Adjustments	Deletions	31.
Land & Building(I)	31.03.2015	1		1	
Land & Fencing of Land	6,80,411		1 .	1 -	
Buildings	24,92,953			*	2
Building - Work in progress (Advances & Building	8,27,30,432	8,29,48,852	1		
materials) *			1	-	16,5
Library Buildings Extension of Building	34,75,705				3
Students cum Building Fund	57,99,081 6,430		·	~	
Buildings (Toilets Renovations)	9,84,899				
Multi Purpose Hall	6,69,94,034				6,6
	1		1	1	
Sub Total	16,31,63,945	8,29,48,852	-	-	24,61
Other Fixed Assets(II)					
Furniture & Fixtures	21,21,523	8,29,664			29
Office Equipments	37,94,676		· ·		37
Psychology Lab Equipments	3,62,243	·	· ·		
Library Books Book Bank	11,56,776		· · ·	· · · ·	11
Book Bank Basket Ball Court	14,999	-	· · ·	14,999	
Colour T. V.	13,12,794		· ·	· · · ·	13
Duplicating Machine	10,001	-	·	10,001	
Grass Cutter	13.264	*		· · ·	
Unfiltered Water Connection	55,800			· ·	
a mp Set			· · ·		
u'rojector (Lapsed Security)	4,745	`		· · · ·	
Calculator	3,036	•		3,036	
Office Equipment Chossip Grant.	2,992 3,23,227	•		2,992	
Lib Books Ford Foundation Grant	22,347	•		· · ·	3
Computers	25,60,651	•	· ·	<u>.</u>	
Tube Well	8,380				25
Mim Bus	10,82,713	· · · · ·			10
Resograph	2,55,000	•			10
Internet & Printers.	1,89,771				2
Office Automation grant utilization	7,37,503				1.
UGC Network Grant Utilization				<u> </u>	7,
Baendry Wall (College Devlopment Fund)	66,505	· · ·		1001	
Water Fall (College Devlopment Fund)	60,000			24	17,
Car Parking (College Devlopment Fund)	2,60,000			·	
Water Proofing of College Building	4,37,262	· · ·		1.19.22	2,
Remedial Courses Materials	40,000			- <u>6</u> - <u>6</u> - <u>-</u>	4,
Extension Activities courses materials	40,000				
SC/ST Remedial Courses Coaching Scheme	3,04,994			and the second	
tilization of upgradation of Lab Infrastructure	2,15,644	· · · ·		101 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104 - 104	3.0
urniture & Fixtures (CDF)	93,813			100 - 100 -	2,
Water cooler	,,,,,,,	99,000		1 11	States .
Air conditioner		62,933) alfar		
Sub Total(II)	1,72,86,170	9,91,597		31,028	1 97
		7,71,097	1 1 1 1 1	31,028	1,82,4
ther Projects		2	State of the second sec	2 25	
		100		N24	
11th Plan grant utilization-			N 12		The state is a
quipments	1,82,000	10 A			S. 19.
ooks	2,57,617	18 N			1,8
T.A.C.	29,000	220		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,5
xtension Activity / Remedial Course	51,614			111111111	
novation Proj. Utilization	32,33,945	10 10 10	<u>a ar - 1</u>	1 1 1 1 2 3 4 4	
emedial Course (XI Plan) Utilization	1,08,630	10 S 10	200 C 1 1	1111111111111	32,3
SDC	1,43,221	3 164			1,0
SDC Grant Utilization XI Plan (MS)	4,88,308	the second second	· · ·	1,43,221	
th Plan Merger Sch. Grant utilization	28,56,763	1000	Sec. Sec.	4,46,584	4
er e	20,30,703		18	1191023/52	28,5
lar Power Plant		(75,484)	18	Start 1 1981 / 1 1983	
th plan grant utilization	9,74,408		5 3.51 S	100	. 7
C(Equal Opportunity Cell)	59,036	3,09,616	and the second s	1,65,448	11,1
AAC		and the second	ALC: NOT THE REAL PROPERTY OF		5
inmerce Seminar	3,09,666	36,595	and the William	3,46,261	and the second second
		23,861	And the second se	23,861	
b Total (III)	86,94,208	4,45,556			

Ints is the schedule C to the balance sheet referred in our report of even of even

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

R.Raghuraman (Partner)

For Jesus & Mary College

Sr. Ron en ly ,

Sr. (Dr.) Rosily T I. rim Ritu Sharr

n na nasje Na godine

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Maintenance Figures for 2016-17

Expenditure		Year ended 31.63.2017 Rs.	Vear ended 31.43.2016 R.s.	Income		Year ended 31.03.2017 Rs.
Pay & Allowanoss, Teaching Staff		15 27.42 359	6,740	Admission Feas	9,850	
Non-Teaching Staff			3.5, 0000	Ferreign Students Fees	5,34,930	
Laboratory staff			10,66,400	Library & Reading room	11,67,200	
Casual Labour		2,49,16,809	2,72,070	College Magazine	1.44,630	
		7,02,000	35,02,200	Electricity & Water Fees	\$7,76,500	60,79,16
Leave Travel Concession	5,75,635			Other Collections		
	35,54,688	51 35 107			1,05,045	
		1	69,172	Identity Card	62,462	9,07,11
Gratuity	54,12,752		-			
			74.16.473		\$6,02,708	
	63,51,595	3,67,65,100		Over payment Recovery	1 :	\$6,02,70
Office expenses				Miscenaneous income		
Postage & Telegram						
Printing & Stationery	1,80,301					
Contingency	9,612					
Audit Fees		5 68 813				
Maintenance & Repair of:	5,000	1 5,00,015				
	39,838					-
Repair & Replacements	13,000					
Paper Copier				4 Q.		
Mini Bus		6,89,180	rynco	r i		
8 Library Expenses			Acade	mie		
Rent Rates & Taxes	3,400	9,71,918		in a		
9 Property tax						
4 Insurance(Building)	75,000	(41,12,812)	1-> Physi	dal		
Other Expenditure	1 06 408		U U	and then		
0 Annual day	1,500			And the second second		
0 College Magazine			demie			
	10,320	2	1.10 25	1 Sec. 201		
Garden Implements	24,000	- rig	pilae	A CONTRACTOR		
						22,82,15,59
		- P	2 200 1	1	N 32 1015	24,50,04,70
8 Net deficit brought down	1	22,82,15,590	18,00,82,760	Maintenance Grant UGC	29,19,11,000	
Net deficit brought down		22,82,15,590	18,00,82,760		29,19,11,000	
8 Net deficit brought down		22,82,15,590	18,00,82,760	Maintenance Grant UGC Less Grant excess received Add: UGC's Share of net	29,19,11,000 (6,70,34,858)	
8 Net deficit brought down		22,82,15,590	4,26,59,271	Less Grant excess received Add: UGC's Share of net deficit	1 K.	22,48,76,14
8 Net deficit brought down	Total	22,82,15,590	4,26,59,271 31,58,077	Less Grant excess received Add: UGC's Share of net deficit College Share of net deficit	1 K.	22,48,76,14 33,39,44
	Teaching Staff Non-Teaching Staff Laboratory staff Laboratory staff Casual Labour Honararium to Quest Lecturers Children Education Allowance Leave Travel Concession Medical Reimbursement Composite Travel Orant Retirement benefits Gratuity Pension Commuted Pension Encashment of Leave Office expenses Telephone Charges Postage & Telegram Printing & Stationery Advertisement Charges Conveyance Charges Audit Fees Mainlchance & Repair of: Buildings Garden & Sports Field Repair & Replacements Computer Paper Copier Mini Bus Library Expenses Electricty & Water Charges Property tax Insurance (Mini Bus) Insurance (Mini Bus) Insurance (Mini Bus) Convection Day Convection Day College Magazine Remission of Tuituion Fees Conferences & Seminars	Teaching StaffNon-Teaching StaffLaboratory staffLibrary staffCasual LabourHonararium to Ouest LecturersChildren Education AllowanceLeave Travel ConcessionMedical ReimburgementComposite Travel GrantCommuted PensionCommuted PensionCommuted PensionContingencyOffice expensesContingencyConveyance ChargesAudit FeesMaintenance & Repair ofBuildingsGarden & Sports FieldReper CopierStaft & ReplacementsComputerComputerComputerConveyance ChargesStaftez & Tax Min BusStaftez & TaxesStaftez & Tax Min BusStaftez & TaxesStaftez & TaxesStafter & Softes FieldStafter & StaftAnnual dayConvecation DayConfences & SeminarsCaren ImplementsConfences & SeminarsCarden ImplementsCarden ImplementsConfences & SeminarsCarden ImplementsCarden ImplementsCarden Implem	Pay & Allowemors: Teaching StaffFa.Pay & Allowemors: Teaching Staff16.87,48,359Non-Teaching Staff16.87,48,359Laboratory staff2.45,14,405Laboratory staff2.45,14,405Laboratory staff2.45,14,405Casual Labour2.45,14,405Honararium to Ouest Lecturers Composite Travel Concession Medical Reimbursement Composite Travel Grant5,75,635Retirement benefits Gratuity54,12,752Pension Commuted Pension Encashment of Leave2,69,470Office expenses Telephone Charges Audit Fees2,69,470Maintenance & Repair of: Buildings Garden & Sports Field Mini Bus39,838 5,518Stationery Audit Fees3,000Stationery Property tax 1 Insurance (Mini Bus) 1 Insurance (Mini Bus) 2 Convocation Day Convocation Day Convocation Day Convocation Day Convocation Day Convocation Day Convocation Day Convocation Day Convocation Day9,64,98 1,15,500 2,000Other Expenditure 1 Daily Wages1,0,00,885	Pay & Allowernows: Teaching StaffR.R.Non-Teaching Staff15.37,42,159 $6,740$ Non-Teaching Staff15.37,42,159 $6,740$ Laboratory staff10.66,40010.06,6400Laboratory staff2,40,14,4052,72,070Honararium to Oueset Lecturers Children Education Allowernee Leave Travel Concession Medical Reimbursement5,75,6352,02,000Composite Travel Concession Medical Reimbursement35,54,68833,29,3021,03,670Composite Travel Concession Medical Reimbursement35,51,468833,29,3027,03,671Commuted Pension Encise Connuted Pension Encisence Telephone Charges Postage & Telegram Printing & Stationery Advertisement Charges Conveyance Charges Maintenance & Repair of, Buildings Garden & Sports Field Paper Copier3,63005,68,813Maintenance & Repair of, Buildings Garden & Sports Field Property tax 1 Insurance (Mini Bus) 1 Insurance (Mini Bus) 1 Insurance (Mini Bus) 1 Insurance (Mini Bus) 1 Insurance (Mini Bus) 2 Confrences & Seminars Confrences & Seminars Confrences & Seminars Garden Lappenens Seminar & Conferences & Seminars Garden Lappenens Seminar & Conferences & Seminars Garden Implements Conferences & Seminars Garden Lappenens Seminar of Lappenens Seminar & Station of Turituion Fees Conferences & Seminars Garden Implements1,96,498 Lipson Conjones & Seminars Garden Implements Conferences & Seminars Garden Implements1,96,498 Lipson Conjones & Seminars Conferences & Seminars Garden Implements1,96,498 Lipson Conferences & Seminars Garden Implements1,96,498 Lipson <b< td=""><td>Pay & Allowestors: Teaching Staff Re. Re. Re. Nun-Teaching Staff 15,87,48,159 6,760 Admission Frees Nun-Teaching Staff 2,80,16,463 35,00,200 Admission Frees Laboratory stiff 2,80,16,463 13,000 5,75,633 Casual Laborur 2,70,16,465 1,92,860 Honserstion to Conset Lecturers 5,75,633 7,00,200 35,00,200 Composite Travel Grant 2,72,2433 7,03,471 Sale of Front Book Composite Travel Grant 2,52,230 33,23,300 Electricity & Water Free Commuted Pension 15,27,433 3,67,65,100 74,16,473 Contingency 2,69,470 3,000 5,68,813 Office_expenses 3,000 5,68,813 Contingency 2,51,836 3,000 Contingency 2,5,230 3,000 Contingency 3,000 5,68,813 Contingency 3,000 5,68,813 Maintenace & Repair & Replacements 5,75,638 Staff Expenses 3,000 5,68,813 Paper Copier 3,000 5,68,813 Maintenace & Repair & Sports Field 5,556 Staff Expension of Tuiluion Frees 3,5,00 Paper Copier 3,5,00</td><td>Par. & Allowances: Fee. Fee. Fee. Fee. Fee. Fee. Feer. Feer.</td></b<>	Pay & Allowestors: Teaching Staff Re. Re. Re. Nun-Teaching Staff 15,87,48,159 6,760 Admission Frees Nun-Teaching Staff 2,80,16,463 35,00,200 Admission Frees Laboratory stiff 2,80,16,463 13,000 5,75,633 Casual Laborur 2,70,16,465 1,92,860 Honserstion to Conset Lecturers 5,75,633 7,00,200 35,00,200 Composite Travel Grant 2,72,2433 7,03,471 Sale of Front Book Composite Travel Grant 2,52,230 33,23,300 Electricity & Water Free Commuted Pension 15,27,433 3,67,65,100 74,16,473 Contingency 2,69,470 3,000 5,68,813 Office_expenses 3,000 5,68,813 Contingency 2,51,836 3,000 Contingency 2,5,230 3,000 Contingency 3,000 5,68,813 Contingency 3,000 5,68,813 Maintenace & Repair & Replacements 5,75,638 Staff Expenses 3,000 5,68,813 Paper Copier 3,000 5,68,813 Maintenace & Repair & Sports Field 5,556 Staff Expension of Tuiluion Frees 3,5,00 Paper Copier 3,5,00	Par. & Allowances: Fee. Fee. Fee. Fee. Fee. Fee. Feer. Feer.

Page 4 of 20

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Infrastructure Augmentation Figures for 2016-17

Schedules to the balance sheet as on 31st	March 2017				
					Schedule C
Fixed Assets and other Projects					
Description of the Assets	Asat	Additions	Adjustments	Deletions	As
	31.03.2016				31.03.20
Land & Building(I)					6,80,4
Land & Fencing of Land	6,80,411	-			24,92,9
Buildings	24,92,953	-	-		2. 1. 1. A.
Building - Work in progress (Advances &				. 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	-			
		4 31 34 030			28,92,47,7
Sub Total	24,61,12,797	4,31,34,930			
Other Fixed Assets(11)					
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	-	-	- 1.	3,62,2
Library Books	11.56,776	-	· · ·	- 1.	11,56,7
Basket Ball Court	13,12,794	-	÷ -	-	13,12,7
Duplicating Machine	13,264	-	2	-	13,2
Grass Cutter	55,800	-	8 × -	-	55,8
Unfiltered Water Connection	19.658	-	2 · ·	-	19,6
Pump Set	4,745	-	二二二 二二	-	4,7
Office Equipment Chossip Grant.	3,23,227	-	- E	-	3,23,2
Lib. Books Ford Foundation Grant.	22,347	· •		-	22,3
Computers.	25,60,651	-	- 10 S	-	25,60,6
Tube Well	8,380	-	102 -	-	8,3
Mini Bus	10,82,713	-	<u> 16 - 1</u>	-	10,82,7
Resograph	2,55,000		9 9	-	2,55,0
Internet & Printers.	1,89,771	16,500	A753 7.4 Km	- 1	2,06,2
Office Automation grant utilization	7,37,503		25 H 2 M	Sec 1	7,37.5
UGC Network Grant Utilization	66,505	1. 19 L	5 /2		66,5
Boundry Wall	17,75,681	177 Mar.	21 월 문	-	17,75,6
Water Fall	60,000	and States	전 문		60,0
Car Parking	2,00,000	A. 58. 14	· · · · · · · · · · · · · · · · · · ·		2,00,0
Water Proofing of College Building	4,37,262	F 16.83- 2	- 8	34 - A.	4,37,2
Remedial Courses Materials	40,000	S 74 - 75	- N.	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40,0
Extension Activities courses materials	40,172	A 10 -12	- ALI 18- 18	6.143.3	40,1
SC/ST Remedial Courses Coaching	8 · 4	E E	1937 - Store - 3	1997	16.
Scheme	3,04,994		11444 (d.) - A	1	3,04,9
Utilization of upgradation of Lab	1 1	and the second	11111111111		4. 12
Infrastructure	2,15,644	2014 - Ali - Ali - Ali	1.1.231174/1	A	2,15,6
Furniture & Fixtures (CDF)	93,813	1 1 48 + 1 h	100000000 - E		93,8
	99,000	11 - 1 - Sec	NAMBER - AC	· · · ·	. 99,0
Water cooler(CDF)	62,933	18 12.00		F. Tor I 3	62,9
Air conditioner(CDF)		1,28,180	8 N.C.		1,28,1
Air conditioner (CF)	117 Parm	95,77,633		- 10	95,77,6
Gymnasium	and the second	56,90,237	11,34,000		68,24,2
Lift	1,82,46,739	1,56,41,050	11,34,000	-	3,50,21,7
Sub Total(II)	1,02,40,739	1,00,41,000	11,01,000		



Page **5** of **20**

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Infrastructure Augmentation Figures for 2016-17

fixed Assets and other Projects					Schedule C
Description of the Assets	As 21 31.03.2016	Additions	Adjustments	Deletions	As a: 31.03.2017
Other Projects					
11th Plan grant utilization-					1,82,00
Equipments	1,82,000	-	-		2,57,61
Books	2,57,617	-	-		2,37,61
P.T.A.C.	29,000	-	-		51,61
Extension Activity / Remedial Course	51,614	•	-		32.33.94
Innovation Proj. Utilization	32,33,945	-	-		1.08.63
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	-	50,000	1,49,280
UGC National Sociology seminar	-	1,09,280	40,000		28,750
Commerce Seminar	-	28,750	-	50,000	94,21,819
Jub 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. H. 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 & Mary Core Compares print Print (Print)

50 Ritu Sharma ° O. (Accounts)

For Jesus & Mary College

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Maintenance Figures for 2017-18

	er ended 31st M					
1		Year ended				
10		31.43.2013	Year ended 31.43.3917	Income	13	est coded
Turnsteine Cont		Ra	Ra.		1 -	Ra.
and the second second				Frees from stationity		
New Testing Staff		17,77,32,422	9,250	Administra Fees	5,70,52	1
Catalogue and			5,34,930	Turking Frees		
			11,67,200	Library & Reading room	11,85,200	1
Canad Labour				House Exam		1
Planning to a		24031,180		Conten Fam	4.49.450	
	7	14,59,000	37,76,500	Electricity & Water Fors	49,19,600	77,53,972
Lane Trevel Commiss	5,30,456					
Madical Residences					15.47.774	1.000
Composite Travel Grant	82,814	60.54 379		Sale of Hand Book	- 1	1
Records and the second se				Identity Card		1
		10. 10 States 1	-	Library Fine		15,86,952
Pensine		second second second	-	Late Fees / Fine	1,01	13,46,954
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Minuterran Income		
Exceloses of Lange		3.11.06.377	86.02.708	Interest on bank accounts	92,49,367	
h				Over payment Recovery		
Telestore Channel			-	Miscellaneous Income	2,10,402	94,59,769
Postar & Televis						
Printing & Sutionery		a contract of the second se	and share the second	and the second se		
	1,72,089		and the second s	the second se		
	31,013		States and the		the second s	
	61,190		and the second second		Store	
	<u> </u>	3.7430			and the second second	
Beldings	31,085	1				
Gerden & Sports Field	42,933					
Paper & Replacements	13,000	and the second s				
	I	and the second second				
Paper Copier			> Phy	ilal		and the second second
			P		and the second sec	
		11 04 000		dente		
	3,6/3	11,94,995		apemic		
Less Lans & Texas						
Flactorize & Water Changes	43 20 435				a second and a second as	and the second second
			1 .	1 1		
issurgace (Dedicting)	73,814	46,03,236	D-	nysical	and the states	
Other Excenditors			T	P		
Uniform Class IV Staff						
Assessed day						
						1000
Contemportant Property Propert	1 600	$\rightarrow A$	rademe	2	-	the second second
Confrances & Seminars	11.425			and and and the state of the	-	and the second second
	26,797	-> Phu	sical			
Dally Wages	7,51,312	10,01,845	22,82,15,55	Net deficit carried down		22,94,85,7
	Tetal	24.82.86.417	24.35.64.7		Tetal	24,82,86,4
Het deficit brought down		22,94,85,725				
			(6,70,34,8		d (4,66,05,4	26)
						22,61,14,
/						33,71
					-	22,94,85,
	Ietal	11,94,13,725	22,82,15,5	70	Tetta	
				For los	as & Mary Colle	-
C	. * Etter			0.1	1	1
10	A.		yor.	· Contre 72		14
12/	A MARINA					in Sharma
	A 131					D (Accounts)
unta (2)	15			Principal	3.0	- transition
	LArray and Labor and	Amount 1 Labor 3.50,455 Commenter 1 Rowal Commenter 3.50,455 Comparis Tranuel Commenter 14.33,477 Comparis Tranuel Commenter 14.33,477 Comparis Tranuel Commenter 12.57,465 Commenter Immenter 2.59,465 Commenter Immenter 12.57,465 Commenter Immenter 12.59,465 Commenter Immenter 15.000 Commenter Immenter 11.001 Commenter Immenter	State 2.44.51,780 Planner in a Ocean Locara 3.30,466 Planner Threed Communication 3.30,466 Marking Backback MA.33,877 Planner Threed Communication MA.33,877 Planner in three	Image: State 13.82.000 Image: State 1.85.000 Image: State 1.86.000 <	State 110000 Terms Parken Feature State State State <	110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 110000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 11000000 11000000 110000000 110000000 1

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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

Description of the Assets					Schedule C
	As at 31.03.2017	Additions	Adjustments	Deletions T	
Land & Building(I)	31.03.2017		As 31.03.201		
Land & Fencing of Land Buildings	6,80,411			51.03.20	
Building We to	24,92,953	-		-	6.80,4
Building - Work in progress (Advances & Building materials) *	24,92,933	-	-		24,92,9
Library Buildings	20,88,14,214				
Extension of Building	34,75,705	7,10,85,972	-		27,99,00,1
Students cum Building E	57,99,081	•	· ·		34,75,7
Buildings (Toilete B	6,430		•		57.99.0
Multi Purpose Hall	9,84,899		· ·	•	6,4
	6,69,94,034		· · ·		9,84,1
Sub			· · ·	•	6,69,94,0
	28,92,47,727	7,10,85,972			
Other Fixed Assets(II)		1,10,03,772		-	36,03,33,
Furniture & Fixtures					
Office Equipments	31,79,687	2,35,094			
Canteen Equipments	37.94.676				34,14,
Psychology Lab Equipments	-	5,20,950	-		37,94,
Library Books	3,62,243	-			5,20.
Basket Ball Court	11,56,776	-			3.62.
Duplicating Machine	13,12,794	-		-	11.56.
Grass Cutter	13,264	-		-	13,12,
Unfiltered Water Connection	55,800				13.
Pump Set	19,658	-			55.
	4,745				19.
Office Equipment Chossip Grant.	3,23,227	•	-		4.
Lib. Books Ford Foundation Grant	22,347		-		3,23,
Tube Well	25,60,651				22.
	8,380	•	-		25,60,
Aini	10,82,713	•			8,
Lesograph	2,55,000	•		-	10,82.
nternet & Printers.	2,06,271	-	-		2,55,
office Automation grant utilization	7,37,503				2,06,
GC Network Grant Utilization	66,505				7.37.
oundry Wall	17,75,681			•	66,
/ater Fall	60.000			•	17.75.
ar Parking	2,00,000	-			60,
ater Proofing of College Building	4.37.262				2,00.
emedial Courses Materials	40,000			•	4,37.
tension Activities courses materials	40,172	-			40.
ST Remedial Courses Coaching	40,172	-		-	40.
heme	104004				3.04.9
lization of upgradation of Lab	3,04,994	•	-		3,04,9
restructure					
	2,15,644	-			2,15,0
niture & Fixtures (CDF)	93,813	71,818	-	-	1,65,6
ter cooler(CDF)	99,000	-		-	
conditioner(CDF)	62,933	-		· ·	62,9
conditioner (CF)	1,28,180	3.07,258			4,35,4
nnasium 2 (Am	95,77,633	2,01,290		· ·	97.78.9
	68,24,237				81,34,7
Total(II)	3,50,21,789	13,10,466			3,76,68,6

Page 8 of 20

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Infrastructure Augmentation Figures for 2017-18

Fotnl(T)+(II)+(III)	33,36,91,335	7,37,32,848	(1,30,000)	(21,960)	40,73,16,1
ub Total (III)	94,21,819	•	(1,30,000)	(21,960)	28,75
commerce Seminar	28,750	•			1.49,21
IGC National Sociology seminar	1,49,280	•		(0.1,00)	1 40 1
GC Jutional Economics seminar	1,08,040	•	(1,30,000)	(21,960)	
JAAG					1,15,3
COC(Equal Opportunity Cell)	1,15,375				14,31,5
2th also grant utilization	The second se	•			8,27,4
alas Bower Plant	14,31,597	•	•		28,56,7
WSDC Grant Utilization 744 11th Plan Merger Sch. Grant utilization	8,27,484	•	· ·		41.7
Remedial Course (XI Flair) Oliver (MS) WSDC Grant Utilization XI Plan (MS)	28,56,763		···		1,08,6
Innovation Proj. Utilization Remedial Course (XI Plan) Utilization Remedial Course (XI Plan) (MS)	41,724		· · ·		32,33,9
Extension Activity Innovation Proj. Utilization (XI Plan) Utilization	1.08,630			· · · ·	51,6
P.T.A.C. Extension Activity / Remedial Course	32,33,945		· · ·		29,00
Beaks	51,614		···	· ·	2,57.6
Equipments	29,000		· · ·		1,82,00
11th Plan grant utilization-	2,57,617				1.00
ant utilization-	1,82,000				
Other Projects					
Description					31.03.201
Description of the Assets	31.00.000				Asa
Fixed Assets and other Projects	31.03.2017	HOUNDER	Adjustments	Deletions	
d other Projects	Aset	Additions	A A1		Schedule C

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



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

Place: New Delhi Date: Al-12-18

)

J. A. M

For Jesus & Mary College

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

r. (Dr.) Rosily T.L. Principal

Rifu Sharma

S. O. (Accounts)

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Audited Statements for 2018-19

	Chanak	iesus & Mary Colle Kyapuri, New Delhi	- 110021		1					
		(UGC Accounts)								
Income & Expenditure Account for the year ended 31st March 2019										
A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER	The second second	Unrestrict		2018-19						
articulars	Sch. No.	Designated Fund - Capital Fund	Maintenance Fund		2017-18					
				(Rs.)	(Rs.)					
NCOME Isademic Receipts grants & Donations pitter incomes	10 11 12	1,72,000	92,06,921 35,52,37,261 1,89,22,799	93,78,921 35,52,37,261 2,19,33,799	93,40,924 27,27,20,000 1,28,30,920					
ther me		31,83,000	38,33,66,981	38,65,49,982	29,48,91,844					
otal XPENDITURE Suff Payments & Benefits sodemic Expenses siministrative and General Expenses espair & Maintenance	13 14 15 16	7,34,526	36,30,05,680 8,50,030 4,44,18,897 1,03,784	36,30,05,680 8,50,030 4,51,53,423 1,03,784	24,16,58,042 12,00,593 53,06,184 1,21,598					
eperind and the second		7,34,526	40,83,78,391 1,46,76,032 (1,46,76,032)	40,91,12,917 1,46,76,032 (1,46,76,032)	24,82,86,417					
ess Transferred to Designated Funds - apital Fund		7,34,526 24,48,474	40,83,78,391	40,91,12,917 24,48,474	24,82,86,417					
come over Expenditure for 2017-18		-	- (2,50,11,410)	-	4,66,05,427					
otal		31.83.000	38,33,66,981	38,65,49,982	29,48,91,844					

For & on Behalf of Management

Principal

Place New Delhi Date 21-6-201

Sr. Rosily 23m s and Mary College Chanakyapuri, Delhi-110021 OUNTS)

ary College (Delhi ari, 110021 A Charles of Co

gram A Martins

M. No. 82051 J. A. Martins & Co. Chartered Accountants Firm Regn. No. 010860N

Son . Rosily Tom

Officiating Principal Jesus & Mary College Chanal vapurt. New Delbi-110021

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Audited Statements for 2018-19

Schedulee Forming Part of the STAFF PAYMENTS & BENEFITS Particulars Particulars Particulars Particulars Particulars Particulars Particulars Salaries (Non Teaching Staff) Salaries (Particulars Laboratory Expenses Laboratory Expenses Laboratory Expenses	2018-19 (Rs.) 26,12,66,596 3,49,37,020 16,98,000 12,165 5,63,03,422 22,59,285 51,70,324 4,86,000 8,59,638 13,230 36,30,05,680 2018-19 (Rs.) 5,400	Schedule 13 2017-18 (Rs.) 17,77,38,482 2,44,63,780 14,69,000 94,712 3,11,06,377 16,35,873 38,05,226 5,30,486 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18 (Rs.)
Salaries (Non Teaching Starr) Salaries (Non Teaching Starr) Salaries (Non Teaching Starr) Salaries (Non Teaching Starr) Non-Teaching (Non Teaching Starr) Non-Teaching (Non-Teaching Starr) Nedical Facility Nedical Facility	(Rs.) 26,12,66,596 3,49,37,020 16,98,000 12,185 5,63,03,422 22,59,285 51,70,324 4,88,000 8,59,638 13,230 36,30,05,680 2018-19 (Rs.)	(Rs.) 17,77,38,482 2,44,63,780 14,59,000 94,712 3,11,06,377 16,35,873 38,05,226 5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Salaries (Non Teaching Starr) Salaries (Tool Guest Lecturer Uniform - Group 'D' Starr Uniform - and Terminal Benefits Retirement and Terminal Benefits Call Facility Nedical Faci	26,12,86,596 3,49,37,020 16,98,000 12,185 5,63,03,422 22,59,285 51,70,324 4,88,000 8,59,638 13,230 36,30,05,680 2018-19 (Rs.)	17,77,38,482 2,44,53,780 14,59,000 94,712 3,11,08,377 16,35,873 38,05,226 5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Salaries (Non Teaching Starr) Salaries (Teaching Starr) Uniform - Group 'D' Starr Uniform - Group 'D' Starr Informant and Terminal Benefits Retirement and Terminal Benefits Children Education Allowance Daily Wages Composite Travel Grant Total ACADEMIC EXPENSES Particulars Laboratory Expenses	3,49,37,020 16,98,000 12,165 5,63,03,422 22,59,285 51,70,324 4,86,000 8,59,638 13,230 36,30,05,680 2018-19 (Rs.)	2,44,63,780 14,59,000 94,712 3,11,06,377 16,35,873 38,05,226 5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Selfarment and Terminal Benefits Retirement and Terminal Benefits LTC Facility Medical Facility Children Education Allowance Dally Wages Composite Travel Grant Total ACADEMIC EXPENSES Particulars	16,98,000 12,165 5,63,03,422 22,59,285 51,70,324 4,86,000 8,59,638 13,230 36,30,05,680	14,59,000 94,712 3,11,06,377 16,35,873 38,05,226 5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Selection - Group 'D' Staff Uniform - Group 'D' Staff Uniform - Group 'D' Staff LTC Facility Medical Facility Medical Facility Medical Facility Medical Facility Medical Facility Medical Facility Medical Facility Children Education Allowance Dally Wages Composite Travel Grant Composite Travel Grant Total ACADEMIC EXPENSES Particulars	2018-19 (Rs.)	3,11,06,377 16,35,873 38,05,226 5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Horrorm - Group Uniform - Group Retirement and Terminal Benefits Retirement and Terminal Benefits Retirement and Terminal Benefits To Facility Medical Facility Medical Facility Medical Facility Medical Facility Children Education Allowance Dally Wages Composite Travel Grant Total ACADEMIC EXPENSES Particulars Laboratory Expenses	22,59,285 51,70,324 4,86,000 8,59,638 13,230 36,30,05,680 2018-19 (Rs.)	16,35,873 38,05,226 5,30,486 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
University Retirement and Year Retirement and Year Retirement and Year LTC Facility Nedical Facility Children Education Allowance Dally Wages Composite Travel Grant Composite Travel Grant Total ACADEMIC EXPENSES Particulars	2018-19 (Rs.)	38,05,226 5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
LTC ical Facility Nedical Facility Children Education Allowance Dally Wages Composite Travel Grant Total ACADEMIC EXPENSES Particulars	4,88,000 8,59,638 13,230 36,30,05,680 2018-19 (Rs.)	5,30,466 7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Academic Education Anotherite Children Education Anotherite Dally Wages Composite Travel Grant Total ACADEMIC EXPENSES Particulars	8,59,638 13,230 36,30,05,680 2018-19 (Rs.)	7,51,312 82,814 24,16,58,042 Schedule 14 2017-18
Children Vages Daily Wages Composite Travel Grant Total ACADEMIC EXPENSES Particulars	13,230 36,30,05,680 2018-19 (Rs.)	24,16,58,042 Schedule 14 2017-18
Delly Composite Travel Grant Total ACADEMIC EXPENSES Particulars Laboratory Expenses	2018-19 (Rs.)	Schedule 14 2017-18
ACADEMIC EXPENSES Particulars	2018-19 (Rs.)	2017-18
ACADEMIC EXPENSES Particulars	(Rs.)	2017-18
Laboratory Expenses	(Rs.)	
Laboratory Expenses	5 400	
Laboratory Expenses		3,675
Laborary Expenses	8,41,390	11,91,318
LUN CYNANSES	-	1,500
Convocation Lap	3,240	3,600
Annual Day	0.00 030	12,00,593
Remission of Tultion Tees Academic		Schedule 15
ADMINISTRATIVE AND GENERAL EXPENSES		2017-18
ADMINISTRATIVE AND CLIM	2018-19 (Rs.)	(Rs.)
Particulars	36,79,856	43,20,435
		73,814 2,08,987
	4,01,81,059	5,000
Dates and lakes	9,495 56,032	1,60,211
	1,36,786	1,50,020
Talanhone and Internet offer a		61,190 11,425
Printing & Stationery Travelling and Conveyance Expenses Au	$acmic = \frac{58,475}{23,390}$ 3,500 $amic = \frac{1,10,000}{25,194}$	11,420
Travelling and Conferences Seminar/Workshops/Conferences	3,500	1,72,089
Auditors Remuneration	1 10 000	1,12,000
Advertisement and Publicity Arad	enic <- 1,10,000	31,013
Magazines & Journals		
Contingency	74,800	
Designated Fund - Capital Fund	1 17.286	
Governing Body Expenses Salary Expenses		-
Salary Expenses Phys	$\left\{\begin{array}{c} 1,43,748\\ 2,56,485\\ 1,425\end{array}\right\}$	-
A Maintenance Expenses	75 840	-
Bank Charges	50,000	
Audit Expenses	14,942	53,06,184
Symnasium Expenses		4
Aiscellaneous Expenses	de Rose	ly Im
otal souther a	4,61,53,423 Sr. Rom Officiating F	rincipal
12 2 181	Officiating h Jesus and Ma	College
(=(m)*)	Jesus and Ma Chanaky	anuri.

Page 11 of 20

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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 Implements Repair & Reptacement Repair & Copier	38,640 45,983 17,547 1,614	31,085 42,933 28,797 13,000 7,413 370
Mini BUQ	ical <- 1,03,784	1,21,598





Page 12 of 20



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Audited Statements for 2018-19

		-	Schee	Jesus & M Chanakyapuri, N Jules Forming Par	ary College ew Delhi - 110021 t of the Annual Acc	counts	DE	PRECIATION	(Figu	Schedule 7 irres in Ruppes) W.D.V As On 31st March
	A REAL BOR			Upto		For the	Total	2019		
Fixed Asset		1100	GROS	S BLOCK Sale/	Total	31.03.2018	Adj.	Year	-	6,80,411
Particulars	Rate of	As At 01.04.2018	Additions	Transfer	6,80,411	-	-	83,53,884	83,53,884	7,51,84,955
and the second second	Dep.	6,80,411			8,35,38,839	-		13,34,018	13,34,018	75,59,435
and wilding	10%	8,35,38,839			88,93,453		-	1,62,407	1,62,407	9,20,306 32,22,371
ant, Machinery & guipments	15%	88,93,453			10,82,713 35,80,412		-	3,58,041	3,58,041	
hicles	15% 10%	10,82,713 35,80,412	-		74,08,421	-	-	11,11,263 11,69,877	11,69,877	18,51,38/
fice Equipments	15%	72,57,342	1,51,079 1,93,142		30,21,264		-	5,74,696	5,74,696	8,62,044
mputer/Peripherals	40%	28,28,122 14,36,740	-	-	14,36,740		-	4,917	4,917	27,864
orary Books	40%	30.3		1.	32,783	1	-	14,66,838	14,66,838	83,12,08
be Wells & Water pply	15%	32,783 97,78,923			97,78,923 8,27,484	-	-	3,30,994	3,30,994	4,96,49
oorts Equipments blar Power Plant	15% 40%	8,27,484	a sta			The second		86,683	86,683	
Little States		5,77,887		-	5,77,887		-	1,49,53,619	1,49,53,619	10,59,05,71
cience Lab Equipments	15%		3,44,221	-	12,08,59,330		-	-	-	33,06,21,90
otal	A State Stat	12,05,15,109 27,99,00,186	5,07,21,718		33,06,21,904	-	-	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		
Office Equipments Computer/Peripherals	1,51,079	1,93,142	1,51,079 1,93,142 5,07,21,718	
Work in Progress	2,81,52,411		5,10,65,939	



Page **13** of **20**



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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
Faruculars	Sch. No.	Designated Fund - Capital Fund	Maintenance Fund	(Rs.)	(Rs.)
INCOME Academic Receipts Grants & Donations Other Incomes Total	10 11 12	3,14,299 41,08,317 44,22,616	1,10,68,000 44,22,73,745 1,46,51,205 46,79,92,950	1,13,82,299 44,22,73,745 1,87,59,522 47,24,15,566	93,78,921 35,52,37,261 2,19,33,799 38,65,49,982
EXPENDITURE Staff Payments & Benefits Academic Expenses Administrative and General Expenses Repair & Maintenance Depreciation Less:- Set off from Fixed Assets Control A/c Less:- Transferred to Designated Funds - Capital Fund Grant due to UGC Grant due to UGC due to Excess of Income over Expenditure for 2017-18	13 14 15 16	- 8,24,131 - - - 8,24,131 - - - 8,24,131 35,98,485 -	41,21,97,169 8,69,526 82,10,397 58,614 42,13,35,706 1,26,59,891 (1,26,59,891) 42,13,35,706 -	41,21,97,169 8,69,526 90,34,528 58,614 42,21,59,837 1,26,59,891 (1,26,59,891) - 42,21,59,837 35,98,485	36,30,05,680 8,50,030 4,51,53,423 1,03,784 40,91,12,917 1,46,76,032 40,91,12,917 24,48,474
Grant due from UGC due to Excess of Expenditure over Income for 2018-19		- 44,22,616	4,66,57,244 46,79,92,950	4,66,57,244 - 47,24,15,566	2,50,11,410 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

Officiating Principal JePusce a Noiv Dentry College Datehanakyapuri, New Delhi-110021

VP Associates Proprietor

Page 14 of 20

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Audited Statements for 2019-20

Jesus & Marry College Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

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

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

ADMINISTRATIVE AND GENERAL EXPE	NSES	Schedule 18
Particulars	2019-20	2018-19
Electricity and Water Charges	(Rs.)	(Rs.) 36,79,856
Insurance		
Rent, Rates and Taxes	hysical (2,19,716)	1,35,110
Postage & Telegram	30,40,009	4,01,81,059
Telephone and Internet Charges	49.452	9,495
Printing & Stationery	48,453	56,032
Travelling and Conveyance Expenses	1,51,920	1,36,786
Seminar/Workshops/Conferences	62,125 5,300	58,475
Auditors Remuneration	Acadmic = 5,300	23,390
Advertisement and Publicity	1,88,658	3,500
Magazines & Journals	1,00,058	
Contingency	Academic 1,20,000	1,10,000
		25,194
Designated Fund - Capital Fund		1
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
ift 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	for how 12 95,457	14,942
Total	90,34,528	4,51,53,423

Page 15 of 20



Audited Statements for 2019-20

REPAIR & MAINTENANCE

Particulars	2019-20 (Rs.)	Schedule 10 2018-19 (Rs.) 38,640 45,983 17,547 1,614	
Building Garden & Sports Field Garden Implements Repair & Replacement Paper Copier	16,013 30,091 12,510 -		
Mini Bus	-	-	
Total	Physical <- 58,614	1,03,784	



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Principal Jesus and Mary College Chanakyapuri, New Delhi-110021



Page 16 of 20



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Schedule 7

Audited Statements for 2019-20

Jesus & Marry College Chanakyapuri, New Delhi - 110021

Fixed Asset

Schedules Forming Part of the Annual Accounts

										(Figures in Rupees)
	T	T				T		DEPRECIATION		
Particular Rate			GROSS BLOCK				TT			W.D.V As On
Particulars	of Dep.	As At 01.04.2019	Additions	Sale/	Total	Upto 31.03.2019	Adj.	For the Total Year	Total	31st March 2020
Land		6,80,411		Transfer	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 &			-					11,33,915	11,33,915	64,25,520
Equipments	15%	75,59,435	-	-	75,59,435	-		1,38,046	1,38,046	7,82,260
Vehicles	15%	9,20,306		-	9,20,306	-	-	3,37,816	3,37,816	31,77,896
Furniture & Fixture	10%	32,22,371	2,93,341		35,15,712	-	-	8,59,652	8,59,652	48,89,137
Office Equipments	15%	48,62,885	8,85,904		57,48,789	-	-		8,03,880	13,70,673
Computer/Periphera	40%	18,14,667	3,59,886	<u> </u>	21,74,553	-	-	8,03,880		5,17,226
ibrary Books	40%	8,62,044	0,00,000	· .	8,62,044	-	-	3,44,818	3,44,818	
ube Wells & Water	A10.505-855.70	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	-	-	1,98,596	1,98,596	2,97,894
		4,96,490		-	4,91,204	-	-	73,681	73,681	4,17,523
cience Lab Equipn	15%	4,91,204	-	-			. 1	1,26,59,891	1,26,59,891	9,33,13,958
otal		10,44,34,718	15,39,131		10,59,73,849 35,30,49,856			-		35,30,49,856
Vork In Progress		33,06,21,904	2,24,27,952	•			-+-	1,26,59,891	1,26,59,891	44,63,63,814
		43,50,56,622	2,39,67,083	-	45,90,23,705		_	.,,		and the second se

Notes: (i) Additions to Assets

Particulars	Additions-More than 180 Days	Additions-Less than 180 Days	Total Additions
Plant, Machinery & Equipme	-	-	-
Vehicles	-	-	-
Furniture & Fixture	18,231	2,75,110	2,93,341
	8,50,356	35,548	8,85,904
Office Equipments Computer/Peripherals	30,180	3,29,706	3,59,886
Library Books	-	-	-
Tube Wells & Water Supply	-	-	-
Sports Equipments		-	-
Science Lab Equipments		-	-
	-	-	-
Solar Power plant	1.93,71,945	30,56,007	2,24,27,952
Work in Progress	2,02,70,712	36,96,371	2,39,67,083



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Page 17 of 20

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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

Page 18 of 20

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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. 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

Page 20 of 20