

जीसस एंड मेरी कॉलेज

दिल्ली विश्वविद्यालय

चाणक्यपुरी, नई दिल्ली-110021

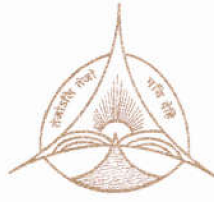
रा.मू.प्र.प. द्वारा 'ए+' ग्रेड मान्यता प्राप्त

**Jesus and Mary College**

University of Delhi

Chanakypuri, New Delhi - 110021

Accredited by NAAC with "A+" Grade



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

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

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ईमेल/E-mail : [admin@jmc.ac.in](mailto:admin@jmc.ac.in), [info@jmc.ac.in](mailto:info@jmc.ac.in)  
[principal@jmc.ac.in](mailto:principal@jmc.ac.in)

# JESUS AND MARY COLLEGE UNIVERSITY OF DELHI

## SUPPORTING DOCUMENT FOR 4.4.1

### AUDITED STATEMENTS OF ACCOUNTS



# जीसस एंड मेरी कॉलेज

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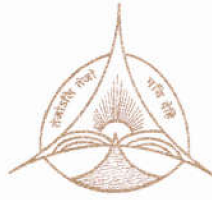
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[principal@jmc.ac.in](mailto:principal@jmc.ac.in)

### EXPENDITURE ON RENT/RATES/TAXES 2023-24

<b>A. MAINTENANCE &amp; REPAIRS TO COLLEGE BUILDING</b>	
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>B. CONTINGENCY EXPENDITURE</b>	
Refreshment charges to Principal's visitors	
Cost of Deodorants (Phenyl)	
Cost of Sanitary cleaning agents	
Naphthalene for urinals, mops, swabs and Liquid/bar soap	-
<b>C. MAINTENANCE OF GARDEN &amp; PLAY FIELD.</b>	
Cost of seeds, plants and flower gamlas / pots & manure.	1,80,026/-
<b>D. TAXES</b>	
1. Property Tax & House Tax to Principal's residence	36,38,681/-
2. Electricity & Water charges paid to NDMC.	43,49,777/-
<b>E. REPAIR &amp; REPLACEMENT</b>	
Cost of electricity materials/repair charges of furniture & Service charges of typewriters.	-
<b>F. MAINTENANCE OF PAPER COPIER MACHINE.</b>	
Repairs, service charges & cost of paper copies	-

**TOTAL:** 83,63,122/-

  
S.O. ACCOUNTS

  
PRINCIPAL

Principal  
Jesus and Mary College  
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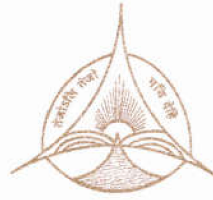
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**V. SANKAR AIYAR & CO.**

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 31<sup>st</sup> 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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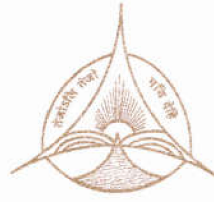
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V. Sankar Aiyar & Co.,  
Chartered Accountants

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 : 13<sup>th</sup> September 2024

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

*Karthik Srinivasan*

Karthik Srinivasan  
(Partner)

Membership No. 514998

UDIN: 245149988BKCTHER207



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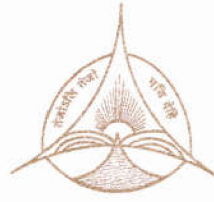
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### Jesus and Mary College Chanakyapuri, New Delhi-110021

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

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

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)



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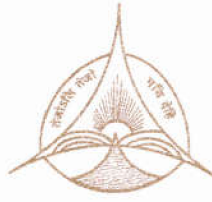
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Jesus and Mary College  
Chanakyapuri, New Delhi-110021

(PF Account)

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

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

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: 24514998BKCTHER2507

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



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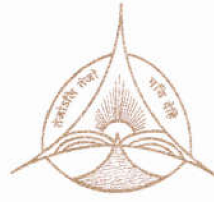
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Jesus and Mary College  
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### Schedules Forming Part of the Annual Accounts

#### Current Liabilities and Provisions

#### Schedule 1 (Figures in Rupees)

Particulars	F.Y 2023-24		F.Y 2022-23	
	Amount	Amount	Amount	Amount
<b>Other Current Liabilities</b>				
<b>Other Funds</b>				
<b>(A) Employee's Provident Fund</b>				
<b>Subscription by Members</b>				
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	1,98,42,087		1,78,97,009	
Less: Withdrawal / Final payment	(1,32,62,816)	32,55,51,211	(3,04,57,833)	30,28,05,440
<b>Contribution by the Management</b>				
Opening Balance	5,15,78,575		6,46,99,466	
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>(B) JMC Control</b>		1,200		1,200
<b>(C) Unallocable Interest</b>	2,972	2,972	3,925	3,925
<b>Total</b>		<b>36,03,62,880</b>		<b>35,43,89,140</b>



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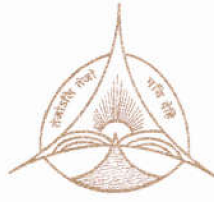
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### Jesus and Mary College Chanakyapuri, New Delhi -110021

#### Schedules Forming Part of the Annual Accounts

##### Current Assets

Schedule 2  
(Figures in Rupees)

Particulars	F.Y 2023-24 Amount	F.Y 2022-23 Amount
<b>Bank Balances:</b>		
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
<b>Other Current Assets:</b>		
TDS Recoverables	9,49,414	13,64,278
Maintenance Fund Control Account	(2,42,095)	2,75,000
<b>Total</b>	<b>35,94,60,880</b>	<b>35,41,89,140</b>





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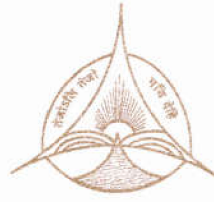
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Schedules Forming Part of the Annual Accounts

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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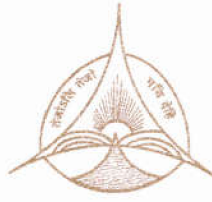
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#### Schedules Forming Part of the Annual Accounts

##### 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
<b>Total</b>	<b>(717)</b>	<b>(19,74,958)</b>

##### Finance Costs

##### Schedule 5

(Figures in Rupees)

Particulars	F.Y 2023-24	F.Y 2022-23
Bank Charges	237	309
<b>Total</b>	<b>237</b>	<b>309</b>



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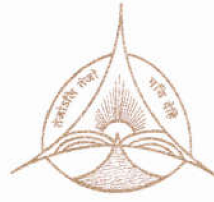
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principal@jmc.ac.in

### 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.)
<b>SOURCES OF FUNDS</b>			
<b>UNRESTRICTED FUND</b>			
- Fixed Assets Fund	1	6,39,250	7,53,458
- Designated Fund	2	68,02,749	47,07,528
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
<b>Total</b>	3	5,58,685	5,15,000
		<b>80,00,684</b>	<b>59,75,986</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
- Tangible	4	6,39,250	7,53,458
<b>CURRENT ASSETS</b>			
	5	73,61,434	52,22,527
<b>Total</b>		<b>80,00,684</b>	<b>59,75,986</b>

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

दिल्ली विश्वविद्यालय

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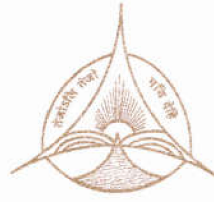
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Jesus & Mary College  
Chanakyapuri, New Delhi - 110021

(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.)
<b>INCOME</b>			
Academic Receipts	6	44,42,875	54,91,855
Other Income	7	1,25,330	24,960
<b>Total (A)</b>		<b>45,68,205</b>	<b>55,16,815</b>
<b>EXPENDITURE</b>			
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)
<b>Total (B)</b>		<b>24,72,983</b>	<b>27,83,837</b>
<b>Balance Being Surplus / (Deficit) Carried to General Fund(A-B)</b>		<b>20,95,222</b>	<b>27,32,978</b>

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)



जीसस एंड मेरी कॉलेज

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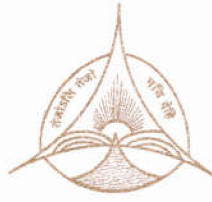
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Jesus & Mary College  
Chanakyapuri, New Delhi - 110021

**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
<b>Balance at the year End</b>	<b>6,39,250</b>	<b>7,53,458</b>



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दिल्ली विश्वविद्यालय

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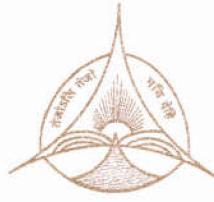
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Jesus & Mary College  
Chanakypuri, New Delhi - 110021

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
<b>Total (a+b)</b>	<b>68,02,749</b>	<b>47,07,528</b>
<b>Net Balance as at the year end (a+b)</b>	<b>68,02,749</b>	<b>47,07,528</b>



# जीसस एंड मेरी कॉलेज

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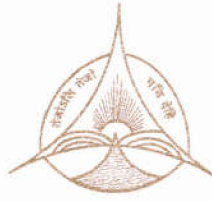
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### Jesus & Marry College Chanakyapuri, New Delhi - 110021

#### 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.)
<b>(1) Statutory Liabilities :</b>		
a) Overdue	-	-
<b>(2) Other Current Liabilities</b>		
a) Other Funds		
- Maintenance Fund	15,000	15,000
- Capital Fund	5,03,600	5,00,000
- ICICI Fee	-	-
- Security Deposit	40,085	-
<b>Total</b>	<b>5,58,685</b>	<b>5,15,000</b>



# जीसस एंड मेरी कॉलेज

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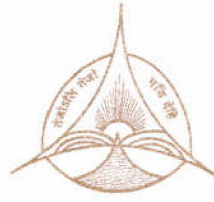
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Jesus & Mary College  
Chanakyapuri, New Delhi - 110021

### 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	Closing Balance	For the Year	Total Depreciation	31-03-2024	31-03-2023
Tangible Assets									
Office Equipments	15%	7,48,699	-	-	7,48,699	1,12,305	1,12,305	6,36,395	7,48,699
Computer/Peripherals	40%	4,759	-	-	4,759	1,904	1,904	2,855	4,759
<b>Total</b>		<b>7,53,458</b>	<b>-</b>	<b>-</b>	<b>7,53,458</b>	<b>1,14,208</b>	<b>1,14,208</b>	<b>6,39,250</b>	<b>7,53,458</b>





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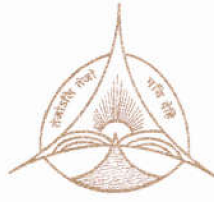
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Jesus & Marry College  
Chanakyapuri, New Delhi - 110021

**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
<b>(1) Bank Balances :</b>		
a) With Schedules Banks:		
- In Saving Accounts		
BOI SB A/c No. 607210110001189 (B.Voc Fund)	73,61,034	52,22,527
<b>(2) Other Current Assets</b>		
TDS Receivable	400	-
<b>Total</b>	<b>73,61,434</b>	<b>52,22,527</b>



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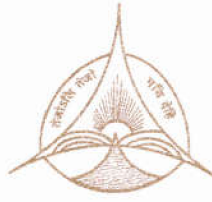
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### 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
<b>Total</b>	<b>44,42,875</b>	<b>54,91,855</b>

##### Other Income

##### Schedule 7

(Figures in Rupees)

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



# जीसस एंड मेरी कॉलेज

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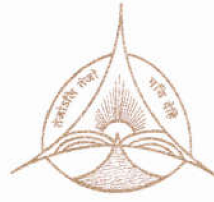
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### Jesus & Marry College Chanakyapuri, New Delhi - 110021

#### Schedules Forming Part of the Annual Accounts

##### Staff Payments & Benefits

##### Schedule 8

(Figures in Rupees)

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

##### 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
<b>Total</b>	<b>3,200</b>	<b>2,20,800</b>

##### Finance Costs

##### Schedule 10

(Figures in Rupees)

Particulars	F.Y. 2023-24	F.Y. 2022-23
Bank Charges	91	99
<b>Total</b>	<b>91</b>	<b>99</b>



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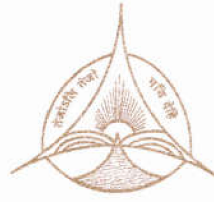
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Jesus & Mary College  
Chanakyapuri, New Delhi - 110021  
(UGC Accounts)

Balance Sheet as at 31st March 2024

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

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: 24514998BKCTHE2507

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



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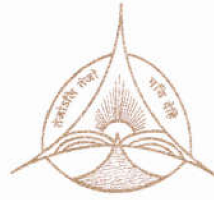
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### Jesus & Mary College

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.)
<b>INCOME</b>					
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
<b>Total (A)</b>		<b>61,35,359</b>	<b>48,76,89,148</b>	<b>49,38,24,507</b>	<b>65,24,89,183</b>
<b>EXPENDITURE</b>					
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)
<b>Total (B)</b>		<b>31,43,485</b>	<b>51,58,45,199</b>	<b>51,89,88,684</b>	<b>48,70,44,382</b>
<b>Being Excess of Income over Expenditure (A-B)</b>		<b>29,91,875</b>	<b>(2,81,56,051)</b>	<b>(2,51,64,177)</b>	<b>16,54,44,801</b>
Less: - Transferred to Designated Funds - Capital Fund		29,91,875	-	29,91,875	17,00,964
Less: - <b>Grant Due to UGC</b>					
F.Y. 2022-23		-	-	-	16,37,43,837
F.Y. 2023-24		-	(2,81,56,051)	(2,81,56,051)	-
<b>Total</b>		<b>61,35,359</b>	<b>48,76,89,148</b>	<b>49,38,24,507</b>	<b>65,24,89,183</b>

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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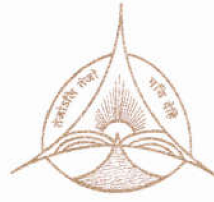
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Jesus & Mary College  
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Schedules Forming Part of the Annual Accounts

Schedule-1  
(Figures in Rupees)

Fixed Assets Fund	Particulars	Opening Balance as on 01.04.2023	ADDITIONS			Total	DEDUCTIONS			Closing Balance As at 31.03.2024	
			Receipts	Interest	Transfer		Utilization	Allocation	Transfer		Total
	General Fund	38,03,25,377	-	-	13,19,628	38,16,45,005	4,27,74,407	-	-	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	59,95,752	-	-	-	59,95,752	-	-	-	-	59,95,752
	Total	40,38,30,265	-	-	61,32,476	40,99,62,742	4,27,74,407	-	-	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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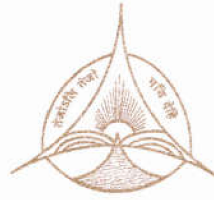
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Jesus & Mary College  
Chanakyapuri, New Delhi - 110021  
Schedules Forming Part of the Annual Accounts

Designated Funds

Schedule 2  
(Figures in Rupees)

Particulars	Opening Balance as on 01.04.2023		ADDITIONS		Interest	Total	DEDUCTIONS			Closing Balance As on 31st March 2024		
	Fees	Other than Fees	Receipts	Fees			Utilization	Utilisation (Capital)	Transfer		Total	
Capital Fund	1,40,08,623	-	-	19,903	57,87,703	1,98,16,229	-	4,28,965	-	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
Geda Chopra Memorial Fund	3,88,995	-	-	1,05,000	2,34,500	3,88,995	-	3,33,086	-	-	3,32,066	3,88,995
JMC Scholarship Fund	41,42,917	-	-	-	-	44,82,517	-	9,348	19,000	-	9,348	41,30,431
World University Service Fee	1,49,532	-	14,175	-	-	1,64,107	-	320	-	-	320	1,54,759
World University Health Service	-	-	-	57,365	-	57,365	-	-	-	-	-	57,045
Lapsed Security	31,49,000	-	-	4,78,000	-	36,27,000	-	-	-	-	-	36,27,000
K.W.F Fund	42,79,192	-	2,88,550	13,012	2,24,676	48,03,430	-	55,725	-	-	55,725	47,47,704
Staff Welfare Fund	1,55,551	-	-	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	22,11,364	-	2,80,900	-	-	24,71,964	-	5,438	-	-	5,438	24,66,526
Anugam Nair M Trust	90,000	-	-	-	-	90,000	-	-	-	-	-	90,000
P.T.S.A Fund	61,02,557	-	2,80,160	-	3,48,693	67,11,410	-	2,83,877	-	-	2,83,877	64,27,533
Contribution to College Welfare fund	4,97,79,859	-	1,41,18,500	-	-	6,38,98,358	-	19,21,587	12,67,853	-	30,89,440	6,08,08,918
Auditorium Fund	1,07,068	-	-	-	-	1,07,068	-	-	-	-	-	1,07,068
Life Insurance Fund	3,82,564	-	69,600	13,23,145	-	13,23,145	-	12,19,070	-	-	12,19,070	1,04,075
Psychology Lab Fee	18,44,883	-	17,00,900	71,949	-	5,24,113	-	71,851	-	-	71,851	4,52,262
Computer Fund	-	-	-	-	-	35,45,703	-	12,89,309	8,10,866	-	19,00,175	16,45,608
NHS	-	-	-	4,320	-	4,320	-	4,320	-	-	4,320	-
University Registration/Enrollment Fee	2,65,640	-	1,92,700	-	-	4,78,340	-	3,90,700	-	-	3,90,700	87,640
D.U.F.A.S Fee	4,20,696	-	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	-	22,55,688	42,01,982	-	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	(760)
University Exam Fee	17,87,420	-	2,54,540	-	-	20,21,960	-	2,01,690	-	5,400,000	2,07,190	18,14,770
Delhi University Teacher's 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	-	28,480	-	-	37,970	-	38,140	-	-	38,140	(170)
SC/ST Welfare Fund	-	-	11,000	950	-	11,950	-	22,200	-	-	22,200	950
DU Library Dev & Sec. Exp. Fee balance C/F	12,90,06,459	-	4,10,94,731	43,65,038	69,87,895	18,14,54,123	-	1,73,74,575	60,98,701	74,88,991	3,09,63,267	15,04,90,856



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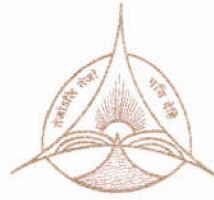
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Jesus & Mary College  
Chanakyapuri, New Delhi - 110021  
Schedules Forming Part of the Annual Accounts

Designated Funds	Schedule 2 (Figures in Rupees)									
	Particulars	Opening Balance as on 01.04.2023	Receipts		Interest	Total	DEDUCTIONS			Closing Balance As on 31st March 2024
			Fees	Other than Fees			Utilization	Utilisation (capital)	Transfer	
balance BF	12,90,06,459	4,10,94,731	43,05,036	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	2,60,800	-	-	18,09,046	1,17,517	-	(2,81,100)	(1,63,583)	19,72,529
Group Insurance Payable	3,02,300	-	3,86,727	-	6,89,027	3,66,727	-	2,81,100	6,47,827	21,200
Other Funds	13,99,274	-	-	-	13,99,274	-	-	-	-	13,99,274
Co-ordinator-Practical Examination Fund	2,43,417	-	3,80,572	6,214	6,40,203	2,15,837	-	-	2,15,837	4,24,366
Superintendent Theory Examination Fund	1,16,366	-	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	90,800	5,65,200	-	-	6,56,000	6,70,000	-	-	6,70,000	(13,900)
Economically Weaker Section	90,800	4,24,450	-	-	5,15,350	5,27,250	-	-	5,27,250	(11,900)
Support University Fund	-	-	10,980	-	10,980	-	-	-	-	10,980
Union Subscription	1,200	-	1,150	-	2,350	-	-	-	-	2,350
FASH	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12,88,36,242</b>	<b>4,51,70,981</b>	<b>78,20,840</b>	<b>70,49,343</b>	<b>18,66,77,406</b>	<b>2,51,52,222</b>	<b>60,99,701</b>	<b>24,86,991</b>	<b>3,37,40,914</b>	<b>15,51,36,493</b>





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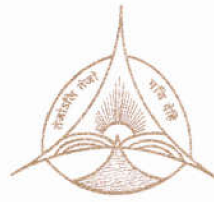
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Jesus & Mary College  
Chanakypuri, New Delhi - 110021  
Schedules Forming Part of the Annual Accounts

Particulars	Opening Balance as on 01.04.2023		ADDITIONS				DEDUCTIONS			Closing Balance As on 31st March 2024
	Fees	UGC Grant	Receipts		Interest	Transfer	Utilization	Transfer	Capital	
			Other than Fees	Total						
WUC Grant	-	-	-	-	-	-	-	-	-	57,153
Grant in Aid Seminar (Hindi)	-	-	-	-	-	-	-	-	-	(35,921)
Grant in Aid Seminar (Philosophy)	-	-	-	-	-	-	-	-	-	20,871
Commerce IC 2024	-	-	2,25,000	-	-	-	20,871	-	-	3,33,860
Optional arrears from DU	-	96,63,848	-	-	-	-	3,33,860	-	-	96,63,848
National Seminar for Sports	-	3,09,878	-	-	-	-	3,09,878	24,12,651	-	3,09,878
Endowment Fund	8,00,000	-	-	-	-	-	-	-	-	8,00,000
UGC - Grant for Gymnasium	(47,78,923)	-	-	-	-	-	-	-	-	(47,78,923)
ICSSR (Pravara)	-	3,78,000	-	-	-	-	4,17,873	-	-	4,50,448
ICSSR (Rajna Marwah)	-	5,00,000	-	-	-	-	5,70,758	-	-	(1,70,758)
<b>Total (a)</b>	<b>139,36,020</b>	<b>1,06,48,626</b>	<b>2,25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,04,167</b>	<b>24,12,651</b>	<b>32,775</b>	<b>1,14,49,593</b>
<b>Grants Utilisations</b>										
UGC National Sociology Seminar	(1,49,280)	-	-	-	-	-	-	-	-	(1,49,280)
<b>Total (b)</b>	<b>(1,49,280)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,49,280)</b>
Add: Grants awaiting reimbursement if to recoverable	49,64,124	-	-	-	-	3,55,096	-	-	-	53,19,220
<b>Total (a + b)</b>	<b>8,79,024</b>	<b>1,06,48,626</b>	<b>2,25,000</b>	<b>-</b>	<b>-</b>	<b>3,55,096</b>	<b>90,04,167</b>	<b>24,12,651</b>	<b>32,775</b>	<b>1,14,49,593</b>



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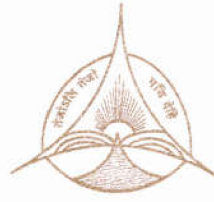
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**Jesus & Mary College**  
**Chanakyapuri, New Delhi - 110021**

**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
<b>Total</b>	<b>11,99,663</b>	<b>61,99,663</b>



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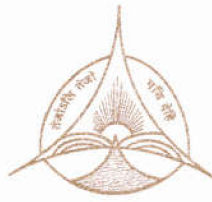
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### Schedules Forming Part of the Annual Accounts

#### Current Liabilities & Provisions

#### Schedule 5

(Figures in Rupees)

Particulars	2023-24		2022-23	
	Amount	Amount	Amount	Amount
<b>(1) Deposits from Students:</b>				
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
<b>(2) Statutory Liabilities :</b>				
a) GST Payable	1,67,707	1,67,707	1,29,321	1,29,321
<b>(3) Other Current Liabilities:</b>				
a) <b>Other Funds</b>				
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) <b>UGC Grants - Unutilised *</b>				
'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) <b>Security Deposit from Contractors</b>	5,08,289	5,08,289	5,08,289	5,08,289
c) <b>Other Liabilities</b>	-	-	-	-
<b>Total</b>		<b>26,86,82,116</b>		<b>34,12,16,624</b>

#### 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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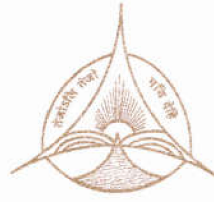
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### Schedules Forming Part of the Annual Accounts

#### Fixed Assets

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	
<b>Tangible Assets</b>							
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
<b>Total</b>		<b>40,38,30,265</b>	<b>61,32,476</b>	<b>40,99,62,741</b>	<b>4,27,74,407</b>	<b>4,27,74,407</b>	<b>36,71,88,334</b>

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
<b>Total</b>	<b>49,01,504</b>	<b>12,30,972</b>



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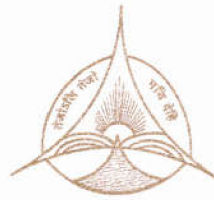
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### 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		20,10,458	
BOI SB A/c No. 607210110000005 (P.T.S.A Fund)	19,90,226		15,45,037	
BOI SB A/c No. 607210110000006 (Maintenance Fund)	13,45,89,528		25,79,56,483	
BOI SB A/c No. 607210110000008 (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 Devlpt 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)	3,29,409		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	
JMC RBI A/C	-	22,53,69,554		33,83,29,565
- In Term Deposits				
(i) Deposits From Earmarked/Endowment Funds :				
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	28,05,697		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)	-		4,80,980	
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		-	
i) TDS Under GST	15,031	24,80,988		56,92,615
<b>Total</b>		<b>41,98,11,591</b>		<b>47,08,71,947</b>

Notes -

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



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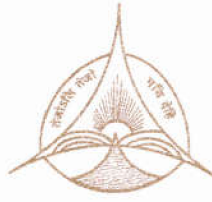
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### 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) Karamchari 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
<b>Total</b>		<b>60,63,833</b>		<b>62,58,606</b>



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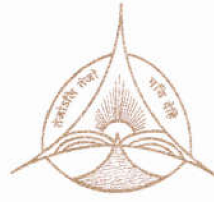
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### Schedules Forming Part of the Annual Accounts

##### Fees from Students

##### Schedule 9

(Figures in Rupees)

Particulars	2023-24	2022-23
<b>Academics</b>		
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
<b>Total (A)</b>	<b>19,47,450</b>	<b>20,32,345</b>
<b>Examination Fee</b>		
House Examination Fee	-	-
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>Other Fees</b>		
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
<b>Total (C)</b>	<b>78,65,100</b>	<b>84,63,960</b>
<b>Sale of Publications</b>		
Sale of Prospectus	-	3,500
<b>Total (D)</b>	<b>-</b>	<b>3,500</b>
<b>Grand Total (A+B+C+D)</b>	<b>98,12,550</b>	<b>1,04,99,805</b>

##### Grants & Donations

##### Schedule 10

(Figures in Rupees)

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



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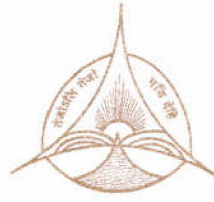
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**Jesus & Mary College**  
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**Schedules Forming Part of the Annual Accounts**

**Other Incomes**

**Schedule 11**  
(Figures in Rupees)

Particulars	2023-24	2022-23
<b>General Fund</b>		
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
<b>Designated Fund - Capital Fund</b>		
Income - Rent	54,61,229	31,67,187
Income - Other	6,74,130	4,58,750
<b>Total</b>	<b>4,09,11,957</b>	<b>3,13,10,378</b>





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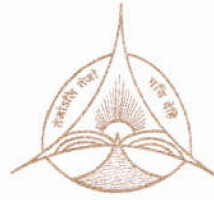
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### Schedules Forming Part of the Annual Accounts

##### Staff Payments & Benefits

##### Schedule 12

(Figures in Rupees)

Particulars	2023-24	2022-23
<b>Salaries &amp; Wages</b>		
Salaries (Teaching staff)	28,12,41,974	28,19,41,696
Salaries (Non Teaching Staff)	4,23,31,607	4,09,71,568
<b>Total</b>	<b>32,35,73,581</b>	<b>32,29,13,264</b>
<b>Allowance and Bonus</b>		
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
<b>Grand Total</b>	<b>50,56,80,767</b>	<b>47,48,89,031</b>

##### 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
<b>Total</b>	<b>14,87,189</b>	<b>13,85,231</b>

##### 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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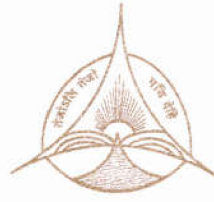
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### Jesus & Mary College Chanakyapuri, New Delhi - 110021

#### Schedules Forming Part of the Annual Accounts

<b>Designated Fund - Capital Fund</b>		
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
<b>Total</b>	<b>1,15,34,084</b>	<b>1,06,85,486</b>

#### 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
<b>Total</b>	<b>2,77,571</b>	<b>61,595</b>

#### Finance Cost

#### Schedule 16

(Figures in Rupees)

Particulars	2023-24	2022-23
<b>Designated Fund - Capital Fund</b>		
Bank Charges	9,073	23,040
<b>Total</b>	<b>9,073</b>	<b>23,040</b>

