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 4.1.4 & 4.4.1

## EXPENDITURE ON INFRASTRUCTURE AUGMENTATION AND MAINTENANCE

Page **1** of **23** 

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

## Maintenance Figures for 2015-16

Maintenance Fund

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

Year ended Expendi	ture	1	Vear ended	Year ended	District Handballer		31.03.205
31-03-2015			31-03-2014	31-03-2015		included in state of the state	Ra. P
Ra. P.			Ra. P.	Ra. F.	Eren from students		
Pay & A	llowmeet.		Canada and and and		Aufornission Feats	4,740.00	
15,67,05,082 Teaching	g Staff	1	15,97,56,202.00	1 mm m m m m	7 margaren Freide	# (91) #-6.4 (90) 316,0000 000	
	a construction and	1,90,22,298.00	-	600 M (40 M)	Foreign Soudroos Feas	10.66,400.00	
1,92,91,725 Non-Te	aching Staff	12,78,900.00		581 73 2005 005	Library & Resound room	3,040,015/0.040	
8.38,184 Laborati 37,93,952 Library	etsff	38,86,283.00		2,84,500.50	Hoose Exam College Magazine	2.72.070	
Casual			2,41,87,481.00		of your dawn is more	1,95,699.00	58,75,794,0
		1	6,49,000.00	54, 56, 500 00	Electricity & Water Fers	35.02.200.00	200.000.000000
<,32,000 Honara	mum to Guest Lecturers	5,94,750.00	0,47,000 00		£		
3.45.830 Childre	n Education Allowance	00.880.88.00		1	Other Collections	7.93.671.34	
37.81.627 Medica	Reimburtement	29,57,435.00		7,06,846 42	Sale of Prospectos	1,33,400,00	
37.51.027 Heredica			47,40,223.00	1,34,350.00	Sale of Hand Book Identity Card	69,172.00	
					Library Fine		9.96,243
		1		22.00	Late Fees / Fine		4.99.2.47
	ment benefits	75,28,941.00			1		
70,59,561 Gratuit		2,23,97,194.00		5	Miscellancous Jacoms	74,16,473.00	
1.83,89,512 Pensio 25,39,614 Comm	n uted Pension	25,73,815.00		50,19,233.30	Interest on bank account:	14,10,412,00	
30,76,815 Encasl		1,24,11,504.00		-	Over payment Recovery Miscellaneous Income		
			4,49,11,454.00		Miscellaneous income		74,16,473
Qffice	expenses						
67,828 Telepl	ione Charges	75,588.00			1		
	ge & Telegram	9,000.00		1			
	ng & Stationery	1,20,627.00					
	tizement Charges	1,41,480.00			1 8		
5 GOD Conti		23,250.00 61,364.00					
	eyance Charges	01.504.00			1		
3,308 Audit	rees		4,31,309.0	0			
	tenance & Repair of.			- L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
8,471 Build		19,271.00	1	1	1 (K)		
	en & Sports Field		1		- 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900		
	ir & Replacements	13,000.00	1		12		
5,358 Pape		13,794.00	1	1	24		
	Bus	6,500.00	52,565.0	Physical	1 18 8		
		10,65,888.00		- Physical	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
9,75,672 Libr	ary Expenses	5,400.00			夏、夏、	-	
5,400 Psyc	the Lab Expenses cational Trips	******			1. J. A. C.		
Ed0	Antesting a subscripts		10,71,288.0	00 -> Arad	and the second second		
Ren	Rates & Taxes				and the second		
- Roa	d Tax Mini Bus	5,555.00					
37,39,979 Elec	stricty & Water Charges	41,51,611.00		Har		* 1	
2.08.953 Pro	perty tax	2,08,969.00 30,301.00			A B		
28,562 Inst	irance (Mini Bus)	30,301.00		00 strypica			
	arance(Building)	55,504	1	-	2 C 2 C		
	er Expenditure			14 NO 64	1 N	S	
	al Expenses. iform Class IV Staff	44,452.00	0	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1 1 1 V	the share the	
		1,500.00		1	5 1 5 6 22	1. 1. 2.	
	nual day nvocation Day	500.0		14 1	S 1 1 1 2 2 3 34	10 11 12	
	llege Magazine	1,15,500.0		C	AND STATES AND A		
27,579 Ho	use Exam Charges	1	Acade				
12.960 Re	mission of Tuituion Fees	8,820.0		Per de			
1,840 Co	nfrences & Seminars	16,812.0		S. 14	NE 13897972	The states of	
58,420 Ga	rden Implements	2,47,572.0	0 3 8	E	STRUCTURE FOR AN	and the second	
1,55,423 Da	my wages		6 7.00	1 - N - B			1.00
			4,35,156	5.00	N. ABUDDOV'S		
			ST 12	"		a the states	
			1 1 M I M I	1 5 1	and the second second	the second second	22,59,00,10
			J. Mary	21,26,64	345 Net deficit carried	uown	22,07,00,10
			3 11	A State Stat	S. 1		E C
		Tota		00 22 26 21 229	00		24,01,86,61
22.36,71,228.00			24,01,86,618	22,36,71,228		and the second	
	s and a second		22,59,00,107	.66 29,12,60	000 Maintenance Grant U	10 18,00,82,760.00	-
	et deficit brought down		22,59,00,107	29,12,00	I and Grant average 1	monwed	
	Excess of Income over openditure		Seat of a	A State of the sta	Add: UGC's Share o	tr 4.26,59,270.66	22,27,42,03
	spenditure			33,08	,003 College Share of net	deficit	31,58,07
					Excess of Exp. Over	Income	and the second se
			1200		and the second		22,59,00,10
29,45,68,003.00			22,59,00,107	7.66 29,45,68,00.	3.00		22,59,00,10
		1000					1. 1. 1.
or V.Sankar Aiyar &	Co.				and the second	a	
eartered Accountan					For Jesus & Mary	College	
			1.32		Sr. Coul Sr (Dr.) Rosily T.L.	4 mm	1/1
11-R \ \n -109708				The second se	The north		11.
AIFRN No109208	cit to				DIV. 0.		1100

Page 2 of 23



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

#### Infrastructure Augmentation Figures for 2015-16

Schedules to the balance sheet as on March	31st, 2016				
2					
Fixed Assets and other Projects					Schedule
Description of the Assets	As at 31.03.2015	Additions	Adjustments	Deletions	31.0
Land & Building(I)					
Land & Fencing of Land	6,80,411	-	-	*	6
Buildings	24,92,953			*	24
Building - Work in progress (Advances & Bui materials) *	lding 8,27,30,432	8,29,48,852			16,56
Library Buildings	34,75,705				34
Extension of Building	57,99,081				57.
Students cum Building Fund	6,430		-		
Buildings (Toilets Renovations)	9,84,899	t	-	*	9
Multi Purpose Hall	6,69,94,034				6,69,
Sub Total	16,31,63,945	8,29,48,852		*	24,61.
Other Fired Accessed					
Other Fixed Assets(II) Furniture & Fixtures			h		29.
Office Equipments	21,21,523 37,94,676	8,29,664	· · · ·		37.
Psychology Lab Equipments	3,62,243				3.
Library Books	11,56,776				11.
Book Bank	14,999			14,999	
Basket Ball Court	13,12,794				13,
Colour T. V.	10,001	-		10,001	
Duplicating Machine Grass Cutter	13.264			•	
Unfiltered Water Connection	55,800				
ump Set	19,658			·	
u'rojector (Lapsed Security)	4,745				
Calculator	2,992	· ·	· · ·	3,036	
Office Equipment Chossip Grant.	3,23,227			2,992	3,3
Lib Books Ford Foundation Grant.	22,347			8	
Computers	25,60,651		.		25,0
Tube Well	8,380	-	-		
Mini Bus	10,82,713		-	5	10,8
Resograph	2,55,000	-	-	- is	2,5
Internet & Printers.	1,89,771		-	- <u>35</u>	1,8
Office Automation grant utilization	7,37,503	·			7,3
Boundry Wall (College Devlopment Fund)	66,505	· ·		1 A -	6
(Water Fall (College Devlopment Fund)	17,75,681 60,000			2.4	17,7
Car Parking (College Devlopment Fund)	2,60,000			· · · ·	6
Water Proofing of College Building	4,37,262			- 10 M	2,0
Remedial Courses Materials	40,000			1. 2. 1	4,3
Extension Activities courses materials	40,172			3 3	4
SC ST Remedial Courses Coaching Scheme	3,04,994			NE URGhou	3,0
Utilization of upgradation of Lab Infrastructure	2,15,644	-		S . 10 . 100 .	2,1
Furniture & Fixtures (CDF)	93,813		· · · · · · · · · · · · · · · · · · ·	8 使キャルド	9
Water cooler		99,000	-Hall	11 II.	. 9
Air conditioner Sub Total(II)		62,933	)	59 1	63
Sub Total(II)	1,72,86,170	9,91,597	2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	31,028	1,82,4
her Projects		1.11			
11th Plan grant utilization-			- A. A.	11: - 22	and the second
		18	2 PV A DE		1 . A. A.
Equipments Books	1,82,000	dif - a	· · · ·	A 1 1 1 5 - 12	1,82
IP T.A.C.	2,57,617	Sec. A.		1	2,57
Extension Activity / Remedial Course	29,000	2.54	12 - C	- 1 Ka 1 H *	
Innovation Proj. Utilization	32,33,945		<u>a ar - 1</u>	1.11.11.14.4	51
Remedial Course (XI Plan) Utilization	1,08,630			THE CLEAN .	32,33
WSDC	1,43,221	3 162	· · · · · · · · · · · · · · · · · · ·	1,43,221	1,08
WSDC Grant Utilization XI Plan (MS)	4,88,308	S Barrow	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,46,584	41
11th Plan Merger Sch. Grant utilization	28,56,763	6 June 1	2 310	4,40,384	28,56
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R 6000		20,50
Solar Power Plant		(75,484)	2 1 1 1 2 2 3	200	75
12th plan grant utilization	9,74,408	3,09,616	1.0	1,65,448	11,18
20C(Equal Opportunity Cell)	59,036	A 21 1 1 1	Carologican namedia a		59
NAAC	3,09.666	36,595	Contraction 10	3,46,261	
Commerce Seminar Sub Total (III)	86,94,208	23,861	and the second se	23,861	
		4,45,556			

Chis 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

R.Raghuraman (Partner)

For Jesus & Mary College

Shi Ro sund

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

n nina) Ngo

Page **3** of **23** 

University of Delhi Chanakyapuri, New Delhi - 110021

Accredited by NAAC with "A" Grade

101



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

#### Maintenance Figures for 2016-17

1,87,481 6,49,000 5,94,750 1,88,038 9,57,435	Pay & Allowances; Teaching Staff Non-Teaching Staff Laboratory staff Casual Labour Honararium to Quest Lecturers Children Education Allowance Leave Travel Concession Medical Reimburgement Composite Travel Grant		R4.	4 67 544	Fors from shadenits Admission Feas		Rs.
1,87,481 6,49,000 5,94,750 1,88,038 9,57,435	Non-Teaching Staff Laboratory staff Casual Labour Honararium to Guest Lecturers Children Education Allowance Leave Travel Concession Medical Reimburgement			4 67 544		9,850	
1,87,481 6,49,000 5,94,750 1,88,038 9,57,435	Laboratory staff Library staff Casual Labour Honararium to Guest Lecturers Children Education Allowance Leave Travel Concession Medical Reimburgement		2.49,16,405		Tultion Fees	5,34,930	
1,87,481 6,49,000 5,94,750 1,88,038 19,57,435	Library staff Casual Labour Honararium to Guest Lecturers Children Education Allowance Leave Travel Concession Medical Reimburgement		2.49,16,409	10:66,400	Foreign Students Fees Library & Reading room	11,67,200	
6,49,000 5,94,750 1,88,038 9,57,435	Honararium to Quest Lecturers Children Education Allowance Leave Travel Concession Medical Reimburgement		2.49,16,409	3 00 050	Strate Exam	1,58,900	
3,94,730 1,88,038 9,57,435	Children Education Allowance Leave Travel Concession Modical Reimbursement			1 40 2 AV40	College Magazine Garden Fees	1,44,620 2,68,354	
1,88,038 9,57,435	Leave Travel Concession Medical Reimbursement		7,02,000	35,02,200	Electricity & Water Pees Leave salary contribution	37,76,500	60,79,16
		5,75,635			Other Collections		
5,28,941		35,54,688		7,93,671	Sale of Prospectus Sale of Hand Book	7,39,812	
75,28,941	and a second sec	25,230	53,29,302	1,33,400 69,172	Identity Card	62,462	
3,28,941	Retirement benefits				Late Fees / Fine		9,07,11
23,97,194	Gratuity Pension	54,12,752 2,30,57,280			Miscellaneous Income		
25,73,815	Commuted Pension	19,43,473		74,16,473	Interest on bank accounts	\$6,02,708	
24,11,504	Encashment of Leave	63,51,595	3,67,63,100	•	Over payment Recovery Miscellaneous Income		\$6,02,70
	Office expenses				intreenanceus meenie		
	Telephone Charges				1		
1,20,627	Printing & Stationery				1		
1,41,480	Advertisement Charges	45,441					
61,364	Conveyance Charges						
	Audit Fees	3,000	5,68,813				
10.001	Maintenance & Repair of.		1				
19,271					2		
13,000	Repair & Replacements				<u>Š</u>		
11 701		6,26,446			. Č.		
6,500	Mini Bus		6 89.180	- Physica	p i		
10,65,888		9,66,518		ou de	0		
5,400		5,400	9.71.918	- Acaal	nec		
	Road Tax Mini Bus	5,555			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
30,301	Insurance (Mini Bus)	•		. Phus			
55,504		75,000	41,12,812	- ingu	Jac		
44,452	Uniform Class IV Staff	1.96.498		l č	and the sec		
1,500	Annual day	1,500			And the second		
500	Convocation Day		A An	demie			
8,820	Remission of Tuituion Fees		() -> Fice	a state of the second			
16,312				sical			
2,47,572	Daily Wages			22.59.00.108	Net deficit carried down		22,82,15,59
.91.86.618		Total	24,38,04,781	24,01,86,618		Total	24,38,04,78
,59,00,108	Net deficit brought down		22,82,15,590	18,00,82,760	Maintenance Grant UGC	29,19,11,000	
			Sec. m.	N	Lass Constant	No. No.	
	all shares and shares a		1 110			(6,70,34,858)	
			1 2	4,26,59,271	deficit	1. 1. 1. No.	22,48,76,14
			5 120	31,58,077	College Share of net deficit	- Constant	33,39,44
.59.44.148		Total	22,82,15,590	22,59,00,108	A STATISTICS OF STATISTICS	Total	
	می این این این این این این این این این ای		1 85	4	AND DEPENDENCE OF	, solar 1	22,82,15,59
M.C.A.	artino	~			For Jesus &	Mary College	
mer Tr'	Martins	CP.	S. Marine		1. 0.1	A 11	
a 2820551	ISC	210)	- I - I C. 7 A	An and support of the Designation of the Designatio	A 4	m lite	~
		1+1		Langer - Fight	Sr. (Dr.) Rosily T.L. Jim		harma
		12	Sec. 18	and the state of the second		S. O. (A	ccounts)
	The second	unio	3 P.S.	Offic	iatin a margini	and the second second	
				lesus	& Mar College	Sections	Sir. com
	₹. =			Chay	nky to to.		
	÷.			New	Dellu 1021		
	9,000 1,20,627 1,41,480 23,250 61,364 19,271 13,000 13,794 6,500 10,65,858 5,400 10,65,858 41,51,611 2,08,969 30,301 55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,500 1,55,504 44,452 1,55,504 44,452 1,55,504 44,452 1,55,504 44,452 1,55,504 44,452 1,55,504 44,452 1,55,504 44,452 1,55,504 44,452 2,47,572 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,108 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,00 5,9,00,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9,000 5,9	75,558 Telephone Charges 9,000 Postage & Telegram 1,20,627 Printing & Stationery 1,41,480 Advertisement Charges 23,250 Contingency 61,364 Conveyance Charges Audit Fees Maintenance & Repair of: 19,271 Buildings Garden & Sports Field 13,000 Repair & Replacements Computer 6,500 Mini Bus 10,65,888 Library Expenses 8,650 Reate & Taxes 5,555 Road Tax Mini Bus 10,65,888 Library Expenses 8,650 Reate & Taxes 5,555 Road Tax Mini Bus 12,65,969 Property tax 30,301 Insurance (Mini Bus) 15,504 Oninsurance (Building) 0ther Expenditure 44,452 Uniform Class IV Staff 1,550 Convocation Day 2,15,500 Remission of Tuiluion Fees 16,312 Confrences & Seminars Garden Implements 2,47,572 Daily Wages 59,00,108 Net deficit brought down	75,558     Telephone Charges     2,69,470       9,000     Postage & Telegram     8,000       1,20,627     Printing & Stationery     45,441       23,250     Contingency     6,612       61,364     Conveyance Charges     3,000       19,271     Buildings     39,838       13,000     Repair & Replacements     3,000       Computer     6,26,446       13,794     Paper Copier     6,26,446       5,500     Mini Bus     (1,000       10,65,883     Library Expenses     9,66,518       5,555     Road Tax Mini Bus     5,555       11,500     Configure (Building)     75,000       2,65,969     Property tax     36,23,270       2,68,969     Property tax     36,23,270       2,68,969     Property tax     5,555       30,301     Insurance (Mini Bus)     75,000       1,5500     College Magazine     8,23,270       2,69,970     Daily Wages     30,000       1,5500     College Magazine     1,96,498       1,500     Annual day     1,0320       1,5312     Confrences & Seminars     24,000       53,500,108     Net deficit brought down     6,24,000       59,90,108     Net deficit brought down     6,378 <tr< td=""><td>75,588       Telephone Charges       2.69,470         9,000       Postage &amp; Telegram       8,000         1,20,627       Printing &amp; Stationery       45,441         23,250       Contingency       9,612         61,364       Conveyance Charges       32,989         Audit Fees       30,000       5,68,813         19,271       Buildings       39,838         Garden &amp; Sports Field       5,518         13,000       Computer       6,26,446         5,378       Garden &amp; Sports Field       5,378         6,500       Mini Bus       (1,000)         10,65,588       Library Expenses       9,66,518         5,400       Paper Copier       5,378         6,500       Mini Bus       (1,000)         12,558       Road Tax Mini Bus       75,000         2,559       Property tax       2,08,987         32,501       Insurance(Building)       75,000         1,502       Convocation Day       75,000         2,503       Contrace &amp; Seminars       8,836         5,200,103       Net deficit brought down       22,82,15,590         10,00,888       Total       24,38,04,781         2,59,50,103       Net deficit brought d</td><td>75,588 9,000 1,20,627Telephone Charges relegram 1,20,6272,69,470 9,000 1,80,3011,20,627 9,1,214,450 4,24,250Stationery (Langes)2,8000 9,612 52,589 3,0001,80,301 1,80,30119,271 18,011 19,271Buildings Garden &amp; Sports Field Buildings Garden &amp; Sports Field 5,500 13,794 1,31,63139,838 5,518 5,2003,000 5,68,81319,271 18,011 19,271Buildings Garden &amp; Sports Field 5,400 5,558 1,55039,938 6,62,646 5,40039,838 5,518 5,10013,000 1,5,558 2,65,000 1,5,558 2,65,000Computer 6,26,446 5,40039,838 5,551 5,4009,71,918 9,71,918 9,66,518 9,66,518 9,71,918 9,66,518 9,71,918 9,66,5189,71,918 9,71,918 9,66,518 9,71,918 9,66,518 9,75,000-0 hysics 6,89,180 9,71,918 9,66,518 9,71,918 9,75,00010,5,558 2,5504 1,5507 2,5504 1,5507 2,5504 1,5518 2,5504 2,5504 2,55049,66,518 9,71,918 9,75,0009,71,918 9,71,918 9,75,000 9,75,000 1,15,500 1,15,50044,452 1,51,511 2,6304 2,7572 2,512 2,51312 2,6304,1039,71,918 9,71,918 1,500 1,15,500 2,03,987 1,500 2,03,987 1,500-0 hysics 9,71,918 1,500 1,500 1,500 1,500 1,50041,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,500,0,108 3,500 1,500 2,23,900,108 3,500 2,23,900,108 3,500 2,23,900,108 3,500 2,23,900,108 3,5300 2,23,900,108 3,5300 2,23,900,108 3,5300 2,23,900,108 3,5300 2,23,</td><td>75.588       Office capterness 9.000       2.69,470       8.000         74.627       Finiting &amp; Stationery       18.000       8.000         74.627       Finiting &amp; Stationery       19.271       8.000       5.68,813         76.000       Repair &amp; Replacements       3.000       5.68,813         76.13.71       Buildings       3.518       3.000         77.71       Buildings       5.518       3.000         78.588       Computer       6.26,446       5.378         78.588       Computer       5.355       5.400       9.71,918         78.588       Computer       5.355       5.400       9.71,918         78.588       Library Expenses       9.66,518       5.400       9.71,918         78.588       Library Expenses       9.66,518       5.400       9.71,918         78.588       Conferences &amp; Bermins       5.550       75,000       9.71,918         78.50.20       Conferences &amp; Serminas       5.500       9.71,918       A Ga durnic         78.50.20       Conferences &amp; Serminas       5.355       9.71,918       A Ga durnic         78.50.20       Conferences &amp; Serminas       5.350       9.71,918       A Ga durnic         78.50.20</td><td>25.50         Conveyance Charges         2.69,470         8.000           120.627         Printing &amp; Stegram         8.000         14.480           120.627         Contingency         9.612         9.612           120.627         Conveyance Charges         9.612         9.612           120.627         Contingency         9.612         9.612           13.000         Conveyance Charges         3.000         5.68,813           13.000         Conveyance Charges         9.631         5.18           13.000         Conveyance Charges         9.631         5.18           13.000         Conveyance Charges         9.631         5.18           13.000         Conveyance Charges         9.66,518         9.71.018           13.000         Conputer         6.26,446         5.318           5.300         Statt Bates, Charges         9.66,518         9.71.018           4.131.011         Rusarance(Mini Bus)         13.23.2370         33.23.2370           2.5.500         Insurance(Mini Bus)         75.000         11.12.812         Physical           1.5.12         Convection Day         1.560         10.320         Privital           1.5.12         Convection Day         1.560</td></tr<>	75,588       Telephone Charges       2.69,470         9,000       Postage & Telegram       8,000         1,20,627       Printing & Stationery       45,441         23,250       Contingency       9,612         61,364       Conveyance Charges       32,989         Audit Fees       30,000       5,68,813         19,271       Buildings       39,838         Garden & Sports Field       5,518         13,000       Computer       6,26,446         5,378       Garden & Sports Field       5,378         6,500       Mini Bus       (1,000)         10,65,588       Library Expenses       9,66,518         5,400       Paper Copier       5,378         6,500       Mini Bus       (1,000)         12,558       Road Tax Mini Bus       75,000         2,559       Property tax       2,08,987         32,501       Insurance(Building)       75,000         1,502       Convocation Day       75,000         2,503       Contrace & Seminars       8,836         5,200,103       Net deficit brought down       22,82,15,590         10,00,888       Total       24,38,04,781         2,59,50,103       Net deficit brought d	75,588 9,000 1,20,627Telephone Charges relegram 1,20,6272,69,470 9,000 1,80,3011,20,627 9,1,214,450 4,24,250Stationery (Langes)2,8000 9,612 52,589 3,0001,80,301 1,80,30119,271 18,011 19,271Buildings Garden & Sports Field Buildings Garden & Sports Field 5,500 13,794 1,31,63139,838 5,518 5,2003,000 5,68,81319,271 18,011 19,271Buildings Garden & Sports Field 5,400 5,558 1,55039,938 6,62,646 5,40039,838 5,518 5,10013,000 1,5,558 2,65,000 1,5,558 2,65,000Computer 6,26,446 5,40039,838 5,551 5,4009,71,918 9,71,918 9,66,518 9,66,518 9,71,918 9,66,518 9,71,918 9,66,5189,71,918 9,71,918 9,66,518 9,71,918 9,66,518 9,75,000-0 hysics 6,89,180 9,71,918 9,66,518 9,71,918 9,75,00010,5,558 2,5504 1,5507 2,5504 1,5507 2,5504 1,5518 2,5504 2,5504 2,55049,66,518 9,71,918 9,75,0009,71,918 9,71,918 9,75,000 9,75,000 1,15,500 1,15,50044,452 1,51,511 2,6304 2,7572 2,512 2,51312 2,6304,1039,71,918 9,71,918 1,500 1,15,500 2,03,987 1,500 2,03,987 1,500-0 hysics 9,71,918 1,500 1,500 1,500 1,500 1,50041,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,41,12,812 2,500,0,108 3,500 1,500 2,23,900,108 3,500 2,23,900,108 3,500 2,23,900,108 3,500 2,23,900,108 3,5300 2,23,900,108 3,5300 2,23,900,108 3,5300 2,23,900,108 3,5300 2,23,	75.588       Office capterness 9.000       2.69,470       8.000         74.627       Finiting & Stationery       18.000       8.000         74.627       Finiting & Stationery       19.271       8.000       5.68,813         76.000       Repair & Replacements       3.000       5.68,813         76.13.71       Buildings       3.518       3.000         77.71       Buildings       5.518       3.000         78.588       Computer       6.26,446       5.378         78.588       Computer       5.355       5.400       9.71,918         78.588       Computer       5.355       5.400       9.71,918         78.588       Library Expenses       9.66,518       5.400       9.71,918         78.588       Library Expenses       9.66,518       5.400       9.71,918         78.588       Conferences & Bermins       5.550       75,000       9.71,918         78.50.20       Conferences & Serminas       5.500       9.71,918       A Ga durnic         78.50.20       Conferences & Serminas       5.355       9.71,918       A Ga durnic         78.50.20       Conferences & Serminas       5.350       9.71,918       A Ga durnic         78.50.20	25.50         Conveyance Charges         2.69,470         8.000           120.627         Printing & Stegram         8.000         14.480           120.627         Contingency         9.612         9.612           120.627         Conveyance Charges         9.612         9.612           120.627         Contingency         9.612         9.612           13.000         Conveyance Charges         3.000         5.68,813           13.000         Conveyance Charges         9.631         5.18           13.000         Conveyance Charges         9.631         5.18           13.000         Conveyance Charges         9.631         5.18           13.000         Conveyance Charges         9.66,518         9.71.018           13.000         Conputer         6.26,446         5.318           5.300         Statt Bates, Charges         9.66,518         9.71.018           4.131.011         Rusarance(Mini Bus)         13.23.2370         33.23.2370           2.5.500         Insurance(Mini Bus)         75.000         11.12.812         Physical           1.5.12         Convection Day         1.560         10.320         Privital           1.5.12         Convection Day         1.560

Section Officer (Account Jesar 10), Mary College University of Deihi Chan, kyapuri New Telhi-110021

Page 4 of 23

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

#### Infrastructure Augmentation Figures for 2016-17

Schedules to the balance sheet as on 31st	March 2017				
	March 2017				Schedule (
Fixed Assets and other Projects					octive of the second se
Description of the Assets	As at	Additions	Adjustments	Deletions	As 31.03.20
	31.03.2016				51.05.20
Land & Building(I)					6,80,4
Land & Fencing of Land	6,80,411	-			24,92,9
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 Extension of Building	34,75,705		-	-	57,99,0
Students cum Building Fund	6,430				6,4
Buildings (Toilets Renovations)	9,84,899		-	-	9,84,8
Multi Purpose Hall	6,69,94,034		-	-	6,69,94,0
Muni Porpose Han	0,09,94,034				
Sub Total	24,61,12,797	4.31.34,930	-	-	28,92,47,7
Sub Total	24,01,12,797	4,01,04,000			
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		-	-	3,62,2
Library Books	11,56,776		-	- 1	11,56,7
Basket Ball Court	13,12,794	-	8 -	-	13,12,7
Duplicating Machine	13,264		2	-	13,2
Grass Cutter	55,800	-	8	-	55,8
Unfiltered Water Connection	19.658	-	3 · -	-	19.6
Pump Set	4,745	-	- 3 <u>5</u>	-	4.7
Office Equipment Chossip Grant.	3,23,227	-		-	3,23,2
Lib. Books Ford Foundation Grant.	22,347	. <b>.</b>	- 10 A	-	22,3
Computers.	25,60,651		- 10.0	-	25,60,6
Tube Well	8,380	-	- # C.	- 1	8,3
Mini Bus	10,82,713	-	A 5 4	-	10,82,7
Resograph	2,55,000		1 9 V	-	2,55,0
Internet & Printers.	1,89,771	16,500	A751 54 4 10A	- 1	2,06,2
Office Automation grant utilization	7,37,503		20 R - 100	Su - 1	7,37,5
UGC Network Grant Utilization	66,505	1. Sec. 1.	5 8-		66,5
Boundry Wall	17,75,681	1 1 1 1 1 <u>*</u>	10 K		17,75,6
Water Fall	60,000	and States	지 말.	1	60,0
Car Parking	2,00,000	A 58.11		- 10	2,00,0
Water Proofing of College Building	4,37,262	F AND 3	- 16	34- 4	4,37,2
Remedial Courses Materials	40,000	S	- N.	10 10 L 10 L 1	40,0
Extension Activities courses materials	40,172	······································	11112-18	0.873.34	40,1
SC/ST Remedial Courses Coaching	8 · 4	E	Station and a state	1997	The second
Scheme	3,04,994		1.14440-x.1	State of the second sec	3,04,9
Utilization of upgradation of Lab	19 20	and the second	111111111111	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Infrastructure	2,15,644	21 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	1.1.131111-1/1	S 18	2,15,0
Furniture & Fixtures (CDF)	93,813	1 1 1 1 +	CAMPAGE E.		93,8
Water cooler(CDF)	99,000	11/2 + Sec	ALTHORNE ACC	C 74 - 71	99,0
Air conditioner(CDF)	62,933	JE 200	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	S. 34 1	62,9
		1,28,180	1 1 No. 1	1. A.	1,28,
Air conditioner (CF)		95,77,633	- 76	and the second second	95,77,0
Gymnasium	E + Card	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	1		A MARK BOA



Page **5** of **23** 

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

#### 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	~	-		29.00
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	-		1,10,07.
NAAC	-	•	-		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	<u>b</u> -	50,000	94,21,819
Cub Total (111)	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	00,00,01,000

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 Warting of Co

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

Griessing Print 1998 Jesus & Mary Conco Collocky sput

 $\leq \infty$ Ritu Sharma ° O. (Accounts)

For Jesus & Mary College

i an thaik na Shalam ni Shakin Marke Baran na na 1960 na Marke Baran ni Santa Marke Baran Na an Diashan ni Santa

Page **6** of **23** 

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

### Maintenance Figures for 2017-18

Yes and	Address for the year	r ended 31st 1d					
PLAN MET			Year ended				
			31.43.2013	Year ended	Income		fear ended
16.37,62.39	Tenting Staff		Ra	Ra			Es.
			17,77,32,622		Free from stations	6.210	1
	New-Texting Sant			9,850	Administer Fees	RUNCE	1
	Contraction of the local division of the loc			13,600	Foreign Students Fem	26,700	
2,49,36,40				11,67,200	House Exam	11,85,200	1
7.50.00			2,44,53,780	1,44,630	College Magazine	2,83,360	
5,75,67			14,59,000	2,68,554	Carden Fees Electricity & Water Fees	4,49,450	77,53,972
11.73 7	Allowing Allowing	5,30,455	14,59,000	31,76,500	Electricity & water res		
35,54,68	C Defending and Press	16,35,873		Sec. 2	Other Collections		1
25,23	Composite Travel Grant	34,05,226	60.54.379	7,39,812	Sale of Prospectus Sale of Hand Book	15,47,774	
			ac.34,374	62,462	Identity Card	36,747	1
\$4,12,75	2 Cranuty		-	-	Library Fine	700	15.86.952
2303720	Pennine	16,38,912	and a second second		Late Fees / Fine	1,731	13,80,932
19,43,47	Constant Pression	2,79,645	and the second second		Miscellancous Income	- 1	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Encenterent of Larve	22,19,785	3,11,06,377	\$6,02,708	Interest on bank accounts	92,49,367	1
					Over payment Recovery	2,10,402	94,59,769
250,57	Telephone Charters	1,60,211		-	Miscellaneous Income	2,10,402	
1,00	Postage & Telagram	5,000					
45,441		1,50,020					
9,612		1.72,089					
22,993	Conveyance Charges	61,190				20000	177 - 1
3,000		-	5,79,523				
39 234	Buildings						
\$31	Garden & Sports Field	31,085		and the second se	and the second se		
13,000	Paper & Replacements	13,000		and the second second second			a strange of the
6,26,446	Computer	-	and the second second	and the second s	and the second second second second		
5,378	Paper Copier	7,413		Phus	ical		-
	I-fint Bus	370	94,801	P			
	Library Expenses	11,91,318	11,94,993		edemic		
5,400	Psycho Lab Expenses	3,675	11,94,993	p-m	gaemic		
	Road Tex Missi Bus						
34,23,270	Electricity & Water Charges	43,20,435					1
2,08,987	Property las	2,08,987		P	nysical	and the second second	
73,000	(internet Pauliding)	73,814	46,03,236	$D \rightarrow P$	1 min	and the second	
	Other Excenditors				P	and the second	1 1 1 1 1 1 1
1,96,492	Uniform Class IV Staff Annual day	94,712 1,500					
500	Convention Day	500		·	- in and the second		
	College Magazine	1,12,000		rademe			1
10,320	Remission of Telesion Fets	3,600					
2,236	Confrances & Seminters	11,425	Phu Phu	pical	and the second se	a second second	
	Clerden Implements	7,51,312	10,01,845		Net deficit carried down	a section that we are	22,94,85,7
	Daily Wages						
4,32,04,781		Tetal	24,82,86,417	24,38,84,71		Tetal	24,82,86,4
87.15.550	Hat deficit brought down		22,94,85,725	29.19.11.00	Maintenance Grant UGC	27,27,20,0	000
					(8) Less : Grant excess receive		
	1			1	Add: UGC's Share of net		
	/ /				deficit		- 22,61,14,5
	120				College Share of net defict	Tetal	33,71,
82,15,598		Tetni	22,94,85,725	22,82,15,5	10	Tetal	
Im					For las	us & Mary Coll	iego
Allina	Co	. * En			. Civily Tom		A
-	10	A.		yor.	· Contry 72		10
003551	121	181			0		Rint Sharma
Marting & Co		A 131			Sr. (Dr.) Resaly I.L. rjm		O (Accounts)
ternd Account		161			Principal	3.	

Page **7** of **23** 

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

#### Infrastructure Augmentation Figures for 2017-18

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

#### Schedules to the balance sheet as on 31st March 2018 Fixed A

Description of the Assets					Schedule C
	As at 31.03.2017	Additions	Adjustments	Deletions T	
Land & Building(I)	51.05.2017				As a 31.03.201
Land & Fencing of Land Buildings	6,80,411				01.00.20
Building West	24,92,953	-		-	6,80,4
Building - Work in progress (Advances & Building materials) *		-	-		24,92,9
Library Building	20,88,14,214	7 10 04 000		A Contraction	
Extension of Building	34,75,705	7,10,85,972	-		27,99,00,1
Students cum Building Fund	57,99,081	•	· ·		34,75,7
Buildings (Toilets Renovations)	6,430		•	•	57.99.0
Multi Purpose Hall	9,84,899				6,4
-pose riali	6,69,94,034	•		-	9,84,8
Sub			•	•	6,69,94,0
	28,92,47,727	7,10,85,972			
Other Fixed Assets(II)		7,10,05,972		-	36,03,33,
Furniture & Fixtures					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Office Equipments	31,79,687	2,35,094	1		
Canteen Equipments	37.94.676	a.33,074	:	-	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,
Grass Cutter	55,800			-	13.
Unfiltered Water Connection	19,658			-	55.
Pump Set	4.745	-		-	19.
Office Equipment Chossip Grant.	3,23,227	-		-	4.
.ib. Books Ford Foundation Grant.	22,347	-		-	3,23.
Computers.	25,60,651	-			22.
Tube Well	8,380				25,60,
Aini (	10.82,713				8,
lesograph	2,55,000				10,82,
nternet & Printers.	2,06,271				2,55,
ffice Automation grant utilization	7,37,503			-	2,06,
GC Network Grant Utilization	66,505	•			7.37.
oundry Wall		•			66,
/ater Fall	17,75,681	-			17,75,
ar Parking	60,000		•		60,
	2,00,000	-	-	-	2,00,
ater Proofing of College Building	4,37,262	-	-		4,37.
emedial Courses Materials	40,000	-			40.4
tension Activities courses materials	40,172		1 -	-	40.
/ST Remedial Courses Coaching			1	1	
heme	3.04,994				3.04.9
lization of upgradation of Lab					
rastructure	2,15,644				2,15,0
niture & Fixtures (CDF)	93,813	-	· ·	· ·	1,65.6
ter cooler(CDF)		71,818			99.0
anditioned(CDE) adla	99,000	-	-		62,9
conditioner(CDF) starting	62,933	-			4,35,4
conditioner (CF)	1,28,180	3,07,258	-		97.78.9
nnasium 2 (Maria)	95,77,633	2,01,290			81,34,7
121.	68,24,237	13,10,466			3,76,68,0
Total(II)	3,50,21,789	26,46,876		-	3,70,000

Page 8 of 23

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

#### Infrastructure Augmentation Figures for 2017-18

Fixed Assets and other Projects	As at	Additions	Adjustments	Detetions	Schedule C
Fillen	31.03.2017			of sections	A
Description of the Assets					As at 31.03.2018
Other Projects					
11th Plan grant utilization-	1,82,000				
11th Plan grant	2,57,617			·	1 82 000
Equipments	29,000	and the state of the		· T	1,82,000
Books	51,614		· · ·		2,57,617
P.T.A.C. Extension Activity / Remedial Course	32,33,945		· · ·	· · ·	29,000
Extension Activity Innovation Proj. Utilization (XI Plan) Utilization	1,08,630	Section section		· 1	51,614 32,33,94
Innovation Proj. Utilization Remedial Course (XI Plan) Utilization Remedial Course (XI Plan) (MS)	41,724			· · · ·	1,08,630
Remedial Course (XI Plan) Other (MS) WSDC Grant Utilization XI Plan (MS)	28,56,763			· ·	41,72
1th Plan Merger Sch. Oran	8,27,484			· ·	28,56,76
alar Power Plant	14,31,597		· · ·	· · ·	8,27,48
2th plan grant utilization	1,15,375			· ·	14,31,59
OC(Equal Opportunity Cell)	. 1		· · ·		1,15,37
IA A	1,08,040		(1 20 000)		
GC Intional Economics seminar	1,49,280		(1,30,000)	(21,960)	
GC National Sociology seminar	28,750	-	· · ·		1,49,28
ommerce Seminar	94,21,819	•	•		28,75
ub Total (III)	33,36,91,335		(1,30,000)	(21,960)	93,13,77
Total(I)+(II)+(III)		7,37,32,848	(1,30,000)	(21,960)	40,73,16,14

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-19.-18

)

J. A. M

For Jesus & Mary College

Sr. Costy my Sr. (Dr.) Rosily T.L. rjm

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

Rifu Sharma

S. O. (Accounts)

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

#### Maintenance Figures for 2018-19

Income & Expenditure Account for the year ended 31st March, 2019

Year ended 31.03.2018 Rs. P.	Expenditure		Year ended 31.03.2019 Rs. P.	Year ended 31.03.2018 Rs. P.	Income		Year end 31.03.20 Rs.
	Pay & Allowances:	-			Fees from students Admission		
17,77,38,482.00	Teaching Staff		26,12,66,596.00	6,210.00	Fees	4,945.00	
				5,39,352.00	Tuition Fees	5,42,304.00	
12 33.5	Non-Teaching Staff		3,49,37,020.00	26,700.00	Foreign Students Fees	52,800.00	
in the second	Laboratory staff			11,85,200.00	Library & Reading room	12,03,600.00	
	Library staff			3,19,100.00	House/Interna Exam	3,00,800.00	
2,44,53,780.00	Casual Labour	2.4	the shade	2,88,360.00	College Magazine	2,44,350.00	
State of the second		-		4,69,450.00	Garden Fees	5,78,347.00	
14,59,000.00	Honararium to Guest Lecturers		16,98,000.00	49,19,600.00	Electricity & Water Fees	51,01,550.00	80,28,696.00
5,30,466	Children Education Allowance 4,86,00	00.00	a salara si a		a substant the		
16,35,873	Leave Travel Concession 22,59	285.00			Other Collections		
38,05,226	Medical Reimbursement 51,70	0,324.00		15,47,873.69	Sale of Prospectus Sale of Hand	11,61,588.38	
82814	Composite Travel Grant	13,230	79,28,839.00	(100.00)	Book	(50.00)	
	Leave salary contribution		2,38,927.00	36,747.00	Identity Card	16,687.00	
	Pension contribution		138897	700.00	Library Fine Late Fees/ Fine		11,78,225.38
17 38 013	Retirement benefits	1,766.00	1. S. C.	1,101100		S. S. S.	
16,38,912		60,077.0			Miscellaneous Income		
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	92,51,366.67	Interest on bank accounts	1,33,51,439.00	
2,79,645		4,710.00 ,49,045.0 0		92,51,500.01	Over payment Recovery	1,00,01,00,000	
22,39,785	Encashment of Leave				Miscellaneous		
and the second			5,59,25,598.00		Income		1,33,51,439.0
	Office expenses		15 A. A. A. A. A.	12	1		1,33,31,433.4
1,60,211	Telephone Charges 56	6,032.00	Martin Gar		Leave salary		
5,000	Postage & Telegram 9	9,495.00	11. 1	71,505.00	contribution Pension		
1,50,020	Printing & Stationery 1,36	6,786.00		1,38,897.00	Contribution		
1,72,089	Advertisement Charges				and services		
31,013	Contingency 25	5,194.00	1.1.1.1.2.1.5.1		1 States		
61,190	Conveyance Charges 58	8,475.00			Cold Told		
	Audit Fees 3	,500.00	2,89,482.00				
Scar	nedwith Cam	Sca		1	1.5		
31,085	Buildings		in a straight	She was here			

Page **10** of **23** 

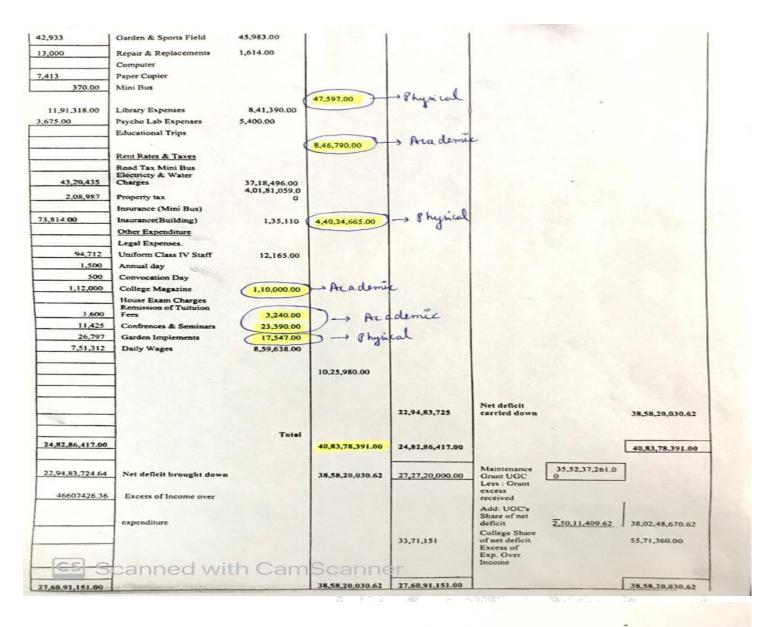
University of Delhi Chanakyapuri, New Delhi - 110021

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

#### Maintenance Figures for 2018-19



For Jesus & Mary College

Sor. Ronly 73m Sr. (Dr.)

Registiciating Principal rim Jesus and Mary College Chanakyapuri, CS Scanne Well Definite 110021

Page **11** of **23** 

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

#### Infrastructure Augmentation Figures for 2018-19

Schedules to the balance sheet as on 31st l	March 2019				
Fixed Assets and other Projects					Schedule C
Description of the Assets	As at 31.03.2018	Additions	Adjustments	Deletions	As a 31.03.2019
Land & Building(I)					
Land & Fencing of Land	680,411	-	-	-0	680,411
Buildings	2,492,953	-	-	-	2,492,953
Building - Work in progress (Advances & Building materials) *	279,508,263	50,793,608	-	-	330,301,87
Library Buildings	3,475,705	-	-	-	3,475,70
Extension of Building	5,799,081	-	-	-	5,799,08
Students cum Building Fund	6,430	-	-	-	6,43
Buildings (Toilets Renovations)	984,899		-	-	984,89
Multi Purpose Hall	66,994,034		-	-	66,994,034
Sub Total	359,941,776	50,793,608	-	-	410,735,38-
Other Fixed Assets(11)					
Furniture & Fixtures	3,414,781	the second second	-	-	3,414,78
Office Equipments	3,794,676	-	-	-	3,794,67
sychology Lab Equipments	362,243	-	-	-	362,24
ibrary Books	1,156,776	-		-	1,156,77
Basket Ball Court	1,312,794	-	-	-	1,312,79
Puplicating Machine	13,264	-		-	13,26
Frass Cutter	55,800	-	-	•	55,80
Infiltered Water Connection	19,658	-	-	-	19,65
ump Sct	4,745	-	-	-	4.74
Office Equipment Chossip Grant.	323,227	-	-	-	323,22
ib. Books Ford Foundation Grant.	22,347	-	-	-	22,34
	2,560,651	-	-	-	2,560,65
Computers.	8,380	-	-	-	8,38
ube well	1 002 712		-	-	1,082,71

Page **12** of **23** 



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

#### Infrastructure Augmentation Figures for 2018-19

Lib. Books Ford Foundation Grant.	22,347	-	-		22,34
Computers.	2,560,651	-	-	-	2,560,65
Tube Well	8,380	-	-		8,38
Mini Bus	1,082,713	-	-	-	1,082,71
Resograph	255,000	-	-		255,00
Internet & Printers.	206,271			-	206,27
Office Automation grant utilization	737,503	-	-	-	737,50
UGC Network Grant Utilization	66,505	-	-	-	66,50:
Boundry Wall	1,775,681	-	-	-	1,775,68
Water Fall	60,000	-	-	-	60,000
Car Parking	200,000	-	-	-	200.000
Water Proofing of College Building	437,262	-	-	-	437,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	304,994	-	-	-	304,994
Utilization of upgradation of Lab	215,644	-	-	-	215,644
Furniture & Fixtures (CDF)	165,631		-	-	165,631
Water cooler(CDF)	99,000	-	-	-	99,000
Air conditioner(CDF)	62,933	-	-	-	62,933
Air conditioner (CF)	128,180			-	128,180
Air conditioner (BF)	293,696				293,696
Canteen Equipment	520,950				520,950
Gymnasium	9,778,923			-	9,778,923
Lift	8,134,703	256,485			8,391,188
Sub Total(11)	37,655,103	256,485		-	37,911,588
Other Projects					

Accredited by NAAC with "A" Grade

University of Delhi Chanakyapuri, New Delhi - 110021

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

#### Infrastructure Augmentation Figures for 2018-19

Other Projects					
Other Projects					
11th Plan grant utilization-					
Equipments	182,000	-	-	182,000.00	•
Books	257,617	-	-	257,617.00	( <del>•</del> ,
P.T.A.C.	29,000	-	-	29,000.00	-
Extension Activity / Remedial Course	51,614	-	-	51,614.00	-
Innovation Proj. Utilization	3,233,945	-		-	3,233,945
Remedial Course (XI Plan) Utilization	108,630	-	-	-	108,630
WSDC Grant Utilization XI Plan (MS)	41,724	-	-	-	41,724
11th Plan Merger Sch. Grant utilization	2,856,763	-	-	2,856,763.00	-
Solar Power Plant	827,484				827,484
12th plan grant utilization	1,578,597				1,578,597
EOC(Equal Opportunity Cell)	115,375				115,375
NAAC	-				-
UGC National Sociology seminar	149,280		-		149,280
Commerce Seminar	28,750				28,750
Sub Total (III)	9,460,779		-	3,376,994	6,083,785
Total(I)+(II)+(III)	407,057,658	51,050,093	-	3,376,994	454,730,757

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

130,000.00 407,187.658.36

J. A. Martins Proprietor M. No. 082051 J. A. Martins & Co.

Ser, Rosily m Offigiating Principal Jesumanuplitary Streim

Chanakyapuri, New Delhi-110021

For Jesus & Mary College

Ritu Sharma

S. O. (Accounts)

Chartered Accountants Firm Regn. No. 010860N

Page 14 of 23

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

### Maintenance Figures for 2019-20

Income & Expenditure Account for the year ended 31.03.2020

Year ended 31.03.2019	Expenditure		Year ended 31.03.2020 Rs. P.	Year ended 31.03.2019	Income	1	Year ended 31.03.2020 Rs. P.
Rs. P.			PG. P.	Rs. P.	Fees from		Part 1
26,12,66,596.00	Pay & Allowances: Teaching Staff		27,09,64,180.00	4,945.00	students Admission Fees	5,120.00	
3,49,37,020.00	Non-Teaching Staff		3,63,64,943.00	5,42,304.00 52,800.00	Tuition Fees Foreign Students Fees	5,18,220.00 1,27,800.00	
	Laboratory staff Library staff	· • • • •		12,03,600.00 3,00,800.00	Library & Reading room House/Interna	11,47,600.00	Sarry.
	Casual Labour			2,44,350.00	1 Exam College Magazine	2,58,210.00	
	Strain Deven			5,78,347.00	Garden Fees	5,73,600.00	
16,98,000.00	Honararium to Guest Lecturers		19,71,000.00	51,01,550.00	Electricity & Water Fees	71,73,400.00	98,03,950.00
4,86,000.00 22,59,285.00	Children Education Allowance Leave Travel Concession Medical Reimbursement	12,91,945.00 13,76,896.00 45,34,844.00		11,61,588.38	Other Collections Sale of Prospectus	24,000.00	
51,70,324.00	Composite Travel Grant	1,23,578	73,27,263.00	50.00	Sale of Hand Book		
State State	Leave salary contribution			16,687.00	Identity Card	45,200.00	
2,38,927.00	Pension contribution				Library Fine Late Fees /	800.00	
138897	Retirement benefits	1,71,56,779.0			Fine		70,000.00
94,31,766.00	Gratuity	0 5,91,06,147.0			Miscellaneous Income		
3,01,60,077.00	Pension	0			Interest on	02 60 000 00	
15,84,710.00	Commuted Pension Encashment of	0		1,33,51,439.00	bank accounts Over payment	93,59,909.00	
1.47,49.045.00	Leave nned with	47,86,133.00	5.4.2.1.1.5.0C	-	Recovery Miscellaneous Income		
000		- Contra	5,42,01,105.00		Income		93,59,909.00
	Office expenses						- 93,39,909.00

Page **15** of **23** 

University of Delhi Chanakyapuri, New Delhi - 110021 Accredited by NAAC with "A" Grade



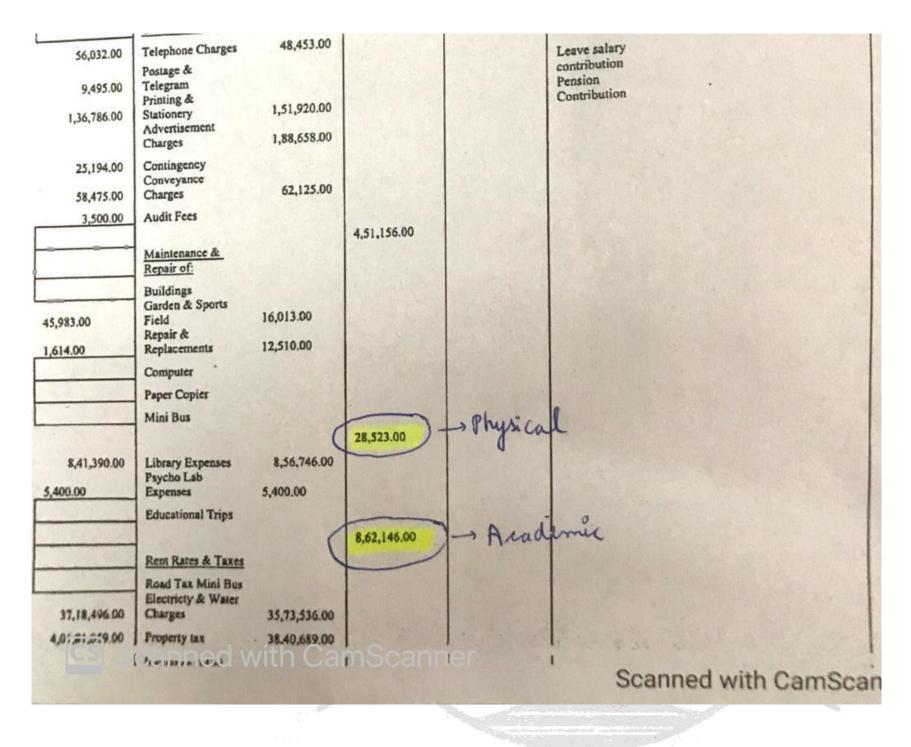
 
 Tel No.
 : +(91)-(011)-26110041, 26875400

 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

#### Maintenance Figures for 2019-20



Page 16 of 23





 
 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

#### Maintenance Figures for 2019-20

her Expenditure gal Expenses. iform Class IV aff 3,5 nual day nvocation Day llege Magazine use Exam arges mission of ituion Fees nfinences & minars	2,19,716 0,068.00 0,000.00 7,380.00 5,300.00	76.33,941.00 ) ) → Araden ) → Arade			
her Expenditure gal Expenses. iform Class IV ff 3,5 mual day nvocation Day llege Magazine use Exam arges mission of ituion Fees nifrences & minars	0,000.00	) -> Acade	÷		
gal Expenses. iform Class IV ff 3,5 mual day nvocation Day llege Magazine use Exam arges mission of ituion Fees nifarences & minars	0,000.00	) -> Acade			
nvocation Day llege Magazine use Exam arges mission of intion Fees nfrences & minars	7,380.00	) -> Acade			
llege Magazine use Exam arges mission of ituion Fees nfrences & minars	7,380.00	) -> Acade			
mission of ituion Fees nfrences & minars			mie		
minars	5,300.00				
rden Implements 3		> -> Areade	mic		
	0,091.00	) -> Ohying	al		
ily Wages 9,3	7,950.00	4			
		14,50,789.00			
				1	
			38,58,20,030.62	carried down	40,21,01,847.00
and the second	Total				
	Total	42,13,35,706.00	40,83,78,391.00		42,13,35,706.00
		AND DESCRIPTION OF			
t deficit		40 21 01 847 00	35.52.37.261.00		13,745.0
		40,21,01,047.000		Less : Grant	
er	1.5	4,54,83,481.00		received	
penditure	120		2,50,11,409.62	Share of net deficit	44,22,73,745.00
			55,71,360.00	College Share of net deficit Excess of Exp. Over Income	53,11,583.00
		44 75 85 328.00	38.58.20.030.62		44,75,85,328.00
	ought down access of Income er	ought down	Total         42,13,35,706.00           at deficit         40,21,01,847.00           access of Income         4,54,83,481.00           penditure         4	Total         38,58,20,030.62           42,13,35,706.00         40,83,78,391.00           40,21,01,847.00         35,52,37,261.00           xcess of Income er         4,54,83,481.00         35,52,37,261.00           penditure         4         2,50,11,409.62	Total ought down recess of Income erTotal38,58,20,030.62Net deficit carried down40,21,01,847.00 ref35,52,37,261.00Maintenance Grant UGC Less : Grant excess of Share of net deficit college Share of net deficit Excess of Exp. Over Income44,22,3 0

Page **17** of **23** 

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

#### Infrastructure Augmentation Figures for 2019-20

#### JESUS & MARY COLLEGE Chanskyapuri, New Delhi

Schedules to the balance sheet as on 31st March 2020

Fixed Assets and other Projects

#### Schedule C

Description of the Assets	As at	Additions	Adjustments	Deletions	As at
	31.03.2019				31.03.2020
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) *	33,06,25,631	2,24,27,206			
Library Buildings	34,75,705		-	-	35,30,52,837 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	41,10,59,144	2,24,27,206	-	-	43,34,86,350

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

#### Infrastructure Augmentation Figures for 2019-20

Other Fixed Assets(II)					
Furniture & Fixtures	34,14,781	10.030	-	-	34,24,811
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		- 1	-	4,745
Office Equipment Chossip Grant	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers	27,53,793		-	-	27,53,793
Tube Well	8,380	-	-	-	8,380
Mini Bus	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers	2,06,271		-	-	2,06,271

Page **19** of **23** 



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

### Infrastructure Augmentation Figures for 2019-20

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					1 27 262
College Building	4,37,262	-	-	-	4,37,262
Remedial Courses					40,000
Materials	40,000	-	-	-	40,000
Extension Activities	10.172				40,172
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)	1,65,631		-	-	1,65,631
Water cooler(CDF)	99,000	7,700	-	-	1,06,700
Air conditioner(CDF)	62,933	-	-	-	62,933
Air conditioner (CF)	1,28,180			-	1,28,180
Air conditioner (BF)	3,07,258				3,07,258

Page **20** of **23** 



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

#### Infrastructure Augmentation Figures for 2019-20

Canteen Equipment	5,20,950				5,20,950
Equipment(CDF)		27,848			27,848
Equipment(CF)		99,890			99,890
Gymnasium	97,78,923			-	97,78,923
Lift	83,91,188	7,808			83,98,996
Sub Total(II)	3,81,18,292	1,53,276	-		3,82,71,568
Other Projects					
<u>11th Plan grant</u> utilization-					
Equipments		-	-		-
Books		-	-		· · ·
P.T.A.C.		-	-		
Extension Activity / Remedial Course		-	-		
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
I th Plan Merger Sch. Grant utilization		1.1	•		
Solar Power Plant	8,27,484				8,27,484
12th plan grant utilization	15,78,597		5. 	1	15,78,597
EOC(Equal Opportunity Cell)	1,15,375		1.1	n strange of	1,15,375
NAAC	-		100 100 100 100 100 100 100 100 100 100		eb 110

Page **21** of **23** 



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

Infrastructure Augmentation Figures for 2019-20

and the second se				and the second se	and the second se
NAAC	-			S 1. 30	W
UGC National EVS		89,110	1		89,110
UGC National Sociology	1,49,280				1,49,280
seminar	1,49,280		-		2,121
nternational Conference	20,132	2,71,765		2,89,776	2,121
commerce			-1		28,750
Commerce Seminar	28,750			1	
Commerce Service	(101017	3,60,875		2,89,776	61,75,016
Sub Total (III)	61,03,917	3,00,010			The state
	45,52,81,353	2,29,41,357	-	2,89,776	47,79,32,934
Total(I)+(II)+(III) This is the schedule 'C' to t	45,52,01,000		man of ourn		and the second second

For Jesus & Mary College

Sn Ronly m

Rind Sharma

(Accounts)

5.0

Offisiating dipain lesus ankriteinely College Chanakyapuri, New Delhi-110021

Place New Delhi

Page 22 of 23

#### 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

- 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
  - Total expenditure excluding salary (2018-19) = (51050093 3376994) + 408378391 (261266596 + 34937020 + 1698000 + 7928839 + 238927 + 138897 + 55925598) = Rs. 9,39,17,613
  - Total expenditure excluding salary (2019-20) = ( 22941357 289776 ) + 421335706 (270964180 + 36364943 + 1971000 + 7327263 + 94281765 ) = Rs. 3,30,78,136

Page **23** of **23**