

**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>

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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**



# Jesus and Mary College

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Chanakyapuri, New Delhi - 110021  
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Tel No. : +(91)-(011)-26110041, 26875400  
Fax No. : +(91)-(011)-24105466  
Website : http://www.jmc.ac.in  
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principal@jmc.ac.in

## Infrastructure Augmentation Figures for 2015-16

JESUS & MARY COLLEGE  
Chanakyapuri, New Delhi

Schedules to the balance sheet as on March 31st, 2016

Fixed Assets and other Projects

Schedule C

Description of the Assets	As at 31.03.2015	Additions	Adjustments	Deletions	As at 31.03.2016
<b>Land &amp; Building(I)</b>					
Land & Fencing of Land	6,80,411	-	-	-	6,80,411
Buildings	24,92,953	-	-	-	24,92,953
Building - Work in progress (Advances & Building materials) *	8,27,30,432	8,29,48,852	-	-	16,56,79,284
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>16,31,63,945</b>	<b>8,29,48,852</b>			<b>24,61,12,797</b>
<b>Other Fixed Assets(II)</b>					
Furniture & Fixtures	21,21,523	8,29,664	-	-	29,51,187
Office Equipments	37,94,676	-	-	-	37,94,676
Psychology Lab Equipments	3,62,243	-	-	-	3,62,243
Library Books	11,56,776	-	-	-	11,56,776
Book Bank	14,999	-	-	14,999	-
Basket Ball Court	13,12,794	-	-	-	13,12,794
Colour T.V	10,001	-	-	10,001	-
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
ump Set	4,745	-	-	-	4,745
rojector (Lapsed Security)	3,036	-	-	3,036	-
Calculator	2,992	-	-	2,992	-
Office Equipment Chossip Grant	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant	22,347	-	-	-	22,347
Computers	25,60,651	-	-	-	25,60,651
Tube Well	8,380	-	-	-	8,380
Mini Bus	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers	1,89,771	-	-	-	1,89,771
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
ITC Network Grant Utilization	66,505	-	-	-	66,505
Brandy Wall (College Development Fund)	17,75,681	-	-	-	17,75,681
Water Fall (College Development Fund)	60,000	-	-	-	60,000
Car Parking (College Development Fund)	2,00,000	-	-	-	2,00,000
Water Proofing of College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	93,813	-	-	-	93,813
Water cooler	-	99,000	-	-	99,000
Air conditioner	-	62,933	-	-	62,933
<b>Sub Total(II)</b>	<b>1,72,86,170</b>	<b>9,91,597</b>		<b>31,028</b>	<b>1,82,46,739</b>
<b>Other Projects</b>					
<b>11th Plan grant utilization-</b>					
Equipments	1,82,000	-	-	-	1,82,000
Books	2,57,617	-	-	-	2,57,617
P.T.A.C	29,000	-	-	-	29,000
Extension Activity / Remedial Course	51,614	-	-	-	51,614
Innovation Proj. Utilization	32,33,945	-	-	-	32,33,945
Remedial Course (XI Plan) Utilization	1,08,630	-	-	-	1,08,630
W.S.D.C	1,43,221	-	-	1,43,221	-
WSDC Grant Utilization XI Plan (MS)	4,88,308	-	-	4,46,584	41,724
11th Plan Merger Sch. Grant utilization	28,56,763	-	-	-	28,56,763
Solar Power Plant	-	75,484	-	-	75,484
12th plan grant utilization	9,74,408	3,09,616	-	1,65,448	11,18,576
EOC(Equal Opportunity Cell)	59,036	-	-	-	59,036
NAAC	3,09,666	36,595	-	3,46,261	-
Commerce Seminar	-	23,861	-	-	23,861
<b>Sub Total(III)</b>	<b>86,94,208</b>	<b>4,45,556</b>		<b>11,25,375</b>	<b>80,14,389</b>
<b>Total(I)+(II)+(III)</b>	<b>18,91,44,323</b>	<b>8,43,86,005</b>		<b>11,56,403</b>	<b>27,23,73,925</b>

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

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

R.Raghuraman (Partner)

For Jesus & Mary College

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

Ritu Sharma

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## Maintenance Figures for 2016-17

### Maintenance Fund

Income & Expenditure Account for the year ended 31st March 2017

Year ended 31.03.2016 Rs.	Expenditure	Year ended 31.03.2017 Rs.	Year ended 31.03.2016 Rs.	Income	Year ended 31.03.2017 Rs.
15,92,56,202	Pay & Allowances Teaching Staff	16,97,44,359	6,740	Fees from students	
	Non-Teaching Staff		4,01,644	Admission Fees	9,850
	Laboratory staff		36,000	Tuition Fees	5,34,930
	Library staff		10,66,400	Foreign Students Fees	18,600
2,41,87,481	Casual Labour	2,49,16,409	3,00,000	Library & Reading room	11,67,200
			2,72,070	House Exams	1,58,900
6,49,000	Honarium to Guest Lecturers	7,02,000	1,94,690	College Magazine	1,44,630
5,94,750	Children Education Allowance		35,02,200	Garden Fees	2,68,554
11,88,038	Leave Travel Concession			Electricity & Water Fees	37,76,500
29,57,435	Medical Reimbursement			Leave salary contribution	
	Composite Travel Grant	53,29,302		Other Collections	
				Sale of Prospectus	7,39,812
	Retirement benefits			Sale of Hand Book	1,05,045
	Gratuity	54,12,752		Identity Card	62,462
	Pension	2,30,57,280		Late Fees / Fine	-
	Commuted Pension	19,43,473		Miscellaneous Income	
	Encashment of Leave	63,51,595	3,67,65,100	Interest on bank accounts	86,02,708
				Over payment Recovery	-
	Office expenses			Miscellaneous Income	86,02,708
	Telephone Charges	2,69,470			
	Postage & Telegram	8,000			
	Printing & Stationery	1,80,301			
	Advertisement Charges	45,441			
	Contingency	9,612			
	Conveyance Charges	52,989			
	Audit Fees	3,000	5,68,813		
	Maintenance & Repair of				
	Buildings	39,838			
	Garden & Sports Field	5,518			
	Repair & Replacements	13,000			
	Computer	6,26,446			
	Paper Copier	5,378			
	Mini Bus	(1,000)	6,89,180		
	Library Expenses	9,66,518			
	Psycho Lab Expenses	5,400	9,71,918		
	Rent Rates & Taxes				
	Road Tax Mini Bus	5,555			
	Electricity & Water Charges	38,23,270			
	Property tax	2,08,987			
	Insurance (Mini Bus)				
	Insurance (Building)	75,000	41,12,812		
	Other Expenditure				
	Uniform Class IV Staff	1,96,498			
	Annual day	1,500			
	Convocation Day	500			
	College Magazine	1,15,500			
	Remission of Tuition Fees	10,320			
	Conferences & Seminars	8,836			
	Garden Implements	24,000			
	Daily Wages	6,43,734	10,00,888		
24,91,86,618	Total	24,38,04,781	24,01,86,618	Net deficit carried down	22,82,15,590
22,59,00,108	Net deficit brought down	22,82,15,590	18,00,82,760	Maintenance Grant UGC	29,19,11,000
				Less: Grant excess received	(6,70,34,858)
				Add: UGC's Share of net deficit	
				College Share of net deficit	22,48,76,142
					33,39,448
22,59,00,108	Total	22,82,15,590	22,59,00,108	Total	22,82,15,590

J. A. Martins  
Proprietor  
M. No. 20251  
J. A. Martins & Co.  
Chartered Accountants  
Firm Reg. No. C-0800N  
Floor, New Delhi  
Date: 15-1-18



For Jesus & Mary College

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

Rita Sharma  
S. O. (Accounts)

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

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

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## Infrastructure Augmentation Figures for 2016-17

JESUS & MARY COLLEGE  
Chanakyapuri, New Delhi

Schedules to the balance sheet as on 31st March 2017

Fixed Assets and other Projects

Schedule C

Description of the Assets	As at 31.03.2016	Additions	Adjustments	Deletions	As at 31.03.2017
<b>Land &amp; Building(I)</b>					<b>6,80,411</b>
Land & Fencing of Land	6,80,411	-	-	-	6,80,411
Buildings	24,92,953	-	-	-	24,92,953
Building - Work in progress (Advances & Building materials) *	16,56,79,284	4,31,34,930	-	-	20,88,14,214
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>24,61,12,797</b>	<b>4,31,34,930</b>	-	-	<b>28,92,47,727</b>
<b>Other Fixed Assets(II)</b>					<b>31,79,687</b>
Furniture & Fixtures	29,51,187	2,28,500	-	-	31,79,687
Office Equipments	37,94,676	-	-	-	37,94,676
Psychology Lab Equipments	3,62,243	-	-	-	3,62,243
Library Books	11,56,776	-	-	-	11,56,776
Basket Ball Court	13,12,794	-	-	-	13,12,794
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
Pump Set	4,745	-	-	-	4,745
Office Equipment Chossip Grant.	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers.	25,60,651	-	-	-	25,60,651
Tube Well	8,380	-	-	-	8,380
Mini Bus	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers.	1,89,771	16,500	-	-	2,06,271
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
UGC Network Grant Utilization	66,505	-	-	-	66,505
Boundry Wall	17,75,681	-	-	-	17,75,681
Water Fall	60,000	-	-	-	60,000
Car Parking	2,00,000	-	-	-	2,00,000
Water Proofing of College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	93,813	-	-	-	93,813
Water cooler(CDF)	99,000	-	-	-	99,000
Air conditioner(CDF)	62,933	-	-	-	62,933
Air conditioner (CF)	-	1,28,180	-	-	1,28,180
Gymnasium	-	95,77,633	-	-	95,77,633
Lift	-	56,90,237	11,34,000	-	68,24,237
<b>Sub Total(II)</b>	<b>1,82,46,739</b>	<b>1,56,41,050</b>	<b>11,34,000</b>	-	<b>3,50,21,789</b>



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## Infrastructure Augmentation Figures for 2016-17

Fixed Assets and other Projects					Schedule C
Description of the Assets	As at 31.03.2016	Additions	Adjustments	Deletions	As at 31.03.2017
<b>Other Projects</b>					
<b>11th Plan grant utilization-</b>					
Equipments	1,82,000	-	-	-	1,82,000
Books	2,57,617	-	-	-	2,57,617
P.T.A.C.	29,000	-	-	-	29,000
Extension Activity / Remedial Course	51,614	-	-	-	51,614
Innovation Proj. Utilization	32,33,945	-	-	-	32,33,945
Remedial Course (XI Plan) Utilization	1,08,630	-	-	-	1,08,630
WSDC Grant Utilization XI Plan (MS)	41,724	-	-	-	41,724
11th Plan Merger Sch. Grant utilization	28,56,763	-	-	-	28,56,763
Solar Power Plant	75,484	7,52,000	-	-	8,27,484
12th plan grant utilization	11,18,576	3,13,021	-	-	14,31,597
EOC(Equal Opportunity Cell)	59,036	56,339	-	-	1,15,375
NAAC	-	-	-	-	-
UGC National Economics seminar	-	1,58,040	-	50,000	1,08,040
UGC National Sociology seminar	-	1,09,280	40,000	-	1,49,280
Commerce Seminar	-	28,750	-	-	28,750
<b>Sub Total (III)</b>	<b>80,14,389</b>	<b>14,17,430</b>	<b>40,000</b>	<b>50,000</b>	<b>94,21,819</b>
<b>Total(I)+(II)+(III)</b>	<b>27,23,73,925</b>	<b>6,01,93,410</b>	<b>11,74,000</b>	<b>50,000</b>	<b>33,36,91,335</b>

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

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



Place: New Delhi  
Date: 15-11-18

For Jesus & Mary College

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

Ritu Sharma  
O. (Accounts)

Officially Principal  
Jesus & Mary College  
Chanakypuri  
New Delhi - 110021

Officially Accounts Officer  
Jesus & Mary College  
Chanakypuri  
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## Maintenance Figures for 2017-18

JESUS & MARY COLLEGE Maintenance Fund Income & Expenditure Account for the year ended 31st March 2018							
Year ended 31.03.2017 Rs.	Expenditure		Year ended 31.03.2018 Rs.	Year ended 31.03.2017 Rs.	Income		Year ended 31.03.2018 Rs.
34,57,42,359	Dr. & A.B. Salaries Teaching Staff		17,77,32,482	9,850	Fee from Students		
	Non-Teaching Staff			5,34,930	Admission Fee	6,210	
	Laboratory staff			18,600	Tuition Fee	5,39,352	
2,49,16,409	Library staff			11,67,200	Foreign Students Fee	26,700	
	Casual Labour			1,58,900	Library & Reading room	11,85,200	
7,02,000	Remuneration to Guest Lecturers		2,44,53,780	1,44,630	Hostel Exam	3,19,100	
5,75,635	Children Education Allowance	5,30,466		2,68,554	College Magazine	2,88,360	
11,72,749	Leave Travel Commission	16,33,873		37,76,500	Garden Fee	4,69,450	
35,54,688	Medical Reimbursement	38,05,226			Electricity & Water Fee	49,19,600	77,53,972
25,230	Composite Travel Grant	82,814			Other Collection		
			60,54,379	7,39,812	Sale of Prospectus	15,47,774	
				1,05,045	Sale of Hand Book	-	
54,12,752	Retirement benefits			62,462	Identity Card	36,747	
	Gratuity	16,38,912		-	Library Fine	700	
2,30,57,280	Pension	2,69,48,035		-	Late Fee / Fine	1,731	15,86,952
19,43,473	Commuted Pension	2,79,645					
63,51,995	Encashment of Leave	22,39,785			Miscellaneous Income		
			3,11,06,377	86,02,708	Interest on bank accounts	92,49,367	
				-	Over payment Recovery	-	
2,69,470	Office expenses			-	Miscellaneous Income	2,10,402	94,59,769
	Telephone Charges	1,60,211					
8,000	Postage & Telegram	5,000					
1,80,301	Printing & Stationery	1,50,020					
45,441	Advertisement Charges	1,72,089					
9,612	Contingency	31,013					
32,989	Conveyance Charges	61,190					
3,000	Audit Fee	-	5,79,523				
	Maintenance & Repair of						
39,238	Buildings	31,085					
5,518	Garden & Sports Field	42,933					
13,000	Repair & Replacements	13,000					
6,26,446	Computer	-					
5,378	Paper Copier	7,413					
(1,000)	Mini Bus	370	94,801				
9,66,518	Library Expenses	11,91,318					
5,400	Psycho Lab Expenses	3,675	11,94,993				
	Rent Rates & Taxes						
5,555	Road Tax Mini Bus	-					
38,23,270	Electricity & Water Charges	43,20,435					
2,08,947	Property tax	2,08,987					
75,000	Insurance (Building)	73,814	46,03,236				
	Other Expenditure						
1,96,498	Uniform Class IV Staff	94,712					
1,500	Annual day	1,500					
500	Convocation Day	500					
1,15,500	College Magazine	1,12,000					
10,320	Remission of Tuition Fee	3,600					
8,836	Conferences & Seminars	11,425					
24,000	Garden Implements	26,797					
6,43,734	Daily Wages	7,51,312	10,01,846	22,82,15,590	Net deficit carried down		22,94,85,725
24,38,64,781	Total		24,82,86,417	24,38,64,781	Total		24,82,86,417
22,82,15,590	Net deficit brought down		22,94,85,725	29,19,11,000 (6,70,34,858)	Maintenance Grant UGC	27,27,20,000	
					Less : Grant excess received	(4,66,05,426)	
					Add: UGC's Share of net deficit		
							22,61,14,574
					College Share of net deficit		33,71,151
22,82,15,590	Total		22,94,85,725	22,82,15,590	Total		22,94,85,725

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



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

Ravi Sharma  
S. O. (Accounts)

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## Infrastructure Augmentation Figures for 2017-18

**JESUS & MARY COLLEGE**  
Chanakypuri, New Delhi

**Schedules to the balance sheet as on 31st March 2018**

**Fixed Assets and other Projects**

Description of the Assets	Schedule C				As at 31.03.2018
	As at 31.03.2017	Additions	Adjustments	Deletions	
<b>Land &amp; Building(I)</b>					
Land & Fencing of Land	6,80,411	-	-	-	6,80,411
Buildings	24,92,953	-	-	-	24,92,953
Building - Work in progress (Advances & Building materials) *	20,88,14,214	7,10,85,972	-	-	27,99,00,186
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>28,92,47,727</b>	<b>7,10,85,972</b>	-	-	<b>36,03,33,699</b>
<b>Other Fixed Assets(II)</b>					
Furniture & Fixtures	31,79,687	2,35,094	-	-	34,14,781
Office Equipments	37,94,676	-	-	-	37,94,676
Canteen Equipments	-	5,20,950	-	-	5,20,950
Psychology Lab Equipments	3,62,243	-	-	-	3,62,243
Library Books	11,56,776	-	-	-	11,56,776
Basket Ball Court	13,12,794	-	-	-	13,12,794
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
Pump Set	4,745	-	-	-	4,745
Office Equipment Chossip Grant.	3,23,227	-	-	-	3,23,227
Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers.	25,60,651	-	-	-	25,60,651
Tube Well	8,380	-	-	-	8,380
Mini	10,82,713	-	-	-	10,82,713
Resograph	2,55,000	-	-	-	2,55,000
Internet & Printers.	2,06,271	-	-	-	2,06,271
Office Automation grant utilization	7,37,503	-	-	-	7,37,503
UGC Network Grant Utilization	66,505	-	-	-	66,505
Boundry Wall	17,75,681	-	-	-	17,75,681
Water Fall	60,000	-	-	-	60,000
Car Parking	2,00,000	-	-	-	2,00,000
Water Proofing of College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	93,813	71,818	-	-	1,65,631
Water cooler(CDF)	99,000	-	-	-	99,000
Air conditioners(CDF)	62,933	-	-	-	62,933
Air conditioner (CF)	1,28,180	3,07,258	-	-	4,35,438
Gymnasium	95,77,633	2,01,290	-	-	97,78,923
Lift	68,24,237	13,10,466	-	-	81,34,703
<b>Sub Total(II)</b>	<b>3,50,21,789</b>	<b>26,46,876</b>	-	-	<b>3,76,68,665</b>



# Jesus and Mary College

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principal@jmc.ac.in

## Infrastructure Augmentation Figures for 2017-18

Fixed Assets and other Projects				Schedule C	
Description of the Assets	As at 31.03.2017	Additions	Adjustments	Deletions	As at 31.03.2018
<b>Other Projects</b>					
11th Plan grant utilization-	1,82,000	-	-	-	
Equipments	2,57,617	-	-	-	1,82,000
Books	29,000	-	-	-	2,57,617
P.T.A.C.	51,614	-	-	-	29,000
Extension Activity / Remedial Course	32,33,945	-	-	-	51,614
Innovation Proj. Utilization	1,08,630	-	-	-	32,33,945
Remedial Course (XI Plan) Utilization	41,724	-	-	-	1,08,630
WSDC Grant Utilization XI Plan (MS)	28,56,763	-	-	-	41,724
11th Plan Merger Sch. Grant utilization	8,27,484	-	-	-	28,56,763
Solar Power Plant	14,31,597	-	-	-	8,27,484
12th plan grant utilization	1,15,375	-	-	-	14,31,597
EOC(Equal Opportunity Cell)	-	-	-	-	1,15,375
NAAC	-	-	-	-	-
UGC National Economics seminar	1,08,040	-	(1,30,000)	(21,960)	-
UGC National Sociology seminar	1,49,280	-	-	-	-
Commerce Seminar	28,750	-	-	-	1,49,280
Sub Total (III)	94,21,819	-	(1,30,000)	(21,960)	28,750
<b>Total(I)+(II)+(III)</b>	<b>33,36,91,335</b>	<b>7,37,32,848</b>	<b>(1,30,000)</b>	<b>(21,960)</b>	<b>40,73,16,143</b>

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

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



For Jesus & Mary College

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

*Ritu Sharma*  
Ritu Sharma  
S. O. (Accounts)

Place: New Delhi  
Date: 21-12-18

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## 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 ended 31.03.2019 Rs. P.
	<u>Pay &amp; Allowances:</u>				<u>Fees from students</u>	
17,77,38,482.00	Teaching Staff		26,12,66,596.00	6,210.00	Admission Fees	4,945.00
				5,39,352.00	Tuition Fees	5,42,304.00
	Non-Teaching Staff		3,49,37,020.00	26,700.00	Foreign Students Fees	52,800.00
	Laboratory staff			11,85,200.00	Library & Reading room	12,03,600.00
	Library staff			3,19,100.00	House/Internals Exam	3,00,800.00
2,44,53,780.00	Casual Labour			2,88,360.00	College Magazine	2,44,350.00
				4,69,450.00	Garden Fees	5,78,347.00
14,59,000.00	Honarium to Guest Lecturers		16,98,000.00	49,19,600.00	Electricity & Water Fees	51,01,550.00
5,30,466	Children Education Allowance	4,86,000.00				80,28,696.00
16,35,873	Leave Travel Concession	22,59,285.00			<u>Other Collections</u>	
38,05,226	Medical Reimbursement	51,70,324.00		15,47,873.69	Sale of Prospectus	11,61,588.38
82814	Composite Travel Grant	13,230	79,28,839.00	(100.00)	Sale of Hand 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	
	Retirement benefits			1,731.00	Late Fees / Fine	11,78,225.38
16,38,912	Gratuity	94,31,766.00				
2,69,48,035	Pension	3,01,60,077.00			<u>Miscellaneous Income</u>	
2,79,645	Commutated Pension	15,84,710.00		92,51,366.67	Interest on bank accounts	1,33,51,439.00
22,39,785	Encashment of Leave	1,47,49,045.00			Over payment Recovery	
			5,59,25,598.00		Miscellaneous Income	
	<u>Office expenses</u>					1,33,51,439.00
1,60,211	Telephone Charges	56,032.00			Leave salary contribution	
5,000	Postage & Telegram	9,495.00		71,505.00	Pension Contribution	
1,50,020	Printing & Stationery	1,36,786.00		1,38,897.00		
1,72,089	Advertisement Charges					
31,013	Contingency	25,194.00				
61,190	Conveyance Charges	58,475.00				
	Audit Fees	3,500.00				
			2,89,482.00			
	<u>Maintenance &amp; Repairs</u>					
31,085	Buildings					

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[principal@jmc.ac.in](mailto:principal@jmc.ac.in)

## Infrastructure Augmentation Figures for 2018-19

JESUS & MARY COLLEGE  
Chanakypuri, New Delhi

Schedules to the balance sheet as on 31st March 2019

Fixed Assets and other Projects

Schedule C

Description of the Assets	As at 31.03.2018	Additions	Adjustments	Deletions	As at 31.03.2019
<b>Land &amp; Building(I)</b>					
Land & Fencing of Land	680,411	-	-	-	680,411
Buildings	2,492,953	-	-	-	2,492,953
Building - Work in progress (Advances & Building materials) *	279,508,263	50,793,608	-	-	330,301,871
Library Buildings	3,475,705	-	-	-	3,475,705
Extension of Building	5,799,081	-	-	-	5,799,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	984,899	-	-	-	984,899
Multi Purpose Hall	66,994,034	-	-	-	66,994,034
<b>Sub Total</b>	<b>359,941,776</b>	<b>50,793,608</b>	<b>-</b>	<b>-</b>	<b>410,735,384</b>
<b>Other Fixed Assets(II)</b>					
Furniture & Fixtures	3,414,781	-	-	-	3,414,781
Office Equipments	3,794,676	-	-	-	3,794,676
Psychology Lab Equipments	362,243	-	-	-	362,243
Library Books	1,156,776	-	-	-	1,156,776
Basket Ball Court	1,312,794	-	-	-	1,312,794
Duplicating Machine	13,264	-	-	-	13,264
Grass Cutter	55,800	-	-	-	55,800
Unfiltered Water Connection	19,658	-	-	-	19,658
Pump Set	4,745	-	-	-	4,745
Office Equipment Chossip Grant.	323,227	-	-	-	323,227
Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers.	2,560,651	-	-	-	2,560,651
Tube Well	8,380	-	-	-	8,380
	1,082,713	-	-	-	1,082,713

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[principal@jmc.ac.in](mailto:principal@jmc.ac.in)

## Infrastructure Augmentation Figures for 2018-19

Lib. Books Ford Foundation Grant.	22,347	-	-	-	22,347
Computers.	2,560,651	-	-	-	2,560,651
Tube Well	8,380	-	-	-	8,380
Mini Bus	1,082,713	-	-	-	1,082,713
Resograph	255,000	-	-	-	255,000
Internet & Printers.	206,271	-	-	-	206,271
Office Automation grant utilization	737,503	-	-	-	737,503
UGC Network Grant Utilization	66,505	-	-	-	66,505
Boundry Wall	1,775,681	-	-	-	1,775,681
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 Infrastructure	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
<b>Sub Total(II)</b>	<b>37,655,103</b>	<b>256,485</b>	-	-	<b>37,911,588</b>
<b>Other Projects</b>					

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## 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	-
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
<b>Sub Total (II)</b>	<b>9,460,779</b>	<b>-</b>	<b>-</b>	<b>3,376,994</b>	<b>6,083,785</b>
<b>Total(I)+(II)+(III)</b>	<b>407,057,658</b>	<b>51,050,093</b>	<b>-</b>	<b>3,376,994</b>	<b>454,730,757</b>

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

130,000.00  
407,187,658.36

For Jesus & Mary College

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

Sr. Rosily Jm  
Officialing Principal  
Sr. (Dr.) Rosily T.L. Jm  
Principal  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021

Ritu Sharma  
S. O.  
(Accounts)

# Jesus and Mary College

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## Maintenance Figures for 2019-20

### Income & Expenditure Account for the year ended 31.03.2020

Year ended 31.03.2019 Rs. P.	Expenditure	Year ended 31.03.2020 Rs. P.	Year ended 31.03.2019 Rs. P.	Income	Year ended 31.03.2020 Rs. P.
	<b>Pay &amp; Allowances:</b>			<b>Fees from students</b>	
26,12,66,596.00	Teaching Staff	27,09,64,180.00	4,945.00	Admission Fees 5,120.00	
3,49,37,020.00	Non-Teaching Staff	3,63,64,943.00	5,42,304.00	Tuition Fees 5,18,220.00	
	Laboratory staff		52,800.00	Foreign Students Fees 1,27,800.00	
	Library staff		12,03,600.00	Library & Reading room House/Interns 11,47,600.00	
			3,00,800.00		
	Casual Labour		2,44,350.00	1 Exam College Magazine 2,58,210.00	
			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	Children Education Allowance 12,91,945.00			<b>Other Collections</b>	
22,59,285.00	Leave Travel Concession 13,76,896.00			Sale of Prospectus 24,000.00	
51,70,324.00	Medical Reimbursement 45,34,844.00		11,61,588.38	Sale of Hand Book	
13,230	Composite Travel Grant 1,23,578	73,27,263.00	50.00	Identity Card 45,200.00	
	Leave salary contribution		16,687.00	Library Fine 800.00	
2,38,927.00	Pension contribution			Late Fees / Fine 70,000.00	
138897	<b>Retirement benefits</b>			<b>Miscellaneous Income</b>	
94,31,766.00	Gratuity 1,71,56,779.00			Interest on bank accounts 93,59,909.00	
3,01,60,077.00	Pension 5,91,06,147.00			Over payment Recovery	
15,84,710.00	Commutated Pension 1,32,32,706.00		1,33,51,439.00	Miscellaneous Income	
1,47,49,045.00	Encashment of Leave 47,86,133.00	9,42,81,765.00			
	<b>Office expenses</b>				93,59,909.00

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## Maintenance Figures for 2019-20

56,032.00	Telephone Charges	48,453.00		
9,495.00	Postage & Telegram			
1,36,786.00	Printing & Stationery	1,51,920.00		
	Advertisement Charges	1,88,658.00		
25,194.00	Contingency			
58,475.00	Conveyance Charges	62,125.00		
3,500.00	Audit Fees			
			4,51,156.00	
	<u>Maintenance &amp; Repair of:</u>			
	Buildings			
45,983.00	Garden & Sports Field	16,013.00		
1,614.00	Repair & Replacements	12,510.00		
	Computer			
	Paper Copier			
	Mini Bus		28,523.00	→ Physical
8,41,390.00	Library Expenses	8,56,746.00		
5,400.00	Psycho Lab Expenses	5,400.00		
	Educational Trips			
			8,62,146.00	→ Academic
	<u>Rent Rates &amp; Taxes</u>			
	Road Tax Mini Bus			
37,18,496.00	Electricity & Water Charges	35,73,536.00		
4,01,21,059.00	Property tax	38,40,689.00		

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## Infrastructure Augmentation Figures for 2019-20

JESUS & MARY  
COLLEGE  
Chanakyapuri, 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 31.03.2019	Additions	Adjustments	Deletions	As at 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	-	-	35,30,52,837
Library Buildings	34,75,705	-	-	-	34,75,705
Extension of Building	57,99,081	-	-	-	57,99,081
Students cum Building Fund	6,430	-	-	-	6,430
Buildings (Toilets Renovations)	9,84,899	-	-	-	9,84,899
Multi Purpose Hall	6,69,94,034	-	-	-	6,69,94,034
<b>Sub Total</b>	<b>41,10,59,144</b>	<b>2,24,27,206</b>	-	-	<b>43,34,86,350</b>

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## Infrastructure Augmentation Figures for 2019-20

<b>Other Fixed Assets(II)</b>					
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	-	-	-	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

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## 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 College Building	4,37,262	-	-	-	4,37,262
Remedial Courses Materials	40,000	-	-	-	40,000
Extension Activities courses materials	40,172	-	-	-	40,172
SC/ST Remedial Courses Coaching Scheme	3,04,994	-	-	-	3,04,994
Utilization of upgradation of Lab Infrastructure	2,15,644	-	-	-	2,15,644
Furniture & Fixtures (CDF)	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

# Jesus and Mary College

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[principal@jmc.ac.in](mailto: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
<b>Other Projects</b>				
<b>11th Plan grant utilization-</b>				
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
11th Plan Merger Sch. Grant utilization	-	-	-	-
Solar Power Plant	8,27,484			8,27,484
12th plan grant utilization	15,78,597			15,78,597
EOC(Equal Opportunity Cell)	1,15,375			1,15,375
NAAC	-			-

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## Infrastructure Augmentation Figures for 2019-20

NAAC	-	-	-	-	89,110
UGC National EVS seminar		89,110			89,110
UGC National Sociology seminar	1,49,280				1,49,280
International Conference commerce	20,132	2,71,765		2,89,776	2,121
Commerce Seminar	28,750				28,750
Sub Total (III)	61,03,917	3,60,875	-	2,89,776	61,75,016
Total(I)+(II)+(III)	45,52,81,353	2,29,41,357	-	2,89,776	47,79,32,934
This is the schedule 'C' to the balance sheet referred in our report of even date.					

For Jesus & Mary College

*Sr. Anshu*

Officially  
Jesus and Mary College  
Chanakyapuri,  
New Delhi-110021

Ritu Sharma  
S O  
(Accounts)

Place: New Delhi

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- Expenditure for infrastructure augmentation includes expenditure on building, furniture and fixtures, internet and printers, AC, Gym, Lift, Solar Power Plant, Computers, Office Equipment, Water Cooler and Canteen Equipment.
- Components included in Physical facilities maintenance
  - Maintenance and repair of ( Buildings, Garden and Sports Field, Repair & Replacements, Paper Copier, Mini Bus)
  - Rent Rates & Taxes( Road Tax Mini Bus, Electricity & Water Charges, Property Tax, Insurance(Mini Bus))
  - Garden Implements
- Components included in Academic facilities maintenance
  - Library Expenses, Psycho Lab Expenses, Educational Trips
  - College Magazine, House Exam Charges, Remission of Tuition Fees, Conferences & Seminars
- Total expenditure excluding salary = Total expenditure on infrastructure augmentation + Total expenditure on maintenance - Salary ( Pay & Allowances, Retirement benefits )
  - Total expenditure excluding salary (2015-16) =  $(84386005 - 1156403) + 240186618 - (159256202 + 24187481 + 649000 + 4740223 + 44911454) = \text{Rs. } 8,96,71,860$
  - Total expenditure excluding salary (2016-17) =  $(60193410 + 1174000 - 50000) + 243804781 - (36765100 + 5329302 + 702000 + 24916409 + 168748359) = \text{Rs. } 6,86,61,021$
  - Total expenditure excluding salary (2017-18) =  $(73732848 + 130000 - 21960) + 248286417 - (177738482 + 24453780 + 1459000 + 6054379 + 31106377) = \text{Rs. } 8,13,15,287$
  - Total expenditure excluding salary (2018-19) =  $(51050093 - 3376994) + 408378391 - (261266596 + 34937020 + 1698000 + 7928839 + 238927 + 138897 + 55925598) = \text{Rs. } 9,39,17,613$
  - Total expenditure excluding salary (2019-20) =  $(22941357 - 289776) + 421335706 - (270964180 + 36364943 + 1971000 + 7327263 + 94281765) = \text{Rs. } 3,30,78,136$