

जीसस एंड मेरी कॉलेज

दिल्ली विश्वविद्यालय

चाणक्यपुरी, नई दिल्ली-110021

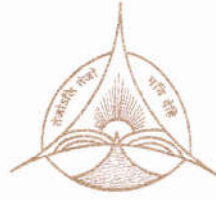
रा.मू.प्र.प. द्वारा 'ए+' ग्रेड मान्यता प्राप्त

Jesus and Mary College

University of Delhi

Chanakyapuri, New Delhi - 110021

Accredited by NAAC with "A+" Grade



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

फैक्स नं/ Fax No. : +(91)-(011)-24105466

वेबसाइट/Website : <http://www.jmc.ac.in>

ईमेल/E-mail : admin@jmc.ac.in, info@jmc.ac.in,
principal@jmc.ac.in

JESUS AND MARY COLLEGE UNIVERSITY OF DELHI

SUPPORTING DOCUMENT FOR 4.1.4

AUDITED UTILIZATION STATEMENTS

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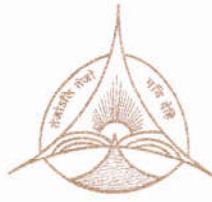
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EXPENDITURE ON RENT/RATES/TAXES 2023-24

| | |
|---|--------------------|
| A. MAINTENANCE & REPAIRS TO COLLEGE BUILDING | |
| 1. To cost of exterior painting and cost of polish/varnish/paints for painting & polishing steel frame of Windows/grills and furniture. | 71,191 |
| 2. Insurance charges of building | 1,23,447/- |
| B. CONTINGENCY EXPENDITURE | |
| Refreshment charges to Principal's visitors | |
| Cost of Deodorants (Phenyl) | |
| Cost of Sanitary cleaning agents | |
| Naphthalene for urinals, mops, swabs and Liquid/bar soap | - |
| C. MAINTENANCE OF GARDEN & PLAY FIELD. | |
| Cost of seeds, plants and flower gamlas / pots & manure. | 1,80,026/- |
| D. TAXES | |
| 1. Property Tax & House Tax to Principal's residence | 36,38,681/- |
| 2. Electricity & Water charges paid to NDMC. | 43,49,777/- |
| E. REPAIR & REPLACEMENT | |
| Cost of electricity materials/repair charges of furniture & Service charges of typewriters. | - |
| F. MAINTENANCE OF PAPER COPIER MACHINE. | |
| Repairs, service charges & cost of paper copies | - |
| TOTAL: | <u>83,63,122/-</u> |


S.O. ACCOUNTS


PRINCIPAL

Principal
Jesus and Mary College
Chanakyapuri
New Delhi-110021

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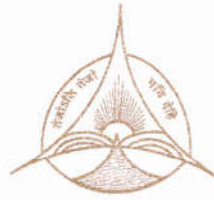
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V. SANKAR AIYAR & CO.

CHARTERED ACCOUNTANTS

Sarojini House, 6 Bhagwan Das Road, New Delhi - 110001

Tel. (011) 4474 4643 / 4515 0845. e-mail: newdelhi@vsa.co.in

INDEPENDENT AUDITOR'S REPORT

Members,
Governing Body,
Jesus & Mary College,
Delhi-110021

Opinion

We have audited accompanying financial statements of **Jesus & Mary College** which comprise the Statements of affairs as at 31st March 2024; the Statement of Income and Expenditure along with annexures for the year then ended and a summary of significant accounting policies and other explanatory information which we have signed under reference to this report.

In our opinion, the accompanying financial statements give a true & fair view of the financial position of the college as at March 31, 2024, and of its financial performance for the year then ended, in all material respects, in accordance with Delhi University Act, 1922 and Accounting Standards issued by the Institute of Chartered Accountant of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the College in accordance with the code of ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethic. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of College Management and Those charged with Governance for the financial statements

The society's management including head of the college is responsible for the preparation and presentation of this financial statement that give a true and fair view of the financial position, proper utilization of Income/grant received, required compliance under different applicable Act and financial performance of the society in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to preparation of the financial statements that give true & fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management including head of the college is responsible for assessing the college's going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the college or to cease operations, or has no realistic alternative but to do so.

Management is responsible for overseeing the college's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered



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Charter Road, United India Colony, Kodambakkam, Chennai - 600 024. Tel. Nos. (044) 4356 5627 Email: chennai@vsa.co.in

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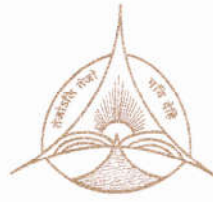
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V. Sankar Aiyar & Co.,
Chartered Accountants

Continuation Sheet

material if, individually or in the aggregate, they could reasonably be expected to influence the economics decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgments and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusive, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understating of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the College's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the college to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement, that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place : New Delhi

Dated : 13th September 2024

For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI Firm Regn. 109208W

Karthik Srinivasan

Karthik Srinivasan
(Partner)

Membership No. 514998

UDIN: 24514998BKCTHE2024



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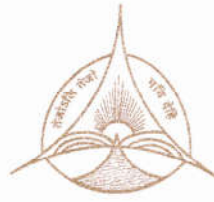
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principal@jmc.ac.in

Jesus and Mary College Chanakyapuri, New Delhi-110021

(PF Account)
Balance Sheet as at 31st March 2024

| Particulars | Sch. No. | 31 March 2024 (Rs.) | 31 March 2023 (Rs.) |
|----------------------------------|----------|------------------------|------------------------|
| SOURCES OF FUNDS | | | |
| CURRENT LIABILITIES & PROVISIONS | 1 | 36,03,62,880 | 35,43,89,140 |
| Total | | 36,03,62,880 | 35,43,89,140 |
| APPLICATION OF FUNDS | | | |
| CURRENT ASSETS | 2 | 35,94,60,880 | 35,41,89,140 |
| LOANS ADVANCES & DEPOSITS | 3 | 9,02,000 | 2,00,000 |
| Total | | 36,03,62,880 | 35,43,89,140 |

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

As per our Report of even date attached
For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)

For & on Behalf of Management

Daisy Sales
Dr. Daisy Sales
Bursar

Sandra Joseph
Prof. Sandra Joseph
Principal

Place : New Delhi

Date: 13-09-2024

UDIN: 245149988KCTHE2507

Ritu Sharma
Ritu Sharma
S.O. (Accounts)



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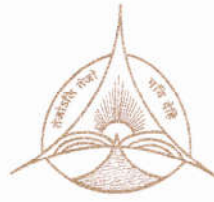
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Jesus and Mary College
Chanakyapuri, New Delhi-110021

(PF Account)

Income and Expenditure Account for the year ended 31st March 2024

| Particulars | Sch. No. | 2023-24 (Rs.) | 2022-23 (Rs.) |
|--|----------|---------------|--------------------|
| INCOME | | | |
| Other Incomes | 4 | (717) | (19,74,958) |
| Total (A) | | (717) | (19,74,958) |
| EXPENDITURE | | | |
| Finance Costs | 5 | 237 | 309 |
| Total (B) | | 237 | 309 |
| Bal. Being Surplus / (Deficit) Adj to Unallowable interest(A-B) | | (954) | (19,75,267) |

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

As per our Report of even date attached

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)

For & on Behalf of Management

Daisy Sales
Dr. Daisy Sales
Bursar

Sandra Joseph
Prof. Sandra Joseph
Principal

Place : New Delhi

Date: 13-09-2024

UDIN: 24514998BKCTHE2507

Ritesh Sharma
Ritesh Sharma
S.O. (Accounts)



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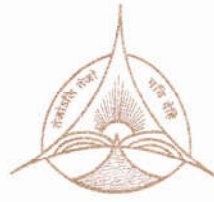
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Jesus and Mary College
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Schedules Forming Part of the Annual Accounts

Current Liabilities and Provisions

Schedule 1

(Figures in Rupees)

| Particulars | F.Y 2023-24 | | F.Y 2022-23 | |
|---------------------------------------|---------------|---------------------|---------------|---------------------|
| | Amount | Amount | Amount | Amount |
| Other Current Liabilities | | | | |
| Other Funds | | | | |
| (A) Employee's Provident Fund | | | | |
| Subscription by Members | | | | |
| Opening Balance | | | | |
| Add: Employee's Subscription Received | 30,28,05,440 | | 28,82,29,078 | |
| Add: Interest | 1,61,66,500 | | 2,71,37,186 | |
| Add: Interest | 1,98,42,067 | | 1,78,97,009 | |
| Less: Withdrawal / Final payment | (1,32,62,816) | 32,55,51,211 | (3,04,57,833) | 30,28,05,440 |
| Contribution by the Management | | | | |
| Opening Balance | 5,15,78,575 | | 6,48,99,468 | |
| Add: Employees Subs Received | - | | 85,64,805 | |
| Add: Interest | 22,95,279 | | 34,82,559 | |
| Less: Withdrawal / Final Payment | (1,90,66,357) | 3,48,07,497 | (2,53,68,257) | 5,15,78,575 |
| (B) JMC Control | | 1,200 | | 1,200 |
| (C) Unallocable Interest | 2,972 | 2,972 | 3,925 | 3,925 |
| Total | | 36,03,62,880 | | 35,43,89,140 |



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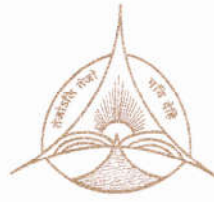
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Schedules Forming Part of the Annual Accounts

Current Assets

Schedule 2
(Figures in Rupees)

| Particulars | F.Y 2023-24 | F.Y 2022-23 |
|----------------------------------|---------------------|---------------------|
| | Amount | Amount |
| Bank Balances: | | |
| a) With Schedules Banks: | | |
| -In Saving Accounts | | |
| BOI SB A/c No. 607210110000003 | 2,41,07,563 | 1,85,06,938 |
| -In Term Deposit Accounts | 33,46,45,998 | 33,40,42,924 |
| Other Current Assets: | | |
| TDS Recoverables | 9,49,414 | 13,64,278 |
| Maintenance Fund Control Account | (2,42,095) | 2,75,000 |
| Total | 35,94,60,880 | 35,41,89,140 |



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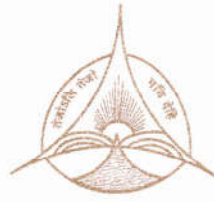
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Jesus & Mary College
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Schedules Forming Part of the Annual Accounts

Loans, Advances & Deposits

Schedule 3

(Figures in Rupees)

| Particulars | F.Y 2023-24 | | F.Y 2022-23 | |
|---|-------------|-----------------|-------------|-----------------|
| | Amount | Amount | Amount | Amount |
| Advances to employees : (Non Interest Bearing) | | | | |
| - Advances from Provident Fund | | | | |
| Opening Balance | 2,00,000 | | 4,90,000 | |
| Add - Advances given during the year | 11,70,000 | | 2,10,000 | |
| Less - Advances recovered during the year | (4,68,000) | 9,02,000 | (5,00,000) | 2,00,000 |
| Total | | 9,02,000 | | 2,00,000 |



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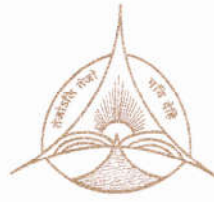
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Jesus & Mary College Chanakypuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

Other Income

Schedule 4

(Figures in Rupees)

| Particulars | F.Y 2023-24 | F.Y 2022-23 |
|--|---------------|--------------------|
| Interest Income | 2,20,53,217 | 1,92,20,823 |
| Less:- Transferred to Subscription by Members | (1,98,42,087) | (1,78,97,009) |
| Less:- Transferred to Contribution by Management | (22,95,279) | (34,82,559) |
| Interest on Income Tax | 83,432 | 1,83,787 |
| Total | (717) | (19,74,958) |

Finance Costs

Schedule 5

(Figures in Rupees)

| Particulars | F.Y 2023-24 | F.Y 2022-23 |
|--------------|-------------|-------------|
| Bank Charges | 237 | 309 |
| Total | 237 | 309 |



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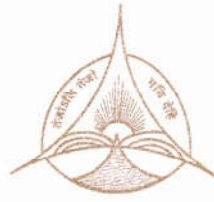
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Jesus & Mary College
Chanakyapuri, New Delhi - 110021

(B.Voc Accounts)

Balance Sheet as at 31st March 2024

| Particulars | Sch. No. | 31 March 2024 (Rs.) | 31 March 2023 (Rs.) |
|----------------------------------|----------|------------------------|------------------------|
| SOURCES OF FUNDS | | | |
| UNRESTRICTED FUND | | | |
| - Fixed Assets Fund | 1 | 6,39,250 | 7,53,458 |
| - Designated Fund | 2 | 68,02,749 | 47,07,528 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 5,58,685 | 5,15,000 |
| Total | | 80,00,684 | 59,75,986 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| - Tangible | 4 | 6,39,250 | 7,53,458 |
| CURRENT ASSETS | 5 | 73,61,434 | 52,22,527 |
| Total | | 80,00,684 | 59,75,986 |

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

As per our Report of even date attached

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI Firm Registration No. 109208W

For & on Behalf of Management

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)

Daisy Sales
Dr. Daisy Sales
Bursar

Sandra Joseph
Prof. Sandra Joseph
Principal

Place : New Delhi

Date: 13-09-2024

UDIN: 24514998 BKCTHE 2507

Ritu Sharma
Ritu Sharma
S.O. (Accounts)



जीसस एंड मेरी कॉलेज

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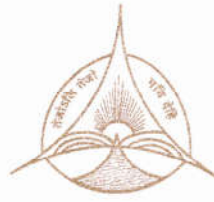
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Jesus & Mary College
Chanakyapuri, New Delhi - 110021

(B. Voc Accounts)

Income & Expenditure Account for the year ended 31st March 2024

| Particulars | Sch. No. | F.Y. 2023-24 | F.Y. 2022-23 |
|---|----------|------------------|------------------|
| | | (Rs.) | (Rs.) |
| INCOME | | | |
| Academic Receipts | 6 | 44,42,875 | 54,91,855 |
| Other Income | 7 | 1,25,330 | 24,960 |
| Total (A) | | 45,68,205 | 55,16,815 |
| EXPENDITURE | | | |
| Staff Payments & Benefits | 8 | 24,69,692 | 25,62,938 |
| Academic Expenses | 9 | 3,200 | 2,20,800 |
| Finance Costs | 10 | 91 | 99 |
| Depreciation | 4 | 1,14,208 | 1,91,683 |
| Less : Met out of General Fund | | (1,14,208) | (1,91,683) |
| Total (B) | | 24,72,983 | 27,83,837 |
| Balance Being Surplus / (Deficit) Carried to General Fund(A-B) | | 20,95,222 | 27,32,978 |

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

As per our Report of even date attached
For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)

For & on Behalf of Management

Daisy Sales
Dr. Daisy Sales
Bursar

Sandra Joseph
Prof. Sandra Joseph
Principal

Place : New Delhi
Date: 13.09.2024
UDIN:

Ritu Sharma
Ritu Sharma
S.O. (Accounts)



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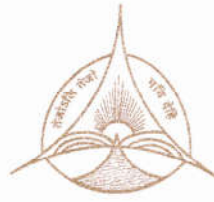
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Jesus & Marry College
Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

Fixed Assets Fund

Schedule 1

(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|--|-----------------|-----------------|
| Balance at the beginning of the year | 7,53,458 | 12,53,075 |
| Less: Amount Transferred to Designated Fund | (20,95,221) | (30,97,299) |
| Add: Surplus transferred from Income & Expenditure Account | 19,81,013 | 25,97,682 |
| Balance at the year End | 6,39,250 | 7,53,458 |



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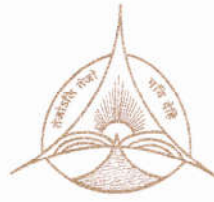
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Jesus & Mary College
Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

Designated Fund

Schedule 2
(Figures in Rupees)

| Particulars | Total | |
|---|------------------|------------------|
| | F.Y. 2023-24 | F.Y. 2022-23 |
| a) Opening balance of the fund | 47,07,528 | 16,10,229 |
| b) Additions to the fund: | | |
| i) Transfer from General Fund | 20,95,221 | 30,97,299 |
| Total (a+b) | 68,02,749 | 47,07,528 |
| Net Balance as at the year end (a+b) | 68,02,749 | 47,07,528 |



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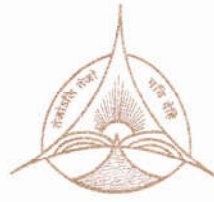
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Jesus & Mary College
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Schedules Forming Part of the Annual Accounts

Current Liabilities & Provisions

Schedule 3
(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|--------------------------------------|-----------------|-----------------|
| | Amount (Rs.) | Amount (Rs.) |
| (1) Statutory Liabilities : | | |
| a) Overdue | - | - |
| (2) Other Current Liabilities | | |
| a) Other Funds | | |
| - Maintenance Fund | 15,000 | 15,000 |
| - Capital Fund | 5,03,600 | 5,00,000 |
| - ICICI Fee | - | - |
| - Security Deposit | 40,085 | - |
| Total | 5,58,685 | 5,15,000 |



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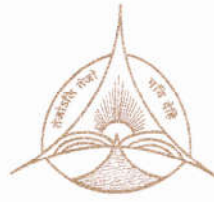
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Jesus & Mary College
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Schedules Forming Part of the Annual Accounts

Fixed Asset

| Assets Heads | Rate of Dep. | As At 01.04.2023 | Gross Block | | Depreciation for the year | | Net Block | | |
|----------------------|--------------|------------------|-------------|------------|---------------------------|--------------------|-----------------|-----------------|-----------------|
| | | | Additions | Deductions | For the Year | Total Depreciation | 31-03-2024 | 31-03-2023 | |
| Tangible Assets | | | | | | | | | |
| Office Equipments | 15% | 7,48,699 | - | - | 1,12,305 | 1,12,305 | 6,36,395 | 7,48,699 | 7,48,699 |
| Computer/Peripherals | 40% | 4,759 | - | - | 1,904 | 1,904 | 2,855 | 4,759 | 4,759 |
| Total | | 7,53,458 | - | - | 1,14,208 | 1,14,208 | 6,39,250 | 7,53,458 | 7,53,458 |



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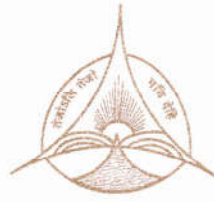
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Jesus & Marry College
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Schedules Forming Part of the Annual Accounts

Current Assets

Schedule 5
(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|---|------------------|------------------|
| | Amount | Amount |
| (1) Bank Balances : | | |
| a) With Schedules Banks: | | |
| - In Saving Accounts | | |
| BOI SB A/c No. 607210110001189 (B.Voc Fund) | 73,61,034 | 52,22,527 |
| (2) Other Current Assets | | |
| TDS Receivable | 400 | - |
| Total | 73,61,434 | 52,22,527 |



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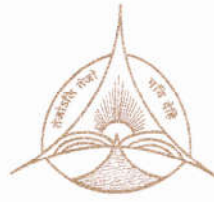
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Jesus & Marry College Chanakypuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

Academic Receipts

Schedule 6

(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|--------------------|------------------|------------------|
| Fees from Students | 44,42,875 | 54,91,855 |
| Total | 44,42,875 | 54,91,855 |

Other Income

Schedule 7

(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|------------------------------------|-----------------|---------------|
| Interest on Saving Accounts | | |
| - with scheduled banks | 1,05,330 | 24,960 |
| 'Other | 20,000 | - |
| Management Share | - | - |
| Total | 1,25,330 | 24,960 |



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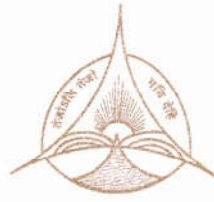
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Jesus & Marry College Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

Staff Payments & Benefits

Schedule 8

(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|-----------------------|------------------|------------------|
| Teaching Staff | | |
| Salaries and Wages | 20,39,492 | 18,51,138 |
| Honorarium | 4,30,200 | 7,11,800 |
| Total | 24,69,692 | 25,62,938 |

Academic Expenses

Schedule 9

(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|---------------------------|--------------|-----------------|
| B. Voc Programme Expenses | 3,200 | 2,20,800 |
| Total | 3,200 | 2,20,800 |

Finance Costs

Schedule 10

(Figures in Rupees)

| Particulars | F.Y. 2023-24 | F.Y. 2022-23 |
|--------------|--------------|--------------|
| Bank Charges | 91 | 99 |
| Total | 91 | 99 |



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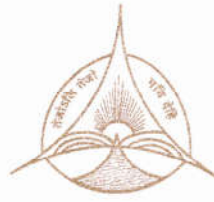
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Jesus & Mary College Chanakyapuri, New Delhi - 110021 (UGC Accounts)

Balance Sheet as at 31st March 2024

| Particulars | Sch. No. | 31 March 2024 (Rs.) | 31 March 2023 (Rs.) |
|---|----------|------------------------|------------------------|
| SOURCES OF FUNDS | | | |
| UNRESTRICTED FUNDS | | | |
| Fixed Assets Fund | 1 | 36,71,88,334 | 40,38,30,266 |
| Designated / Earmarked Funds | 2 | 15,51,36,493 | 12,88,36,242 |
| RESTRICTED FUNDS | | | |
| | 3 | 8,57,153 | 8,78,024 |
| LOANS / BORROWINGS | | | |
| | 4 | 11,99,663 | 61,99,663 |
| CURRENT LIABILITIES & PROVISIONS | | | |
| | 5 | 26,86,82,116 | 34,12,16,624 |
| Total | | 79,30,63,758 | 88,09,60,819 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Tangible Assets | 6 | 36,71,88,334 | 40,38,30,266 |
| CURRENT ASSETS | | | |
| | 7 | 41,98,11,591 | 47,08,71,947 |
| LOANS, ADVANCES & DEPOSITS | | | |
| | 8 | 60,63,833 | 62,58,606 |
| Total | | 79,30,63,758 | 88,09,60,819 |

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

As per our Report of even date attached

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)

For & on Behalf of Management

Daisy Sales

Dr. Daisy Sales
Bursar

Sandra Joseph

Prof. Sandra Joseph
Principal

Place : New Delhi

Date: 13-09-2024

UDIN: 24514998BKCTHE2507

Ritu Sharma
Ritu Sharma
S.O. (Accounts)



जीसस एंड मेरी कॉलेज

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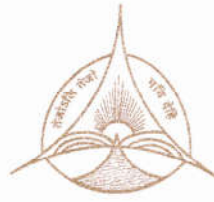
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Jesus & Mary College

Chanakyapuri, New Delhi - 110021
(UGC Accounts)

Income & Expenditure Account for the year ended 31st March 2024

| Particulars | Sch. No. | | | 2023-24 | 2022-23 |
|--|----------|--------------------------------|----------------------|----------------------|---------------------|
| | | Designated Fund - Capital Fund | Maintenance Fund | (Rs.) | (Rs.) |
| INCOME | | | | | |
| Academic Receipts | 9 | - | 98,12,550 | 98,12,550 | 1,04,99,805 |
| Grants & Donations | 10 | - | 44,31,00,000 | 44,31,00,000 | 61,06,79,000 |
| Other Incomes | 11 | 61,35,359 | 3,47,76,598 | 4,09,11,957 | 3,13,10,378 |
| Total (A) | | 61,35,359 | 48,76,89,148 | 49,38,24,507 | 65,24,89,183 |
| EXPENDITURE | | | | | |
| Staff Payments & Benefits | 12 | - | 50,56,80,767 | 50,56,80,767 | 47,48,89,031 |
| Academic Expenses | 13 | - | 14,87,189 | 14,87,189 | 13,85,231 |
| Administrative and General Expenses | 14 | 31,34,412 | 83,99,672 | 1,15,34,084 | 1,06,85,486 |
| Repair & Maintenance | 15 | - | 2,77,571 | 2,77,571 | 61,595 |
| Finance Costs | 16 | 9,073 | - | 9,073 | 23,040 |
| Depreciation | 6 | - | 4,27,74,407 | 4,27,74,407 | 4,54,68,581 |
| Less: Met out of General Fund | | - | (4,27,74,407) | (4,27,74,407) | (4,54,68,581) |
| Total (B) | | 31,43,485 | 51,58,45,199 | 51,89,88,684 | 48,70,44,382 |
| Being Excess of Income over Expenditure (A-B) | | 29,91,875 | (2,81,56,051) | (2,51,64,177) | 16,54,44,801 |
| Less: - Transferred to Designated Funds - Capital Fund | | 29,91,875 | - | 29,91,875 | 17,00,964 |
| Less: - Grant Due to UGC | | | | | |
| F.Y. 2022-23 | | - | - | - | 16,37,43,837 |
| F.Y. 2023-24 | | - | (2,81,56,051) | (2,81,56,051) | - |
| Total | | 61,35,359 | 48,76,89,148 | 49,38,24,507 | 65,24,89,183 |

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

As per our Report of even date attached

For V. Sankar Aiyar & Co.

Chartered Accountants

ICAI Firm Registration No. 109208W

Karthik Srinivasan

Karthik Srinivasan
Partner (M.No 514998)

For & on Behalf of Management

Daisy Sales
Dr. Daisy Sales
Bursar

Sandra Joseph
Prof. Sandra Joseph
Principal

Place : New Delhi
Date: 13-04-2024
UDIN:

Ritu Sharma
Ritu Sharma
S.O. (Accounts)



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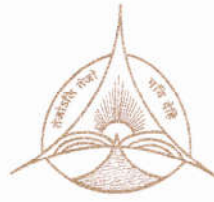
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principal@jmc.ac.in

Jesus & Mary College
Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

| Particulars | Opening Balance as on 01.04.2023 | ADDITIONS | | | Total | DEDUCTIONS | | | Closing Balance As at 31.03.2024 |
|--------------|----------------------------------|-----------|----------|------------------|---------------------|--------------------|------------|----------|----------------------------------|
| | | Receipts | Interest | Transfer | | Utilization | Allocation | Transfer | |
| General Fund | 38,03,25,377 | - | - | 13,19,628 | 38,16,45,005 | 4,27,74,407 | - | - | 33,88,70,598 |
| CDF | 1,75,06,106 | - | - | 48,12,848 | 2,23,18,954 | - | - | - | 2,23,18,954 |
| Building | 59,98,782 | - | - | - | 59,98,782 | - | - | - | 59,98,782 |
| Total | 40,38,30,266 | - | - | 61,32,476 | 40,99,62,742 | 4,27,74,407 | - | - | 36,71,88,334 |

Notes:-

(i) Transfer of 61,32,476/- includes Rs 60,99,701/- transfer from designated funds (Sch 2) and 32,775/- transfer from Restricted Fund (Sch 3)



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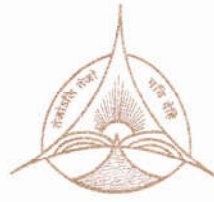
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Schedules Forming Part of the Annual Accounts

Designated Funds

| Particulars | Opening Balance as on 01.04.2023 | | ADDITIONS | | | Interest | Total | DEDUCTIONS | | | Closing Balance As on 31st March 2024 |
|---|----------------------------------|-------------|-----------------|-----------------|-----------------------|--------------|-------------|------------|-----------|-------------|---------------------------------------|
| | Fees | Receipts | Other than Fees | | Utilisation (capital) | | | Transfer | Total | | |
| | | | Fees | Other than Fees | | | | | | Utilisation | |
| Capital Fund | 1,40,08,623 | - | 19,903 | - | 57,87,703 | 1,98,16,229 | 4,28,985 | - | 74,83,481 | 79,12,476 | 1,19,03,753 |
| Students Society Fund | 2,50,58,027 | 54,87,420 | 21,55,079 | - | - | 3,27,00,526 | 48,34,971 | - | - | 48,34,971 | 2,78,65,556 |
| Gaeta Chopra Memorial Fund | 3,88,995 | - | 1,05,000 | - | 2,34,600 | 3,88,995 | 3,33,086 | - | - | 3,52,066 | 3,88,995 |
| JMC Scholarship Fund | 41,42,517 | - | 4,78,000 | - | - | 44,82,517 | 9,348 | - | - | 9,348 | 41,30,431 |
| World University Service Fee | 1,49,932 | 14,175 | 57,365 | - | - | 1,64,107 | 320 | - | - | 320 | 1,54,759 |
| World University Health Service | - | - | - | - | - | - | - | - | - | - | 57,045 |
| Lapsed Security | 31,49,000 | - | - | - | - | 31,49,000 | - | - | - | - | 36,27,000 |
| K.W.F Fund | 42,79,192 | - | 13,012 | - | 2,24,676 | 48,03,430 | 55,725 | - | - | 55,725 | 47,47,704 |
| Staff Welfare Fund | 1,55,551 | 2,88,550 | 69,500 | - | - | 2,25,051 | 1,54,125 | - | - | 1,54,125 | 70,926 |
| Canteen Registration Fund | 19,48,742 | 2,00,600 | - | - | - | 22,09,342 | - | - | - | - | 22,09,342 |
| Medical Fee | 22,11,384 | 2,60,000 | - | - | - | 24,71,964 | 5,438 | - | - | 5,438 | 24,66,526 |
| Anusam Nair M. Trust | 90,000 | - | - | - | - | 90,000 | - | - | - | - | 90,000 |
| P.T.S.A Fund | 61,02,957 | 2,50,160 | - | - | 3,48,693 | 67,11,410 | 2,83,877 | - | - | 2,83,877 | 64,27,533 |
| Contribution to College Welfare fund | 4,87,75,858 | 1,41,18,500 | - | - | - | 6,38,95,358 | 18,21,587 | - | - | 12,67,853 | 6,08,05,918 |
| Auditorium Fund | 1,07,068 | - | - | - | - | 1,07,068 | - | - | - | - | 1,07,068 |
| Life Insurance Fund | - | - | 13,23,145 | - | - | 13,23,145 | 12,19,070 | - | - | 12,19,070 | 1,04,075 |
| Psychology Lab Fee | 3,02,554 | 69,600 | 71,949 | - | - | 5,24,113 | 71,851 | - | - | 71,851 | 4,82,262 |
| Computer Fund | 18,44,883 | 17,00,900 | - | - | - | 35,45,783 | 12,89,309 | - | - | 19,00,175 | 16,45,608 |
| NHIS | - | - | 4,320 | - | - | 4,320 | 4,320 | - | - | 4,320 | - |
| University Registration/Enrollment Fee | 2,85,640 | 1,92,700 | - | - | - | 4,78,340 | 3,90,700 | - | - | 3,90,700 | 87,640 |
| D.U.F.A.S Fee | 4,20,686 | 30,306 | - | - | - | 4,51,002 | 2,546 | - | - | 2,546 | 4,48,456 |
| College Development Fund | 95,08,599 | 1,51,35,400 | - | - | 3,92,223 | 2,50,36,222 | 22,55,588 | - | - | 64,57,670 | 1,85,78,652 |
| Other Language Courses | 21,97,319 | - | - | - | - | 21,97,319 | 15,000 | - | - | 15,000 | 21,82,319 |
| Other courses | 1,01,523 | - | 46,815 | - | - | 1,50,338 | - | - | - | - | 1,50,338 |
| University Sports Fee | 47,540 | 1,42,400 | - | - | - | 1,89,940 | 1,90,700 | - | - | 1,90,700 | 70,240 |
| University Exam Fee | 17,67,420 | 2,54,540 | - | - | - | 20,21,960 | 2,01,690 | - | 5,500.00 | 2,07,190 | 18,14,770 |
| Delhi University Teachers Welfare Association | - | - | 18,000 | - | - | 18,000 | - | - | - | - | 18,000 |
| University Development Fund | 8,41,600 | 28,41,400 | - | - | - | 36,83,000 | 37,46,000 | - | - | 37,46,000 | (62,800) |
| Cultural Council Fee | 9,490 | 26,480 | - | - | - | 37,970 | 38,140 | - | - | 38,140 | (170) |
| SC/ST Welfare Fund | - | - | 950 | - | - | 950 | - | - | - | - | 950 |
| DU Library Dev & Sec. Dep. Fee | 30,160 | 11,000 | - | - | - | 41,160 | 22,200 | - | - | 22,200 | 18,960 |
| balance C/F | 12,90,06,459 | 4,10,94,731 | 43,65,038 | - | 68,87,895 | 18,14,54,123 | 1,73,74,575 | - | 74,88,991 | 3,09,63,267 | 15,04,90,856 |



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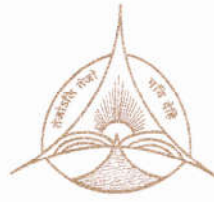
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Jesus & Mary College
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Schedules Forming Part of the Annual Accounts

| Designated Funds | Schedule 2 (Figures in Rupees) | | | | | | | | | | | |
|--|-----------------------------------|--|------------------|--------------------|---------------------|--------------------|------------------|--------------------------|--------------------|--|-------|--|
| | Particulars | Opening Balance as on 01.04.2023 | ADDITIONS | | | Total | DEDUCTIONS | | | Closing Balance As on 31st March 2024 | | |
| | | | Receipts | Other than Fees | Interest | | Utilization | Utilisation (capital) | Transfer | | Total | |
| | | | Fees | | | | | | | | | |
| balance BF | 12,90,06,459 | 4,10,54,731 | 43,65,038 | 69,87,895 | 18,14,54,123 | 1,73,74,575 | 60,99,701 | 74,88,991 | 3,09,63,267 | 15,04,90,856 | | |
| Stationery Fee | 15,48,446 | 2,69,600 | - | - | 18,09,046 | 1,17,517 | - | (2,81,100) | (1,63,583) | 19,72,628 | | |
| Group Insurance Payable | 3,02,300 | - | 3,66,727 | - | 6,69,027 | 3,66,727 | - | 2,81,100 | 6,47,827 | 21,200 | | |
| Other Funds | 13,99,274 | - | - | - | 13,99,274 | 13,99,274 | - | - | - | 13,99,274 | | |
| Co-ordinator Practical Examination Fund | 2,53,417 | - | 3,80,572 | 6,214 | 6,40,203 | 2,15,837 | - | - | 2,15,837 | 4,24,366 | | |
| Superintendent Theory Examination Fund | 1,16,365 | - | 26,96,373 | 9,768 | 28,22,507 | 24,96,098 | - | - | 24,96,098 | 3,26,410 | | |
| Building Fund | (44,27,520) | - | - | 45,486 | (43,82,034) | 34,219 | - | (50,00,000) | (49,65,782) | 5,83,727 | | |
| DU Facilities and Service Charges | 4,54,500 | 28,26,000 | - | - | 32,80,500 | 33,50,000 | - | - | 33,50,000 | (69,500) | | |
| DU Student Welfare Fund | 90,900 | 5,65,200 | - | - | 6,56,100 | 6,70,000 | - | - | 6,70,000 | (13,900) | | |
| Economically Weaker Section | 90,900 | 4,24,450 | - | - | 5,15,350 | 5,27,250 | - | - | 5,27,250 | (11,900) | | |
| Support University Fund | - | - | - | - | - | - | - | - | - | - | | |
| Union Subscription | 1,200 | - | 10,960 | - | 10,960 | - | - | - | - | 10,960 | | |
| FASH | - | - | 1,150 | - | 2,350 | - | - | - | - | 2,350 | | |
| Total | 12,88,36,242 | 4,51,70,981 | 78,20,840 | 70,49,343 | 18,86,77,406 | 2,51,52,222 | 60,99,701 | 24,86,991 | 3,37,40,914 | 15,51,36,493 | | |



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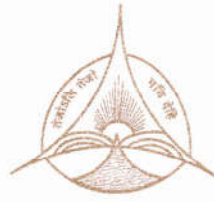
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Jesus & Mary College
Chanakypuri, New Delhi - 110021
Schedules Forming Part of the Annual Accounts

| Particulars | Opening Balance as on 01.04.2023 | ADDITIONS | | | | Total | DEDUCTIONS | | | Closing Balance As on 31st March 2024 |
|---|----------------------------------|--------------------|-----------------|----------|-----------------|--------------------|------------------|------------------|---------------|---------------------------------------|
| | | Receipts | | Interest | Transfer | | Utilization | Transfer | Capital | |
| | | Fees | UGC Grant | | | | | | | |
| WDU Grant | 57,153 | - | - | - | - | 57,153 | - | - | - | 57,153 |
| Grant in Aid Seminar (Hindi) | (35,921) | - | - | - | - | (35,921) | - | - | - | (35,921) |
| Grant in Aid Seminar (Philosophy) | 20,871 | - | - | - | - | 20,871 | 20,871 | - | - | 20,871 |
| Commerce IC 2024 | - | - | 2,25,000 | - | - | 2,25,000 | 3,33,860 | - | - | 3,33,860 |
| Gifted amount from DU | - | 96,63,648 | - | - | - | 96,63,648 | 72,50,967 | 24,12,681 | - | 96,63,648 |
| National Seminar for Sports | - | 3,09,978 | - | - | - | 3,09,978 | 3,09,978 | - | - | 3,09,978 |
| Endowment Fund | 8,00,000 | - | - | - | - | 8,00,000 | - | - | - | 8,00,000 |
| UGC - Grant for Gymnasium | (47,78,923) | - | - | - | - | (47,78,923) | - | - | - | (47,78,923) |
| ICSSR (Patrol) | - | 3,75,000 | - | - | - | 3,75,000 | 4,17,673 | - | - | 4,17,673 |
| ICSSR (Rajma Marwah) | - | 5,00,000 | - | - | - | 5,00,000 | 5,70,758 | - | - | 5,70,758 |
| Total (a) | 139,36,820 | 1,08,48,626 | 2,25,000 | - | - | 71,36,806 | 90,04,187 | 24,12,681 | 32,775 | 1,14,49,593 |
| Grants Utilisations | | | | | | | | | | |
| UGC National Sociology Seminar | (1,49,280) | - | - | - | - | (1,49,280) | - | - | - | (1,49,280) |
| Total (b) | (1,49,280) | - | - | - | - | (1,49,280) | - | - | - | (1,49,280) |
| Add: Grants awaiting reimbursement (if recoverable) | 49,64,124 | - | - | - | 3,55,098 | 53,19,220 | - | - | - | 53,19,220 |
| Total (a + b) | 6,76,024 | 1,98,48,626 | 2,25,000 | - | 3,15,098 | 1,23,06,746 | 90,04,187 | 24,12,681 | 32,775 | 1,14,49,593 |



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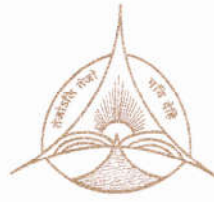
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Schedules Forming Part of the Annual Accounts

Loan/Borrowings

Schedule 4
(Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|---|------------------|------------------|
| | Amount | Amount |
| UNSECURED LOANS - Provincial Society | 11,99,663 | 61,99,663 |
| Total | 11,99,663 | 61,99,663 |



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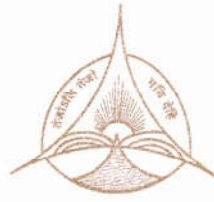
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Schedules Forming Part of the Annual Accounts

Current Liabilities & Provisions

Schedule 5

(Figures in Rupees)

| Particulars | 2023-24 | | 2022-23 | |
|---|---------------|---------------------|------------|---------------------|
| | Amount | Amount | Amount | Amount |
| (1) Deposits from Students: | | | | |
| Opening Balance | 26,34,145 | | 29,73,145 | |
| Add: Received during the Year | 4,86,000 | | 4,54,000 | |
| Less: Transfer to Lapsed Security | (4,78,000) | | (6,58,000) | |
| Less: Refund during the Year | (75,000) | 25,67,145 | (1,35,000) | 26,34,145 |
| (2) Statutory Liabilities : | | | | |
| a) GST Payable | 1,67,707 | 1,67,707 | 1,29,321 | 1,29,321 |
| (3) Other Current Liabilities: | | | | |
| a) Other Funds | | | | |
| Provident Fund | (2,42,095) | | 2,75,000 | |
| Cultural Festival | (1,06,000) | | 4,09,400 | |
| NPS | 10,48,413 | | - | |
| NSS | 4,588 | 7,04,906 | 21,260 | 7,05,660 |
| b) UGC Grants - Unutilised * | | | | |
| 'Unutilised grant including interest' | | 29,28,90,120 | | 33,72,39,209 |
| 'Grant receivable for FY 2023-24 pending assessment | (2,81,56,051) | (2,81,56,051) | | |
| b) Security Deposit from Contractors | 5,08,289 | 5,08,289 | 5,08,289 | 5,08,289 |
| c) Other Liabilities | - | - | - | - |
| Total | | 26,86,82,116 | | 34,12,16,624 |

Notes:-

1) * UGC Grant - Unutilised :

The College has received communication from University Grants Commission(UGC) for FY 2008-09 to FY 2022-23 relating to assessment of Grant in aid. UGC has excluded certain payments made by the college under the head Non Teaching/teaching and Non Salary. The cumulative amounts of Rs. 39,39,83,573 is refundable to UGC. The College has refunded Rs. 7,50,36,328 in 2021-22 and Rs. 4,43,49,087 during FY 2023-24 also Rs. 7,05,00,194 has lapsed and forfeited by UGC which has not been considered in UGC letter. Net refundable amount till FY 22-23 after considering the above mentioned adjustment aggregates to Rs. 27,45,98,158 as against booke balance of Rs.29,28,90,120. The college has appropriately made its year wise submission to UGC and in the opinion of management, the above payments have been made in compliance with rules and regulation of UGC. Accordingly, the college is hopeful that these payments of Rs. 10,38,11,301 from 2008-09 to 2022-23 will be allowed by UGC as expenditure and hence no adjustments is considered necessary at this stage.



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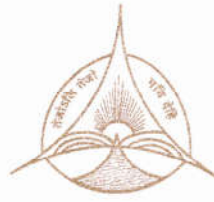
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Jesus & Mary College
Chanakyapuri, New Delhi - 110021

Schedules Forming Part of the Annual Accounts

| Particulars | Rate of Dep. | GROSS BLOCK | | | DEPRECIATION | | W.D.V As On 31st March 2024 |
|-------------------------------|--------------|---------------------|------------------|---------------------|--------------------|--------------------|-----------------------------|
| | | As At 01.04.2023 | Additions | Total | For the Year | Total | |
| Tangible Assets | | | | | | | |
| Land* | | 6,80,411 | - | 6,80,411 | - | - | 6,80,411 |
| Building | 10% | 38,60,98,149 | - | 38,60,98,149 | 3,86,09,815 | 3,86,09,815 | 34,74,88,334 |
| Plant, Machinery & Equipments | 15% | 39,46,072 | - | 39,46,072 | 5,91,911 | 5,91,911 | 33,54,161 |
| Furniture & Fixture | 10% | 38,60,311 | 16,05,946 | 54,66,257 | 5,29,059 | 5,29,059 | 49,37,198 |
| Office Equipments | 15% | 28,31,899 | 12,99,361 | 41,31,260 | 6,08,675 | 6,08,675 | 35,22,585 |
| Computer/Peripherals | 40% | 11,38,431 | 32,27,169 | 43,65,600 | 15,99,682 | 15,99,682 | 27,65,918 |
| Library Books | 40% | 1,11,721 | - | 1,11,721 | 44,688 | 44,688 | 67,033 |
| Tube Wells & Water Supply | 15% | 5,03,555 | - | 5,03,555 | 75,533 | 75,533 | 4,28,022 |
| Sports Equipments | 15% | 43,38,960 | - | 43,38,960 | 6,50,844 | 6,50,844 | 36,88,116 |
| Solar Power Plant | 40% | 64,345 | - | 64,345 | 25,738 | 25,738 | 38,607 |
| Science Lab Equipments | 15% | 2,56,411 | - | 2,56,411 | 38,462 | 38,462 | 2,17,950 |
| Total | | 40,38,30,265 | 61,32,476 | 40,99,62,741 | 4,27,74,407 | 4,27,74,407 | 36,71,88,334 |

Notes:

(i) Additions to Assets

| Particulars | Additions-More than 180 Days | Additions-Less than 180 Days |
|----------------------|------------------------------|------------------------------|
| Furniture & Fixture | 12,54,618 | 3,51,328 |
| Office Equipments | 11,52,508 | 1,46,853 |
| Computer/Peripherals | 24,94,378 | 7,32,791 |
| Total | 49,01,504 | 12,30,972 |



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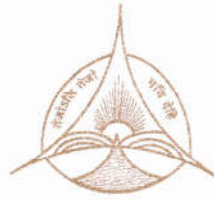
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Schedules Forming Part of the Annual Accounts

Current Assets

Schedule 7

(Figures in Rupees)

| Particulars | 2023-24 | | 2022-23 | |
|--|--------------|---------------------|--------------|---------------------|
| | Amount | Amount | Amount | Amount |
| (1) Cash in Hand | 5,000 | 5,000 | 5,000 | 5,000 |
| (2) Bank Balances : | | | | |
| a) With Schedule Banks: | | | | |
| - In Saving Accounts | | | | |
| BOI SB A/c No. 607210110000001 (Capital Fund) | 3,34,69,168 | | 4,38,08,331 | |
| BOI SB A/c No. 607210110000002 (Student Society Fund) | 1,59,23,000 | | 74,91,378 | |
| BOI SB A/c No. 607210110000004 (Security Deposit Fund) | 26,02,495 | | 20,10,456 | |
| BOI SB A/c No. 607210110000005 (P.T.S.A Fund) | 19,80,226 | | 15,45,037 | |
| BOI SB A/c No. 607210110000006 (Maintenance Fund) | 13,45,89,528 | | 25,79,56,483 | |
| BOI SB A/c No. 607210110000006 (Karamchari Welf. Fund) | 17,02,583 | | 10,72,770 | |
| BOI SB A/c No. 607210110000009 (Scholarship Fund) | 13,15,714 | | 9,68,666 | |
| BOI SB A/c No. 607210110000012 (College Devpt Fund) | 2,95,26,496 | | 1,38,15,198 | |
| BOI SB A/c No. 607210110000850 (Building Fund) | 7,79,924 | | 7,68,677 | |
| BOI SB A/c No. 607210110001150 (Co-ord. Practical Exm. Fund) | 4,16,316 | | 2,45,367 | |
| BOI SB A/c No. 607210110001151 (Suprnt. Theory Exam. Fund) | 3,26,409 | | 1,16,366 | |
| ICICI Bank Fees Account | 26,93,484 | | 84,97,548 | |
| BOI SB A/c No. 607210110001821 (Maintenance Infrastructure Fund) | 34,210 | | 33,286 | 33,83,29,565 |
| JMC RBI A/C | - | 22,53,69,554 | | |
| - In Term Deposits | | | | |
| <u>(i) Deposits From Earmarked/Endowment Funds</u> | | | | |
| Students Society Fund - Deposits with Bank | 1,20,00,000 | | 1,20,00,000 | |
| Security Deposit Fund - Deposit with Bank | 89,41,483 | | 85,58,192 | |
| Scholarship Fund - Deposits with Bank | 27,99,173 | | 27,96,179 | |
| P.T.S.A Fund - Deposits With Bank | 45,16,697 | | 44,40,038 | |
| Maintenance Fund - Deposits With Bank | 12,49,99,999 | | 7,00,00,000 | |
| Karamchari Welfare Fund - Deposits With Bank | 26,05,697 | | 27,29,038 | |
| Capital Fund - Contribution to Maintenance Fund | - | | 5,93,000 | |
| Capital Fund - Deposits With Bank | 3,58,93,000 | | 2,49,28,320 | |
| Endowment Fund - Deposit With Bank | - | 19,19,56,049 | 8,00,000 | 12,68,44,767 |
| (3) Other Current Assets | | | | |
| a) TDS Receivable (2020-21) | - | | - | |
| b) TDS Receivable (2021-22) | - | | 4,80,960 | |
| c) TDS Receivable (2022-23) | 70,726 | | 1,27,394 | |
| d) TDS Receivable (2023-24) | 3,04,946 | | | |
| d) Online Fees Receivable* | 2,19,706 | | 41,00,314 | |
| e) Rent Recoverable | 6,49,173 | | 4,68,927 | |
| f) Interest Receivable | 1,571 | | - | |
| g) B.Voc | 5,58,685 | | 5,15,000 | |
| h) Income Tax control account | 6,61,150 | | - | 56,92,615 |
| i) TDS Under GST | 15,031 | 24,80,988 | | |
| Total | | 41,98,11,591 | | 47,08,71,947 |

Notes -

(i) *Rs. 2,19,706 is the fees receivable from Delhi University for the 1st year students.



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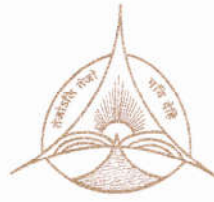
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Schedules Forming Part of the Annual Accounts

Loans, Advances & Deposits

Schedule 8

(Figures in Rupees)

| Particulars | 2023-24 | | 2022-23 | |
|---|----------|------------------|----------|------------------|
| | Amount | Amount | Amount | Amount |
| (1) Advances to employees (Non Interest Bearing) : | | | | |
| a) LTC | 26,000 | | 1,90,120 | |
| b) Karamchhari Welfare Fund | 2,99,000 | 3,25,000 | 6,12,500 | 8,02,620 |
| (2) Advances and other amounts recoverable in cash or in kind or for value to be received | | | | |
| a) Others | 3,48,551 | 3,48,551 | 4,20,800 | 4,20,800 |
| (3) Deposits : | | | | |
| a) Electricity | 14,903 | | 14,903 | |
| b) Bank Guarantee | 56,159 | 71,062 | 56,159 | 71,062 |
| (4) Restricted fund Recoverable: | | 53,19,220 | | 49,64,124 |
| Total | | 60,63,833 | | 62,58,606 |



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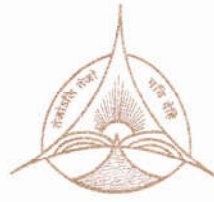
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Schedules Forming Part of the Annual Accounts

Fees from Students

Schedule 9 (Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|------------------------------|------------------|--------------------|
| Academics | | |
| Tuition Fee | 4,69,620 | 5,06,810 |
| Admission Fee | 4,440 | 4,405 |
| Library Fee | 10,42,400 | 9,34,400 |
| Foreign Student Fee | 1,70,500 | 3,06,500 |
| College Magazine Fee | 2,60,490 | 2,80,230 |
| Total (A) | 19,47,450 | 20,32,345 |
| Examination Fee | | |
| House Examination Fee | - | - |
| Total (B) | - | - |
| Other Fees | | |
| Identity Card | 50,400 | 50,150 |
| Electricity & Water Fee | 71,63,750 | 77,08,500 |
| Garden Fee | 6,50,950 | 6,98,400 |
| Cancellation Fees | - | 6,910 |
| Total (C) | 78,65,100 | 84,63,960 |
| Sale of Publications | | |
| Sale of Prospectus | - | 3,500 |
| Total (D) | - | 3,500 |
| Grand Total (A+B+C+D) | 98,12,550 | 1,04,99,805 |

Grants & Donations

Schedule 10 (Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|---------------------------|---------------------|---------------------|
| Central Government | | |
| Grant From UGC | 44,31,00,000 | 61,06,79,000 |
| Total | 44,31,00,000 | 61,06,79,000 |



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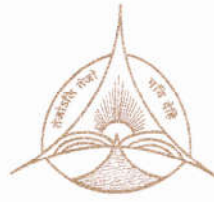
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Schedules Forming Part of the Annual Accounts

Other Incomes

Schedule 11
(Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|---|--------------------|--------------------|
| General Fund | | |
| 5% College Share | 54,75,365 | 55,96,091 |
| Interest From Saving Bank Accounts and Deposits | 1,02,07,131 | 48,18,102 |
| LTC Recovery | 27,745 | |
| Other(cpf to gpf transfer) | 1,90,66,357 | 1,72,70,248 |
| Designated Fund - Capital Fund | | |
| Income - Rent | 54,61,229 | 31,67,187 |
| Income - Other | 6,74,130 | 4,58,750 |
| Total | 4,09,11,957 | 3,13,10,378 |



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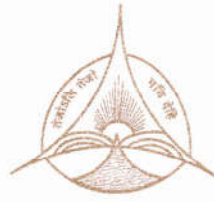
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Schedules Forming Part of the Annual Accounts

Staff Payments & Benefits

Schedule 12

(Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|--|---------------------|---------------------|
| Salaries & Wages | | |
| Salaries (Teaching staff) | 28,12,41,974 | 28,19,41,696 |
| Salaries (Non Teaching Staff) | 4,23,31,607 | 4,09,71,568 |
| Total | 32,35,73,581 | 32,29,13,264 |
| Allowance and Bonus | | |
| Uniform - Group 'D' Staff | 4,130 | 3,34,130 |
| Payment of Pension | 15,26,88,663 | 10,35,01,939 |
| Retirement and Terminal Benefits | 1,05,28,923 | 3,50,37,120 |
| LTC Facility | 13,81,837 | 13,10,389 |
| Medical Facility | 90,24,746 | 72,15,479 |
| Children Education Allowance | 9,81,000 | 8,76,850 |
| Special Child Care for Women with Disabilities | 72,000 | - |
| Honorarium to Guest Lecturers | 72,14,000 | 36,06,100 |
| Composite Travel Grant | 2,11,887 | 93,760 |
| Grand Total | 50,56,80,767 | 47,48,89,031 |

Academic Expenses

Schedule 13

(Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|---------------------------|------------------|------------------|
| Laboratory Expenses | - | 4,450 |
| Library Expenses | 14,82,489 | 13,21,741 |
| Convocation | 2,000 | - |
| Remission of Tuition Fees | 2,700 | 59,040 |
| Total | 14,87,189 | 13,85,231 |

Administrative And General Expenses

Schedule 14

| Particulars | 2023-24 | 2022-23 |
|------------------------------------|-----------|-----------|
| Electricity and Water Charges | 43,49,777 | 38,98,327 |
| Insurance | 1,23,447 | 1,23,446 |
| Rent, Rates and Taxes | 36,38,681 | 36,38,650 |
| Postage & Telegram | 527 | 6,162 |
| Telephone and Internet Charges | 16,642 | 37,306 |
| Printing & Stationery | 1,31,679 | 1,22,263 |
| Travelling and Conveyance Expenses | 86,505 | 88,410 |
| Seminar/Workshops/Conferences | 8,400 | 2,500 |
| Advertisement and Publicity | 44,014 | 8,26,092 |
| Magazines & Journals | - | 26,786 |
| Contingency | - | 6,701 |



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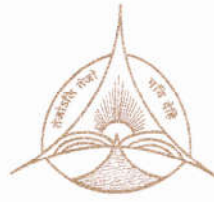
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Schedules Forming Part of the Annual Accounts

| Designated Fund - Capital Fund | | |
|---------------------------------------|--------------------|--------------------|
| Governing Body Expenses | 14,600 | 46,500 |
| Salary Expenses | 3,85,816 | 6,69,582 |
| Lift Maintenance Expenses | - | 10,881 |
| Audit Expenses | 2,53,700 | 5,78,200 |
| Professional fee | 1,65,200 | - |
| Plumbing | 2,25,333 | - |
| Selection Committee | 11,33,942 | - |
| Legal Expenses | 9,32,200 | 4,48,400 |
| Miscellaneous Expenses | 23,621 | 1,55,280 |
| Total | 1,15,34,084 | 1,06,85,486 |

Repair & Maintenance

Schedule 15

(Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|-----------------------|-----------------|---------------|
| Building | 71,191 | 7,080 |
| Garden & Sports Field | 1,80,026 | 36,938 |
| Garden Implements | 26,354 | 5,027 |
| Repair & Replacement | - | 12,550 |
| Total | 2,77,571 | 61,595 |

Finance Cost

Schedule 16

(Figures in Rupees)

| Particulars | 2023-24 | 2022-23 |
|---------------------------------------|--------------|---------------|
| Designated Fund - Capital Fund | | |
| Bank Charges | 9,073 | 23,040 |
| Total | 9,073 | 23,040 |

