



Gupta Nandan & Associates

CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of “**Maintenance Fund**” of **Janki Devi Memorial College, Delhi**, which comprise the Balance Sheet as at 31st March, 2024, and the Income and Expenditure Account for the year ended on that date and other explanatory information and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of accounts as required by law have been kept by the College;
3. The College follows mixed System of Accounting consistently in whole of the financial year;
4. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
5. **Ground Rent** of Rs. 9,108/- is included under the head “Garden Play Fields” along with garden expenses of Rs. 6,24,722/-, thereby totalling Rs. 6,33,830/- in “Schedule -14 Administrative and General Expenses” of “Schedules forming part of income and expenditure account” for the year.



Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Maintenance Grant Account of College as at 31st March, 2024;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates

Chartered Accountants

ICAI Firm Registration Number 007724N



Pawan Kumar Gupta

Proprietor

Membership Number 086537

UDIN: 24086537BKBNBP1674

Date: 23rd May, 2024.

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
BALANCE SHEET AS AT 31st March, 2024

			Amount (in Rs.)	
Particulars	Schedule	2023-2024	2022-2023	
SOURCE OF FUNDS				
UNRESTRICTED FUNDS	1			
CORPUS/ CAPITAL FUND	a)	32,107,492.36	32,107,492.36	
GENERAL FUND	b)	346,779,047.29	311,412,967.47	
RESTRICTED FUNDS	2	-	-	
CURRENT LIABILITIES & PROVISIONS	3			
	(a)	37,107,933.00	38,549,824.82	
	(b)	2,620,250.00	4,305,743.00	
TOTAL		418,614,722.65	386,376,027.65	
APPLICATION OF FUNDS				
FIXED ASSETS	5			
TANGIBLE ASSETS	a)	30,742,160.36	33,058,045.36	
INVESTMENT	4	343,265,383.00	275,680,338.00	
CURRENT ASSETS	6			
CASH AND BANK BALANCES	a)	44,418,307.29	77,448,772.29	
LOANS, ADVANCES & DEPOSITS	7	188,872.00	188,872.00	
TOTAL		418,614,722.65	386,376,027.65	

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली)
S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
In terms of our separate report of even date attached
For Gupta Nandan & Associates
Sir Ganga Ram Hospital Marg, New Delhi-110060
Chartered Accountants, ICAI-FRN: 007724N

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024 Amount (in Rs.)					2022-2023
		Unrestricted Funds			Restricted Fund	Total	Amount (in Rs.)
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	8	-	-	-	11,848,661.00	11,848,661.00	70,392,005.00
Grants & Donations	9	-	-	-	621,504,629.00	621,504,629.00	542,289,100.00
Other Incomes	10	-	-	-	3,361,732.82	3,361,732.82	1,345,221.00
Income from Investments	11	-	-	-	17,017,878.00	17,017,878.00	13,641,528.00
TOTAL (A)		-	-	-	653,732,900.82	653,732,900.82	627,667,854.00
EXPENDITURE							
Staff Payments & Benefits	12	-	-	-	598,639,983.00	598,639,983.00	625,978,628.00
Academic Expenses	13	-	-	-	1,912,170.00	1,912,170.00	58,108,075.00
Administrative and General Expenses	14	-	-	-	12,135,114.00	12,135,114.00	11,456,567.00
Transportation Expenses	15	-	-	-	-	-	-
Repairs & Maintenance	16	-	-	-	-	-	101,048.00
Finance Costs	17	-	-	-	527.00	527.00	328.00
Other Expenses	18	-	-	-	-	-	-
Depreciation	5	-	-	-	3,582,190.00	3,582,190.00	-
TOTAL (B)		-	-	-	616,269,984.00	616,269,984.00	695,644,646.00
Balance being excess of Income over Expenditure (A-B)		-	-	-	37,462,916.82	37,462,916.82	(67,976,792.00)
Transfer to/from Designated Funds		-	-	-	-	-	-
Capital Fund		-	-	-	-	-	-
Other(s)		-	-	-	-	-	-
Surplus Carried forward to GENERAL FUND (Reserve & Surplus)	1 (b)	-	-	-	37,462,916.82	37,462,916.82	(67,976,792.00)
Notes on Accounts	19						

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(निकट जे.डी. मेमोरियल कॉलेज)
Janki Devi Memorial College
(Near J.D. Memorial College)
For Gupta Nandan & Associates
Chartered Accountants, JCAI FRN: 007724N
Sir Ganga Ram Hospital Marg, New Delhi-110060

आ.ओ.
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT

Schedules Forming Part of INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024 Amount (in Rs.)				2022-2023 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	
		Corpus	Designated Fund	General Fund		
A INCOME						
Academic Receipts	8					
Fee Collection		-	-	-	-	59,674,855.00
Admission Fees		-	-	-	5,860.00	4,400.00
Tuition Fees		-	-	-	793,500.00	713,750.00
Identity Card Fees		-	-	-	327,901.00	292,000.00
Library & Reading Room Fees		-	-	-	1,587,000.00	1,427,500.00
Water & Electricity Fees		-	-	-	6,348,000.00	5,710,000.00
Garden Fee		-	-	-	882,000.00	856,500.00
Magazine Fee		-	-	-	1,904,400.00	1,713,000.00
		-	-	-	11,848,661.00	70,392,005.00
Grants/Donations	9					
Grant from University Grants Commission (RBI)		-	-	-	615,086,000.00	537,880,000.00
Management Contribution		-	-	-	6,418,629.00	4,409,100.00
		-	-	-	621,504,629.00	542,289,100.00
Other Incomes	10					
Recovery Of Electricity Expenses		-	-	-	-	484,756.00
Recovery Of Water Expenses (Staff Quarters)		-	-	-	177,403.00	145,780.00
Bank Interest (Saving)		-	-	-	510,348.00	445,316.00
Rental Income (Staff Qtrs.)		-	-	-	252,000.00	221,250.00
Misc Receipts		-	-	-	22,957.82	10,412.00
Canteen License		-	-	-	7,000.00	-
Interest On Income Tax Refund		-	-	-	-	82,652.00
Loss Of Books(Fine)		-	-	-	83,020.00	89,010.00
Sale Of Tender		-	-	-	1,000.00	-
Selection Committee		-	-	-	2,308,004.00	-
Refund Of Fee		-	-	-	-	(133,955.00)
		-	-	-	3,361,732.82	1,345,221.00
Income From Investment	11					
Interest on FDRs		-	-	-	17,017,878.00	13,641,528.00
		-	-	-	17,017,878.00	13,641,528.00
TOTAL (A)					653,732,900.82	627,667,854.00
B EXPENDITURE						
Staff Payments & Benefits	12					
Teaching Staff		-	-	-	354,405,559.00	429,955,972.00
Non -Teaching Staff		-	-	-	16,222,105.00	15,553,963.00
Library Staff		-	-	-	8,339,584.00	9,211,810.00
Class-IV Staff		-	-	-	16,276,525.00	14,459,636.00
Pension		-	-	-	155,570,588.00	110,882,549.00
Gratuity		-	-	-	6,165,363.00	4,000,000.00
LTC/HTC		-	-	-	582,861.00	1,271,291.00
Leave Salary on LTC/HTC		-	-	-	652,788.00	1,242,274.00
Medical Expenses		-	-	-	16,075,982.00	8,889,422.00
Commuted Pension		-	-	-	5,243,350.00	11,215,080.00
Children Allowances		-	-	-	-	1,080,000.00
C.P.F Employer's Contribution (NPS)		-	-	-	13,740,573.00	9,374,022.00
Financial Assistant		-	-	-	-	72,000.00
Leave Salary (Retirement Benefits)		-	-	-	5,364,705.00	8,770,609.00
		-	-	-	598,639,983.00	625,978,628.00
Academic Expenses	13					
Reimbursement Of Fee Collection		-	-	-	-	57,401,650.00
Reimbursement Of Tuition Fee		-	-	-	1,318,575.00	-
Library & Reading Room Expenses		-	-	-	530,960.00	604,155.00
Identity Card Expenses		-	-	-	48,475.00	88,110.00
Prospectus Expenses		-	-	-	14,160.00	14,160.00
		-	-	-	1,912,170.00	58,108,075.00

Continue 2



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT

Schedules Forming Part of INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024 Amount (in Rs.)					2022-2023 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
Administrative and General Expenses	14	-	-	-	6,349,049.00	6,349,049.00	6,489,310.00
Electricity Charges		-	-	-	132,926.00	132,926.00	1,249,376.00
Water Charges		-	-	-	116,272.00	116,272.00	188,714.00
Advertisement Expenses		-	-	-	481,929.00	481,929.00	380,511.00
Printing & Stationery		-	-	-	21,198.00	21,198.00	23,120.00
Telephone & Internet		-	-	-	1,876.00	1,876.00	3,489.00
Postage & Telegram		-	-	-	57,167.00	57,167.00	28,175.00
Travelling & Conveyance Expenses		-	-	-	-	-	6,000.00
Seminar/Workshop Expenses (Conference)		-	-	-	55,730.00	55,730.00	157,342.00
College Contingency		-	-	-	1,708,133.00	1,708,133.00	1,344,082.00
Rates And Taxes (Including Property Tax)		-	-	-	3,500.00	3,500.00	3,500.00
Audit Fees		-	-	-	633,830.00	633,830.00	766,317.00
Garden Play Fields		-	-	-	265,500.00	265,500.00	296,770.00
Magazines & Journals		-	-	-	-	-	3,036.00
Others (Specify) Ground Rent, Short Excess		-	-	-	2,308,004.00	2,308,004.00	384,383.00
Selection Committee		-	-	-	-	-	132,442.00
Interest On Fdr Transferred To Hostel		-	-	-	12,135,114.00	12,135,114.00	11,456,567.00
Transportation Expenses	15	-	-	-	-	-	-
Repairs & Maintenance	16	-	-	-	-	-	101,048.00
Building Repair & White Washing		-	-	-	-	-	101,048.00
Finance Costs	17	-	-	-	527.00	527.00	328.00
Bank Charges		-	-	-	527.00	527.00	328.00
Other Expenses	18	-	-	-	-	-	-
Depreciation	5	-	-	-	3,582,190.00	3,582,190.00	3,461,524.00
TOTAL (B)					616,269,984.00	616,269,984.00	699,106,170.00
Balance being excess of Income over Expenditure (A-B)		-	-	-	37,462,916.82	37,462,916.82	(71,438,316.00)
Transfer to / from Designated Funds		-	-	-	-	-	-
Surplus Carried forward to GENERAL FUND (Reserve & Surplus)		-	-	-	37,462,916.82	37,462,916.82	(71,438,316.00)

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
For Gupta Nandan & Associates
Chartered Accountants, ICAI PRN: 00772411
Sir Ganga Ram Hospital Marg,
New Delhi 110060

A.O.
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 1(a)

CORPUS/ CAPITAL FUND

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Corpus Fund	23,100.00	23,100.00
2	Capital Fund	32,084,392.36	32,084,392.36
GRAND TOTAL		32,107,492.36	32,107,492.36

JDMC MAIN ACCOUNT

Schedule - 1 (b)

GENERAL FUND (UGC)

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Reserve & Surplus	283,478,417.29	248,112,337.47
2	Unutilised Grant Pension & Contractual Staff	51,300,630.00	51,300,630.00
3	Unutilised Grant Salary	12,000,000.00	12,000,000.00
GRAND TOTAL		346,779,047.29	311,412,967.47

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(University of Delhi)
Janki Devi Memorial College
(University of Delhi)

S.O.Accounts

In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants, ICAI FRN: 007724N

प्रशासनिक अधिकारी
Administrative Officer

Treasurer

Treasurer, Governing Body.

Principal

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 2

RESTRICTED FUND

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Grant in Aid Hostel	-	-
	GRAND TOTAL	-	-

अनुभाग अधिकारी (सेवा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(सि. गंगा राम हॉस्पिटल मार्ग)
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060

प्रशासनिक अधिकारी
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060


Treasurer


Principal

In terms of our separate report of even date attached
For **Gupta Nandan & Associates**
Chartered Accountants, ICAI FRN: 007724N
New Delhi-110060

कोषाध्यक्ष, शारी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 3(a)

CURRENT LIABILITIES & PROVISIONS

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Caution Money	355,521.00	1,478,350.00
2	Caution Money F.Y. (2022-23)	620,000.00	620,000.00
3	Caution Money F.Y. (2023-24)	558,000.00	-
4	Development Fund	(1,902,506.00)	(1,902,506.00)
5	Employee Contribution To Pf Under Tier I (NPS)	4,332,327.00	161,532.00
6	Group Insurance Scheme (GIS)	-	180.00
7	Provident Fund Account 124	21,124,820.00	21,124,820.00
8	Provident Fund Recoverable	2,985,617.00	2,985,617.00
9	Receipts Against Sponsored Projects	-	22,777.00
10	Security Deposit (Contractors)	516,795.00	516,795.00
11	Security Deposit (T.S Qtrs.)	35,000.00	35,000.00
12	Security Of Books	5,000.00	2,500.00
13	Statutory Liabilities	-	0.82
14	Laptop Security Money	167,000.00	169,500.00
15	Self Finance Fee-Assistance	5,000.00	5,000.00
16	Student Fee Assistance	(753,450.00)	(415,200.00)
17	Student Society Account	1,913,810.00	1,107,885.00
18	Wus Student	5,435.00	5,435.00
19	Recovery Of Pension	5,540,245.00	2,315,335.00
20	Recovery Of Salary	571,119.00	259,330.00
21	T.W.Fund	-	100.00
22	Leave Salary (Retirement Benefits) Payable	-	4,216,935.00
23	Commuted Pension Payable	-	3,840,439.00
24	Payment Of Gratuity Payable	-	2,000,000.00
25	Medical Deduction	1,024,700.00	-
26	Audit Fees Payable	3,500.00	-
GRAND TOTAL		37,107,933.00	38,549,824.82

अनुभाग अधिकारी (लेखा)
S.O. Accounts
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रशासनिक अधिकारी
Administrative Officer
Janki Devi Memorial College
हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants (ICAI FRN: 007724N)
New Delhi 110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg,
NEW DELHI-110017

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 3(b)

CURRENT LIABILITIES & PROVISIONS (University Dues)

Sl.No	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	University Sexual Harassment	-	10,270.00
2	University Economically Weaker Section Fee	1,67,250.00	78,800.00
3	University Student Welfare Fee	2,23,000.00	78,800.00
4	University Facilities And Service Fee	11,15,000.00	3,48,000.00
5	University Development Fee	11,15,000.00	7,09,200.00
6	University Examination fee	-	30,80,673.00
	GRAND TOTAL	26,20,250.00	43,05,743.00

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
 जानकी देवी मेमोरियल महाविद्यालय
 (नई दिल्ली)
Janki Devi Memorial College
 Sir Ganga Ram Hospital Marg,
 New Delhi-110080

प्रशासनिक अधिकारी
Administrative Officer
 जानकी देवी मेमोरियल महाविद्यालय
 Sir Ganga Ram Hospital Marg,
 New Delhi-110080


Treasurer


Principal

For Gupta Nandan & Associates
 Chartered Accountants
 ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
 Proprietor
 Membership Number 086537
 UDIN : 24086537BKBNBP1674
 Date : 23rd May, 2024
 Place: New Delhi

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
 जानकी देवी मेमोरियल महाविद्यालय
 Sir Ganga Ram Hospital Marg,
 New Delhi-110080

प्राचार्या/Principal
Principal
 जानकी देवी मेमोरियल महाविद्यालय
 Sir Ganga Ram Hospital Marg,
 New Delhi-110080

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Investments

Schedule - 4

Sl.No.	Particulars	Opening Balance as on 01.04.2023	Addition During the Year	Interest	Total D=(A+B+C)	Interest withdrawn	Matured During the year	Closing Balance as on 31.03.2024 G=(D-E-F)
		(A)	(B)	(C)		(E)	(F)	
1	FDR-140044902447-3	2,09,85,607.00	-	-	2,09,85,607.00	2,04,372.00	2,07,81,235.00	-
2	FDR-140045292418-1	2,09,95,109.00	-	11,78,766.00	2,21,73,875.00	-	-	2,21,73,875.00
3	FDR-140051392180-2	1,03,59,087.00	-	1,14,303.00	1,04,73,390.00	-	1,04,73,390.00	-
4	FDR-140054342349-1	1,03,74,204.00	-	6,38,396.00	1,10,12,600.00	-	-	1,10,12,600.00
5	FDR-140054342349-10	54,41,927.00	-	3,92,151.00	58,34,078.00	-	-	58,34,078.00
6	FDR-140054342349-11	1,04,84,914.00	-	7,55,554.00	1,12,40,468.00	-	-	1,12,40,468.00
7	FDR-140054342349-12	54,25,922.00	-	3,90,998.00	58,16,920.00	-	-	58,16,920.00
8	FDR-140054342349-13	1,04,76,652.00	-	7,54,960.00	1,12,31,612.00	-	-	1,12,31,612.00
9	FDR-140054342349-14	27,22,504.00	-	1,96,186.00	29,18,690.00	-	-	29,18,690.00
10	FDR-140054342349-15	2,56,679.00	-	18,496.00	2,75,175.00	-	-	2,75,175.00
11	FDR-140054342349-16	1,05,43,134.00	-	7,59,749.00	1,13,02,883.00	-	-	1,13,02,883.00
12	FDR-140054342349-17	84,28,023.00	-	6,07,333.00	90,35,356.00	-	-	90,35,356.00
13	FDR-140054342349-18	62,93,534.00	-	4,53,520.00	67,47,054.00	-	-	67,47,054.00
14	FDR-140054342349-19	1,05,29,908.00	-	7,58,798.00	1,12,88,706.00	-	-	1,12,88,706.00
15	FDR-140054342349-2	1,03,72,510.00	-	6,36,292.00	1,10,10,802.00	-	-	1,10,10,802.00
16	FDR-140054342349/4	1,03,34,521.00	-	7,44,720.00	1,10,79,241.00	-	-	1,10,79,241.00
17	FDR-140054342349/5	1,80,71,751.00	-	13,02,279.00	1,93,74,030.00	-	-	1,93,74,030.00
18	FDR-140054342349-7	1,23,78,006.00	-	13,01,297.00	1,32,69,987.00	-	-	1,32,69,987.00
19	FDR-140054342349-8	1,80,58,090.00	-	8,91,981.00	1,32,69,987.00	-	-	1,32,69,987.00
20	FDR-140054342349-8	54,41,927.00	-	3,92,151.00	58,34,078.00	-	-	58,34,078.00
21	FDR-140054342349-9	54,41,927.00	-	3,92,151.00	58,34,078.00	-	-	58,34,078.00
22	FDR-140102765600-1	-	1,05,00,000.00	6,08,303.00	1,11,08,303.00	-	-	1,11,08,303.00
23	FDR-140102765600-2	-	70,00,000.00	3,14,399.00	73,14,399.00	-	-	73,14,399.00
24	FDR-140136774264-1	-	1,20,00,000.00	57,205.00	1,20,57,205.00	-	-	1,20,57,205.00
25	FDR-140137224118-1	-	64,18,629.00	26,774.00	64,45,403.00	-	-	64,45,403.00
26	FDR-140137571071-1	-	1,20,00,000.00	47,671.00	1,20,47,671.00	-	-	1,20,47,671.00
27	FDR-140137860610-1	-	1,20,00,000.00	45,288.00	1,20,45,288.00	-	-	1,20,45,288.00
28	FDR-140138147967-1	-	1,20,00,000.00	42,904.00	1,20,42,904.00	-	-	1,20,42,904.00
29	FDR-140138422968-1	-	1,20,00,000.00	40,521.00	1,20,40,521.00	-	-	1,20,40,521.00
30	FDR-8594401000006-33	1,08,83,185.00	-	5,82,715.00	1,14,65,900.00	-	-	1,14,65,900.00

Continue - 2



JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 4

Principal

Principal

19/01/2020

प्रशासनिक अधिकारी
Administrative Officer
मेमेरियन महाविद्यालय

Devi Memorial College

मार्ग नई दिल्ली

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JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 5

S.No	Assets Heads	Rate of Depreciation	Gross Block			Depreciation for the Year-2023-2024			Net Block	
			Opening Balance as on 01.04.2023	Additions	Deductions	Closing Balance as on 31.03.2024	Opening Depreciation	Depreciation for the Year	Total Depreciation	31.03.2024
1	Land (NDA)	0%	88,574.17	-	-	88,574.17	-	-	88,574.17	88,574.17
2	Furniture & Office Equipments	7.5%	1,63,07,145.83	2,38,583.00	-	1,65,45,728.83	12,23,036.00	-	1,40,81,762.83	1,50,84,109.83
3	Computer	20%	31,59,892.00	-	-	31,59,892.00	6,31,978.00	12,63,956.00	18,95,936.00	25,27,914.00
4	Garden & Equipments	5%	1,19,750.37	-	-	1,19,750.37	5,988.00	11,976.00	1,07,762.37	1,13,762.37
5	Library Books & Others	10%	1,50,33,547.94	10,27,722.00	-	1,60,61,269.94	15,03,355.00	31,09,482.00	1,29,51,787.94	1,35,50,192.94
6	Printer	20%	3,38,636.00	-	-	3,38,636.00	67,727.00	1,35,454.00	2,03,182.00	2,70,908.00
7	Buildings	2%	14,72,023.05	-	-	14,72,023.05	29,440.00	58,880.00	14,13,143.05	14,42,583.05
GRAND TOTAL			3,65,19,569.36	12,66,305.00	-	3,77,85,874.36	34,61,524.00	70,43,714.00	3,07,42,160.36	3,30,58,046.36

A.O.



Treasure

Principal

In terms of our separate report of even date attached

For Gupta Nandan & Associates
Chartered Accountants, ICAI FRN-007724N

Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
 पत्र नं० २११ वि०/अन० पत्र नं० ६२३९-१/१०२६०
 Seelabagarh, Hapur (Uttarpradesh), New Delhi-110060

कोषाध्यक्ष, शास्त्री निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्राचार्याप्रतिपदा
जानकी देवी मेमोरियल नराविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Shri Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor, Membership Number 086537
UDIN : 24086537BKBNBR1674
Date : 23rd May, 2024
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 6

CURRENT ASSESTS

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
	BALANCE WITH SCHEDULE BANK		
1	JDMC Canara Bank:8594101051401	2,05,31,442.29	6,26,67,505.29
2	JDMC RBI Account	2,38,86,865.00	1,47,81,267.00
	GRAND TOTAL	4,44,18,307.29	7,74,48,772.29

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग
S.O. Accounts
Sir Ganga Ram Hospital Marg,
New Delhi 110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

निर्वाहक कोषी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

JDMC MAIN ACCOUNT
Schedule Forming Part of Balance Sheet for 2023-2024

LOANS,ADVANCES & DEPSOITS

Schedule - 7

SI.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Electricity Security		
2	MCD Water Security	1,71,600.00	1,71,600.00
3	Security Deposit Pusa Road	600.00	600.00
4	TDS AY 22-23	5,000.00	5,000.00
5	TDS AY 23-24	11,435.00	11,435.00
		237.00	237.00
	GRAND TOTAL	1,88,872.00	1,88,872.00

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060
In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

कषेत्राध्यक्ष, नगर निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060



जानकी देवी मेमोरियल कॉलेज JANKI DEVI MEMORIAL COLLEGE

(दिल्ली विश्वविद्यालय)/(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष/Tel. : 49876630, ई-मेल/E-mail : jdmcollege@hotmail.com, वेबसाइट/Website : http://jdm.du.ac.in

आइ एस ओ 21001 : 2018 व आइ एस ओ 9001 : 2015 प्रमाणित एवं NAAC प्रत्यायित A+ महाविद्यालय
An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

Certified that the College has fulfilled the conditions of the Government Grant for the year 2023-2024.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम अस्पताल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

MS. PIA GUPTA

MS. PIA GUPTA
TREASURER

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम अस्पताल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060





जानकी देवी मेमोरियल कॉलेज JANKI DEVI MEMORIAL COLLEGE

(दिल्ली विश्वविद्यालय)/(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष/Tel. : 49876630, ई-मेल/E-mail : jdmcollege@hotmail.com, वेबसाइट/Website : <http://jdm.du.ac.in>

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An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

This is to certify that salaries of Teaching Staff and Non-Teaching Staff have been paid
as per University Grants Commission norms during the year 2023-2024.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम अस्पताल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060





जानकी देवी मेमोरियल कॉलेज JANKI DEVI MEMORIAL COLLEGE

(दिल्ली विश्वविद्यालय)/(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

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An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

Certified that expenditure out of each grant for specific purpose paid by the University

Grants Commission is being booked under separate head in the College Accounts.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060





जानकी देवी मेमोरियल कॉलेज JANKI DEVI MEMORIAL COLLEGE

(दिल्ली विश्वविद्यालय)/(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष/Tel. : 49876630, ई-मेल/E-mail : jdmcollege@hotmail.com, वेबसाइट/Website : <http://jdm.du.ac.in>

आइ एस ओ 21001 : 2018 व आइ एस ओ 9001 : 2015 प्रमाणित एवं NAAC प्रत्यायित A+ महाविद्यालय
An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

Certified that no expenditure has been incurred on account of the University representatives on College Governing Body / Selection Committee and staff of the College deputed by the authorities and included in the accounts during the year 2023-2024.

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम अस्पताल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060





जानकी देवी मेमोरियल कॉलेज JANKI DEVI MEMORIAL COLLEGE

(दिल्ली विश्वविद्यालय)/(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

दूरभाष/Tel. : 49876630, ई-मेल/E-mail : jdmcollege@hotmail.com, वेबसाइट/Website : <http://jdm.du.ac.in>

आइ एस ओ 21001 : 2018 व आइ एस ओ 9001 : 2015 प्रमाणित एवं NAAC प्रत्यायित A+ महाविद्यालय
An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

This is to certify that the payment of G.P.F./ C.P.F./ Gratuity to employee who retired /
dead or left the service of the college during the year 2023-2024 was made in accordance
with the rules.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060





जानकी देवी मेमोरियल कॉलेज JANKI DEVI MEMORIAL COLLEGE

(दिल्ली विश्वविद्यालय)/(University Of Delhi)

सर गंगा राम अस्पताल मार्ग, नई दिल्ली-110060
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दूरभाष/Tel. : 49876630, ई-मेल/E-mail : jdmcollege@hotmail.com, वेबसाइट/Website : <http://jdm.du.ac.in>

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An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

This is to certify that the inventories of permanent and semi -permanent assets created / acquired wholly or mainly out of the Grant during the year 2023-2024 given by the University Grants Commission are being maintained in the prescribed form and being kept up-to-date.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College

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An ISO 21001 : 2018 and ISO 9001 : 2015 Certified and NAAC Accredited 'A+' College

Certified that the expenditure from the Grant has been audited by this office and it has been found that the Grant has been utilized for the purpose for which it was granted and in accordance with norms laid down by the Commission during the year 2023-2024.

Swati Pal

PROF. SWATI PAL
PRINCIPAL

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

LIST OF TEACHING STAFF WHO ARE ON STUDY LEAVE / EXTRA ORDINARY LEAVE & CCL 2023-2024

TEACHING

Dr. Deepshikha	-	E.O.L
Ms. Mamta (SKT)	-	Study Leave
Dr. Antara Dutta	-	Sabbatical Leave
Ms. Manisha Kumari	-	Maternity Leave

Principals

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

LIST OF TEACHING/NON TEACHING STAFF WHO RETIRED/TO BE RETIRED DURING THE YEAR 2023-2024

TEACHING STAFF

Dr. Sharda Gautam 31-01-2024

NON-TEACHING STAFF & CLASS-IV

Mrs. Poonam Abbot 31-12-2023

Dr. Sharda Gautam

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
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संदर्भ संख्या/Ref. No.....

दिनांक/Dated.....

LIST OF STAFF MEMBERS WHO ARE RETIRING/RETIRED WITHIN NEXT FIVE YEARS (01-04-2023 to 31-03-2028) ATTAINING THE AGE OF SUPERANNUATION.

TEACHING STAFF

Dr. Sharda Gautam	31-01-2024
Dr. Vibha Jain	30-09-2024
Dr. Gurinder Harnam Singh	31-10-2024
Dr. Saroj Gupta	30.10.2025
Mrs. N. Murlidhar	30.11.2025
Mrs. Anshu Suri	31.12.2025
Dr. Chanchal Chopra	28.02.2026
Dr. Poonam Bewtra	31.03.2026
Prof. Neeru Vashishth	31.08.2026
Mrs. Himanshu Bala	31.10.2026
Prof. Madhu Gupta	31.01.2027
Prof. Rajshree Chandra Ahuja	31.03.2028

NON-TEACHING STAFF & CLASS-IV

Mrs. Poonam Abbot	31-12-2023
Mr. Madan Lal	31-12-2024
Mrs. Pushpa Rawat	31-01-2025
Mr. Ram Ratan	31.08.2025
Mr. Ishwari Dutt	30.09.2026
Mr. Kumer Pal	31.03.2028

B. N. Pr.

प्राचार्या/Principal
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NO. OF STUDENTS AS ON

संदर्भ संख्या/Ref. No.		1/8/2023	1/11/2023	दिनांक/Dated
B.A (P)	1st year	260	258	257
	2nd year	243	249	249
	3rd year	285	285	285
B.COM(P)	1st year	112	108	107
	2nd year	108	108	108
	3rd year	111	111	111
B.COM(H)	1st year	170	164	164
	2nd year	159	159	159
	3rd year	138	138	138
EN(H)	1st year	75	71	71
	2nd year	70	70	70
	3rd year	50	50	50
HN(H)	1st year	45	43	43
	2nd year	29	29	29
	3rd year	56	56	56
SK(H)	1st year	14	14	14
	2nd year	08	08	08
	3rd year	20	20	20
MT(H)	1st year	115	112	112
	2nd year	90	90	90
	3rd year	105	105	105
EC(H)	1st year	62	59	59
	2nd year	51	51	51
	3rd year	64	64	64
HS(H)	1st year	89	87	87
	2nd year	86	86	86
	3rd year	97	97	97
PH(H)	1st year	35	35	35
	2nd year	24	24	24
	3rd year	30	30	30
SOCIO(H)	1st year	58	56	56
	2nd year	49	49	49
	3rd year	53	53	53
POL SCI(H)	1st year	122	119	119
	2nd year	109	109	109
	3rd year	105	105	105
MA	(p)	53	53	53
	Final	59	59	59
M.COM	(p)	12	12	12
	final	10	10	10
TOTAL		3431	3406	3404

Principal

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
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CERTIFICATE ON THE ACCOUNTS OF JANKI DEVI MEMORIAL COLLEGE NEW DELHI FOR THE YEAR 2023-2024

1. Certificate from the Treasurer of the Governing Body of the College to the effect that the college has full filled the condition of Grant is attached.
2. Certificate that the Provident Fund and House Rent Allowance and City Compensatory Allowance have been calculated and paid according to rules.
3. Certificate to the effect that no expenditure incurred on account of Governing Body is included in the accounts.
4. Certificate that no expenditure on account of hostels, staff quarters and sports has been booked in the general accounts submitted for payment of grant.
5. Certificate to the effect that the accounts include only the actual income received and actual expenditure incurred during the year.
6. Certificate that the pay and allowances charged in the accounts represent the actual payment made during the year and the calculations are correct.
7. Certificate that the leave granted to the members of the teaching and non-teaching staff and the leave salary charged in the accounts on this account is in accordance with the approved rules.
8. Certificate to the effect that water expenditure charged is only for the college building and not for hostel, staff quarters and Principal's residence.
9. Certificate to the effect that electricity expenditure charged is only for the college building and not for hostel, staff quarters and Principal's residence.
10. Certificate to the effect that the liveries supplied to the class IV staff and the expenditure incurred there on does not exceed the schedules laid down by the Delhi University.
11. Certificate to the effect that all the fees mentioned in the college prospectus and charged from the students during the year have been included as income of the college in the income and expenditure statement.

Contd.....2



12. Certificate that only one-way II class railway fare was paid to the candidates called for interview for the post of lecturer from outside Delhi in accordance with the rules prescribed by the Delhi University.
13. Certificate that the traveling allowance bills submitted by the staff for their journey to their home town and back during the year were scrutinized and payment has been made in accordance with the prescribed rules.
14. Certificate to the effect that the payment of G.P.F./C.P.F./Gratuity to the employee who retired during the course of the year was made in accordance with the rules.
15. Certificate to the effect that inventories of permanent or semi permanent assets created/ acquired wholly or mainly out of the grant given by the U.G.C during the year has been maintained in the prescribed form and are being kept up-to-date.
16. Certificate to the effect that the interest earned during the year from the investment of grants paid by the Commission and the income from fees has been exhibited in the Income and Expenditure statement of the accounts.
17. Certificate to the effect that the telephone expenses as charged in the accounts is in respect of only two telephones one for the office and one for the Principal's residence.
18. Certificate that there is no accumulated amount of C.P.F. 'Not paid in respect of such employee' (S) who left the college during the year and is/are not entitled to college contribution.
19. Certified that the expenditure towards the leave traveling concession incurred according to the Delhi University Rules during the year.
20. Certified that expenditure out of each grant for specific purpose by the U.G.C. is being booked under separate heads in the college accounts.
21. Certified that no expenditure has been incurred on account of the University representative on college Governing Body/ Selection Committee and staff of the college deputed on the authorities and included in the accounts during the year 2023-2024.

Swati Pal
PROF. SWATI PAL
PRINCIPAL



प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE, NEW DELHI

SALARY STATEMENT NON-TEACHING STAFF 2023-2024

S.No.	Name	Designation	Permanent / Contractual/ Outsourcing	Date of Appointment	Period of Salary	Date of Incr.	Pay as on 1.3.23	Amount of Pay	AMOUNT of Incr	B. PAY	TOTAL	H.R.A.	D.A.	T.A.	OTHERS	W.A.	Pension Fund	TOTAL
1	DR. KAUSHAL KISHORE	A O	Permanent	31.07.2015	1-3-2023 TO 29-2-2024	1.7.2023	69000	828000	18900	846900	846900	228663	385206	125568	9221	0	121958	1717516
2	MR. SURENDRA KUMAR	A O	Permanent	01.11.2006	1-3-2023 TO 29-2-2024	1.1.2024	69000	828000	4200	832200	832200	224694	378444	125568	0	0	121958	1682864
3	MRS. POONAM ABBOT	S O Admin	Permanent	02.05.1988	1-3-2023 TO 31-12-24	1.7.2023	66000	660000	12000	672000	672000	181440	315296	52272	5520	0	0	1265258
4	MRS. PUSHPA RAWAT	S O Accounts	Permanent	28.11.1990	1-3-2023 TO 29-2-2024	1.7.2023	58600	703200	14400	717600	717600	193752	325984	62784	12990	0	0	1312610
5	MR. MADAN LAL	Table Accomp.	Permanent	22.08.1989	1-3-2023 TO 29-2-2024	1.7.2023	68000	816000	16000	832000	832000	224640	377856	62784	0	0	0	1497280
6	MR. MANPREET	Sr. Assistant	Permanent	30.04.2010	1-3-2023 TO 29-2-2024	1.1.2024	41100	493200	2400	495600	495600	133812	225264	62784	11592	0	71372	1000424
7	MR. ARVIND PAL	S O Admin (Offc.)	Permanent	01.11.2006	1-3-2023 TO 29-2-2024	1.7.2023	37600	451200	8800	460000	460000	124200	209168	62784	8276	0	66238	930666
8	MR. MANOJ KR. SHARMA	S T A.	Permanent	20.02.2018	1-3-2023 TO 29-2-2024	1.1.2024	41100	493200	2400	495600	495600	133812	225264	62784	7366	0	71372	996198
9	MR. BRHAM PAL	SR. ASSTT.	Permanent	05.10.1998	1-3-2023 TO 29-2-2024	1.7.2023	39800	0	39800	39800	39800	10746	26468	4968	720	0	0	82702
10	MRS. ARADHNA GUPTA	Assistant	Permanent	03.12.1990	1-3-2023 TO 29-2-2024	1.7.2023	57500	690000	13600	703600	703600	189972	319632	62784	7366	0	0	1283354
11	MR. AVINASH	Assistant	Permanent	01.09.2009	1-3-2023 TO 29-2-2024	1.1.2024	31400	376800	7200	384000	386000	104220	175624	62784	4776	0	55590	788994
12	MR. VARUN JAIN	Assistant	Permanent	29.03.2010	1-3-2023 TO 29-2-2024	1.1.2024	31400	376800	1800	378600	378600	102222	172216	62784	1200	0	54522	771544
13	MR. NAVRAJ	Assistant	Permanent	05.10.2006	1-3-2023 TO 29-2-2024	1.7.2023	31400	376800	15200	392000	393100	0	178902	62784	9462	0	56613	700861
14	MR. VIJAY PARTAP	Assistant	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	15200	384800	384800	0	175096	62784	16574	0	55418	694672
15	MRS. DEEPTI CHAUHAN	Jr. Assistant	Permanent	19.02.2018	1-3-2023 TO 29-2-2024	1.1.2024	23100	277200	1400	278600	278600	75222	126884	23904	2640	0	40122	547372
16	MR. VIJAY PRAKASH	Jr. Assistant	Permanent	19.02.2018	1-3-2023 TO 29-2-2024	1.1.2024	23100	277200	1400	278600	278600	0	126884	23904	7200	0	40122	476710
17	MR. RANDHAWA SINGH	Assistant w.e.f. 1-1-24 Promoted to Jr.	Permanent	05.10.2006	1-1-2024 TO 29-2-2024	1.7.2023	32000	64000	0	64000	64000	29440	17280	10512	0	0	9344	130576
18	MR. KRISHAN KUMAR	Assistant w.e.f. 1-1-24 Promoted to Jr.	Permanent	15.05.2007	1-1-2024 TO 29-2-2024	1.1.2024	32000	64000	0	64000	64000	29440	17280	10512	0	0	9344	130576
19	ATTNMENT TO Total Security & Work Force Services) (March 23 to Feb 24)																	1005943
ANNEXURE - A - ATTACHED -MONTH WISE DETAILS																		
										8191900	8195000	1927395	3744188	984024	0	0	755285	16977390

प्रचार/प्रिन्सिपल
जानकी देवी मेमोरियल महाविद्यालय
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Sri Ganga Ram Hospital Marg, New Delhi-110060



As per Statement
As per Ledger
16222105
16222105

JANKI DEVI MEMORIAL COLLEGE			
LIST OF OUTSOURCING STAFF (ONE NURSE)- NON TEACHING - 2023-2024			
ANNEXURE- A			
Sr. No.	Date	Name of the company	Amount
1	03-04-23	M/S Total Security & Work Force Ltd. for the month of March 2023	84957.00
2	12-05-23	M/S Total Security & Work Force Ltd. for the month of April 2023	83310.00
3	08-06-23	M/S Total Security & Work Force Ltd. For the month of May 2023	84437.00
4	06-07-23	M/S Total Security & Work Force Ltd. For the month of June 2023	83874.00
5	04-08-23	M/S Total Security & Work Force Ltd. For the month of July 2023	83874.00
6	04-09-23	M/S Total Security & Work Force Ltd. for the month of August 2023	83874.00
7	06-10-23	M/S Total Security & Work Force Ltd. For the month of September 2023	80592.00
8	02-11-23	M/S Total Security & Work Force Ltd. for the month of October 2023	84205.00
9	01-12-23	M/S Total Security & Work Force Ltd. for the month of November 2023	84205.00
10	04-01-24	M/S Total Security & Work Force Ltd. for the month of December 2023	84205.00
11	07-02-24	M/S Total Security & Work Force Ltd. for the month of January 2024	84205.00
12	06-03-24	M/S Total Security & Work Force Ltd. for the month of February 2024	84205.00
Grand Total			1005943.00



प्राचार्य/Principal
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JANKI DEVI MEMORIAL COLLEGE, NEW DELHI

SALARY STATEMENT LIBRARY STAFF 2023-2024

SALARY STATEMENT LIBRARY STAFF 2023-2024																		
S.No.	Name	Designation	Permanent / Contractual/ Outsourcing	Date of Appointment	Period of Salary	Date of Incr.	Pay as on 1.3.23	Amount of Pay	AMOUNT of incr	B. PAY	TOTAL	H.R.A.	D.A.	T.A.	OTHERS	W.A.	Pension fund	TOTAL
1	DR.NIVEDITA SHARMA	Librarian	Permanent	15.12.2006	1-3-2023 TO 29-2-2024	1.7.2023	139400	1672800	33600	1706400	1706400	460728	774944	113904	930	0	245722	3302628
2	MS.SWATI	P.A(Lib)	Permanent	26.07.2018	1-3-2023 TO 29-2-2024	1.7.2023	39900	478800	9600	488400	488400	131868	222624	83964	7728	0	70330	1004914
3	MR.DINESH C.BAHUGUNA	P.A.	Permanent	09.08.2010	1-3-2023 TO 29-2-2024	1.1.2024	33900	406800	3000	409800	413500	114075	192154	62784	6461	0	60841	849815
4	MS.MAMTA	SPA(Lib)	Permanent	27.03.2018	1-3-2023 TO 29-2-2024	1.1.2024	33900	372900	2000	405800	405800	9763	185912	62784	0	0	58864	723123
5	MR. KUMER PAL MR. OM VEER	SPA(Lib)	Permanent	27.10.1991	1-3-2023 TO 29-2-2024	1.7.2023	39200	470400	9600	480000	480000	129600	218124	62784	0	0	51705	942213
6	BASOYA	Lib Assistant	Permanent	06.06.2007	1-3-2023 TO 29-2-2024	1.1.2024	31400	376800	1800	378600	378600	102222	172220	62784	0	0	54522	770348
7	MISS PUSHPA	Lib Assistant	Permanent	10.08.2010	1-3-2023 TO 29-2-2024	1.7.2023	27900	334800	6400	341200	341200	90828	153088	62784	0	0	48444	696344
8	MR. JAI PRAKASH	MTS	Contractual		1-3-2023 TO 29-2-2024	-	18000	216000		171969	220160	0	92323	0	0	0	0	342483
9	MR. KHEM CHAND	LIB.ATTD.	Contractual		1-3-2023 TO 29-2-2024	-	18000	216000		216000	207967	0	87003	0	0	0	0	294970
							4598169	1657927	1039084	2098392	511788	15119	0	590428	8930012			

Pension
Fund
590428
(-)
As per Statement
8339584
As per Ledger
8339584

Pranav

सहायक/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
स.स.स. संग्रहालय मार्ग नई दिल्ली-110060
8/1, U.N. Sanli Hospital Marg, New Delhi-110060



JANKI DEVI MEMORIAL COLLEGE, NEW DELHI

SALARY STATEMENT CLASS IV STAFF 2023-2024

S.No.	Name	Designation	Permanent / Contractual/ Outsourcing	Date of Appointment	Period of Salary	Date of Incr.	Pay as on 1.3.23	Amount of Pay	AMOUNT of Incr	B. PAY	TOTAL	H.R.A.	D.A.	T.A.	OTHERS	W.A.	Pension fund	TOTAL
1	MR. ISHWARI DUTT	Dafti	Permanent	19.10.1992	1-3-2023 TO 29-2-2024	1.7.2023	41000	492000	8800	500800	500800	13432	227314	62784	11666	5000		942996
2	MR. RAKESH KUMAR	MTS-OA	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	1800	375000	375000	0	170588	62784	7690	5000	54004	675066
3	MR. KISHAN BAHADUR	MTS-SG	Permanent	01.02.2008	1-3-2023 TO 29-2-2024	1.1.2024	30200	362400	1800	364200	364200	0	165692	62784	5280	5000	52712	655668
4	MR. NARESH KUMAR	MTS-SK	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	1800	375000	375000	101250	170588	62784	2640	5000	54004	771266
5	MR. CHANDER PRAKESH	MTS-OA	Permanent	05.10.2006	1-3-2023 TO 29-2-2024	1.7.2023	31100	373200	7200	380400	380400	85428	137936	51696		5000	45434	705894
6	MR. RANDHAWA SINGH	MTS-OA upto 31.12.24	Permanent	05.10.2006	1-3-2023 TO 31-12-2023	1.7.2023	31100	311000	5400	316400	316400	102708	173072	62784		5000	54778	714742
7	MR. BANWARI LAL	MTS-OA	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.7.2023	28800	345600	7200	352800	352800	95256	160560	62784		5000	50800	727200
8	MR. VIJAY MOURYA	MTS-OA	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	1800	375000	375000	0	170588	62784	17278	5000	54004	684654
9	MR. RAINDER SINGH	MTS-OA	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	1800	375000	375000	101250	172928	62784		5000	54004	770966
10	MR. KRISHAN KUMAR	MTS-OA upto 31.12.24	Permanent	15.05.2007	1-3-2023 TO 31-12-2023	1.1.2024	31100	373200	0	373200	373200	85428	137936	51696		5000	45434	698694
11	MR. SUNIL KUMAR	MTS-OA	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	1800	375000	375000	101250	172928	62784		5000	54004	770966
12	MR. RAM RATTAN	MTS-Mali	Permanent	15.05.2007	1-3-2023 TO 29-2-2024	1.1.2024	31100	373200	1800	375000	375000	0	172928	62784	1440	5000	54004	671156
13	MR. DEEPAK KUMAR	Lab Assistant	Permanent	19.02.2018	1-3-2023 TO 29-2-2024	1.1.2024	20900	250800	1200	252000	252000	67716	113912	23328		5000	36290	498246
14	MR. RAJESH BISHT	MTS-SG	Permanent	23.07.2018	1-3-2023 TO 29-2-2024	1.7.2023	20300	243600	1200	244800	244800	67068	112886	23328	2640	5000	35768	491490
15	MR. PURAN SINGH	MTS-OA	Permanent	23.07.2018	1-3-2023 TO 29-2-2024	1.7.2023	20300	243600	1200	244800	244800	0	172886	23328	5520	5000	35768	487302
16	MRS. BIMLA	MTS-OA	Permanent	27.01.2020	1-3-2023 TO 29-2-2024	1.1.2024	19700	236400	1200	237600	237600	64881	107936	23328		5000	34216	472961
17	MRS. LEEJAWATI	MTS	Contractual		1-3-2023 TO 29-2-2024	-	18000	214819	-	214819	214819	0	97401		2857		0	315077
18	MR. DINESH KUMAR (I)	MTS	Contractual		1-3-2023 TO 29-2-2024	-	18000	214819	-	214819	214819	0	97401		4320		0	316540
19	MR. DESH RAJ	MTS	Contractual		1-3-2023 TO 29-2-2024	-	18000	214819	-	214819	214819	0	97401		13200		0	325420
20	MR. SHIV CHARAN	MTS	Contractual		1-3-2023 TO 29-2-2024	-	18000	214819	-	214819	214819	0	97434	0	2400	0	0	314653
21	MR. DINESH KUMAR (II)	MTS	Contractual		1-3-2023 TO 29-2-2024	-	18000	214819	-	214819	214819	0	97401		5257		0	317477
22	MS. Draupadi Rani (W/o Late Sukhlal) on account of MACP Arrears	MTS																41682
23	Payment to Outsourcing -M/S Sulabh International Social Service Organisation	ANNEXURE -B - ATTACHED -MONTH WISE DETAILS -MARCH 23 TO AUGUST 23																
24	Payment to Outsourcing - M/S U.S. Infotech	ANNEXURE -C - ATTACHED -MONTH WISE DETAILS- SEPTEMBER 23 TO FEBRUARY 24																
							6591095	1007667	3027716	824544	82188	80000	715224	17091260				

(-) Fund 715224

As per Statement
As per Ledger

16640362
16640362

प्रधान/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
 एन सी ई आर रोड बंगलौर मार्ग नई दिल्ली-110060
 Sit: Ch: 24 Rani Hospital Marg, New Delhi-110060



JANKI DEVI MEMORIAL COLLEGE			
LIST OF OUTSOURCING STAFF -CLASS IV- 2023-2024			
ANNEXUE- B -M/S SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION			
Sr. No	Date	Name of the company	Amount
1	10-04-23	M/S Sulabh International Social Service Organisation for the month of March 2023	311385.00
2	02-05-23	M/S Sulabh International Social Service Organisation for the month of April 2023	338985.00
3	07-06-23	M/S Sulabh International Social Service Organisation for the month of May 2023	366981.00
4	06-07-23	M/S Sulabh International Social Service Organisation for the month of June 2023	369057.00
5	11-08-23	M/S Sulabh International Social Service Organisation for the month of July 2023	370111.00
6	04-09-23	M/S Sulabh International Social Service Organisation for the month of August 2023	354657.00
A		TOTAL	2111176.00
ANNEXURE- C -M/S U.S. INFOTECH			
Sr. No	Date	Name of the company	Amount
1	09-10-23	M/S U.S. Infotech for the month of Sept. 2023	444330.00
2	02-11-23	M/S U.S. Infotech for the month of October 2023	453099.00
3	01-12-23	M/S U.S. Infotech for the month of Nov. 2023	438003.00
4	02-01-24	M/S U.S. Infotech for the month of Dec. 2023	414774.00
5	02-02-24	M/S U.S. Infotech for the month of January 2024	448256.00
6	04-03-24	M/S U.S. Infotech for the month of February 2024	411506.00
B		TOTAL	2609968.00

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प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060



JANKI DEVI MEMORIAL COLLEGE, NEW DELHI
SALARY STATEMENT TEACHING STAFF 2023-2024

Name	Designation	Permanent / Adhoc/ Guest	Date of Appointment	Period of Salary	Date of Incr.	Pay as on 1.3.23	Amount of Pay	Amount of Increment	Basic Pay	Total	H.R.A.	D.A.	T.A.	DTA	OTHERS	Areas of Promotions	Areas of M.Phil/ Ph.D	Pension Fund	TOTAL
Prof. Swati Pal	Principal	Permanent	17.07.1995 Appointed as a principal (19.03.2018)	1-3-2023 TO 29-2-2024	1.7.2023	199600	2395200	48000	2443200	2443200	0	1110424	189000	83160	81000	0	0	0	3906784
Dr. Sharda S. Gautam	Associate Prof.	Permanent	22.07.1982	1-3-2023 TO 29-2-2024	1.7.2023	217100	2388100	0	2388100	2388100	644787	1082310	79200	34704	0	0	0	0	4229101
Dr. Vibha Jain	Associate Prof.	Permanent	13.03.1983	1-3-2023 TO 29-2-2024	1.7.2023	217100	2605200	0	2605200	2605200	703404	1182176	86400	38016	0	0	0	0	4615196
Prof. Chanchal Chopra	Professor	Permanent	09.08.1982	1-3-2023 TO 29-2-2024	1.7.2023	218200	2618400	0	2618400	2618400	706968	1188160	86400	38016	0	0	0	0	4637944
Anshu Suri	Associate Prof.	Permanent	08.10.1983	1-3-2023 TO 29-2-2024	1.7.2023	204700	2456400	48800	2505200	2505200	712468	1102288	86400	38016	0	0	0	0	4444372
Prof. Madhu Gupta	Professor	Permanent	17.08.1984	1-3-2023 TO 29-2-2024	1.7.2023	218200	2618400	0	2618400	2618400	706968	1188160	86400	38016	0	0	0	0	4637944
Prof. Poonam Breweta	Professor	Permanent	06.09.1984	1-3-2023 TO 29-2-2024	1.7.2023	210800	2529600	59200	2588800	2588800	698976	1175136	86400	38016	0	75036	0	0	4662364
Prof. Nitu Vasishth	Professor	Permanent	12.09.1986	1-3-2023 TO 29-2-2024	1.1.2024	218200	2618400	0	2618400	2618400	706968	1188160	86400	38016	0	0	0	0	4637944
Dr. Vandana Madan	Associate Professor	Permanent	08.08.1988	1-3-2023 TO 29-2-2024	1.7.2023	204700	2456400	48800	2505200	2505200	676404	1137168	86400	38016	2250	0	0	0	4445438
Dr. Suman Gupta	Associate Prof.	Permanent	13.12.1990	1-3-2023 TO 31-03-2023	1.7.2023	210800	210800	0	210800	210800	56916	80104	7200	2736	0	0	0	0	357756
Purna Arora	Associate Prof.	Permanent	14.08.1989	1-3-2023 TO 29-2-2024	1.7.2023	198700	2384400	48800	2433200	2433200	656748	1104160	86400	38016	0	0	0	0	4317724
Prof. Ruby Bhargava	Professor	Permanent	27.11.1990	1-3-2023 TO 29-2-2024	1.7.2023	217100	2605200	6600	2611800	2611800	705186	1185300	86400	38016	0	14872	0	0	4641574
Dr. Gurinder H. Singh	Associate Prof.	Permanent	21.12.1990	1-3-2023 TO 29-2-2024	1.7.2023	210800	2529600	50400	2580000	2580000	666600	1171088	86400	38016	0	0	0	0	4572104
Nimisha Maridhar	Associate Prof.	Permanent	13.07.1987	1-3-2023 TO 29-2-2024	1.7.2023	198700	2384400	48000	2432200	2432200	656748	1104160	86400	38016	1350	0	0	0	4319074
Prof. Manisha Sinha	Professor	Permanent	08.08.1991	1-3-2023 TO 29-2-2024	1.7.2023	199600	2395200	48000	2443200	2443200	659664	1109056	86400	38016	0	0	0	0	4363336
Dr. Jitender Gill	Associate Professor	Permanent	16.09.1991	1-3-2023 TO 29-2-2024	1.7.2023	204700	2456400	48800	2505200	2505200	676404	1137168	86400	38016	0	0	0	0	4443188
Charu Kala	Associate Prof.	Permanent	17.07.1995	1-3-2023 TO 29-2-2024	1.7.2023	187300	2247600	44800	2292400	2292400	0	1040672	86400	38016	0	0	0	0	3457488
Dr. Shubhra Dey	Associate Prof.	Permanent	17.07.1995	1-3-2023 TO 25-09-2023	1.7.2023	217100	1519700	0	1519700	1519700	410319	680831	50400	21744	0	0	0	0	2682994
Prof. Rajshree C. Ahuja	Professor	Permanent	17.07.1995	1-3-2023 TO 29-2-2024	1.7.2023	205600	2467200	49600	2516800	2516800	679536	1142432	86400	38016	0	0	0	0	4463184
Dr. Poonam Kanwal	Associate Prof.	Permanent	17.07.1995	1-3-2023 TO 29-2-2024	1.7.2023	217100	2605200	0	2605200	2605200	703404	1182176	86400	38016	0	0	0	0	4615196
Saroj Gupta	Associate Prof.	Permanent	17.07.1995	1-3-2023 TO 29-2-2024	1.7.2023	198700	2384400	48000	2432400	2432400	656748	1104160	86400	38016	0	0	0	0	4317724
Prof. Anupama	Associate Prof.	Permanent	17.07.1995	1-3-2023 TO 29-2-2024	1.7.2023	211800	2541600	51200	2592800	2592800	700056	1176896	86400	38016	0	0	0	0	4594168
Himanshulata Jagadeh	Associate Prof.	Permanent	17.07.1995	1-3-2023 TO 29-2-2024	1.7.2023	198700	2384400	48000	2432400	2432400	656748	1104160	86400	38016	0	0	0	0	4317724
Dr. Sandhya Garg	Professor	Permanent	16.07.1996	1-3-2023 TO 29-2-2024	1.7.2023	199600	2395200	48000	2443200	2443200	659664	1109056	86400	38016	0	0	0	0	4363336
Dr. Ritu Arora	Associate Prof.	Permanent	16.07.1996	1-3-2023 TO 29-2-2024	1.7.2023	204700	2456400	48800	2505200	2505200	676404	1137168	86400	38016	0	0	0	0	4443188
Dr. Namita Sethi	Associate Prof.	Permanent	16.07.1996	1-3-2023 TO 29-2-2024	1.7.2023	198700	2384400	48000	2432400	2432400	656748	1104160	86400	38016	0	0	0	0	4317724
Dr. Sudhya N.Kularni	Associate Prof.	Permanent	12.09.2000	1-3-2023 TO 29-2-2024	1.7.2023	161600	1939200	34400	1973600	1973600	533952	897920	86400	38016	0	0	0	0	3533888



Name	Designation	Permanent / Adhoc/ Guest	Date of Appointment	Period of Salary	Date of Incr.	Pay as on 1.3.23	Amount of Pay	Amount of Increment	Basic Pay	Total	H.R.A.	D.A.	T.A.	DTA	OTHERS	Areas of Promotions	Areas of M.Phil/ Ph.D.	Pension Fund	TOTAL
Dr. Khachungla Chhang	Associate Prof.	Permanent	30.07.2001	1-3-2023 TO 29-2-2024	1.7.2023	166700	2000400	37600	2038000	2038000	0	923296	86400	38016	0	33548	0	0	3121260
Dr. Vinita Rani	Associate Prof.	Permanent	30.07.2001	1-3-2023 TO 29-2-2024	1.7.2023	161600	1939200	38400	1977600	1977600	533952	897920	86400	38016	0	0	0	3533888	
Prof. Sudha Upadhyaya	Professor	Permanent	30.07.2001	1-3-2023 TO 29-2-2024	1.7.2023	167200	2006400	40000	2046400	2046400	0	929120	86400	38016	0	0	0	3099936	
Dr. Rajani Bala	Associate Prof.	Permanent	16.08.2001	1-3-2023 TO 29-2-2024	1.7.2023	161600	1939200	38400	1977600	1977600	533952	897920	86400	38016	0	0	0	3533888	
Prof. Chanchal	Professor	Permanent	28.08.2001	1-3-2023 TO 29-2-2024	1.7.2023	167200	2006400	40000	2046400	2046400	0	929120	86400	38016	0	0	0	3099936	
Dr. Anjana Dutta	Associate Prof.	Permanent	16.07.2000	1-3-2023 TO 29-2-2024	1.7.2023	181800	2181600	44000	2225600	2225600	0	1009808	43200	18720	0	0	0	3297328	
Dr. Sanjukta Naskar	Associate Prof.	Permanent	16.07.2003	1-3-2023 TO 29-2-2024	1.1.2024	161600	1939200	9600	1948800	1948800	0	884672	86400	38016	0	0	0	2957888	
Dr. Saumya Gupta	Assistant Prof.	Permanent	16.07.2003	1-3-2023 TO 29-2-2024	1.7.2023	181800	1454400	0	1454400	1454400	0	670176	57600	25344	0	0	0	2207520	
Dr. Shilpa Choudhary	Associate Professor	Permanent	16.07.2003	1-3-2023 TO 29-2-2024	1.7.2023	161600	1939200	38400	1977600	1977600	533952	897920	86400	38016	0	0	0	3533888	
Dr. Nisha Malik	Assistant Prof.	Permanent	16.07.2003	1-3-2023 TO 29-2-2024	1.7.2023	161600	1939200	38400	1977600	1977600	533952	897920	86400	38016	0	0	0	3533888	
Dr. Tara Sheenar	Assistant Prof.	Permanent	16.07.2003	1-3-2023 TO 29-2-2024	1.7.2023	161600	1939200	38400	1977600	1977600	533952	897920	86400	38016	0	0	0	3533888	
Tara Negi	Assistant Prof.	Permanent	08.05.2006	1-3-2023 TO 29-2-2024	1.1.2024	98200	1178400	5800	1184200	1184200	0	538028	86400	38016	0	0	0	170536	
Prof. Payal Nagpal	Professor	Permanent	08.05.2006	1-3-2023 TO 29-2-2024	1.7.2023	167200	2006400	40000	2046400	2046400	552528	929120	86400	38016	0	0	0	294680	
Prof. Vastiraju Rajyalaxmi	Professor	Permanent	01.05.2006	1-3-2023 TO 29-2-2024	1.7.2023	167200	2006400	40000	2046400	2046400	552528	929120	86400	38016	0	0	0	294680	
Prof. Sangeeta Gupta	Professor	Permanent	01.05.2006	1-3-2023 TO 29-2-2024	1.1.2024	157600	1891200	9400	1900600	1900600	513162	862046	36000	15984	0	0	0	273706	
Prof. Seema Sharma	Professor	Permanent	01.05.2006	1-3-2023 TO 29-2-2024	1.1.2024	157600	1891200	9400	1900600	1900600	513162	862820	86400	38016	0	0	0	273706	
Prof. Manisha S. Agnihotri	Professor	Permanent	25.09.2006	1-3-2023 TO 29-2-2024	1.1.2024	167200	1970850	0	1970850	1970850	0	894367	76877	33635	0	0	0	283730	
Dr. Natusha Nongthri	Professor	Permanent	25.09.2006	1-3-2023 TO 29-2-2024	1.7.2023	139400	1672800	33600	1706400	1706400	460728	774944	86400	38016	0	0	0	227230	
Prof. Abha Jain	Professor	Permanent	07.08.2007	1-3-2023 TO 29-2-2024	1.7.2023	152300	1827600	69200	1896800	1896800	512148	861928	86400	38016	0	80739	0	273162	
Dr. Indu Jain	Associate Professor	Permanent	05.09.2007	1-3-2023 TO 29-2-2024	1.7.2023	139400	1672800	33600	1706400	1706400	460728	774944	86400	38016	0	0	0	245722	
Orpina M. Lakadong	Assistant Prof.	Permanent	20.08.2007	1-3-2023 TO 29-2-2024	1.7.2023	139400	1672800	33600	1706400	1706400	460728	774944	86400	38016	0	0	0	245722	
Dr. Poonam Yadav	Assistant Prof.	Permanent	20.08.2007	1-3-2023 TO 29-2-2024	1.7.2023	143600	1723200	34400	1757600	1757600	474552	798160	86400	38016	0	0	0	253094	
Meenakshi	Assistant Prof.	Permanent	19.11.2007	1-3-2023 TO 29-2-2024	1.7.2023	95300	1143600	23200	1166800	1166800	315036	530256	86400	38016	0	0	0	168016	
Dr. Javanti P Sahoo	Assistant Prof.	Permanent	19.11.2007	1-3-2023 TO 29-2-2024	1.1.2024	156900	1882800	9400	1892200	1892200	510894	859012	86400	38016	0	0	0	272496	
Dr. Shipu Jaiswal	Assistant Prof.	Permanent	19.11.2007	1-3-2023 TO 29-2-2024	1.7.2023	143600	1723200	34400	1757600	1757600	474552	798160	86400	38016	0	0	0	253094	
Dr. Vandana	Associate Prof.	Permanent	21.09.2007	1-3-2023 TO 29-2-2024	1.7.2023	143600	1723200	34400	1757600	1757600	474552	798160	86400	38016	0	0	0	253094	
Ms. Jyoti	Assistant Prof.	Permanent	16.10.2007	1-3-2023 TO 29-2-2024	1.7.2023	139400	1672800	33600	1706400	1706400	460728	774944	86400	38016	0	0	0	245722	
Dr. Manisha Prashkar	Assistant Prof.	Permanent	19.11.2007	1-3-2023 TO 29-2-2024	1.1.2024	139400	1672800	8400	1681200	1681200	458106	763352	86400	38016	0	0	0	242110	
Dr. Renuka	Associate Prof.	Permanent	30.11.2007	1-3-2023 TO 29-2-2024	1.7.2023	135400	1624800	32000	1656800	1656800	447309	752406	86400	38016	0	262834	0	240364	
Dr. Bhojya Yonzon	Associate Prof.	Permanent	18.03.2008	1-3-2023 TO 29-2-2024	1.1.2024	143600	1723200	8600	1731800	1731800	467586	786292	86400	38016	0	0	0	249396	

Name	Designation	Permanent / Adhoc/ Guest	Date of Appointment	Period of Salary	Date of Incr. on 1.3.23	Pay as Amount of	Amount of	Basic Pay	Total	H.R.A.	D.A.	T.A.	DTA	OTHERS	Arrears of M.P.H. / Promotions	Arrears of M.P.H. / Ptd.	Pension Fund	TOTAL
Prof. Anita	Professor	Permanent	31.07.2008	1-3-2023 TO 29-2-2024	1.7.2023	143600	1723200	75200	1798400	483568	816928	86400	38016	0	118427	0	240457	3584196
Dr. Sushma Maurya	Associate Prof.	Permanent	16.07.2008	1-3-2023 TO 29-2-2024	1.1.2024	82200	986400	550403	1536803	414937	711681	72000	31824	0	194547	0	280004	3241796
Dr. Deepshikha	Assistant Prof.	Permanent	18.05.2009	1-3-2023 TO 29-2-2024		0	0	0	0	0	0	0	0	0	0	0	0	0
Dr. Zuber Ahmed	Associate Professor	Permanent	19.04.2010	1-3-2023 TO 29-2-2024	1.1.2024	95300	1143600	152200	1295800	0	590748	172800	76032	36000	33853	0	176020	2681253
Dr. Tanuja Rawal	Associate Professor	Permanent	26.11.2010	1-3-2023 TO 29-2-2024	1.7.2023	98200	1178400	296800	1475200	398304	671888	86400	38016	0	621353	0	212432	3503593
Mamta	Assistant Prof.	Permanent	23.11.2010	1-3-2023 TO 29-2-2024	1.1.2024	82300	987600	0	987600	266652	447712	0	0	0	6000	0	142216	1850180
Dr. Karika Kakkar	Assistant Prof.	Permanent	10.02.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	751000	202770	342570	86400	37804	71347	102709	0	108841	1703441
Pouranghanliu	Assistant Prof.	Permanent	10.02.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	717000	193590	326482	86400	37804	71347	39503	0	98609	1570735
Dr. Shwari Chandra	Assistant Prof.	Permanent	07.03.2023	14-3-2023 TO 29-2-2024	1.1.2024	57700	692400	35152	727552	195219	325241	82006	36855	0	33837	0	103832	1507542
Shivani Burnwal	Assistant Prof.	Permanent	07.03.2023	7-3-2023 TO 29-2-2024	1.1.2024	57700	692400	35152	727552	195219	325241	85006	36855	0	33837	0	103832	1507542
Velmurugan	Assistant Prof.	Permanent	07.03.2023	1-3-2023 TO 31-05-2023	1.1.2024	57700	173100	0	169377	45732	64363	21135	8031	0	0	0	15926	324564
Virek Prakash	Assistant Prof.	Permanent	07.03.2023	1-3-2023 TO 11-12-2023	1.1.2024	57700	524884	0	524884	141719	235114	136104	59151	0	0	0	68935	1165907
Pachpande	Assistant Prof.	Permanent	10.03.2023	10-3-2023 TO 11-12-2023	1.1.2024	57700	692400	49500	738177	198247	331077	84310	36562	0	87810	107077	1579271	1579271
Dr. Tarun Routan	Assistant Prof.	Permanent	18.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	751000	202268	341942	86168	37919	0	68182	101435	1587053	1587053
Dr. Deepak Rawat	Assistant Prof.	Permanent	18.04.2023	18-3-2023 TO 29-2-2024	1.1.2024	57700	577000	58600	635600	171612	336326	72000	31392	0	0	0	67666	99734
Dr. Sama Rehman	Assistant Prof.	Permanent	29.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	747153	201731	341108	85920	37814	0	0	0	62539	97503
Dr. Harsh bala	Assistant Prof.	Permanent	29.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	747153	201731	341108	85920	37814	0	0	0	62539	97503
Dr. Indu Soni	Assistant Prof.	Permanent	29.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	747153	201731	341108	85920	37814	0	0	0	62539	97503
Dr. Manisha Kumari	Assistant Prof.	Permanent	29.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	747153	201731	341108	85920	37814	0	0	0	62539	97503
Dr. Rajinder Kumar	Assistant Prof.	Permanent	29.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	747153	201731	341108	85920	37814	0	0	0	62539	97503
T. Grace Suparna	Assistant Prof.	Adhoc		1-3-2023 TO 29-2-2024		57700	173100	0	165530	44693	74138	20655	9225	0	0	0	0	314241
Tarni Pandey	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	192551	325020	85920	37788	0	0	0	18125	79748
Laxmikant	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	3400	690030	186508	314180	85920	37814	0	0	0	69968	1384220
Sakshi Goel	Assistant Prof.	Permanent	28.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	21000	716998	193589	326286	79649	34314	0	0	0	6679	62932
Deepthi Sethi	Assistant Prof.	Permanent	28.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	21000	716998	193589	326286	79649	34314	0	0	0	6679	62932
Dr. Khushid Alam	Assistant Prof.	Permanent	18.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	65700	741283	200158	338203	85688	3717	0	0	0	22325	70958
Shilpa Margo	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	199587	325020	85920	39179	0	0	0	2026	83253
Sonia	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	711230	192032	324212	85920	37814	0	0	0	13999	74212
Mamta	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	0	688553	192945	313424	57120	25931	0	0	0	78097	1356070
Shweta Gupta	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	199587	325020	85920	39179	0	0	0	2026	83361
Bhawna Pal	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	199587	325020	85920	39179	0	0	0	2026	83361
Dr. Tami Gupta	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	199587	325020	85920	39179	0	0	0	2026	83361
Ritesh Kr. Shah	Assistant Prof.	Adhoc		1-3-2023 TO 16-07-2023		57700	256734	0	0	69318	113783	32036	14031	0	0	0	0	483902



Name	Designation	Permanent / Adhoc/ Guest	Date of Appointment	Period of Salary	Date of Incr.	Pay as on 1.3.23	Amount of Pay	Amount of Increment	Basic Pay	Total	H.R.A.	D.A.	T.A.	DTA	OTHERS	Awards of M.Phil/ Ph.D.	Pension Fund	TOTAL	
Meghna Surana	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	145056	0	0	145056	39165	65539	18101	8178	0	0	0	276039	
Richa Sharma	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	145056	0	0	145056	39165	65539	18101	8178	0	0	0	276039	
Ruchika Bhatia	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	713153	192551	325020	85920	37788	0	0	18125	79748	1452305
Chandpreet Kaur	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	711230	711230	192032	324212	85920	37814	0	0	13999	74212	1439419
Ruchi Kalita	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	713153	192551	325020	85920	37788	0	0	18125	79748	1452305
Anuradha Goswami	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	63700	70692	707692	201861	311638	85688	37717	0	0	8585	65735	1418916
Madhvi	Assistant Prof.	Adhoc		1-3-2023 TO 19.06.2023		57700	0	0	256734	256734	69318	113783	32036	14031	0	0	0	485902	
Dr. Akanksha Kumar	Assistant Prof.	Permanent	18.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	63700	741283	741283	200158	338203	85688	37717	0	0	22225	70958	1496332
Anuradha Goel	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	691953	691953	193863	314988	85920	39179	0	0	0	78593	1404496
Dr. Sonal Jain	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	63700	747153	747153	208767	341108	85920	39179	0	0	52586	91002	1565715
Deepak Manchanda	Assistant Prof.	Adhoc		1-3-2023 TO 27.07.2023		57700	0	0	273485	273485	73841	129352	34126	14909	0	0	0	525713	
Ahira Dinesh Bharat	Assistant Prof.	Permanent	03.08.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	24600	707692	707692	191077	322349	85688	37717	0	0	5535	61514	1411572
Geeta	Assistant Prof.	Adhoc		1-3-2023 TO 19.06.2023		57700	0	0	203873	203873	55045	90242	25440	11260	0	0	0	385860	
Asma Aijum	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	145056	145056	39165	65539	18101	8178	0	0	0	276039	
Richa Sharma	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	145056	145056	39165	65539	18101	8178	0	0	0	276039	
Shiv Prasad Panchle	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	256734	256734	69318	113783	32036	14031	0	0	0	485902	
Irfah Rehman	Assistant Prof.	Adhoc		1-3-2023 TO 18-04-2023		57700	0	0	84627	84627	22849	40159	10560	5011	0	0	0	163206	
Dr. Raju Keshari	Assistant Prof.	Permanent	03.08.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	58600	741292	741292	200149	339158	171840	75527	0	0	66326	160879	
Sulagna Pal	Assistant Prof.	Adhoc		1-3-2023 TO 07-03-2023		57700	0	0	11168	11168	3015	9938	1394	530	0	0	0	40532	
Shivani Thakur	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	145056	145056	39165	65539	18101	8178	0	0	0	290526	
Pankaj Khandelwal	Assistant Prof.	Adhoc		1-3-2023 TO 27.07.2023		57700	0	0	273485	273485	73823	129352	34126	14909	0	0	0	540182	
Anuj Kumar	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	713153	192551	325020	85920	37788	0	0	18125	79748	1452305
Samran G Ghising	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	713153	192551	325020	85920	37788	0	0	18125	79748	1452305
Aarti Sharma	Assistant Prof.	Adhoc		01-03-2023 to 19-06-2023		57700	0	0	203873	203873	55045	90242	25440	11260	0	0	0	385860	
Prerna Butta	Assistant Prof.	Permanent	20.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	3400	686691	686691	185406	312633	85688	37717	0	0	61447	1369582	
Jaya Yadav	Assistant Prof.	Adhoc		01-03-2023 to 29-05-2023		57700	0	0	165530	165530	44693	74138	20655	9225	0	0	0	314241	
Taran Sharma	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	713153	192551	325020	85920	37788	0	0	18125	79748	1452305
Brahmachari Dr. Debahuti	Assistant Prof.	Permanent	03.08.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	63700	741292	741292	200158	338203	85688	37717	0	0	14387	66326	1483382
Tamra Sharma	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	713153	192551	325020	85920	37788	0	0	18125	79748	1452305
Dr. Tanu Gupta	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	749330	749330	185089	345858	85920	38102	0	0	36396	81911	1522606
Ashani Dhar	Assistant Prof.	Permanent	30.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	714953	714953	193037	317352	85920	37788	0	0	18125	80256	1458663
Esha Bansal	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	691953	691953	193863	314988	85920	39179	0	0	0	78593	1404496
Sanyaprakash	Assistant Prof.	Adhoc		01-03-2023 to 02-08-2023		57700	0	0	344276	344276	92954	151892	42960	18619	0	0	0	650701	

Name	Designation	Permanent / Adhoc/ Guest	Date of Appointment	Period of Salary	Date of Incr. on 1.3.23	Pay as per 1.3.23	Amount of Increment	Amount of Basic Pay	Total	H.R.A.	D.A.	T.A.	DTA	OTHERS	Arrears of Promotions	Arrears of M.Phil/ Ph.D	Pension Fund	TOTAL
Dr. Vijay K. Badetia	Assistant Prof.	Permanent	03.08.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	58600	741292	200149	337823	85688	37717	0	0	14387	67122	1484178
Trisha Jolly	Assistant Prof.	Permanent	28.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	58600	751000	202661	342395	86849	38204	0	0	17363	66694	1506764
Neelu Verma	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	145056	145056	65359	18101	8178	0	0	0	0	275637
Teena Kohli	Assistant Prof.	Permanent	20.06.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	711230	192032	324212	85920	37814	0	0	13999	74212	1439419
Vinoda kapur	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	713153	199587	325020	85920	39179	0	0	20226	83253	1466338
Rohit Kumar	Assistant Prof.	Permanent	03.08.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	24600	707692	191077	322349	85688	37171	0	0	5335	61514	1411572
Mukta	Assistant Prof.	Adhoc		01-03-2023 to 19-06-2023		57700	0	0	205859	205859	55582	91076	25688	11364	0	0	0	385609
Santosh Kumar	Assistant Prof.	Adhoc		01-03-2023 to 09-03-2024		7445	0	0	7445	7445	2010	929	353	0	0	0	0	13565
Amrita Yadav	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	148903	148903	40204	18581	8361	0	0	0	0	286445
Mansi Yadav	Assistant Prof.	Adhoc		1-3-2023 TO 18-05-2023		57700	0	0	148903	148903	40204	18581	8361	0	0	0	0	265606
Saroj Ranjan	Assistant Prof.	Adhoc		1-3-2023 TO 17-07-2023		57700	0	0	258658	258658	69838	114514	32276	14122	0	0	0	489408
Shivam Sharma	Assistant Prof.	Permanent	18.07.2023	1-3-2023 TO 29-2-2024	1.7.2023	57700	692400	21000	709616	191597	323153	85920	37808	0	0	8585	65735	1422422
Eka Bansal	Assistant Prof.	Permanent	19.05.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	24600	691953	691953	193863	85920	39179	0	0	0	78593	1402074
Dr. Indu Soni	Assistant Prof.	Permanent	29.04.2023	1-3-2023 TO 29-2-2024	1.1.2024	57700	692400	58600	745230	207136	334376	85920	37814	0	0	41523	84178	1536177
Shalini Singh	Assistant Prof.	Adhoc		1-3-2023 TO 29-2-2024		57700	0	0	690359	690359	186446	314040	82684	36426	0	0	0	1310135
Ravi Dutt Sharma	Assistant Prof.	Adhoc		1-3-2023 TO 29-2-2024		57700	0	0	664893	664893	184922	301276	75188	0	0	0	0	1428741
Meenakshi Yadav	Assistant Prof.	Permanent	30.05.2023	30-05-2023 to 29-02-2024	1.1.2024	57700	519300	28323	547623	147858	250882	65265	28563	0	0	18125	71555	1129871
Dr. Madhulika Nirmal	Assistant Prof.	Permanent	30.05.2023	30-05-2023 to 29-02-2024	1.1.2024	57700	519300	62323	581623	157038	266970	65265	28563	0	0	47129	87107	1233695
Dr. Vivek Sharma	Assistant Prof.	Permanent	10.06.2023	10-06-2023 to 29-02-2024	1.1.2024	57700	519300	41290	560590	151359	258136	64800	28368	0	0	41523	84178	1188954
Vasishali Kharolia	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	45197	564497	159450	257825	57600	24768	0	0	20226	82835	1167201
Varun Kumar Rai	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	546897	546897	154698	249449	72000	31392	0	0	0	78593	1133029
Himani Dahiya	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	27597	546897	154698	249449	72000	31392	0	0	0	78593	1133029
Nancy Rao	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	48797	568097	160422	259481	72000	31392	0	0	20226	83361	1194979
Alka	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	27597	546897	154698	249449	72000	31392	0	0	0	78593	1133029
Dr. Tejaswini	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	82797	602097	169602	275661	72000	31392	0	0	52586	91002	1294248
Dr. Saranani Tiwari	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	519300	38597	557897	157668	255661	144000	62784	0	0	0	80199	1258209
Vikendra Singh	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	24557	486157	131262	223938	64800	28368	0	0	0	69968	1004493
Dr. Rakesh	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	79757	541357	146166	250038	64800	28368	0	0	36396	78012	1145157
Poonam Jorwal	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	21157	482757	130344	222374	50400	21744	0	0	0	66468	974087
Shankar	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	45757	507357	136986	233970	64800	28368	0	0	13999	72004	1057484
Dr. Narayan Singh	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	79757	541357	146166	250038	64800	28368	0	0	36396	78012	1145157
Manish Chaudhan	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	79757	541357	146166	251210	108000	47664	0	0	36396	78012	1208805
Dr. Geetanjali Raiya	Assistant Prof.	Permanent	20.06.2023	20-06-2023 to 29-02-2024	1.1.2024	57700	461600	45757	507357	136986	233970	64800	28368	0	0	13999	72004	1057484
Dr. Anil Kumar	Assistant Prof.	Permanent	10.06.2023	10-06-2023 to 29-02-2024	1.1.2024	57700	692400	52830	745230	207136	334376	85920	37814	0	0	41523	84178	1536177



Name	Designation	Permanent / Adhoc/ Guest	Date of Appointment	Period of Salary	Date of Incr. on 1.3.23	Pay as	Amount of	Amount of	Basic Pay	Total	H.R.A.	D.A.	T.A.	DTA	OTHERS	Arrears of Promotions	Arrears of M.Phil / Ph.D.	Pension Fund	TOTAL
Dr. Manjari Gupta	Assistant Prof.	Permanent	10.06.2023	10-06-2023 to 29-02-2024	1.1.2024	57700	461600	98990	560590	560590	151359	228136	64800	28368	0	0	41523	7843	1183219
Dr. Deendayal	Assistant Prof.	Permanent	10.06.2023	10-06-2023 to 29-02-2024	1.1.2024	57700	461600	98990	560590	560590	151359	228136	64800	28368	0	0	41523	7843	1183219
Dr. Rahul Prasad	Assistant Prof.	Permanent	10.06.2023	10-06-2023 to 29-02-2024	1.1.2024	57700	461600	98990	560590	560590	151359	228136	64800	28368	0	0	41523	7843	1183219
Dr. Shruti Gupta	Assistant Prof.	Permanent	19.05.2023	19-05-2023 to 29-02-2024	1.1.2024	57700	461600	136497	598097	598097	168522	273729	50400	21744	0	0	52586	78789	123867
Dr. Ankita Kumar	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Nirmla Kumar	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Ajeet Kumar	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Kailash Rani	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Babita	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Shweta Singh	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Abhinav Mishra	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dinesh Kalra	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Pravin Kumar	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Abhinav Kumar	Assistant Prof.	Permanent	18.07.2023	18-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Deepanshi Rajput	Assistant Prof.	Permanent	28.07.2023	28-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Rajni Kapoor	Assistant Prof.	Permanent	28.07.2023	28-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Richika Rana	Assistant Prof.	Permanent	28.07.2023	28-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Shabnam Bahadur	Assistant Prof.	Permanent	28.07.2023	28-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Sweeti Malik	Assistant Prof.	Permanent	28.07.2023	28-07-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Aarti	Assistant Prof.	Permanent	03.08.2023	03-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Kamika Jain	Assistant Prof.	Permanent	03.08.2023	03-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Pallavi Borgohain	Assistant Prof.	Permanent	03.08.2023	03-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Poonam Khanna	Assistant Prof.	Permanent	03.08.2023	03-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Vinita Bhatt	Assistant Prof.	Permanent	03.08.2023	03-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Aditya Robin Singh	Assistant Prof.	Permanent	10.08.2023	10-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Dr. Kushi Kr. Gargan	Assistant Prof.	Permanent	07.08.2023	07-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Naorem	Assistant Prof.	Permanent	07.08.2023	07-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Virpal Ranjan	Assistant Prof.	Permanent	07.08.2023	07-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524
Mohd. Tarique	Assistant Prof.	Permanent	07.08.2023	07-08-2023 to 29-02-2024	1.7.2023	57700	461600	21097	482697	482697	130328	223638	53419	23588	0	0	25801	68053	1007524



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प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sri Ganga Ram Hospital Marg, New Delhi-110060

Pension Fund	12663876.00
As per Statement	354650628.00
As per Ledger	354650628.00





GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.

Phone - Office : 011-61515653, 011-61378758

Mobile : +91 9811028900

E-mail : pawangupta.cacs@gmail.com
pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of “**Development Fund**” of **Janki Devi Memorial College, Delhi**, which comprise the Balance Sheet as at 31st March, 2024 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the "**Development Fund**" of College as at 31st March, 2024;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537
UDIN: 24086537BKBNBP1674
Date: 23rd May, 2024
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
BALANCE SHEET AS AT 31st March, 2024

Particulars	Schedule	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
SOURCE OF FUNDS			
UNRESTRICTED FUNDS	1	1,78,92,158.51	2,31,28,960.51
CURRENT LIABILITIES & PROVISIONS	2	1,63,09,668.00	67,94,042.00
INCOME & EXPENDITURE ACCOUNT	3	37,50,360.05	22,37,786.05
TOTAL		3,79,52,186.56	3,21,60,788.56
APPLICATION OF FUNDS			
FIXED ASSETS	4	33,25,639.00	36,19,078.00
INVESTMENT	5	2,88,05,702.00	2,56,89,794.00
CURRENT ASSETS	6	56,88,958.56	27,20,029.56
LOANS, ADVANCES & DEPOSITS	7	1,31,887.00	1,31,887.00
TOTAL		3,79,52,186.56	3,21,60,788.56

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060
Chartered Accountants

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

ICAI Firm Registration Number-007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars	Schedule	2023-2024 Amount (in Rs.)					2022-2023 Amount (in Rs.)
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund			
Other Incomes	7	-	-	18,06,860.00	-	18,06,860.00	12,74,985.00
TOTAL (A)		-	-	18,06,860.00	-	18,06,860.00	12,74,985.00
EXPENDITURE							
Finance Costs	8	-	-	-	847.00	847.00	2,94,067.95
Depreciation	4	-	-	-	2,93,439.00	2,93,439.00	-
TOTAL (B)		-	-	-	2,94,286.00	2,94,286.00	2,94,067.95
Balance being excess of Income over Expenditure (A-B)		-	-	18,06,860.00	(2,94,286.00)	15,12,574.00	9,80,917.05
Transfer to / from Designated Funds		-	-	-		-	-
Building Fund		-	-	-	-	-	-
Surplus Carried forward to Balance Sheet		-	-	-	-	15,12,574.00	9,80,917.05
Notes on Accounts	9						

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College

In terms of our separate report of even date attached
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
For Gupta Nandan & Associates
Chartered Accountants
Sir Ganga Ram Hospital Marg, New Delhi-110060
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



Treasurer

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal

प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedules Forming Part of INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Particulars		Schedule	2023-2024 Amount (In Rs.)					2022-2023
			Unrestricted Funds			Restricted Fund	Total	
			Corpus	Designate d Fund	General Fund			
A	<u>INCOME</u>	7						
	Other Incomes							
	Bank Interest (saving bank account)		-	-	-	1,22,188.00	1,22,188.00	1,88,219.00
	Sale of Tender Form		-	-	-	-	-	12,000.00
	Interest on FDR's		-	-	-	16,84,672.00	16,84,672.00	10,27,807.00
	Interest on I.T refund A.Y.22-23					-	-	8,275.00
	Income Tax refund rcvd from college Main				-	-	38,684.00	
	TOTAL (A)				18,06,860.00	18,06,860.00	12,74,985.00	
B	<u>EXPENDITURE</u>	8						
	Finance Costs							
	Bank Charges		-	-	-	847.00	847.00	628.95
	Depreciation		-	-	-	2,93,439.00	2,93,439.00	2,93,439.00
	TOTAL (B)					2,94,286.00	2,94,286.00	2,94,067.95
	Balance being excess of Income over Expenditure (A-B)		-	-	-	15,12,574.00	15,12,574.00	9,80,917.05
	Transfer to / from Designated Funds		-	-	-	-	-	-
	Building Fund		-	-	-	-	-	-
	Other(s)		-	-	-	-	-	-
	Surplus Carried forward to Balance Sheet			-	-	-	15,12,574.00	9,80,917.05
	Notes on Accounts	9						

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)

Janki Devi Memorial College
(University of Delhi)

सर गंगा राम हॉस्पिटल मार्ग
Sir Ganga Ram Hospital Marg,
New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICSI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBPNP1674
Date : 23rd May, 2024
Place: New Delhi



प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(University of Delhi)

सर गंगा राम हॉस्पिटल मार्ग
Sir Ganga Ram Hospital Marg,
New Delhi-110060

Treasurer

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body

जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(University of Delhi)

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 1(a)

CORPUS/ CAPITAL FUND

SI.No.	PARTICULARS	Opening Balance as on 01.04.2023	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2024
		1	2	3	4 = 1+2-3
1	Development Fund	2,31,28,960.51	-	52,36,802.00	1,78,92,158.51
	GRAND TOTAL	2,31,28,960.51	-	52,36,802.00	1,78,92,158.51

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
S.O. Accounts
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग
New Delhi 110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

कोषाध्यक्ष, शासन निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

प्राचार्या/Principal
Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 2

CURRENT LIABILITIES & PROVISIONS

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	Advance	6,000.00	(18,16,343.00)
2	College Main Account	1,58,37,506.00	80,78,479.00
3	Retention Money	4,33,162.00	3,65,406.00
3	Security Deposit / Earnest Money (Contr	33,000.00	1,66,500.00
GRAND TOTAL		1,63,09,668.00	67,94,042.00

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विधानसभा क्षेत्र)
Janki Devi Memorial College
(U.S.O. Accounts)
सर गंगा राम हॉस्पिटल मार्ग
नई दिल्ली-110060
Sir Ganga Ram Hospital Marg,
New Delhi 110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

कर्मचारी, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्राचार्य/Principal
Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

INCOME & EXPENDITURE ACCOUNT

Schedule - 3

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2023	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Closing Balance as on 31.03.2024
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	22,37,786.05	15,12,574.00	37,50,360.05
	GRAND TOTAL	22,37,786.05	15,12,574.00	37,50,360.05

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)

Janki Devi Memorial College
(University of Delhi)

सर गंगा राम हॉस्पिटल मार्ग
नई दिल्ली-110060
**Sir Ganga Ram Hospital Marg,
New Delhi 110060**

In terms of our separate report of even date attached
For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi

Treasurer

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Fixed Assets

Schedule - 4

S.No	Assets Heads	Gross Block			Depreciation for the Year- 2023-2024			Net Block	
		Opening Balance as on 01.04.2023	Additions	Deductions	Closing Balance as on 31.03.2024	Dep. Opening Balance	Depreciation for the Year	Total Depreciation	
1	Air-conditioning	24,68,969.00		-	24,68,969.00	1,85,173.00	1,85,173.00	3,70,346.00	20,98,623.00
2	Porta Cabin & Exit Staircase	14,43,548.00		-	14,43,548.00	1,08,266.00	1,08,266.00	2,16,532.00	12,27,016.00
	GRAND TOTAL	39,12,517.00	-	-	39,12,517.00	2,93,439.00	2,93,439.00	5,86,878.00	33,25,639.00
									22,83,796.00
									13,35,282.00
									36,19,078.00

प्रमाण अधिकारी (लेखा)
Section Officer (Accounts)
जनकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)(University of Delhi)

प्रशासनिक अधिकारी
Administrative Officer
जनकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College

Treasurer

Principal

In terms of our separate report of even date attested
For Gupta Nandani & Associates
Chartered Accountants
ICAI Firm Registration Number 0072411
New Delhi-110060

सर गांगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जनकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गांगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रचार्या/Principal
जनकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गांगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060
DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Investment

Schedule - 5

Sl.No	Particulars	Opening Balance as on 01.04.2023 (A)	Addition During the Year (B)	Interest (C)	Total D=(A+B+C)	Matured During the year (E)	Closing Balance as on 31.03.2024 F=(D-E)
1	FDR 140071400247/1	53,97,732.00	-	3,88,966.00	57,86,698.00	-	57,86,698.00
2	FDR 140071400247/2	53,97,319.00	-	3,88,938.00	57,86,257.00	-	57,86,257.00
3	FDR 140071400247/3	53,97,319.00	-	3,88,938.00	57,86,257.00	-	57,86,257.00
4	FDR 140071400247/4	39,29,242.00	-	2,83,144.00	42,12,386.00	-	42,12,386.00
5	FDR 140071400247/5	55,68,182.00	-	582.00	55,68,764.00	-	-
6	FDR-140117921488-1	-	70,00,000.00	2,34,104.00	72,34,104.00	-	72,34,104.00
	Total	2,56,89,794.00	70,00,000.00	16,84,672.00	3,43,74,466.00	55,68,764.00	2,88,05,702.00

अनुपाय अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)

Janki Devi Memorial College
(University)

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)

S.O. Accounts
In terms of copy of report of the audit of the accounts of the college for the year 2023-24 attached herewith.

Janki Devi Memorial College
(University)

For Gupta Nandan & Associates
Chartered Accountants

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNP1674
Date : 23rd May, 2024
Place: New Delhi



कोषाध्यक्ष, शासकीय
Treasurer, Government Body
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)

प्रचार्या/Principal
Janki Devi Memorial College
(University)

Principal

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

CURRENT ASSESTS

Schedule - 6

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	BALANCE WITH SCHEDULE BANK		
	CANARA BANK : (8594101050644)	56,88,958.56	27,20,029.56
	OTHER CURRENT ASSESTS	56,88,958.56	27,20,029.56
		-	-
GRAND TOTAL		56,88,958.56	27,20,029.56

अनुषंग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College
(University of Delhi)

For Gupta Nandan & Associates
Chartered Accountants
CMA Firm Registration Number 007724N
Sir Ganga Ram Hospital Marg, New Delhi-110060

A.O.
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय

Janki Devi Memorial College

सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Schedule - 6

CURRENT ASSETS

Sl.No.	PARTICULARS	2023-2024	2022-2023
		Amount (in Rs.)	Amount (in Rs.)
1	BALANCE WITH SCHEDULE BANK		
	CANARA BANK : (8594101050644)	56,88,958.56	27,20,029.56
	OTHER CURRENT ASSETS	56,88,958.56	27,20,029.56
		-	-
	GRAND TOTAL	56,88,958.56	27,20,029.56

अनुषंग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
For Gupta Nandan & Associates
Chartered Accountants
Sir Ganga Ram Hospital Marg
New Delhi-110060

A.O.
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi





GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.

Phone - Office : 011-61515653, 011-61378758

Mobile : +91 9811028900

E-mail : pawangupta.cacs@gmail.com
pawan.cacs@yahoo.co.in

AUDITORS REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

We have examined the attached Statement of Affairs of “**Provident Fund Account**” of **Janki Devi Memorial College, Delhi** as at 31st March, 2024 and we certify that the aforesaid Statement of Affairs, has been correctly drawn up as per the books of account and other records maintained by the college and produced before us for our verification and as per the information and explanations given to us.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN: 24086537BKBNBP1674
Date: 23rd May, 2024.
Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

Provident Fund Account

Statement of Affairs as on 31st March, 2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
C.P FUND			Bank Balance (Scheduled Bank)		
Balance as per last balance sheet		3,09,11,532.00	Saving bank.Canara bank (8594101050001)		7,10,745.64
G.P FUND			Investment (FDR'S with Canara Bank) (As per Annexure 1)		
Balance as per last balance sheet	40,00,72,804.79		Opening Balance	37,89,97,902.00	
Add: contribution during the year	1,67,90,792.00		Add: Addition during the year	1,20,31,962.00	
Add: Interest accrued on FDR'S with Canara bank	2,57,34,510.00		Add : Interest during the year	2,57,34,510.00	
Add: Interest on Saving with Canara bank	19,575.00			41,67,64,374.00	
	44,26,17,681.79		Less : Matured During the Year	4,27,48,145.00	37,40,16,229.00
Less: refund during the year	4,79,27,867.00				
	39,46,89,814.79		Loan to Staff		
Add: Interest Distributed	2,54,21,315.00	42,01,11,129.79	Opening Balance	5,10,000.00	
			Add: advance during the year	11,00,000.00	
				16,10,000.00	
			Less: Recovered during the year	6,24,000.00	9,86,000.00
			Interest accrued but not due with Canara bank		
			Opening Balance	2,87,60,832.15	
			Add: Interest distributed @6.85% during the year	2,54,21,315.00	5,41,82,147.15
			College Main		2,11,24,820.00
			TDS Refundable from I. Tax A.Y. 22-23		173.00
			TDS Refundable from I. Tax A.Y. 23-24		2547.00
Total Amount		45,10,22,661.79	Total Amount		45,10,22,661.79

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060
ICAI Firm Registration Number 007724N

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्राचार्या/Principal
Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060
Provident Fund Account

Schedule Forming Part of Balance Sheet for 2023-2024

Investment

Schedule - 1

Sl.No.	Particulars	Opening Balance as on 01.04.2023 (A)	Addition During the Year (B)	Interest (C)	Total D=(A+B+C)	Interest Cashed Out (E)	Matured During the year (F)	Closing Balance as on 31.03.2024 G=(D-E-F)
1	FDR-140113007626-1	-	25,00,000.00	1,04,575.00	26,04,575.00	-	-	26,04,575.00
2	FDR-140131384650/1	-	19,00,000.00	20,379.00	19,20,379.00	-	-	19,20,379.00
3	FDR-140093047420-1	-	18,00,000.00	1,30,318.00	19,30,318.00	-	-	19,30,318.00
4	FDR-140105393982/1	-	15,00,000.00	51,036.00	15,51,036.00	-	15,51,036.00	-
5	FDR-140113007626/2	-	15,00,000.00	1,603.00	15,01,603.00	-	15,01,603.00	-
6	FDR-140101096050-1	-	13,00,000.00	78,856.00	13,78,856.00	-	-	13,78,856.00
7	FDR-140096465440-1	-	12,00,000.00	81,342.00	12,81,342.00	-	-	12,81,342.00
8	FDR-140096460713-1	-	3,31,962.00	20,662.00	3,52,624.00	-	-	3,52,624.00
9	FDR-140039515427/1	1,27,71,819.00	-	-	1,27,71,819.00	2,09,538.00	1,25,62,281.00	-
10	FDR-140059108280/25	1,04,43,049.00	-	3,95,121.00	1,08,38,170.00	-	1,08,38,170.00	-
11	FDR-140059108280/33	96,64,568.00	-	3,22,824.00	99,87,392.00	-	99,87,392.00	-
12	FDR-140059108280/1	27,91,901.00	-	-	27,91,901.00	45,620.00	27,46,281.00	-
13	FDR-140059108280/37	23,21,455.00	-	13,444.00	23,34,899.00	-	23,34,899.00	-
14	FDR-140083249558/1	8,08,462.00	-	27,538.00	8,36,000.00	-	8,36,000.00	-
15	FDR-140059108280/27	3,95,439.00	-	-	3,95,439.00	4,956.00	3,90,483.00	-
16	FDR-140059108280/10	1,26,61,108.00	-	912387	1,35,73,495.00	-	-	1,35,73,495.00
17	FDR-140059108280/11	1,26,59,886.00	-	912298	1,35,72,184.00	-	-	1,35,72,184.00
18	FDR-140059108280/12	1,26,57,442.00	-	912123	1,35,69,565.00	-	-	1,35,69,565.00
19	FDR-140059108280/13	1,26,56,221.00	-	912035	1,35,68,256.00	-	-	1,35,68,256.00
20	FDR-140059108280/14	1,26,54,998.00	-	911947	1,35,66,945.00	-	-	1,35,66,945.00
21	FDR-140059108280/15	1,26,53,774.00	-	911859	1,35,65,633.00	-	-	1,35,65,633.00
22	FDR-140059108280/16	1,26,52,550.00	-	9,11,771.00	1,35,64,321.00	-	-	1,35,64,321.00
23	FDR-140059108280/17	1,26,51,327.00	-	9,11,684.00	1,35,63,011.00	-	-	1,35,63,011.00

Continue —2—



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060
Provident Fund Account

Schedule Forming Part of Balance Sheet for 2023-2024

Investment

Schedule - 1

Sl.No.	Particulars	Opening Balance as on 01.04.2023	Addition During the Year	Interest	Total	Interest Cashed Out	Matured During the year	Closing Balance as on 31.03.2024
		(A)	(B)	(C)	D=(A+B+C)	(E)	(F)	G=(D-E-F)
24	FDR 140059108280/18	20,55,975.00	-	1,48,158.00	22,04,133.00	-	-	22,04,133.00
25	FDR 140059108280/19	1,26,48,877.00	-	9,11,509.00	1,35,60,386.00	-	-	1,35,60,386.00
26	FDR 140059108280/20	1,26,46,425.00	-	9,11,332.00	1,35,57,757.00	-	-	1,35,57,757.00
27	FDR 140059108280/21	1,26,45,199.00	-	9,11,245.00	1,35,56,444.00	-	-	1,35,56,444.00
28	FDR 140059108280/22	1,26,43,972.00	-	9,11,158.00	1,35,55,130.00	-	-	1,35,55,130.00
29	FDR 140059108280/23	1,26,40,288.00	-	9,10,893.00	1,35,51,181.00	-	-	1,35,51,181.00
30	FDR 140059108280/24	1,19,05,647.00	-	8,57,953.00	1,27,63,600.00	-	-	1,27,63,600.00
31	FDR 140059108280/26	73,85,489.00	-	5,32,219.00	79,17,708.00	-	-	79,17,708.00
32	FDR 140059108280/28	47,66,371.00	-	3,43,478.00	51,09,849.00	-	-	51,09,849.00
33	FDR 140059108280/29	47,66,011.00	-	3,43,453.00	51,09,464.00	-	-	51,09,464.00
34	FDR 140059108280/3	1,26,79,075.00	-	9,13,675.00	1,35,92,750.00	-	-	1,35,92,750.00
35	FDR 140059108280/30	27,63,597.00	-	1,99,154.00	29,62,751.00	-	-	29,62,751.00
36	FDR 140059108280/31	36,43,903.00	-	2,62,592.00	39,06,495.00	-	-	39,06,495.00
37	FDR 140059108280/32	1,18,47,934.00	-	8,53,797.00	1,27,01,731.00	-	-	1,27,01,731.00
38	FDR 140059108280/34	49,95,525.00	-	3,59,995.00	53,55,520.00	-	-	53,55,520.00
39	FDR 140059108280/35	16,78,602.00	-	1,20,962.00	17,99,564.00	-	-	17,99,564.00
40	FDR 140059108280/36	77,23,002.00	-	5,56,527.00	82,79,529.00	-	-	82,79,529.00
41	FDR 140059108280/38	20,85,629.00	-	1,50,291.00	22,35,920.00	-	-	22,35,920.00
42	FDR 140059108280/39	16,61,633.00	-	1,19,740.00	17,81,373.00	-	-	17,81,373.00
43	FDR 140059108280/4	1,26,75,398.00	-	9,13,410.00	1,35,88,808.00	-	-	1,35,88,808.00
44	FDR 140059108280/40	21,96,628.00	-	1,58,293.00	23,54,921.00	-	-	23,54,921.00
45	FDR 140059108280/41	21,75,781.00	-	1,56,789.00	23,32,570.00	-	-	23,32,570.00
46	FDR 140059108280/42	12,26,097.00	-	88,354.00	13,14,451.00	-	-	13,14,451.00
47	FDR 140059108280/43	10,67,116.00	-	76,898.00	11,44,014.00	-	-	11,44,014.00
48	FDR 140059108280/5	1,26,73,294.00	-	9,13,258.00	1,35,86,552.00	-	-	1,35,86,552.00

Continue ---3---



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

Provident Fund Account

Schedule Forming Part of Balance Sheet for 2023-2024

Investment

Schedule - 1

Sl.No.	Particulars	Opening Balance as on 01.04.2023	Addition During the Year	Interest	Total	Interest Cashed Out	Matured During the year	Closing Balance as on 31.03.2024
		(A)	(B)	(C)	D=(A+B+C)	(E)	(F)	G=(D-E-F)
49	FDR 140059108280/6	1,26,72,084.00	-	9,13,173.00	1,35,85,257.00	-	-	1,35,85,257.00
50	FDR 140059108280/7	1,26,70,860.00	-	9,13,084.00	1,35,83,944.00	-	-	1,35,83,944.00
51	FDR 140059108280/8	1,26,69,643.00	-	9,12,997.00	1,35,82,640.00	-	-	1,35,82,640.00
52	FDR 140059108280/9	1,26,63,548.00	-	9,12,560.00	1,35,76,108.00	-	-	1,35,76,108.00
53	FDR 140059108280/2	1,26,80,300.00	-	9,13,761.00	1,35,94,061.00	-	-	1,35,94,061.00
	Total	37,89,97,902.00	1,20,31,962.00	2,57,34,510.00	41,67,64,374.00		4,27,48,145.00	37,37,56,115.00

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)

Janki Devi Memorial College
(University of Delhi)

सर गंगा राम हॉस्पिटल मार्ग
नई दिल्ली-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060

कोषाध्यक्ष, शासकिय शरीर
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060

प्रधानाचार्य/Principal
Principal
जानकी देवी मेमोरियल महाविद्यालय
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number: 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBKBNBP1674
Date : 23rd May, 2024
Place: New Delhi





GUPTA NANDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

159, 1st Floor, Vardhman Fortune Mall,
G.T. Karnal Road, Delhi-110033.
Phone - Office : 011-61515653, 011-61378758
Mobile : +91 9811028900
E-mail : pawangupta.cacs@gmail.com
pawan.cacs@yahoo.co.in

AUDITOR'S REPORT

To
The Principal
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg,
Delhi – 110060.

Report on the Financial Statements

We have audited the accompanying financial statements of “**Student Society Fund**” of **Janki Devi Memorial College, Delhi**, which comprise the Balance Sheet as at 31st March, 2024 and the Income and Expenditure Account for the year ended on that date and other explanatory information.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The College follows Cash Basis System of Accounting consistently in whole of the financial year;
3. The Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Student Society Fund of College as at 31st March, 2024;
- b) In the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Gupta Nandan & Associates
Chartered Accountants
ICAI Firm Registration Number 007724N



Pawan Kumar Gupta
Proprietor

Membership Number 086537

UDIN: 24086537BKBNBP1674

Date: 23rd May, 2024.

Place: New Delhi

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060
STUDENT SOCIETY FUND
BALANCE SHEET AS AT 31st March, 2024

Liabilities		Amount (in Rs.)		Assets		Amount (in Rs.)	
		2023-2024				2023-2024	
Capital Fund Account As per last Balance Sheet - (As per Schedule - 1a) Add : Excess of Income over Expenditure during the year	9,75,14,534.49 1,37,00,348.00	11,12,14,882.49		Investment : (As per Schedule - 2) Opening Balance	8,52,46,807.00		
Other Specific Funds- (As per Schedule - 1b)				Add - Addition	2,14,70,000.00		
Scholarship				Add - Interest Accrued	53,83,867.00		
Alumni Association Fund	4,80,963.00			Less - Matured during the year	2,54,20,288.00	8,66,80,386.00	
Avni Fund	(23,218.00)			Fixed Assets : (As per Schedule - 3)			
Faculty Development Prog.	92,405.00			Balance with Canara Bank			
Instituted Prize Fund	30,70,600.00			- Canara Bank Account	39,17,222.75		
JDMC Food Project Grant	3,26,812.26			- Canara Bank Account	-		
JDMC NC Web	6,90,755.78			- Canara Bank Account (Misc. exam)	2,10,356.00		
Scholarship	-			- Canara Bank Account (8594101052880)	6,90,653.78		
Security Deposit (Contractors)	8,39,497.00			- Canara Bank Account (NC Web)		48,18,232.53	
Security of Laptop	21,000.00						
University Computers Fine	35,670.00					25,99,341.00	
Vidyawati Foundation	12,646.00	55,47,031.04		Advance		1,26,32,885.00	
				College Main Account		8,005.00	
Other Liabilities				TDS F.Y.21-22		3,588.00	
Statutory liabilities - (including CGST, SGST & TDS)				TDS F.Y.22-23		27,720.00	
Bank Charges S.S.		113.00		TDS F.Y.23-24			
Sh. Avtar Krishna Scholarship		5,771.00					
JDM IOAC		50,000.00					
Krishna Hostel (Electricity)		(88,169.00)					
Security P.N.G.		5,66,774.00					
		77,988.00					
Total Amount		11,73,74,390.53		Total Amount		11,73,74,390.53	

Principals

अनुमान अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
In terms of our Departmental Report of the date attached
Janki Devi Memorial College
(University of Delhi)
For Gupta Nandan & Associates
Chartered Accountants
ICAI Registered Firm No. 500572
SFM Gandhi Ram Hospital Marg, New Delhi-110060
New Delhi-110060

प्रधानाचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष/पात्री निदेश
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBMB71674
Date : 23rd May, 2024
Place : New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Expenditure	Amount (in Rs.) 2023-2024	Income	Amount (in Rs.) 2023-2024
To Aamdani: The Investment Cell	32,000.00	By Aamdani: The Investment Cell	3,000.00
To Abhivyakti- Debate (Hindi)	18,573.00	By Add-on -Courses	9,58,807.00
To Add-on -Courses	6,37,519.00	By Admission Processing Fee	1,58,700.00
To Annual Culture Fest	24,40,952.00	By Annual Culture Fest	33,46,020.00
To Annual Day	13,47,822.00	By Annual Day	31,91,976.00
To Anubhuti	30,000.00	By B.A. (Program) Deptt Association Money	3,46,000.00
To B.A. (Program) Deptt Association Money	61,890.00	By B.Com (Prog. & Hons.) Deptt Association Money	3,50,500.00
To B.Com (Prog. & Hons.) Deptt Association Money	1,25,971.00	By Bank Interest (Fdr'S)	53,83,867.00
To Canteen Fund	3,51,013.00	By Bank Interest (Saving)	2,44,004.00
To Career Opportunity Cell	31,185.00	By Building Maintenance	22,21,800.00
To Chetna Society	12,000.00	By Canteen Fund	12,61,727.00
To Counsellor Fee	2,49,500.00	By College Society	15,87,000.00
To Departments Association Fee	15,10,000.00	By Counsellor Fee	9,52,200.00
To Depreciation (As per Schedule - 3)	18,24,703.00	By Departments Association Fee	15,42,000.00
To Diamond Jubilee Fund	56,475.00	By Diamond Jubilee Fund	900.00
To Economics (Hons.) Deptt Association Money	1,87,395.00	By Economics (Hons.) Deptt Association Money	1,00,000.00
To Enactus, JDMC	5,495.00	By English (Hons.) Deptt Association Money	92,000.00
To English (Hons.) Deptt Association Money	64,926.00	By General Maintenance	71,95,857.00
To Etihad, MUN Society	35,000.00	By Hindi (Hons.) Deptt Association Money	60,500.00
To G-20 Cultural Programme	6,87,537.00	By History (Hons.) Deptt Association Money	1,33,880.00
To Gandhi Study Circle	2,81,150.00	By I T Development & Maintenance	1,25,97,319.00
To General Maintenance	90,79,555.00	By Interest on FDR Instituted Prize	1,36,943.00
To Hindi (Hons.) Deptt Association Money	41,363.00	By Introduction to Financial Markets	7,200.00
To History (Hons.) Deptt Association Money	79,380.00	By Jagadguru Shri Shankarcharya by BBS	40,000.00
To I T Development & Maintenance	65,36,815.00	By JDVC Vocational Center	3,00,504.00
To ICSSR "Impact of Financial Inclusion on Sustainable	1,56,000.00	By Library Improvement	18,24,616.00
To Impreneurs: The Entrepreneurship Cell	21,567.00	By Mathematics (Hons.) Deptt Association Money	1,51,300.00
To Instalation Expenses	38,350.00	By Medical Fund	6,40,764.00
To Interest on FDR Instituted Prize	2,46,702.00	By National Assessment and Accreditation Council (NAAC)	24,360.00
To International Organization for Standardization(ISO)	5,67,609.00	By NCC	2,000.00
To Introduction to Financial Markets	7,200.00	By Orientation & Fresher's Day	6,34,584.00
To Iquization, Quiz Society	4,500.00	By Philosophy (Hons.) Deptt Association	42,500.00
To Jagadguru Shri Shankarcharya by BBS	44,103.00	By Political Science (Hons.) Deptt Association Money	1,58,000.00
To JDVC Vocational Center	3,00,504.00	By RajBhasha Hindi	2,22,844.00
To Jhankaar Folk Dance	67,900.00	By Tower Rent	2,77,200.00
To Kalakriti-The Art Club Soceity	18,783.00	By Sanskrit (Hons.) Deptt Association Money	19,500.00
To Library Improvement	26,51,002.00	By Sell of Scrab	55,000.00
To Mathematics (Hons.) Deptt Association Money	93,396.00	By Seminar & Societies	32,11,298.00
To Medical Fund	2,62,224.00	By Sociology (Hons.) Deptt Association Money	74,500.00
To National Assessment and Accreditation Council (NAAC)	11,58,999.00	By Sponsorship	8,48,058.00
To National Board for Higher Mathematics	1,22,511.00	By Sports Fund	20,22,110.00
To NCC	1,06,721.00	By Stalls in Diwali Mela	1,09,430.00
To NRITYA	1,07,500.00	By Students Union	6,34,800.00
To NSS	2,031.00	By Students Activities	7,000.00
To Orientation & Fresher's Day	4,05,640.00	By Students Research Work Fund	9,52,200.00
To Parag Society	49,984.00	By Students Welfare Fund	6,34,800.00
To Philosophy (Hons.) Deptt Association	32,540.00	By Tender Fee (Contractor)	1,500.00
To Political Science (Hons.) Deptt Association Money	1,62,534.00	By W.D.C. Fund	1,58,700.00



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2024

Expenditure	Amount (in Rs.) 2023-2024	Income	Amount (in Rs.) 2023-2024
To RajBhasha Hindi	7,68,811.00		
To Tower Rent	2,49,480.00		
To Rhetonge-The English Debating Society	36,250.00		
To Sanskrit (Hons.) Deptt Association Money	13,445.00		
To Sarang, Music Society	6,660.00		
To Selection Committee & Governing Body Member	5,97,778.00		
To Seminar & Societies	16,38,742.00		
To Sociology (Hons.) Deptt Association Money	24,443.00		
To Sponsorship	1,13,670.00		
To Sports Fund	40,06,609.00		
To Stalls in Diwali Mela	81,232.00		
To Students Union	3,300.00		
To Students Activities	8,56,970.00		
To Students Research Work Fund	2,50,233.00		
To Students Welfare Fund	1,45,975.00		
To W.D.C. Fund	69,303.00		
Excess of Income over Expenditure during the year	1,37,00,348.00		
Total	5,49,19,768.00	Total	5,49,19,768.00

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
In terms of our separate report, been date attached
For Gupta Nandan & Associates
Chartered Accountants
Sir Ganga Ram Hospital Marg, New Delhi-110060
ICAN Registration Number: 007924N


कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060


Principal प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060


Principal प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY CAPITAL FUND

Schedule Forming Part of Balance Sheet for 2023-2024

SCHEDULE - 1 (a)

Sr. No	Particulars	Opening Balance as on 01.04.2023	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2024
1	Add-on -Courses				
2	Admission Processing Fee	72,923.00	9,58,807.00	6,37,519.00	3,94,211.00
3	Advertisement & Sales Promotion	4,78,091.00	1,58,700.00	-	6,36,791.00
4	Annual Culture Fest	6,69,448.00	-	-	6,69,448.00
5	Annual Day	19,55,376.00	33,46,020.00	24,40,952.00	28,60,444.00
6	B.A. (Program) Deptt Association Money	65,32,580.00	31,91,976.00	13,47,822.00	83,76,734.00
7	B.Com (Prog. & Hons.) Deptt Association Money	2,58,239.00	3,46,000.00	61,890.00	5,42,349.00
8	Building Maintenance	2,89,656.00	3,50,500.00	1,25,971.00	5,14,185.00
9	Canteen Fund	53,66,827.00	22,21,800.00	-	75,88,627.00
10	Career Opportunity Cell	29,11,245.00	12,61,727.00	3,51,013.00	38,21,959.00
11	Counsellor Fee	(13,644.00)	-	31,185.00	(44,829.00)
12	Departments Association Fee	11,86,736.00	9,52,200.00	2,49,500.00	18,89,436.00
13	Diamond Jubilee Fund	(70,000.00)	15,42,000.00	15,10,000.00	(38,000.00)
14	Economics (Hons.) Deptt Association Money	79,421.00	900.00	56,475.00	23,846.00
15	English (Hons.) Deptt Association Money	79,493.00	1,00,000.00	1,87,395.00	(7,902.00)
16	Gandhi Study Circle	55,972.00	92,000.00	64,926.00	83,046.00
17	General Maintenance	3,03,032.00	-	2,81,150.00	21,882.00
18	Hindi (Hons.) Deptt Association Money	1,58,33,665.50	71,95,857.00	90,79,555.00	1,39,49,967.50
19	History (Hons.) Deptt Association Money	37,324.00	60,500.00	41,383.00	56,461.00
20	IT Development & Maintenance	11,014.00	1,33,880.00	79,380.00	65,514.00
21	Interest on FDR Instituted Prize	1,19,09,753.00	1,25,97,319.00	65,36,815.00	1,79,70,257.00
22	International Organization for Standardization(ISO)	26,13,503.00	1,36,943.00	2,46,702.00	25,03,744.00
23	Library Improvement	(4,49,182.00)	-	5,67,609.00	(10,16,791.00)
24	Mathematics (Hons.) Deptt Association Money	39,70,751.00	18,24,616.00	26,51,002.00	31,44,365.00
25	Medical Fund	90,018.00	1,51,300.00	93,396.00	1,47,922.00
26	National Assessment and Accreditation Council (NAAC)	27,81,852.00	6,40,764.00	2,62,224.00	31,60,392.00
27	NCC	(16,100.00)	2,000.00	11,58,999.00	(16,35,953.00)
28	Non-Teaching Skill Enhancement Course	(12,800.00)	-	1,06,721.00	(1,20,821.00)
29	NSS	64,332.00	-	-	12,800.00
30	Orientation & Fresher's Day	28,84,688.00	6,34,584.00	2,031.00	62,301.00
31	Oxygen Concentrator Relief Fund	61,829.00	-	-	61,829.00
32	Philosophy (Hons.) Deptt Association	34,161.00	42,500.00	32,540.00	44,121.00
33	Placement Cell	80,325.00	-	-	80,325.00
34	Political Science (Hons.) Deptt Association Money	1,24,402.00	1,58,000.00	1,62,534.00	1,19,868.00
35	R.T.I.	553.00	-	-	553.00
36	Research Fund	(2,40,625.00)	-	-	(2,40,625.00)
37	Students Activities	61,37,493.81	7,000.00	8,56,970.00	52,87,523.81
38	Students Union	45,99,526.00	6,34,800.00	3,300.00	52,31,026.00
39	Students Welfare Fund	14,72,457.96	6,34,800.00	1,45,975.00	19,61,282.96
40	Sanskrit (Hons.) Deptt Association Money	15,820.00	19,500.00	13,445.00	21,875.00
41	Sell of Scrap	1,47,756.22	55,000.00	-	2,02,756.22
42	Seminar & Societies	1,07,51,161.00	32,11,298.00	16,38,742.00	1,23,23,717.00
43	Sociology (Hons.) Deptt Association Money	51,328.00	74,500.00	24,443.00	1,01,385.00
44	Sponsorship	10,59,755.00	8,48,058.00	1,13,670.00	17,94,143.00
45	Sports Fund	35,17,038.00	20,22,110.00	40,06,609.00	15,32,539.00
46	Students Research Work Fund	34,95,065.00	9,52,200.00	2,50,233.00	41,97,032.00
47	W.D.C. Fund	9,21,317.00	1,58,700.00	69,303.00	10,10,714.00
48	Chetna Society	-	-	12,000.00	(12,000.00)
49	College Society	-	15,87,000.00	-	15,87,000.00
50	G-20 Cultural Programme	-	-	6,87,537.00	(6,87,537.00)

Continus; -2-



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY CAPITAL FUND

SCHEDULE - 1 (a)

Schedule Forming Part of Balance Sheet for 2023-2024

Sr. No	Particulars	Opening Balance as on 01.04.2023	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2024
51	Introduction to Financial Markets	-	7,200.00	7,200.00	-
52	Jagadguru Shri Shankarcharya by BBS	-	40,000.00	44,103.00	(4,103.00)
53	JDVC Vocational Center	-	3,00,504.00	3,00,504.00	-
54	RajBhasha Hindi	-	2,22,844.00	7,68,811.00	(5,45,967.00)
55	Selection Committee & Governing Body Member	-	-	5,97,778.00	(5,97,778.00)
56	Stalls in Diwali Mela	-	1,09,430.00	81,232.00	28,198.00
	Total Amount	9,16,27,862.49	4,90,10,197.00	3,83,94,164.00	10,22,43,895.49

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)

Janki Devi Memorial College
(Under the management of Sir Ganga Ram Hospital Marg, New Delhi-110060)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

ICAI Firm Registration Number 007724N

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNBP1674
Date : 23rd May, 2024
Place : New Delhi

आचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)

Janki Devi Memorial College
(Under the management of Sir Ganga Ram Hospital Marg, New Delhi-110060)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)

Janki Devi Memorial College
(Under the management of Sir Ganga Ram Hospital Marg, New Delhi-110060)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली-110060)
Janki Devi Memorial College
(Under the management of Sir Ganga Ram Hospital Marg, New Delhi-110060)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY CAPITAL FUND

Schedule Forming Part of Balance Sheet for 2023-2024

SCHEDULE - 1 (b)

Sr. No	Particulars	Opening Balance as on 01.04.2023	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2024
1	Scholarship				
2	Avni Fund				
3	Vidyawati Foundation	10,830.00		34,048.00	(23,218.00)
4	Security of Laptop	12,646.00			12,646.00
5	University Computers Fine	21,000.00			21,000.00
6	Faculty Development Prog.	35,570.00			35,570.00
7	Alumni Association Fund	2,19,350.00	1,67,400.00	2,94,345.00	92,405.00
8	JDMC Food Project Grant	4,80,963.00			4,80,963.00
9	Security Deposit (Contractors)	6,32,807.26		3,05,995.00	3,26,812.26
10	JDMC NC Web	7,16,854.00	4,46,860.00	3,24,217.00	8,39,497.00
11	Instituted Prize Fund	7,17,072.78	5,96,132.00	6,22,449.00	6,90,755.78
		23,41,600.00	7,29,000.00		30,70,600.00
	Total Amount	51,88,693.04	19,39,392.00	15,81,054.00	55,47,031.04

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number-086537
UDIN : 24086537BKBN8P1674
Date : 23rd May, 2024
Place: New Delhi

Treasurer कोषाध्यक्ष, शासी निकाय
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

Schedule - 2

STUDENT SOCIETY FUND
Schedule Forming Part of Balance Sheet for 2023-2024

Investments

S.no.	Particulars	Opening Balance as on 01.04.2023	Addition during the year	Interest Accrued During the year	Total	Matured During the year /TDS	Closing Balance as on 31.03.2024
1	FDR-0367401001627/3	490.00	-	-	490.00	490.00	-
2	FDR-130032349054/1 Shri OP Sharma Prize	-	3,00,000.00	3,140.00	3,03,140.00	-	3,03,140.00
3	FDR-13003249013/1 Dr K A Jamuna Prize	-	2,20,000.00	2,302.00	2,22,302.00	-	2,22,302.00
4	FDR-140062821768/1	14,65,041.00	-	1,05,574.00	15,70,615.00	-	15,70,615.00
5	FDR-140062821768/2	24,18,941.00	-	1,74,312.00	25,93,253.00	-	25,93,253.00
6	FDR-140062821768/3	76,97,319.00	-	5,54,677.00	82,51,996.00	-	82,51,996.00
7	FDR-140062821768/5	91,90,458.00	-	6,62,274.00	98,52,732.00	-	98,52,732.00
8	FDR-140062821768/6	91,90,458.00	-	6,62,274.00	98,52,732.00	-	98,52,732.00
9	FDR-140062821768/7	91,76,412.00	-	6,61,262.00	98,37,674.00	-	98,37,674.00
10	FDR-140062821768/8	91,76,412.00	-	6,61,262.00	98,37,674.00	-	98,37,674.00
11	FDR-140064815671/1	50,97,495.00	-	3,67,336.00	54,64,831.00	-	54,64,831.00
12	FDR-140064815671/2	1,53,72,974.00	-	7,108.00	1,53,80,082.00	1,53,80,082.00	-
13	FDR-140064815671/3	1,25,33,361.00	-	9,03,167.00	1,34,36,528.00	-	1,34,36,528.00
14	FDR-140064815671/4	39,27,446.00	-	2,83,015.00	42,10,461.00	-	42,10,461.00
15	FDR-140102765600/3	-	50,00,000.00	-	50,00,000.00	50,00,000.00	-
16	FDR-140112337643/1	-	50,00,000.00	2,13,268.00	52,13,268.00	-	52,13,268.00
17	FDR-140129012493/1	-	50,00,000.00	73,493.00	50,73,493.00	-	50,73,493.00
18	FDR-140129012493/2	-	50,00,000.00	-	50,00,000.00	50,00,000.00	-
19	FDR-140129012493/3	-	5,00,000.00	6,257.00	5,06,257.00	-	5,06,257.00
20	FDR-140132103927/1 Mathematics Association FDR	-	1,00,000.00	953.00	1,00,953.00	-	1,00,953.00
21	FDR-140133624972/1 Sharda Kapoor Award FDR	-	1,00,000.00	755.00	1,00,755.00	-	1,00,755.00
22	RD AC- 118014990904	-	2,00,000.00	1,483.00	2,01,483.00	-	2,01,483.00
23	RD AC- 118015327906	-	50,000.00	239.00	50,239.00	-	50,239.00
	Interest on FDR (Maintenance Fund)			39,716.00	39,716.00	39,716.00	-
	Total	8,52,46,807.00	2,14,70,000.00	53,83,867.00	11,20,60,958.00	2,54,20,288.00	8,66,80,386.00

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)

For Pawan Kumar Gupta & Associates
Chartered Accountants
Sir Ganga Ram Hospital Marg,
New Delhi-110060
Registration Number 007724N

प्रधानाधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

कोषाध्यक्ष, शासकीय
Treasurer
Treasurer, Governing Body
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number 086537
UDIN : 24086537BKBNSP1674
Date : 23rd May, 2024
Place: New Delhi



JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY FUND

Schedule Forming Part of Balance Sheet for 2023-2024

Fixed Assets

S.No	Assets Heads	Rate of Depreciation	Gross Block			Depreciation for the Year-2023-2024	Net Block
			Opening Balance as on	Additions	Deductions	Closing Balance as on 31.03.2024	
1	Air Conditioner	7.50%	1,21,342.00	49,357.00	-	1,70,699.00	31.03.2024
2	Computer	20%	28,03,418.00	49,65,138.00	-	77,68,556.00	31.03.2024
3	Furniture & Fixtures	7.50%	33,57,404.00	7,33,173.00	-	40,90,577.00	31.03.2024
4	Office Equipment	7.50%	9,54,236.00	-	-	9,54,236.00	31.03.2024
5	Plant & Machinery	5%	52,450.00	2,88,199.00	-	3,40,649.00	31.03.2024
	GRAND TOTAL		72,88,850.00	60,35,867.00	-	1,33,24,717.00	31.03.2024
						8,95,781.00	18,24,703.00
						27,20,484.00	1,06,04,233.00
							63,93,069.00

Schedule - 3

अनुमान अधिकारी (लेखा)
Section Officer (Accounts)

जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)

In terms of our sep report of even date Sir Ganga Ram Hospital Marg, New Delhi-110060

For Gupta Nandan & Associates, Chartered Accountants

ICAI Firm Registration Number: 1047231
New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

Pawan Kumar Gupta
Proprietor
Membership Number: 086537
UDIN : 24086537BKBNB61674
Date : 23rd May, 2024
Place : New Delhi



प्रशासनिक अधिकारी
Administrative Officer

कोषाध्यक्ष, शासी निकाय
Treasurer

प्रधानाचार्य
Principal

प्रधानाचार्य
Principal