



**M/s D.N. & ASSOCIATES  
(CHARTERED ACCOUNTANTS)**

**301, IIIRD FLOOR VARDAN HOUSE  
7/28 ANSARI ROAD DARYAGANJ  
NEW DELHI-110002  
TEL. OFF: 011-43501203  
MOB NO: 9810865025  
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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 31<sup>st</sup> March, 2025, 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.



### **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, 2025;



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 D. N. & Associates  
Chartered Accountants  
ICAI Firm Registration Number 010942N

*Daya Nand*

Daya Nand Gupta  
Proprietor  
Membership Number 089690  
UDIN: 25089690BNFZHY5036  
Date: 27<sup>th</sup> August, 2025.  
Place: New Delhi



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

**JDMC MAIN ACCOUNT**  
**BALANCE SHEET AS AT 31st March, 2025**

Particulars	Schedule	2024-2025	Amount (in Rs.)	2023-2024
<b>SOURCE OF FUNDS</b>				
UNRESTRICTED FUNDS	1			
CORPUS/ CAPITAL FUND	a)	3,21,07,492.36	3,21,07,492.36	
GENERAL FUND	b)	33,18,58,085.29	34,67,79,047.29	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	2			
	(a)	3,87,48,712.00	3,71,07,933.00	
		62,70,116.00	26,20,250.00	
			<b>40,89,84,405.65</b>	<b>41,86,14,722.65</b>
<b>TOTAL</b>				
<b>APPLICATION OF FUNDS</b>				
<b>FIXED ASSETS</b>				
TANGIBLE ASSETS	3	2,94,74,650.36	3,07,42,160.36	
<b>INVESTMENT</b>	4	31,05,96,421.00	34,32,65,383.00	
<b>CURRENT ASSETS</b>				
CASH AND BANK BALANCES	5	6,85,50,497.89	4,44,18,307.29	
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	6	3,62,836.40	1,88,872.00	
<b>TOTAL</b>		<b>40,89,84,405.65</b>	<b>41,86,14,722.65</b>	

*W. N. Gupta* *R. C. D. C.* *R. J.* *D. N. & Associates*  
 अनुभाग अधिकारी (लेखा)  
 Section Officer (Accounts) *Administrative Officer*  
 जानकी देवी मेनेजरिल महाविद्यालय *Treasurer*  
 (दिल्ली नियन्त्रित विद्यालय) *Governing Body*  
 Janki Devi Memorial College *Banki Devi Memorial College*  
 (University) *New Delhi-110060* *New Delhi-110060*  
 सर. गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060  
 नई दिल्ली-110060  
**Sir Ganga Ram Hospital Marg,**  
**New Delhi-110060**  
 In terms of our separate report of even date attached

For D. N. & Associates  
 Chartered Accountants, ICAI FRN: 010942N

*Daya Nand Gupta*  
 Daya Nand Gupta  
 Proprietor, Membership Number 089690

UDIN : 25089690BNFZH5036

Date : 27th August, 2025

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, 2025**

Particulars	Schedule	2024-2025 Amount (In Rs.)				2023-2024 Amount (in Rs.)
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated Fund	General Fund		
<b>A INCOME</b>						
Academic Receipts	7					
Admission Fees		-	-	-	4,175.00	4,175.00
Tuition Fees		-	-	-	7,18,500.00	7,93,500.00
Identity Card Fees		-	-	-	2,87,000.00	2,87,000.00
Library & Reading Room Fees		-	-	-	14,37,000.00	14,37,000.00
Water & Electricity Fees		-	-	-	56,18,000.00	63,48,000.00
Garden Fee		-	-	-	8,92,200.00	8,82,000.00
Magazine Fee		-	-	-	16,85,400.00	19,04,400.00
		-	-	-	<b>1,06,52,275.00</b>	<b>1,06,52,275.00</b>
Grants/Donations	8					
Grant from University Grants Commission (RBI)		-	-	-	61,49,72,000.00	61,50,86,000.00
Management Contribution		-	-	-	58,36,992.00	64,18,629.00
		-	-	-	<b>62,08,08,992.00</b>	<b>62,15,04,629.00</b>
Other Incomes	9					
Recovery Of Electricity Expenses		-	-	-	1,51,156.00	1,51,156.00
Recovery Of Water Expenses (Staff Quarters)		-	-	-	4,87,022.00	4,87,022.00
Bank Interest (Saving)		-	-	-	2,40,000.00	2,40,000.00
Rental Income (Staff Qtrs.)		-	-	-	17,933.00	17,933.00
Misc. Receipts		-	-	-	7,000.00	7,000.00
Canteen License		-	-	-	97,240.00	97,240.00
Loss Of Books (Fine)		-	-	-	3,96,000.00	3,96,000.00
Sale Of Tender		-	-	-	5,89,360.00	5,89,360.00
WUS Retired Deduction,		-	-	-		
Other Rental		-	-	-		
		-	-	-	<b>19,85,711.00</b>	<b>19,85,711.00</b>
Income From Investment						
Interest on FDRs	10					
		-	-	-	1,93,36,670.00	1,93,36,670.00
		-	-	-	<b>1,93,36,670.00</b>	<b>1,70,17,878.00</b>
<b>TOTAL (A)</b>					<b>65,27,83,648.00</b>	<b>65,14,24,896.82</b>
<b>B EXPENDITURE</b>						
Staff Payments & Benefits	11					
Teaching Staff		-	-	-	38,88,34,973.00	38,88,34,973.00
Non-Teaching Staff		-	-	-	1,79,70,618.00	1,79,70,618.00
Library Staff		-	-	-	1,01,11,194.00	1,01,11,194.00
Class-IV Staff		-	-	-	1,69,10,200.00	1,69,10,200.00
Pension		-	-	-	13,04,33,045.00	13,04,33,045.00
Gratuity		-	-	-	96,30,926.00	96,30,926.00
LTC/HTC		-	-	-	19,17,955.00	19,17,955.00
Leave Salary on LTC/HTC		-	-	-	10,53,849.00	10,53,849.00
Medical Expenses		-	-	-	2,25,32,175.00	2,25,32,175.00
Commuted Pension		-	-	-	80,67,664.00	80,67,664.00
Subsistence Allowance		-	-	-	6,93,960.00	6,93,960.00
C.P.F Employer's Contribution (NPS)		-	-	-	3,38,23,515.00	3,38,23,515.00
Leave Salary (Retirement Benefits)		-	-	-	88,34,202.00	88,34,202.00
CEA Reimbursement Of Tuition Fee - Staff		-	-	-	22,00,239.00	22,00,239.00
		-	-	-	<b>65,30,14,515.00</b>	<b>65,30,14,515.00</b>
Academic Expenses	12					
Student Fee Assistance / Self Finance Fee-Assistance		-	-	-	9,04,000.00	9,04,000.00
Library & Reading Room Expenses		-	-	-	5,70,689.00	5,70,689.00
Identity Card Expenses		-	-	-	81,120.00	81,120.00
Tuition Fees		-	-	-	7,18,500.00	7,18,500.00
Prospectus Expenses		-	-	-	14,160.00	14,160.00
		-	-	-	<b>22,88,469.00</b>	<b>22,88,469.00</b>
						<b>5,93,595.00</b>

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, 2025**

Particulars	Schedule	2024-2025 Amount (in Rs.)			2023-2024
		Unrestricted Funds		Restricted Fund	Amount (in Rs.)
		Corpus	Designated Fund	General Fund	
<b>Administrative and General Expenses</b>	13				
Electricity Charges		-	-	43,34,918.00	43,34,918.00
Water Charges		-	-	36,960.00	36,960.00
Advertisement Expenses		-	-	-	1,32,926.00
Printing & Stationery		-	-	71,313.00	71,313.00
Telephone & Internet		-	-	1,07,586.00	1,07,586.00
Postage & Telegram		-	-	6,439.00	6,439.00
Travelling & Conveyance Expenses		-	-	29,855.00	29,855.00
College Contingency		-	-	37,243.00	37,243.00
Rates And Taxes (Including Property Tax)		-	-	17,13,645.00	17,13,645.00
Audit Fees		-	-	-	3,500.00
Garden Play Fields		-	-	7,13,433.00	7,13,433.00
Magazines & Journals		-	-	2,64,443.00	2,64,443.00
Selection Committee		-	-	1,98,000.00	1,98,000.00
		-	-	<b>75,13,835.00</b>	<b>75,13,835.00</b>
					<b>98,27,110.00</b>
<b>Transportation Expenses</b>	14				
<b>Repairs &amp; Maintenance</b>	15				
Building Repair & White Washing		-	-	18,96,307.00	18,96,307.00
		-	-	<b>18,96,307.00</b>	<b>18,96,307.00</b>
<b>Finance Costs</b>	16				
Bank Charges		-	-	923.00	923.00
		-	-	<b>923.00</b>	<b>527.00</b>
<b>Other Expenses</b>	17				
		-	-	-	-
<b>Depreciation</b>	3	-	-	<b>29,90,561.00</b>	<b>29,90,561.00</b>
		-	-	<b>66,77,04,610.00</b>	<b>66,77,04,610.00</b>
<b>TOTAL (B)</b>					<b>61,39,61,980.00</b>
Balance being excess of Income over Expenditure (A-B)		-	-	(1,49,20,962.00)	(1,49,20,962.00)
Transfer to / from Designated Funds		-	-	-	-
Surplus Carried forward to		-	-	(1,49,20,962.00)	(1,49,20,962.00)
<b>GENERAL FUND (Reserve &amp; Surplus)</b>					<b>3,74,62,916.82</b>

*Wanted*  
अनुभाग अधिकारी (खाता)  
Section Officer (Accounts)

जानकी देवी मेमोरियल जानकी देवी मेमोरियल मानाविद्यालय  
(विद्यालय अधिकारी)  
Janki Devi Memorial College, 110060  
Janki Devi Memorial College, Sir Ganga Ram Hospital Marg, New Delhi-110060  
(University S.O.Accounts)

सर गंगा राम हॉस्पिटल मार्ग,  
In terms of Schedule 46 of the even date attached  
परिवर्तन 46 के तारीख के अनुसार

Sir Ganga Ram Hospital Marg,  
New Delhi-110060  
Chartered Accountants, ICAI FRN: 010942N

*10/01/2025*  
प्रबन्धित अधिकारी

Treasurer  
Governing Body

Janki Devi Memorial College  
Treasurer  
New Delhi-110060

*Onwards*  
प्राप्ति/Principal  
जानकी देवी मेमोरियल मानाविद्यालय

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

*Daya Nand*  
Daya Nand Gupta

Proprietor, Membership Number 089690  
UDIN : 25089690BNFZHYS036  
Date : 27th August, 2025

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 2024-2025

Schedule - 1(a)

**CORPUS/ CAPITAL FUND**

SI.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	Corpus Fund	23,100.00	23,100.00
2	Capital Fund	3,20,84,392.36	3,20,84,392.36
<b>GRAND TOTAL</b>		<b>3,21,07,492.36</b>	<b>3,21,07,492.36</b>

**JDMC MAIN ACCOUNT**

Schedule - 1 (b)

**GENERAL FUND (UGC)**

SI.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	Reserve & Surplus	26,85,57,455.29	28,34,78,417.29
2	Unutilised Grant Pension & Contractual Staff	5,13,00,630.00	5,13,00,630.00
3	Unutilised Grant Salary	1,20,00,000.00	1,20,00,000.00
<b>GRAND TOTAL</b>		<b>33,18,58,085.29</b>	<b>34,67,79,047.29</b>

*Subroto*  
जनकी देवी मेमोरियल महाविद्यालय  
Section Officer (Accounts) जानकी देवी मेमोरियल महाविद्यालय  
(प्रिवेट लिमिटेड)  
Janak Devi Memorial College, जानकी देवी मेमोरियल महाविद्यालय  
(Pvt. Ltd.) सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
संख्या विकल्प 089690  
Sir Ganga Ram Hospital Marg, New Delhi-110060

*Mc Farlane*  
जानकी देवी मेमोरियल महाविद्यालय  
Administrative Officer  
Janak Devi Memorial College, जानकी देवी मेमोरियल महाविद्यालय  
(Pvt. Ltd.) सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060

*Treasury*  
जानकी देवी मेमोरियल महाविद्यालय  
Governing Body  
Janak Devi Memorial College, जानकी देवी मेमोरियल महाविद्यालय  
(Pvt. Ltd.) सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060

*Prabhakar*  
जानकी देवी मेमोरियल महाविद्यालय  
Principal  
Janak Devi Memorial College, जानकी देवी मेमोरियल महाविद्यालय  
(Pvt. Ltd.) सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
सर. गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
Sir Ganga Ram Hospital Marg, New Delhi-110060

For D. N. & Associates  
Chartered Accountants, ICAI FRN: 010942N

*Daya Nand*

Daya Nand Gupta  
Proprietor, Membership Number 089690

UDIN : 25089690BNFZHY5036

Date : 27th August, 2025

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 2024-2025**

Schedule - 2(a)

**CURRENT LIABILITIES & PROVISIONS**

Sl.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	Sale Of Tender From	4,000.00	
2	Student Fee Assistance / Self Finance Fee-Assistance	20,300.00	(7,48,450.00)
3	WUS Retired Deduction	25,19,900.00	10,24,700.00
4	Development Fund	-	(19,02,506.00)
5	Caution Money	1,00,661.00	3,55,521.00
6	Caution Money F.Y. (2022-23)	6,20,000.00	6,20,000.00
7	Caution Money F.Y. (2023-24)	5,58,000.00	5,58,000.00
8	Caution Money F.Y. (2024-25)	5,02,500.00	-
9	Employee Contribution To PF Under Tier I (NPS)	-	43,32,327.00
10	Provident Fund Account 124	2,11,24,820.00	2,11,24,820.00
11	Provident Fund Recoverable	29,85,617.00	29,85,617.00
12	Security Deposit (Contractors)	5,16,795.00	5,16,795.00
13	Security Deposit (T.S Qtrs.)	35,000.00	35,000.00
14	Security Of Books	5,000.00	5,000.00
15	Laptop Security Money	72,500.00	1,67,000.00
16	Student Society Account	19,13,810.00	19,13,810.00
17	Wus Student	5,435.00	5,435.00
18	Recovery Of Pension	69,59,333.00	55,40,245.00
19	Recovery Of Salary	7,35,981.00	5,71,119.00
20	W.U.H.C. - DEDUCTION	13,200.00	-
21	D.U.C.L.E Association	50.00	-
22	Income Tax Refund	52,310.00	-
23	Audit Fees Payable	3,500.00	3,500.00
GRAND TOTAL		3,87,48,712.00	3,71,07,933.00

*Wus*  
 अनुग्रह अधिकारी (सेक्यूरिटी  
 Section Officer (Accounts)  
 जानकी देवी मेमोरियल महाविद्यालय  
 (प्रिवेट लिमिटेड कॉर्पोरेशन)

*Re/for*  
 अधिकारी (सेक्यूरिटी  
 Administrative Officer  
 जानकी देवी मेमोरियल महाविद्यालय  
**Janki Devi Memorial College**  
**S.O. Accounts (Delhi)** कर गंगा राम हासिप्रियल मार्ग दिल्ली-110060  
 सर गंगा राम हासिप्रियल मार्ग Sir Ganga Ram Hospital Marg, New Delhi-110060  
 पुस्तकालय-110060

Sir Ganga Ram Hospital Marg, Report of even date attached

New Delhi-110060

For D. N. & Associates

Chartered Accountants, ICAI FRN: 010942N

*Daya Nand*  
 Daya Nand Gupta

Proprietor, Membership Number 089690

UDIN :25089690BNFZHY5036

Date : 27th August, 2025

Place: New Delhi



*Q*  
 अधिकारी (सेक्यूरिटी  
 Treasurer  
 Governing Body  
**Janki Devi Memorial College**  
 New Delhi-110060

*Zwank*  
 प्रमुख  
 जानकी देवी मेमोरियल महाविद्यालय  
 Janki Devi Memorial College  
 सर गंगा राम हासिप्रियल मार्ग नं. ५६, दिल्ली-110060  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

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

**JDMC MAIN ACCOUNT**  
**Schedule Forming Part of Balance Sheet for 2024-2025**

Schedule - 2(b)

**CURRENT LIABILITIES & PROVISIONS (University Dues)**

Sl.No	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	University Economically Weaker Section Fee	2,02,200.00	1,67,250.00
2	University Student Welfare Fee	4,75,750.00	2,23,000.00
3	University Facilities And Service Fee	12,11,263.00	11,15,000.00
4	University Development Fee	11,60,713.00	11,15,000.00
5	University Examination fee	17,51,851.00	-
6	University Enrolment fee	14,68,339.00	-
<b>GRAND TOTAL</b>		<b>62,70,116.00</b>	<b>26,20,250.00</b>

झानकी देवी अधिकारी (सेक्यूरिटी  
**Section Officer (Accounts)**  
जानकी देवी सेक्यूरिटील महाविद्यालय

*Daya Nand*  
**Secretary**  
**Administrative Officer**  
जानकी देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
University of Delhi  
Sir Ganga Ram Hospital Marg, New Delhi-110060

*Prashant*  
**Treasurer**  
**Governing Body Treasurer**  
Janki Devi Memorial College  
Sir Ganga Ram Hospital Marg, New Delhi-110060

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

In terms of your corporate report of even date attached

**Sir Ganga Ram Hospital Marg,  
New Delhi-110060.**

For D. N. & Associates  
Chartered Accountants  
ICAI Firm Registration Number 010942N

*Daya Nand*  
**Daya Nand Gupta**  
Proprietor

Membership Number 089690  
UDIN : 25089690BNFZHY5036  
Date : 27th August, 2025  
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 2024-2025

Schedule - 3

Fixed Assets

S.No	Assets Heads	Rate of Depreciation	Gross Block			Depreciation for the Year-2024-2025			Net Block
			Opening Balance as on 01.04.2024	Additions	Deductions	Closing Balance as on 31.03.2025	Depreciation for the Year	Total	
1	Land (NDA)	0%	88,574.17	-	-	88,574.17	-	-	31.03.2024
2	Furniture & Office Equipments	7.5%	1,65,45,728.83	1,21,821.00	-	1,66,67,549.83	24,63,966.00	10,65,269.00	88,574.17
3	Computer	20%	31,59,892.00	2,39,997.00	-	33,98,899.00	12,63,956.00	4,27,187.00	16,91,143.00
4	Garden & Equipments	5%	1,19,750.37	1,61,188.00	-	2,80,938.37	11,976.00	13,446.00	2,55,514.37
5	Vehicle	5%	1,60,61,269.94	1,41,711.00	-	1,70,43,003.94	31,09,492.00	7,086.00	1,34,925.00
6	Printer	20%	3,38,636.00	76,600.00	-	4,15,236.00	13,94,352.00	45,02,834.00	1,25,40,169.94
7	Buildings	2%	14,72,023.05	-	-	14,72,023.05	58,880.00	1,91,410.00	2,23,328.00
<b>GRAND TOTAL</b>			<b>3,77,88,814.36</b>	<b>17,23,051.00</b>		<b>3,95,08,925.36</b>	<b>70,43,714.00</b>	<b>29,99,561.00</b>	<b>1,00,34,275.00</b>
<b>2. जनकी देवी अधिकारी (सेक्यूरिटी ऑफिसर) (Accountant in Charge)</b>									
<b>3. जनकी देवी अधिकारी (Accountant in Charge)</b>									
<b>4. जनकी देवी अधिकारी (Accountant in Charge)</b>									
<b>5. जनकी देवी अधिकारी (Accountant in Charge)</b>									
<b>6. जनकी देवी अधिकारी (Accountant in Charge)</b>									
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<b>88</b>									

Investments

Schedule - 4

Sl.No.	Particulars	Opening Balance as on 01.04.2024	Addition During the Year	Interest	Total	Interest withdrawn	Matured During the year	Closing Balance as on 31.03.2025
		(A)	(B)	(C)	D=(A+B+C)	(E)	(F)	G=(D-E-F)
1	FDR-140054342349-1	2,21,73,875.00		12,44,984.00	2,34,18,859.00		-	2,34,18,859.00
2	FDR-140054342349-4	1,10,79,241.00	-	2,70,981.00	1,13,50,222.00		1,13,50,222.00	-
3	FDR-140054342349-5	1,93,74,030.00	-	4,88,859.00	1,98,62,889.00		1,98,62,889.00	-
4	FDR-140054342349-6	1,93,59,387.00	-	5,03,503.00	1,98,62,899.00		1,98,62,899.00	-
5	FDR-140054342349-1	1,10,12,600.00	-	1,35,559.00	1,11,48,159.00		1,11,48,159.00	-
6	FDR-140054342349-10	58,34,078.00	-	98,975.00	57,35,103.00		57,35,103.00	-
7	FDR-140054342349-11	1,12,40,498.00	-	4,00,149.00	1,16,40,617.00		1,16,40,617.00	-
8	FDR-140054342349-12	58,16,920.00	-	2,07,076.00	60,23,986.00		60,23,986.00	-
9	FDR-140054342349-13	1,12,31,612.00	-	1,16,49,228.00	1,16,49,228.00		1,16,49,228.00	-
10	FDR-140054342349-14	28,18,690.00	-	1,12,579.00	30,31,269.00		30,31,269.00	-
11	FDR-140054342349-15	2,75,175.00	-	10,614.00	2,85,789.00		2,85,789.00	-
12	FDR-140054342349-16	1,13,03,116.00	-	4,35,973.00	1,17,38,856.00		1,17,38,856.00	-
13	FDR-140054342349-17	90,35,356.00	-	3,52,103.00	93,87,459.00		93,87,459.00	-
14	FDR-140054342349-18	67,47,054.00	-	2,62,929.00	70,09,983.00		70,09,983.00	-
15	FDR-140054342349-19	1,12,88,706.00	-	4,71,288.00	1,17,59,974.00		1,17,59,974.00	-
16	FDR-140054342349-2	1,10,10,802.00	-	1,37,357.00	1,11,48,159.00		1,11,48,159.00	-
17	FDR-140054342349-7	1,32,69,987.00	-	3,50,280.00	1,36,20,267.00		1,36,20,267.00	-
18	FDR-140054342349-8	56,34,078.00	-	1,99,654.00	60,33,732.00		60,33,732.00	-
19	FDR-140054342349-9	58,34,078.00	-	1,99,654.00	60,33,732.00		60,33,732.00	-
20	FDR-140102765600-1	1,11,08,303.00	-	3,50,927.00	1,14,59,230.00		1,14,59,230.00	-
21	FDR-140102765600-2	73,14,399.00	-	3,25,087.00	76,39,486.00		76,39,486.00	-
22	FDR-140136774264-1	1,20,25,205.00	-	65,754.00	1,21,19,959.00		1,21,19,959.00	-
23	FDR-14013224118-1 (Trust)	64,45,403.00	-	4,80,149.00	69,25,552.00		69,25,552.00	-
24	FDR-14013727171-1	1,20,47,671.00	-	8,97,491.00	1,28,45,182.00		1,28,45,182.00	-
25	FDR-14013728061-1	1,20,45,288.00	-	-9,781.00	1,20,35,507.00		1,20,35,507.00	-
26	FDR-140138147967-1	1,20,42,904.00	-	-24,164.00	1,20,18,740.00		1,20,18,740.00	-
27	FDR-140138422998-1	1,20,40,521.00	-	-22,768.00	1,20,17,753.00		1,20,17,753.00	-
28	FDR-14015686511-1	-	1,00,00,000.00	5,68,889.00	1,05,68,889.00		1,05,68,889.00	-
29	FDR-140156867653-1	-	1,00,00,000.00	5,68,889.00	1,05,68,889.00		1,05,68,889.00	-
30	FDR-140167625224-1	-	4,73,857.00	1,04,73,857.00	-	-	1,04,73,857.00	-
31	FDR-140168778262-1	2,00,00,000.00	9,31,236.00	2,09,31,236.00	-	-	2,09,31,236.00	-

Investments

Schedule - 4

Sl.No.	Particulars	Opening Balance as on 01.04.2024	Addition During the Year	Interest	Total	Interest withdrawn	Matured During the year	Closing Balance as on 31.03.2025
		(A)	(B)	(C)	D=(A+B+C)	(E)	(F)	G=(D-E-F)
32	FDR-140169234602-1	-	2,00,00,000.00	9,27,117.00	2,09,27,117.00	-	-	2,09,27,117.00
33	FDR-140171091876-1	-	1,00,00,000.00	4,51,201.00	1,04,51,201.00	-	-	1,04,51,201.00
34	FDR-140178057635-1	-	1,50,00,000.00	6,12,054.00	1,56,12,054.00	-	-	1,56,12,054.00
35	FDR-140182534650-1	-	60,33,732.00	2,27,569.00	62,61,301.00	-	-	62,61,301.00
36	FDR-140182534986-1	-	60,33,732.00	2,27,569.00	62,61,301.00	-	-	62,61,301.00
37	FDR-14018558530-1	-	2,00,00,000.00	7,13,366.00	2,07,13,366.00	-	-	2,07,13,366.00
38	FDR-140188730120-1	-	1,00,00,000.00	3,32,412.00	1,03,32,412.00	-	-	1,03,32,412.00
39	FDR-140189025194-1	-	1,00,00,000.00	3,30,390.00	1,03,30,390.00	-	-	1,03,30,390.00
40	Fund)	-	2,85,789.00	9,269.00	2,95,058.00	-	-	2,95,058.00
41	FDR-140189702888-1 (CPF)	-	93,87,459.00	3,04,495.00	96,91,914.00	-	-	96,91,914.00
42	FDR-140193444745-1	-	1,00,00,000.00	2,93,983.00	1,02,93,983.00	-	-	1,02,93,983.00
43	FDR-14019344751-1	-	76,39,486.00	2,19,982.00	78,59,438.00	-	-	78,59,438.00
44	FDR-140194181982-1	-	50,00,000.00	1,10,613.00	51,10,613.00	-	-	51,10,613.00
45	FDR-140200797523-1	-	58,36,992.00	86,955.00	59,23,947.00	-	-	59,23,947.00
46	FDR-140207544399-1 (Trust)	-	25,00,000.00	34,264.00	25,34,264.00	-	-	25,34,264.00
47	FDR-1402086613273-1	-	16,00,000.00	12,395.00	16,12,395.00	-	-	16,12,395.00
48	FDR-1402125884413-1	-	10,00,000.00	5,780.00	10,05,760.00	-	-	10,05,760.00
49	FDR-140217382270-1	-	10,00,000.00	4,171.00	10,04,171.00	-	-	10,04,171.00
50	FDR-140220786229-1	-	10,00,000.00	596.00	10,00,596.00	-	-	10,00,596.00
51	FDR-8594401000006-33	1,14,65,900.00	-	2,27,920.00	1,16,93,820.00	-	-	1,16,93,820.00
52	FDR-8594401000006-34	1,14,42,663.00	-	2,51,151.00	1,16,93,814.00	-	-	1,16,93,814.00
53	FDR-8594401000006-37	95,10,227.00	-	1,96,596.00	97,06,823.00	97,05,823.00	-	-
54	FDR-8594401000006-40	1,66,45,895.00	-	9,34,581.00	1,75,80,476.00	-	-	1,75,80,476.00

Continue ---3---

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

JDNC MAIN ACCOUNT

Schedule Forming Part of Balance Sheet for 2024-2025

Investments

S.I.No.	Particulars	Opening Balance as on 01.04.2024 (A)	Addition During the Year (B)	Interest (C)	Total D=(A+B+C)	Interest withdrawn (E)	Matured During the year (F)	Closing Balance as on 31.03.2025 G=(D-E-F)
56	FDR-8594401000006-43	1,44,59,984.00	-	8.49 549.00	1,53,09,533.00	5,01,490.00	-	1,53,09,533.00
57	FDR-8594401000006-44 (CPF)	-	-	1,16,93,820.00	1,21,95,310.00	4,69,580.00	-	1,21,95,310.00
58	FDR-859440100006-45 (CPF)	-	-	1,16,93,814.00	4,69,580.00	1,21,63,394.00	-	1,21,63,394.00
	Grand Total	34,32,65,383.00	22,57,04,824.00	1,93,36,670.00	58,83,06,877.00	-	27,77,10,456.00	31,05,95,421.00

Schedule - 4

Challan No. 1

जानकी देवी स्मारक संस्थान  
चानकी देवी स्मारक संस्थान

जानकी देवी स्मारक संस्थान  
(राजकीय विद्यालय)

Janki Devi Memorial College S.O. Accounts

जानकी देवी स्मारक संस्थान  
(University of Delhi)

In terms of the above-mentioned statement of even date attached

Challan No. 1

जानकी देवी स्मारक संस्थान  
चानकी देवी स्मारक संस्थान

जानकी देवी स्मारक संस्थान

Treasurer, Janki Devi Memorial College

जानकी देवी स्मारक संस्थान



Date: 27th August, 2025

Place: New Delhi

Proprietor, Membership Number: 089690

UDIN: 2308650BNFZYH5036

Challan No. 1

CAI FRN: 010942N

Chartered Accountants

Dava Nand Gupta

Proprietor, Membership Number: 089690

UDIN: 2308650BNFZYH5036

Date: 27th August, 2025

Place: New Delhi

जानकी देवी स्मारक संस्थान  
जानकी देवी स्मारक संस्थान

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

**JDMC MAIN ACCOUNT**  
Schedule Forming Part of Balance Sheet for 2024-2025  
LOANS,ADVANCES & DEPOSITS

Schedule - 6

Sl.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	Electricity Security	1,71,600.00	1,71,600.00
2	MCD Water Security	600.00	600.00
3	Security Deposit Pusa Road	5,000.00	5,000.00
4	TDS AY 22-23	11,435.00	11,435.00
5	TDS AY 23-24	237.00	237.00
6	TDS AY 24-25	54,136.00	-
7	CGST	5,413.60	-
8	SGST	5,413.60	-
9	H.T.C. - ADVANCE	61,000.00	-
10	Rent receivable from Canara Bank	48,001.20	-
<b>GRAND TOTAL</b>		<b>3,62,836.40</b>	<b>1,88,872.00</b>

*Subhash*  
ब्राह्मण अधिकारी (लेखा)  
Section Officer (Accounts)  
जानकी देवी महाविद्यालय  
(विलेखी) S.O.Accounts  
Janki Devi Memorial College  
(University of Delhi)  
In terms of our separate report of even Date attached  
For D.N. & Associates, New Delhi  
Chartered Accountants  
ICAI Firm Registration Number 010942N

*Subhash*  
A.O.

*Subhash*  
Treasurer  
Governing Body  
Janki Devi Memorial College  
New Delhi-110060

*Subhash*  
Principal  
Janki Devi Memorial College  
Sir Ganga Ram Hospital Marg, New Delhi

*Daya Nand*  
Daya Nand Gupta  
Proprietor  
Membership Number 089690  
UDIN :25089690BNFZHY5036  
Date : 27th August, 2025  
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 2024-2025**

**Schedule - 5**

**CURRENT ASSESTS**

SI.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
	<b>BALANCE WITH SCHEDULE BANK</b>		
1	JDMC Canara Bank:8594101051401	4,37,61,115.89	2,05,31,442.29
2	JDMC RBI Account	2,47,89,382.00	2,38,86,865.00
	<b>GRAND TOTAL</b>	<b>6,85,50,497.89</b>	<b>4,44,18,307.29</b>

अनुभाग अधिकारी (लेखा)  
**Section Officer (Accounts)**

जानकी देवी बैंकरिंग बहाविधालय

(विल्सन विविधालय)

Janki Devi Memorial College

(सर गंगा राम हॉस्पिटल मार्ग,

नई दिल्ली-110060

Sir Ganga Ram Hospital Marg,

110060

Separate report of events date attached

गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

For D. N. & Associates, Ganga Ram Hospital Marg, New Delhi-110060

Chartered Accountants

ICAI Firm Registration Number 010942N

Daya Nand

Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN :25089690BNFZHY5036

Date : 27th August, 2025

Place: New Delhi



**Treasurer**

Governing Body

Janki Devi Memorial College

**Principal**

प्राचार्य/Principal  
 जानकी देवी बैंकरिंग बहाविधालय  
 Janki Devi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-1100  
 Sir Ganga Ram Hospital Marg, New Delhi-110060



**M/s D.N. & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**

301, IIIRD FLOOR VARDAN HOUSE  
7/28 ANSARI ROAD DARYAGANJ  
NEW DELHI-110002  
TEL. OFF: 011-43501203  
MOB NO: 9810865025  
E-MAIL: [dngprofessionals@gmail.com](mailto:dngprofessionals@gmail.com)

#### 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 31<sup>st</sup> March, 2025 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, 2025;
- 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 D. N. & Associates  
Chartered Accountants  
ICAI Firm Registration Number 010942N



Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN: 25089690BNFZHY5036

Date: 27<sup>th</sup> August, 2025.

Place: New Delhi



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

**STUDENT SOCIETY FUND  
BALANCE SHEET AS AT 31st March, 2025**

Liabilities	Amount (in Rs.)		Assets	Amount (in Rs.)
	2024-2025	2024-2025		
<b>Capital Fund Account</b> As per last Balance Sheet - (As per Schedule - 1a) Add: Excess of income over Expenditure during the year	11,12,14,882.49 47,66,928.00	11,59,81,810.49 Add - Interest Accrued	<b>Investment - (As per Schedule - 2)</b> Opening Balance Add - Interest Accrued Less - Matured during the year	8,66,80,386.00 9,07,31,440.00 6,17,982.00 8,95,116,625.00
<b>Other Specific Funds - (As per Schedule - 1b)</b>			<b>Fixed Assets : (As per Schedule - 3)</b>	9,40,75,179.00
Avn Fund Instituted Fund Faculty Development Prog Instituted Prize Fund JDMC Food Project Grant JDMC NC Web University Computers Fine Viyawati Foundation	7,80,963.00 (28,218.00) 56,555.00 36,21,600.00 1,16,456.26 6,01,099.78 2,41,000.00 12,656.00	Balance with Canara Bank Canara Bank Account (8394101052880) Canara Bank Account (NC Web) - Canara Bank Account (NC Web)	1,59,14,674.00 82,28,994.75 2,19,356.00 6,01,997.78	
<b>Other Current Liabilities</b>			<b>Other Current Assets</b>	
Bank Charges S.S JDM (OAC Security P.N.G Security Deposit (Contractors)	51,65,612.04 Advance College Main Account (12,365.00) (88,655.00) 77,886.00 8,24,020.00	82,28,994.75 2,19,356.00 6,01,997.78 (7,90,059.00) 36,32,885.00 8,005,000 3,568,000 27,720,000 36,037,000 3,419,000	90,37,448.53 (7,90,059.00) 36,32,885.00 8,005,000 3,568,000 27,720,000 36,037,000 3,419,000	
<b>Total Amount</b>	12,19,48,995.53	<b>Total Amount</b>		12,19,48,896.53

In terms of our separate report, the following attachments are attached:

**प्राप्ति विभाग**  
Administrative Officer  
आपनी देशी यात्रियों का सम्मान  
Janki Devi Memorial College  
नगर नगर एवं रेसिटेंस एडमिनिस्ट्रेशन  
श्री गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110066  
नई दिल्ली-110066

प्रिंसिपियल देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
सर गगा राम हास्पिटल नार्स नर्स डिल्ली - ११००५८

Sir Ganga Ram Hospital Marg, New Delhi-110060

Daya Nand Gupta  
Proprietor  
Membership Number 089690  
UDIN: 22089650BNFZHZM5036  
Date: 27th August, 2025  
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, 2025**

Expenditure	Amount (in Rs.) 2024-2025	Income	Amount (in Rs.) 2024-2025
To Add-on -Courses	4,87,938.00	By Add-on -Courses	4,38,554.00
To Admission Processing Fee	9,86,791.00	By Aamdanji The Investment Cell	12,245.00
To Advertisement & Sales Promotion	6,69,448.00	By Admission Processing Fee	1,42,000.00
To Annual Culture Fest	40,96,654.00	By Annual Culture Fest	28,12,000.00
To Annual Day	13,43,164.00	By Annual Day	28,14,755.00
To B.A. (Program) Deptt Association Money	3,21,428.00	By B.A. (Program) Deptt Association Money	3,60,000.00
To B.Com (Prog. & Hons.) Deptt Association Money	1,85,697.00	By B.Com (Prog. & Hons.) Deptt Association Money	3,80,355.00
To Bhartiya Bhasha Samiti Society	4,500.00	By Building Maintenance	18,96,300.00
To Building Maintenance	27,52,391.00	By Canteen Fund	10,17,060.00
To Canteen Fund	2,08,397.00	By College Society	14,42,975.00
To Career Opportunity Cell	8,150.00	By Counsellor Fee	8,62,200.00
To College Society	12,25,699.00	By Departments Association Fee	15,43,000.00
To Counsellor Fee	3,28,250.00	By Economics (Hons.) Deptt Association Money	87,750.00
To Departments Association Fee	15,05,000.00	By Economics - International Conference-2024	10,10,503.00
To Economics (Hons.) Deptt Association Money	1,23,992.00	By English (Hons.) Deptt Association Money	91,000.00
To Economics - International Conference-2024	9,45,538.00	By G-20 Cultural Programme	10,25,074.00
To English (Hons.) Deptt Association Money	1,00,909.00	By Gandhi Study Circle	3,16,000.00
To G-20 Cultural Programme	3,37,557.00	By General Maintenance	76,91,427.00
To Gandhi Study Circle	3,19,428.00	By Hindi (Hons.) Deptt Association Money	40,500.00
To General Maintenance	1,50,25,064.00	By History (Hons.) Deptt Association Money	1,33,800.00
To Hindi (Hons.) Deptt Association Money	84,990.00	By I T Development & Maintenance	1,41,09,084.00
To History (Hons.) Deptt Association Money	1,83,714.00	By Interest on FDR Instituted Prize	1,70,110.00
To I T Development & Maintenance	98,10,301.00	By International Organization for Standardization(ISO)	11,16,438.00
To ICSSR- Indigenous Knowledge Systems Their Relevance	1,05,868.00	By Library Improvement	14,37,000.00
To ICSSR Projects	1,56,000.00	By Mathematics (Hons.) Deptt Association Money	1,32,500.00
To Indian Council of Philosophical Research Periodical	20,000.00	By Medical Fund	5,78,710.00
To Interest on FDR Instituted Prize	2,96,983.00	By National Assessment and Accreditation Council (NAAC)	16,35,953.00
To International Organization for Standardization(ISO)	99,647.00	By Orientation & Fresher's Day	5,48,000.00
To Library Improvement	1,47,500.00	By Philosophy (Hons.) Deptt Association	61,500.00
To Mathematics (Hons.) Deptt Association Money	1,58,760.00	By Political Science (Hons.) Deptt Association Money	1,56,500.00
To Medical Fund	14,46,420.00	By Pratibha- Center for Foundation Classes	1,20,000.00
To National Board for Higher Mathematics	69,952.00	By RajBhasha Hindi	5,45,967.00
To NSS	25,638.00	By Rent for Nescafe Stall	50,000.00
To Orientation & Fresher's Day	5,03,507.00	By Research Fund	2,40,625.00
To Philosophy (Hons.) Deptt Association	92,584.00	By Sanskrit (Hons.) Deptt Association Money	13,500.00
To Political Science (Hons.) Deptt Association Money	2,40,539.00	By Selection Committee & Governing Body Member	8,12,365.00
To Sanskrit (Hons.) Deptt Association Money	24,045.00	By Seminar & Conference / Workshop	28,25,700.00
To Selection Committee & Governing Body Member	2,14,587.00	By Short Excess	113.00
To Seminar & Conference / Workshop	24,64,712.00	By Sociology (Hons.) Deptt Association Money	73,500.00
To Sociology (Hons.) Deptt Association Money	61,038.00	By Sponsorship	5,43,000.00
To Sponsorship	3,33,400.00	By Sports Fund	22,28,487.00
To Stalls in Diwali Mela	71,923.00	By Stalls in Diwali Mela	75,690.00
To Students Union	4,03,020.00	By Students Union	5,74,800.00

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**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, 2025**

Expenditure	Amount (in Rs.) 2024-2025	Income	Amount (in Rs.) 2024-2025
To Students Research Work Fund	4,45,591.00	By Students Research Work Fund	8,62,200.00
To Students Welfare Fund / Students Activities	10,85,211.00	By Students Welfare Fund / Students Activities	6,16,500.00
To W.D.C. Fund	56,467.00	By Tower Rent	2,79,510.00
To Sports Fund	33,69,562.00	By W.D.C. Fund	143,700.00
To Aamdan: The Investment Cell	12,245.00	By Bank Interest (Saving)	2,38,654.00
To Depreciation (As per Schedule - 3)	27,57,480.00	By Bank Interest (FDR'S)	61,75,982.00
		By Tender Fee (Contractor)	1,000.00
Excess of Income over Expenditure during the year	47,66,928.00		
<b>Total</b>	<b>6,04,84,587.00</b>	<b>Total</b>	<b>6,04,84,587.00</b>

Daya Nand  
अधिकारी (लेखा)  
Account Officer (Accounts) Adminstrative Officer  
S.O. अधिकारी संस्कार संस्थान  
(दिल्ली विधायिकालय) सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060  
Janki Devi Memorial College, Sir Ganga Ram Hospital Marg, New Delhi-110060  
In terms of Schedule 3, Report of even date attached  
University of Delhi  
For पाइ. नं. 089690  
Sir Ganga Ram Hospital Marg,  
ICAI Registration Number 010942N

Treasurer  
Governing Body  
Janki Devi Memorial College  
New Delhi-110060

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

Daya Nand

Daya Nand Gupta  
Proprietor  
Membership Number 089690  
UDIN : 25089690BNFZHY5036  
Date : 27th August, 2025  
Place: New Delhi



**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 2024-2025**

Sr. No	Particulars	Opening Balance as on 01.04.2024	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2025
1	Add-on -Courses	3,94,211.00	4,38,554.00	4,87,938.00	3,44,827.00
2	Admission Processing Fee	6,36,791.00	1,42,000.00	9,86,791.00	(2,08,000.00)
3	Advertisement & Sales Promotion	6,69,448.00	-	6,69,448.00	-
4	Annual Culture Fest	28,60,444.00	28,12,000.00	40,96,654.00	15,75,790.00
5	Annual Day	83,76,734.00	28,14,755.00	13,43,164.00	98,48,325.00
6	B.A. (Program) Deptt Association Money	5,42,349.00	3,60,000.00	3,21,428.00	5,80,921.00
7	B.Com (Prog. & Hons.) Deptt Association Money	5,14,185.00	3,80,355.00	1,85,697.00	7,08,843.00
8	Building Maintenance	75,88,627.00	18,96,300.00	27,52,391.00	67,32,536.00
9	Canteen Fund	38,21,959.00	10,17,060.00	2,08,397.00	46,30,622.00
10	Career Opportunity Cell	(44,829.00)	-	8,150.00	(52,979.00)
11	Counsellor Fee	18,89,436.00	8,62,200.00	3,28,250.00	24,23,386.00
12	Departments Association Fee	(38,000.00)	15,43,000.00	15,05,000.00	-
13	Diamond Jubilee Fund	23,846.00	-	-	23,846.00
14	Economics (Hons.) Deptt Association Money	(7,902.00)	87,750.00	1,23,992.00	(44,144.00)
15	Economics International Conference-2024	-	10,10,503.00	9,45,538.00	64,965.00
16	English (Hons.) Deptt Association Money	83,046.00	91,000.00	1,00,909.00	73,137.00
17	Gandhi Study Circle	21,882.00	3,16,000.00	3,19,428.00	18,454.00
18	General Maintenance	1,39,49,967.50	76,91,427.00	1,50,25,064.00	66,16,330.50
19	Hindi (Hons.) Deptt Association Money	56,461.00	40,500.00	84,990.00	11,971.00
20	History (Hons.) Deptt Association Money	65,514.00	1,33,800.00	1,83,714.00	15,600.00
21	I T Development & Maintenance	1,79,70,257.00	1,41,09,084.00	98,10,301.00	2,22,69,040.00
22	Interest on FDR Instituted Prize	25,03,744.00	1,70,110.00	2,96,983.00	23,76,871.00
23	International Organization for Standardization(ISO)	(10,16,791.00)	11,16,438.00	99,647.00	-
24	Library Improvement	31,44,365.00	14,37,000.00	1,47,500.00	44,33,865.00
25	Mathematics (Hons.) Deptt Association Money	1,47,922.00	1,32,500.00	1,58,760.00	1,21,662.00
26	Medical Fund	31,60,392.00	5,78,710.00	14,46,420.00	22,92,682.00
27	National Assessment and Accreditation Council (NAAC)	(16,35,953.00)	16,35,953.00	-	-
28	NCC	(1,20,821.00)	-	-	(1,20,821.00)
29	Non-Teaching Skill Enhancement Course	12,800.00	-	-	12,800.00
30	NSS	62,301.00	-	25,638.00	36,663.00
31	Orientation & Fresher's Day	31,13,632.00	5,48,000.00	5,03,507.00	31,58,125.00
32	Oxygen Concentrator Relief Fund	61,829.00	-	-	61,829.00
33	Philosophy (Hons.) Deptt Association	44,121.00	61,500.00	92,584.00	13,037.00
34	Placement Cell	80,325.00	-	-	80,325.00
35	Political Science (Hons.) Deptt Association Money	1,19,868.00	1,56,500.00	2,40,539.00	35,829.00
36	R.T.I.	553.00	-	-	553.00
37	Research Fund	(2,40,625.00)	2,40,625.00	-	-
38	Students Union	52,31,026.00	5,74,800.00	4,03,020.00	54,02,806.00
39	Students Welfare Fund / Students Activities	72,48,806.77	6,16,500.00	10,85,211.00	67,80,095.77
40	Sanskrit (Hons.) Deptt Association Money	21,875.00	13,500.00	24,045.00	11,330.00
41	Sell of Scrab	2,02,756.22	-	-	2,02,756.22
42	Seminar & Conference / Workshop	1,23,23,717.00	28,25,700.00	24,64,712.00	1,26,84,705.00
43	Sociology (Hons.) Deptt Association Money	1,01,385.00	73,500.00	61,038.00	1,13,847.00
44	Sponsorship	17,94,143.00	5,43,000.00	3,33,400.00	20,03,743.00
45	Sports Fund	15,32,539.00	22,28,487.00	33,69,562.00	3,91,464.00
46	Students Research Work Fund	41,97,032.00	8,62,200.00	4,45,591.00	46,13,641.00
47	W.D.C. Fund	10,10,714.00	1,43,700.00	56,467.00	10,97,947.00
48	Chetna Society	(12,000.00)	-	-	(12,000.00)
49	College Society	15,87,000.00	14,42,976.00	12,25,699.00	18,04,277.00

Continus; ---

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 2024-2025

Sr. No	Particulars	Opening Balance as on 01.04.2024	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2025
50	Bhartiya Bhasha Samiti Society	(4,103.00)	-	4,500.00	(8,603.00)
51	RajBhasha Hindi	(5,45,967.00)	5,45,967.00	-	-
52	Selection Committee & Governing Body Member	(5,97,778.00)	8,12,365.00	2,14,587.00	-
53	Stalls in Diwali Mela	28,198.00	75,690.00	71,923.00	31,965.00
54	G-20 Cultural Programme	(6,87,537.00)	10,25,074.00	3,37,537.00	-
55	ICSSR- Indigenous Knowledge Systems Their Relevance	-	-	1,05,868.00	(1,05,868.00)
56	ICSSR Projects	-	-	1,56,000.00	(1,56,000.00)
57	Indian Council of Philosophical Research Periodical	-	-	20,000.00	(20,000.00)
58	Pratibha- Center for Foundation Classes	-	1,20,000.00	-	1,20,000.00
59	National Board for Higher Mathematics	-	-	69,952.00	(69,952.00)
Total Amount		10,22,43,895.49	5,37,27,083.00	5,29,47,934.00	10,30,23,044.49

*Subhash* *Praveen* *Praveen*  
अनुभाग अधिकारी (लेखा)

Section Officer (Accounts) जानकी देवी सेमीरियल महाविद्यालय  
(विनियोगप्राप्त) सर गंगा राम हास्पिटल मार्ग नं०५ दिल्ली-११००६०

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

Statement of our separate report of even date attached  
नं०५ दिल्ली-११००६०

Sir Ganga Ram Hospital Marg,  
New Delhi-110060  
Chartered Accountants  
ICAI Firm Registration Number 010942N

*Praveen*  
Treasurer  
Governing Body  
Janki Devi Memorial College

*Praveen* *Praveen*  
प्राचार्य/Principal  
जानकी देवी सेमीरियल महाविद्यालय  
Principal Devi Memorial College  
सर गंगा राम हास्पिटल मार्ग नं०५ दिल्ली-११००६०

Sir Ganga Ram Hospital Marg, New Delhi-110060

*Daya Nand*  
Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN: 25089690BNFZY5036

Date : 27th August, 2025

Place : New Delhi



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

## STUDENT SOCIETY CAPITAL FUND

**SCHEDULE - 1 (b)**

**Schedule Forming Part of Balance Sheet for 2024-2025**

Sl. No	Particulars	Opening Balance as on 01.04.2024	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2025
1	Avni Fund	(23,218.00)	-	5,000.00	(28,218.00)
2	Vidyawati Foundation	12,646.00	-	-	12,646.00
3	Security of Laptop	21,000.00	-	21,000.00	-
4	University Computers Fine	35,570.00	-	33,160.00	2,410.00
5	Faculty Development Prog.	92,405.00	2,000.00	35,750.00	58,655.00
6	Alumni Association Fund	4,80,963.00	3,00,000.00	-	7,80,963.00
7	JDMC Food Project Grant	3,26,812.26	-	2,10,356.00	1,16,456.26
8	Security Deposit (Contractors)	8,39,497.00	3,93,358.00	4,08,835.00	8,24,020.00
9	JDMC NC Web	6,90,755.78	8,44,012.00	9,33,668.00	6,01,099.78
10	Instituted Prize Fund	30,70,600.00	5,51,000.00	-	36,21,600.00
<b>Total Amount</b>		<b>55,47,031.04</b>	<b>20,90,370.00</b>	<b>16,47,769.00</b>	<b>59,89,632.04</b>

अनुभाग अधिकारी (लेखा)  
Section Officer (Accounts)

प्रशासनिक अधिकारी

Treasurer  
Governing Body  
Lauhi Desai M

dy  
mugshot

plan. Pl

उत्तर गंगा राम हाल्ट लॉज मार्ग  
(UNIVERSITY DEEMED TO BE A UNIVERSITY) Report of even date attached

नई दिल्ली १९८६०  
**Sir Ganga Ram Hospital Marg,**  
New Delhi 110066

• P. G. D. H. & Associates  
Chartered Accountants

Chartered Accountants  
ICAI Firm Registration Number 010942N

Daya Nand Gupta

Proprietor

Proprietor  
Membership Number 089690

UDIN:25089690BNFZHY5036

Date : 27th August, 2025

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 2024-2025

**Schedule - 2**

**Investments**

S.no.	Particulars	Opening Balance as on 01.04.2024	Addition during the year	Interest Accrued During the year	Total	Matured During the year /TDS	Closing Balance as on 31.03.2025
1	FDR-130032349013/1 Dr K A Jamuna Prize	2,22,302.00	-	15,073.00	2,37,375.00	15,071.00	2,22,304.00
2	FDR-130032349054/1 Shri OP Sharma Prize	3,03,140.00	-	20,553.00	3,23,693.00	20,552.00	3,03,141.00
3	FDR-140062821768/1	15,70,615.00	-	41,458.00	16,12,073.00	16,12,073.00	-
4	FDR-140062821768/2	25,93,253.00	-	90,267.00	26,83,520.00	26,83,520.00	-
5	FDR-140062821768/3	82,51,996.00	-	2,87,243.00	85,39,239.00	85,39,239.00	-
6	FDR-140062821768/5	98,52,732.00	-	(52,426.00)	98,00,306.00	98,00,306.00	-
7	FDR-140062821768/6	98,52,732.00	-	3,62,443.00	1,02,15,175.00	1,02,15,175.00	-
8	FDR-140062821768/7	98,37,674.00	-	3,77,502.00	1,02,15,176.00	1,02,15,176.00	-
9	FDR-140062821768/8	98,37,674.00	-	3,77,502.00	1,02,15,176.00	1,02,15,176.00	-
10	FDR-140064815671/1	54,64,831.00	-	1,55,948.00	56,20,779.00	56,20,779.00	-
11	FDR-140064815671/3	1,34,38,528.00	-	4,59,826.00	1,38,96,354.00	1,38,96,354.00	-
12	FDR-140064815671/4	42,10,461.00	-	1,44,091.00	43,54,552.00	43,54,552.00	-
13	FDR-140112337643/1	52,13,268.00	-	2,43,507.00	54,56,775.00	54,56,775.00	-
14	FDR-140129012493/1	50,73,493.00	-	2,37,366.00	53,10,859.00	53,10,859.00	-
15	FDR-140129012493/3	5,06,257.00	-	37,713.00	5,43,970.00	-	5,43,970.00
16	FDR-140132103927/1 Mathematics Association	1,00,953.00	-	7,520.00	1,08,473.00	-	1,08,473.00
17	FDR-140133624972/1 Sharda Kapoor Award	1,00,755.00	-	7,506.00	1,08,261.00	-	1,08,261.00
18	FDR-140133624972/2	-	20,00,000.00	1,39,765.00	21,39,765.00	-	21,39,765.00
19	FDR-140133624972/3	-	30,00,000.00	2,09,646.00	32,09,646.00	-	32,09,646.00
20	FDR-140148699237/1 Mrs Poonam Abbott Prize	-	51,000.00	3,467.00	54,467.00	-	54,467.00
21	FDR-140174412302/1	-	50,00,000.00	2,15,327.00	52,15,327.00	-	52,15,327.00
22	FDR-140181324796/1	-	2,00,00,000.00	7,74,905.00	2,07,74,905.00	-	2,07,74,905.00
23	FDR-140182524090/1	-	1,38,96,354.00	5,24,115.00	1,44,20,469.00	-	1,44,20,469.00
24	FDR-140182524281/1	-	43,54,552.00	1,64,236.00	45,18,788.00	-	45,18,788.00
25	FDR-140183536517/1 Prize	-	26,83,520.00	99,555.00	27,83,075.00	-	27,83,075.00
26	FDR-140183538067/1	-	85,39,239.00	3,16,794.00	88,56,033.00	-	88,56,033.00
27	FDR-140188124225/1	-	25,00,000.00	84,114.00	25,84,114.00	-	25,84,114.00
28	FDR-140188989221/1	-	1,00,00,000.00	3,30,390.00	1,03,30,390.00	-	1,03,30,390.00
29	FDR-140196464805/1	-	54,56,775.00	1,44,968.00	56,01,743.00	-	56,01,743.00
30	FDR-140197016524/1	-	1,00,00,000.00	2,61,621.00	1,02,61,621.00	-	1,02,61,621.00
31	FDR-14020203264870/1	-	10,00,000.00	19,494.00	10,19,494.00	-	10,19,494.00
32	FDR-14020491877/1 Madhulika Sighla	-	5,00,000.00	8,839.00	5,08,839.00	-	5,08,839.00
33	RD-117022357155	-	5,00,00,000.00	10,354.00	5,10,354.00	-	5,10,354.00
34	RD-118014990904	2,01,483.00	10,00,00,000.00	44,136.00	12,45,619.00	12,45,619.00	-
35	RD-118015327906	50,239.00	2,50,00,000.00	11,164.00	3,11,403.00	3,11,403.00	-
	<b>Total</b>	<b>8,66,80,386.00</b>	<b>9,07,31,440.00</b>	<b>61,75,982.00</b>	<b>18,35,87,808.00</b>	<b>8,95,12,629.00</b>	<b>9,40,75,179.00</b>

*[Signature]* *[Signature]* *[Signature]*

प्रबन्धालय अधिकारी (लेखा)

Section Officer (Accounts)

जानकी देवी मैटरियल कलेज मार्ग, नई दिल्ली-110060  
(प्रिवेट लिमिटेड)

Janki Devi Memorial College  
(Universities S.O. Accounts)

A.O.

Treasurer

Governing Body

Janki Devi Memorial College, New Delhi-110060

Treasurer

प्रधान/Principal

जानकी देवी मैटरियल महाविद्यालय

Janki Devi Memorial College

सर गगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060

In terms of our separate report of even date attached

Sir Ganga Ram Hospital Marg.

For D.N & Associates 110060

Chartered Accountants

ICAI Firm Registration Number 010942N

*[Signature]*

Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN 25089690BNFZHYZ036

Date: 27th August, 2025

Place: New Delhi







**M/s D.N. & ASSOCIATES  
(CHARTERED ACCOUNTANTS)**

301, IIIRD FLOOR VARDAN HOUSE  
7/28 ANSARI ROAD DARYAGANJ  
NEW DELHI-110002  
TEL. OFF: 011-43501203  
MOB NO: 9810865025  
E-MAIL: [dngprofessionals@gmail.com](mailto:dngprofessionals@gmail.com)

**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 31<sup>st</sup> March, 2025 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, 2025;
- 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 D. N. & Associates  
Chartered Accountants  
ICAI Firm Registration Number 010942N



Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN: 25089690BNFZHY5036

Date: 27<sup>th</sup> August, 2025.

Place: New Delhi



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

DEVELOPMENT FUND  
BALANCE SHEET AS AT 31st March, 2025

Particulars	Schedule	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
<b>SOURCE OF FUNDS</b>			
UNRESTRICTED FUNDS	1	1,48,54,755.51	1,78,92,158.51
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	2	2,20,04,516.00	1,63,09,668.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
	3	56,07,709.05	37,50,360.05
		<b>4,24,66,980.56</b>	<b>3,79,52,186.56</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS	4	33,98,116.00	33,25,639.00
INVESTMENT	5	2,47,13,550.00	2,88,05,702.00
CURRENT ASSETS	6	1,42,23,427.56	56,88,958.56
LOANS, ADVANCES & DEPOSITS	7	1,31,887.00	1,31,887.00
		<b>4,24,66,980.56</b>	<b>3,79,52,186.56</b>

*Daya Nand* *Yogesh* *Prashant*  
 अनुबाद अधिकारी (लेखा)  
 Section Officer (Accounts)  
 जानकी देली स्कॉलरल महाविद्यालय  
 (दिल्ली एन्ड डेली)  
**Janki Devi S.O. Accounts College**  
 (University of Delhi)  
 सर गंगा राम हॉस्पिटल मार्ग नं १००  
 Sir Ganga Ram Hospital Marg, Janki Devi Memorial College  
 New Delhi-110060  
 For D. N. & Associates Sir Ganga Ram Hospital Marg, New Delhi-110060  
 Chartered Accountants  
 ICAI Firm Registration Number 010942N

*Daya Nand* *Yogesh* *Prashant*  
 प्राचार्य/Principal  
 जानकी देली स्कॉलरल महाविद्यालय  
**Principal**  
 Janki Devi Memorial College  
 सर गंगा राम हॉस्पिटल मार्ग नं १००  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

*Daya Nand*  
 Daya Nand Gupta  
 Proprietor  
 Membership Number 089690  
 UDIN : 25089690BNFZHY5036  
 Date : 27th August, 2025  
 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, 2025

Particulars	Schedule	2024-2025 Amount (in Rs.)			2024-2025 Amount (in Rs.)	
		Unrestricted Funds		Restricted Fund		
		Corpus	Designated Fund			
Other Incomes	7	-	-	21,32,875.00	21,32,875.00	
<b>TOTAL (A)</b>		-	-	<b>21,32,875.00</b>	<b>18,06,860.00</b>	
<b>EXPENDITURE</b>	<b>8</b>	-	-	-	<b>847.00</b>	
Finance Costs.	8	-	-	3.00	3.00	
Depreciation	4	-	-	2,75,523.00	2,75,523.00	
<b>TOTAL (B)</b>		-	-	<b>2,75,526.00</b>	<b>2,94,286.00</b>	
Balance being excess of Income over Expenditure (A-B)		-	-	21,32,875.00 (2,75,526.00)	18,57,349.00	
Transfer to / from Designated Funds		-	-	-	-	
Building Fund		-	-	-	-	
Surplus Carried forward to Balance Sheet	9	-	-	-	18,57,349.00	
Notes on Accounts					<b>15,12,574.00</b>	

अनुच्छान अधिकारी (लेखा)  
Section Officer (Accounts)  
जानकी देवी मेमोरियल महाविद्यालय  
(विल्सन विश्वविद्यालय)  
Janki Devi Memorial College  
(University) १०१११ सर गंगा राम हॉस्पिटल मार्ग नं०८ दिल्ली-११००६०  
सर गंगा राम हॉस्पिटल मार्ग नं०८ दिल्ली-११००६०

In terms of our separate return even date attached  
मध्य १५ अक्टूबर २०२५

Sir Ganga Ram Hospital Marg,  
New Delhi- 110060  
Chartered Accountants  
ICAI Firm Registration Number 010942N



Daya Nand Gupta  
Proprietor  
Membership Number 089690  
UDIN: 25089690BNFZHYZH5036  
Date: 27th August, 2025  
Place: New Delhi

प्रबन्धित अधिकारी  
Administrative Officer  
जानकी देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
सर गंगा राम हॉस्पिटल मार्ग नं०८ दिल्ली-११००६०

Principals/प्राचार्य/Principal  
जानकी देवी मेमोरियल महाविद्यालय  
Janki Devi Memorial College  
सर गंगा राम हॉस्पिटल मार्ग नं०८ दिल्ली-११००६०  
Sir Ganga Ram Hospital Marg, New Delhi

**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, 2025

Particulars	Schedule	2024-2025 Amount (in Rs.)				2023-2024 Amount (in Rs.)
		Unrestricted Funds		Restricted Fund	Total	
		Corpus	Designated Fund	General Fund		
<b>A</b> <b>INCOME</b>						
Other Incomes	7					
Bank Interest (saving bank account)				2,40,296.00	2,40,296.00	1,22,188.00
Interest on FDR's				18,92,579.00	18,92,579.00	16,84,672.00
<b>TOTAL (A)</b>				<b>21,32,875.00</b>	<b>21,32,875.00</b>	<b>18,06,860.00</b>
<b>B</b> <b>EXPENDITURE</b>						
Finance Costs	8					
Bank Charges				3.00	3.00	847.00
Depreciation				2,75,523.00	2,75,523.00	2,93,439.00
<b>TOTAL (B)</b>				<b>2,75,526.00</b>	<b>2,75,526.00</b>	<b>2,94,286.00</b>
Balance being excess of Income over Expenditure (A-B)				<b>18,57,349.00</b>	<b>18,57,349.00</b>	<b>15,12,574.00</b>
Transfer to / from Designated Funds						
Building Fund						
Surplus Carried forward to Balance Sheet					<b>18,57,349.00</b>	<b>15,12,574.00</b>
Notes on Accounts	9					

अनुबंध अधिकारी (लेखा)

Section Officer (Accounts)

जानकी देवी सेक्रेटरियल महाविद्यालय

(दिल्ली विभाग) S.O. Accounts सर गंगा राम हास्पिटल A.O.I नई दिल्ली-110060

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

In the above statement, even date attached

सर गंगा राम हास्पिटल मार्ग,

दिल्ली-110060

For D. N. & Associates

Sir Ganga Ram Hospital Marg, New Delhi-110060

ICAI Firm Registration Number 010942N

Daya Nand

Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN: 25089690BNFZHY5036

Date : 27th August, 2025

Place: New Delhi



प्रशासनिक अधिकारी  
Administrative Officer  
जानकी देवी सेक्रेटरियल महाविद्यालय  
Janki Devi Memorial College  
(दिल्ली विभाग) S.O. Accounts सर गंगा राम हास्पिटल A.O.I नई दिल्ली-110060

Treasurer  
Governing Body  
Janki Devi Memorial College  
New Delhi-110060

प्राचार्य/Principal  
प्राचार्य/Principal देवी सेक्रेटरियल महाविद्यालय  
Janki Devi Memorial College  
सर गंगा राम हास्पिटल 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 2024-2025**

Schedule - 1(a)

**CORPUS/ CAPITAL FUND**

SI.No.	PARTICULARS	Opening Balance as on 01.04.2024	Received/Trfd. during the year	Expenditure during the year	Closing Balance as on 31.03.2025
		1	2	3	4 = 1+2-3
1	Development Fund	1,78,92,158.51	3,48,000.00	33,85,403.00	1,48,54,755.51
	<b>GRAND TOTAL</b>	<b>1,78,92,158.51</b>	<b>3,48,000.00</b>	<b>33,85,403.00</b>	<b>1,48,54,755.51</b>

मनुभाग अधिकारी (लेखा)  
**Section Officer (Accounts)**  
 जानकी देवी सेमारियन महाविद्यालय  
 (विद्यालय कार्यालय)  
**S.O. Accounts**  
**Janki Devi Memorial College (University, Delhi)**  
 सर गंगा राम हायर सेकेंडरी स्कूल, मार्ग, सर गंगा राम हायर सेकेंडरी स्कूल, मार्ग, नई दिल्ली-110060  
 नई दिल्ली-110060  
**Sir Ganga Ram Hospital Marg, New Delhi-110060**

प्रशासनिक अधिकारी  
**Administrative Officer**  
 जानकी देवी सेमारियन महाविद्यालय  
**A.O. Admin. Officer**  
**Janki Devi Memorial College**  
**New Delhi-110060**

Treasurer  
**Governing Body**  
**Janki Devi Memorial College**  
**Treasurer**

प्रधायार्थी/Principal  
**Principal**  
 जानकी देवी सेमारियन महाविद्यालय  
**Janki Devi Memorial College**  
 सर गंगा राम हायर सेकेंडरी स्कूल, मार्ग, नई दिल्ली-110060  
**Sir Ganga Ram Hospital Marg, New Delhi-110060**

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

For D. N. & Associates  
 Chartered Accountants  
 ICAI Firm Registration Number 010942N

*Daya Nand*

Daya Nand-Gupta  
 Proprietor  
 Membership Number 089690  
 UDIN :25089690BNFZHY5036  
 Date : 27th August, 2025  
 Place: New Delhi





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

**DEVELOPMENT FUND**

Schedule Forming Part of Balance Sheet for 2024-2025

Schedule - 3

**INCOME & EXPENDITURE ACCOUNT**

Sl.No.	PARTICULARS	Opening Balance as on 01.04.2024	Excess of Income over Expenditure during the year (as per Income and Expenditure Account)	Closing Balance as on 31.03.2025
		1	2	3 = (1+2)
1	INCOME & EXPENDITURE ACCOUNT	37,50,360.05	18,57,349.00	56,07,709.05
	<b>GRAND TOTAL</b>	<b>37,50,360.05</b>	<b>18,57,349.00</b>	<b>56,07,709.05</b>

अनुसार अधिकारी (लेखा)  
 Section Officer (Accounts)  
 जानकी देवी सेमीरियल प्राथमिकालय  
 (विल्सन नगर)  
 Janki Devi Memorial College  
 S.O.Accounts  
 (University of Delhi)

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

Treasurer  
 Governing Body  
 Janki Devi Memorial College  
 New Delhi 110060  
 Treasurer

प्रधार्या/Principal  
 प्राथमिकालय महाविद्यालय  
 जानकी देवी सेमीरियल  
 Janki Devi Memorial College  
 सर गंगा राम हास्पिटल मार्ग नई दिल्ली-110060  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

In terms of our separate report of even date attached  
 एवं हमारा अलग रिपोर्ट

Sir Ganga Ram Hospital Marg,  
 For D.N. & Associates  
 Chartered Accountants  
 ICAI Firm Registration Number 010942N

Daya Nand Gupta

Proprietor  
 Membership Number 089690  
 UDIN : 25089690BNFZH5Y056  
 Date : 27th August, 2025  
 Place: New Delhi



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

DEVELOPMENT FUND

Schedule Forming Part of Balance Sheet for 2024-2025

Schedule - 4

Fixed Assets

S.No	Assets Heads	Gross Block			Depreciation for the Year - 2024-2025			Net Block
		Rate of Depreciation	Opening Balance as on 01.04.2024	Additions	Deductions	Dep. Opening Balance as on 31.03.2025	Depreciation for the Year	
1	Air-conditioning	7.5%	24,68,969.00	-	-	24,68,969.00	3,70,346.00	1,57,397.00
2	Furniture & Fixtures	7.5%	14,43,548.00	3,48,000.00	-	17,91,548.00	2,16,532.00	1,18,126.00
<b>GRAND TOTAL:</b>			<b>39,12,517.00</b>	<b>3,48,000.00</b>		<b>42,60,517.00</b>	<b>5,86,878.00</b>	<b>2,75,523.00</b>
								8,62,401.00
								33,98,116.00
								33,25,639.00

मानकी अधिकारी (लेखा)  
Section Officer (Accounts)

जानकी देवी सचिवालय  
प्राधिकारिक संगठन

Janki Devi Memorial College  
(प्राधिकारिक संगठन)  
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060

Sir Ganga Ram Hospital Marg, New Delhi-110060  
In terms of our separate representation

Sir Ganga Ram Hospital Marg, New Delhi-110060  
In terms of our separate representation

Sir Ganga Ram Hospital Marg, New Delhi-110060  
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In terms of our separate representation

Sir Ganga Ram Hospital Marg, New Delhi-110060  
In terms of our separate representation



Place: New Delhi  
Date: 27th August, 2025  
UDIN: 25082608000000000000  
Membership Number: 089690  
Proprietor: Daya Nand Gupta  
Name: Daya Nand Gupta  
ICAI Firm Registration Number: 010942N



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

**DEVELOPMENT FUND**

**Schedule Forming Part of Balance Sheet for 2024-2025**

Schedule - 6

**CURRENT ASSETS**

Sl.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	BALANCE WITH SCHEDULE BANK CANARA BANK : (8594101050644)	1,42,23,427.56	56,88,958.56
		1,42,23,427.56	56,88,958.56
	OTHER CURRENT ASSETS	-	-
	GRAND TOTAL	1,42,23,427.56	56,88,958.56

*Wrote*  
 अनुसार अधिकारी (लेखा)  
 Section Officer (Accounts)  
 जानकी देशी संगोष्ठीय संसाधनालय  
 (दिल्ली विधायिकालय)

Janki Devi Memorial College  
 (University of Delhi)

S.O. Accounts स्टेटल सार्व, सर गंगा राम हास्पिटल मार्ग, नई दिल्ली-110060  
 मुख्य दिल्ली-990010 Sir Ganga Ram Hospital Marg, New Delhi-110060

Ganga Ram Hospital Marg.  
 In terms of our separate report of even date attached

*Wrote*  
 प्रशासनिक अधिकारी  
 Administrative Officer  
 जानकी देशी संगोष्ठीय संसाधनालय  
 Janki Devi Memorial College  
 New Delhi-110060

Governing Body  
 जानकी देशी संगोष्ठीय संसाधनालय  
 Janki Devi Memorial College  
 New Delhi-110060

Treasurer  
 प्राचार्या/Principal  
 Janaki Devi Memorial College  
 सर गंगा राम हास्पिटल मार्ग, नई दिल्ली-110060  
 Sir Ganga Ram Hospital Marg, New Delhi-110060

For D. N. & Associates  
 Chartered Accountants  
 ICAI Firm Registration Number 010942N

*Daya Nand*  
 Daya Nand Gupta  
 Proprietor  
 Membership Number 089690  
 UDIN : 25089690BNFZHY5036  
 Date : 27th August, 2025  
 Place: New Delhi



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

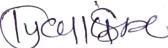
**DEVELOPMENT FUND**

**Schedule Forming Part of Balance Sheet for 2024-2025**

**Schedule - 7**

**LOANS,ADVANCES & DEPOSITS**

Sl.No.	PARTICULARS	2024-2025	2023-2024
		Amount (in Rs.)	Amount (in Rs.)
1	TDS A.Y.21-22	171.00	171.00
2	TDS A.Y.22-23	827.00	827.00
3	Security Deposit Contribution	1,30,889.00	1,30,889.00
	<b>GRAND TOTAL</b>	<b>1,31,887.00</b>	<b>1,31,887.00</b>

     
 अनुभाग अधिकारी (लेखा)  
 Section Officer (Accounts)  
 जानकी देवी सेनायरल महाविद्यालय  
 (दिल्ली विश्वविद्यालय)  
**Janki Devi Memorial College**  
 (University of Delhi)  
 सर. गंगा राम हॉस्पिटल, A.O. नं. दिल्ली-110060  
 S.O. Accounts- 400020 Sir Ganga Ram Hospital Marg, New Delhi-110060  
 Sir Ganga Ram Hospital Marg.  
 In terms of our separate report of even date attached

प्रशासनिक अधिकारी  
 Administrative Officer  
 जानकी देवी सेनायरल महाविद्यालय  
 Janki Devi Memorial College  
 सर. गंगा राम हॉस्पिटल, A.O. नं. दिल्ली-110060  
 S.O. Accounts- 400020 Sir Ganga Ram Hospital Marg, New Delhi-110060  
**Janki Devi Memorial College**  
 Treasurer  
 New Delhi-110060

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

For D. N. & Associates  
 Chartered Accountants  
 ICAI Firm Registration Number 010942N

  
 Daya Nand Gupta

Proprietor  
 Membership Number 089690  
 UDIN :25089690BNFZHY5036  
 Date : 27th August, 2025  
 Place: New Delhi





**M/s D.N. & ASSOCIATES  
(CHARTERED ACCOUNTANTS)**

**301, IIIRD FLOOR VARDAN HOUSE  
7/28 ANSARI ROAD DARYAGANJ  
NEW DELHI-110002  
TEL. OFF: 011-43501203  
MOB NO: 9810865025  
E-MAIL: [dngprofessionals@gmail.com](mailto:dngprofessionals@gmail.com)**

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**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, 2025 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 D. N. & Associates  
Chartered Accountants  
ICAI Firm Registration Number 010942N

Daya Nand Gupta

Proprietor

Membership Number 089690

UDIN: 25089690BNFZHY5036

Date: 27<sup>th</sup> August, 2025.

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, 2025

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>C.P.FUND</u>			<u>Bank Balance (Scheduled Bank)</u>		
Balance as per last balance sheet		3,09,11,532.00	Saving bank Canara bank (8594101050001)		8,215.64
<u>G.P.FUND</u>			<u>Investment (FDR'S with Canara Bank) (As per Annexure 1)</u>		
Balance as per last balance sheet	42,01,11,129.79		Opening Balance	37,37,56,115.00	
Add: contribution during the year	1,50,31,786.00		Add: Addition during the year	34,81,89,145.00	
Add: Interest accrued on FDR'S with Canara bank	2,60,95,596.00		Add: Interest during the year	2,60,95,596.00	
Add: Interest on Saving with Canara bank (Net of Bank Charges)	1,74,700.00		Less: Matured During the Year	74,80,40,856.00	
	46,14,13,211.79			38,73,14,273.00	36,07,26,583.00
Less: refund during the year	5,54,66,144.00		<u>Loan to Staff</u>		
	40,59,47,067.79		Opening Balance	9,86,000.00	
Add: Interest Distributed	2,69,32,433.00	43,28,79,500.79	Add: advance during the year	9,86,000.00	
			Less: Recovered during the year	4,32,000.00	5,54,000.00
			<u>Interest accrued but not due with Canara bank</u>		
			Opening Balance	5,44,42,261.15	
			Add: Interest distributed @ 7.1% during the year	2,69,32,433.00	8,13,74,694.15
			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
<b>Total Amount</b>	<b>46,37,91,032.79</b>		<b>Total Amount</b>	<b>46,37,91,032.79</b>	

अनुभाग अधिकारी (लेखा)  
**Section Officer (Accounts)**  
 जानकारी देवी संसारेयिल महानगरपालिय  
 (दिल्ली रिपब्लिकन ग्राम)  
**Janki Devi Memorial College**  
 (University of Delhi)  
 In terms of our separate report or even date  
 नवं दिल्ली १९०५६  
**Sir G. D. & Associates**  
 Chartered Accountants 10050  
 ICAI Firm Registration Number 010942N

प्रशासनिक अधिकारी  
Administrative Officer  
जानकी देवी मैरिल मार्ग परिवार  
Janaki Devi Memorial College of Nursing  
राम हॉस्पिटल मार्ग नं० दिल्ली-110060  
Rama Hospital Marg, New Delhi-110060,

Daya Nand Gupta  
Proprietor  
Membership Number 089690  
UDIN :25089690BNFZHY5036  
Date : 27th August, 2025  
Place: New Delhi



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

**Provident Fund Account**

**Schedule Forming Part of Balance Sheet for 2024-2025**

**Schedule - 1**

**Investment**

Sl.No.	Particulars	Opening Balance as on 01.04.2024	Addition During the Year	Interest	Total	Interest Cashed Out	Matured During the year	Closing Balance as on 31.03.2025
		(A)	(B)	(C)	D=(A+B+C)	(E)	(F)	G=(D-E-F)
1	FDR 140173979727-1	-	2,00,00,000.00	8,65,378.00	2,08,65,378.00	-	-	2,08,65,378.00
2	FDR 1401714388470-1	-	2,00,00,000.00	8,61,307.00	2,08,61,307.00	-	-	2,08,61,307.00
3	FDR 140175468474/1	-	2,00,00,000.00	8,96,477.00	2,08,96,477.00	-	-	2,08,96,477.00
4	FDR 140177547-0598/1	-	2,00,00,000.00	8,96,477.00	2,08,96,477.00	-	-	2,08,96,477.00
5	FDR 1401775950995/1	-	2,00,00,000.00	8,02,644.00	1,98,02,644.00	-	-	1,98,02,644.00
6	FDR 140176996654/1	-	2,00,00,000.00	8,32,538.00	2,08,32,538.00	-	-	2,08,32,538.00
7	FDR 140177695549/1	-	2,00,00,000.00	8,20,188.00	2,08,20,188.00	-	-	2,08,20,188.00
8	FDR 140178435349/1	-	2,00,00,000.00	8,11,955.00	2,08,11,955.00	-	-	2,08,11,955.00
9	FDR 140180166913/1	-	2,00,00,000.00	7,87,255.00	2,07,87,255.00	-	-	2,07,87,255.00
10	FDR 140059108280/10	1,3573,495.00	-	3,79,406.00	1,39,52,901.00	-	-	1,39,52,901.00
11	FDR 140059108280/11	1,3577,184.00	-	3,82,014.00	1,39,54,198.00	-	-	1,39,54,198.00
12	FDR 140059108280/12	1,3569,565.00	-	3,87,228.00	1,39,56,793.00	-	-	1,39,56,793.00
13	FDR 140059108280/13	1,3568,256.00	-	3,89,838.00	1,39,58,094.00	-	-	1,39,58,094.00
14	FDR 140059108280/14	1,3568,945.00	-	3,92,447.00	1,39,59,392.00	-	-	1,39,59,392.00
15	FDR 140059108280/15	1,3565,633.00	-	3,95,056.00	1,39,60,689.00	-	-	1,39,60,689.00
16	FDR 140059108280/16	1,3564,321.00	-	3,97,666.00	1,39,61,987.00	-	-	1,39,61,987.00
17	FDR 140059108280/17	1,3563,011.00	-	4,00,277.00	1,39,63,288.00	-	-	1,39,63,288.00
18	FDR 140059108280/18	1,3562,700.00	-	4,02,704.00	1,39,65,885.00	-	-	1,39,65,885.00
19	FDR 140059108280/19	1,3560,386.00	-	4,05,499.00	1,39,65,885.00	-	-	1,39,65,885.00
20	FDR 140059108280/20	1,3559,061.00	-	4,07,382.00	1,39,69,443.00	-	-	1,39,69,443.00
21	FDR 140059108280/20	1,3557,757.00	-	4,10,723.00	1,39,68,480.00	-	-	1,39,68,480.00
22	FDR 140059108280/21	1,3556,444.00	-	4,13,336.00	1,39,69,780.00	-	-	1,39,69,780.00
23	FDR 140059108280/22	1,3555,130.00	-	4,15,950.00	1,39,71,080.00	-	-	1,39,71,080.00
24	FDR 140059108280/23	1,3551,181.00	-	4,23,793.00	1,39,74,974.00	-	-	1,39,74,974.00
25	FDR 140059108280/24	1,27,63,600.00	-	4,01,665.00	1,31,65,265.00	-	-	1,31,65,265.00
26	FDR 140059108280/25	79,17,708.00	-	4,52,273.00	81,69,981.00	-	-	81,69,981.00
27	FDR 140059108280/25	51,09,849.00	-	5,13,812.00	52,73,661.00	-	-	52,73,661.00

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

**Provident Fund Account**

**Schedule Forming Part of Balance Sheet for 2024-2025**

**Investment**

**Schedule - 1**

Sl.No.	Particulars	Opening Balance	Additional During the	Interest	Total	Interest Cashed	Matured During	Closing Balance		
		as on 01.04.2024	Year	(A)	(B)	(C)	(D)=(A+B+C)	(E)	the year	as on 31.03.2025
25	FDR 140059108280/29	5,109,494.00	-		1,64,803.00	52,74,267.00	52,74,267.00		-	
28	FDR 140059108280/3	1,35,92,750.00	-		3,42,982.00	1,39,35,320.00	1,39,35,320.00			
30	FDR 140059108280/30	28,62,751.00	-		96,727.00	30,59,478.00	30,59,478.00			
31	FDR 140059108280/31	33,06,495.00	-		1,28,305.00	40,34,800.00	40,34,800.00			
32	FDR 140059108280/32	1,27,01,731.00	-		4,19,677.00	1,31,21,404.00	1,31,21,404.00			
33	FDR 140059108280/34	53,35,520.00	-		1,82,221.00	55,37,741.00	55,37,741.00			
34	FDR 140059108280/35	17,99,584.00	-		61,585.00	18,61,149.00	18,61,149.00			
35	FDR 140059108280/36	82,79,529.00	-		2,83,343.00	85,62,872.00	85,62,872.00			
36	FDR 140059108280/38	22,35,990.00	-		77,390.00	23,13,310.00	23,13,310.00			
37	FDR 140059108280/39	17,81,373.00	-		61,656.00	18,43,029.00	18,43,029.00			
38	FDR 140059108280/4	1,35,88,808.00	-		3,50,785.00	1,39,39,593.00	1,39,39,593.00			
39	FDR 140059108280/40	23,54,921.00	-		81,508.00	24,36,429.00	24,36,429.00			
40	FDR 140059108280/41	23,32,570.00	-		80,735.00	24,13,305.00	24,13,305.00			
41	FDR 140059108280/42	13,14,451.00	-		47,574.00	13,62,029.00	13,62,029.00			
42	FDR 140059108280/43	11,44,014.00	-		47,758.00	11,91,772.00	11,91,772.00			
43	FDR 140059108280/5	1,35,86,593.00	-		3,53,361.00	1,39,39,913.00	1,39,39,913.00			
44	FDR 140059108280/6	1,35,85,287.00	-		3,55,965.00	1,39,41,222.00	1,39,41,222.00			
45	FDR 140059108280/7	1,35,83,944.00	-		3,58,567.00	1,39,42,511.00	1,39,42,511.00			
46	FDR 140059108280/8	3,61,170.00	-		3,74,194.00	1,39,50,302.00	1,39,50,302.00			
47	FDR 140059108280/9	1,35,76,108.00	-		34,123.00	19,64,441.00	19,64,441.00			
48	FDR 140059108280/1	19,30,318.00	-							
49	(Undrawn)	3,52,624.00	-		24,228.00	3,76,850.00				3,76,850.00
50	FDR 140059108280/1	12,81,342.00	-		28,286.00	13,09,629.00				
51	FDR 140059108280/2	-		33,00,000.00	1,01,041.00	34,01,041.00				34,01,041.00
52	FDR 140059108280/3	-		12,00,000.00	61,559.00	12,61,559.00				12,61,559.00
53	FDR 140059108280/1	13,78,956.00	-		39,955.00	14,18,767.00				14,18,767.00
54	FDR 140059108280/1	26,04,575.00	-		1,25,830.00	27,30,405.00				27,30,405.00

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

Provident Fund Account

Schedule Forming Part of Balance Sheet for 2024-2025

Schedule - 1

Investment

Sl.No.	Particulars	Opening Balance as on 01.04.2024	Addition During the Year	Interest	Total	Interest Cashed Out	Matured During the Year	Closing Balance as on 31.03.2025
		(A)	(B)	(C)	D=(A+B+C)	(E)	(F)	G=(D-E-F)
55	FDR-1401313934650/1	19,20,379.00	-	1,43,055.00	20,63,434.00	-	15,54,398.00	20,63,434.00
56	FDR-140143999962/11	-	15,00,000.00	54,398.00	15,54,398.00	-	12,81,342.00	-
57	FDR-140148383838/1	-	12,00,000.00	81,342.00	12,81,342.00	-	9,53,952.00	-
58	FDR-1401547794524-1	-	9,00,000.00	53,652.00	9,53,652.00	-	16,55,846.00	-
59	FDR-1401663631376-1	-	15,80,000.00	75,846.00	16,55,846.00	-	2,09,35,255.00	-
60	FDR-140169448060-1	-	2,00,00,000.00	9,35,355.00	2,09,35,355.00	-	2,09,31,736.00	-
61	FDR-1401695893988-1	-	2,00,00,000.00	9,31,236.00	2,09,31,236.00	-	2,09,18,878.00	-
62	FDR-140169900899-1	-	2,00,00,000.00	9,18,878.00	2,09,18,878.00	-	2,09,02,402.00	-
63	FDR-140171088130-1	-	2,00,00,000.00	9,02,402.00	2,09,02,402.00	-	2,08,94,164.00	-
64	FDR-140171687439-1	-	2,00,00,000.00	8,94,164.00	2,08,94,164.00	-	2,08,73,568.00	-
65	FDR-140173256339-1	-	2,00,00,000.00	8,73,568.00	2,08,73,568.00	-	2,08,69,449.00	-
66	FDR-140173621229-1	-	2,00,00,000.00	8,69,449.00	2,08,69,449.00	-	2,08,69,449.00	-

Continue —4—

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

Provident Fund Account

Schedule Forming Part of Balance Sheet for 2024-2025

Schedule - 1

Investment

Sl.No.	Particulars	Opening Balance as on 01.04.2024		Interest	Total	Interest Cashed Out	Matured During the Year	Closing Balance as on 31.03.2025
		(A)	(B)					
67	FDR-140180696482-1	-	1,31,21,404.00	5,11,092.00	1,36,32,496.00	-	-	1,36,32,496.00
68	FDR-140182206463-1	-	55,37,741.00	2,10,002.00	57,47,743.00	-	-	57,47,743.00
69	FDR-140216571213/1	-	8,50,000.00	4,390.00	8,54,390.00	-	-	8,54,390.00
70	<b>Total</b>	<b>37,37,56,115.00</b>	<b>34,81,89,145.00</b>	<b>2,60,95,596.00</b>	<b>74,80,40,856.00</b>	<b>-</b>	<b>38,73,14,273.00</b>	<b>36,07,26,583.00</b>

विजय अधिकारी (संस्था)  
Section Officer (Accounts)

गान्धी नियायिक संस्थान  
(रिक्विएट रिकार्ड्स)

JANKI DEVI MEMORIAL COLLEGE  
(University Ramdev Memorial Marg, New Delhi)

सर गंगा राम देवी मनोविज्ञान विभाग  
राम देवी मनोविज्ञान विभाग

विजय अधिकारी (संस्था)  
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For D. N. & Associates  
Chartered Accountants  
ICAI Firm Registration Number 010942N

Daya Nand Gupta  
Proprietor  
Membership Number 069690  
UDN 25086690BNFZNY5036  
Date: 27th August, 2025  
Place: New Delhi

Daya Nand Gupta  
Proprietor  
Membership Number 069690  
UDN 25086690BNFZNY5036  
Date: 27th August, 2025  
Place: New Delhi

