



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

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, 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 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
BALANCE SHEET AS AT 31st March, 2025

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

Handwritten Signature
अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)

जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)

Janki Devi Memorial College **Janki Devi Memorial College**
(University of Delhi) **Delhi** Sir Ganga Ram Hospital Marg, New Delhi-110060
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
A.O.

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

Handwritten Signature: Daya Nand

Daya Nand Gupta

Proprietor, Membership Number 089690

UDIN : 25089690BNFZHY5036

Date : 27th August, 2025

Place: New Delhi



Handwritten Signature
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Handwritten Signature: Bhawan Lal
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

JDMC MAIN ACCOUNT
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 | Total | Amount (in Rs.) |
| | | Corpus | Designated Fund | General Fund | | | |
| INCOME | | | | | | | |
| Academic Receipts | 7 | - | - | - | 1,06,52,275.00 | 1,06,52,275.00 | 1,18,48,661.00 |
| Grants & Donations | 8 | - | - | - | 62,08,08,992.00 | 62,08,08,992.00 | 62,15,04,629.00 |
| Other Incomes | 9 | - | - | - | 19,85,711.00 | 19,85,711.00 | 10,53,728.82 |
| Income from Investments | 10 | - | - | - | 1,93,36,670.00 | 1,93,36,670.00 | 1,70,17,878.00 |
| TOTAL (A) | | - | - | - | 65,27,83,648.00 | 65,27,83,648.00 | 65,14,24,896.82 |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | 65,30,14,515.00 | 65,30,14,515.00 | 59,99,58,558.00 |
| Academic Expenses | 12 | - | - | - | 22,88,469.00 | 22,88,469.00 | 5,93,595.00 |
| Administrative and General Expenses | 13 | - | - | - | 75,13,835.00 | 75,13,835.00 | 98,27,110.00 |
| Transportation Expenses | 14 | - | - | - | - | - | - |
| Repairs & Maintenance | 15 | - | - | - | 18,96,307.00 | 18,96,307.00 | - |
| Finance Costs | 16 | - | - | - | 923.00 | 923.00 | 527.00 |
| Other Expenses | 17 | - | - | - | - | - | - |
| Depreciation | 3 | - | - | - | 29,90,561.00 | 29,90,561.00 | - |
| TOTAL (B) | | - | - | - | 66,77,04,610.00 | 66,77,04,610.00 | 61,03,79,790.00 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - | (1,49,20,962.00) | (1,49,20,962.00) | 4,10,45,106.82 |
| Transfer to/from Designated Funds | | - | - | - | - | - | - |
| Capital Fund | | - | - | - | - | - | - |
| Other(s) | | - | - | - | - | - | - |
| Surplus Carried forward to GENERAL FUND (Reserve & Surplus) | 1 (b) | - | - | - | (1,49,20,962.00) | | 4,10,45,106.82 |
| Notes on Accounts | 18 | | | | | | |

M. Anand
अनुमान अधिकारी (लेखा)
Section Officer (Accounts) सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली प्रिन्सिपल) Sir Ganga Ram Hospital Marg, New Delhi-110060
Janki Devi Memorial College
(University of Delhi) Part of even date attached
सर गंगा राम हॉस्पिटल मार्ग,
नई दिल्ली-110060
Sir Ganga Ram Hospital Marg,
New Delhi-110060

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



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

Purush
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Bwan Ban
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

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 | Total | |
| | | Corpus | Designated Fund | General Fund | | Amount (in Rs.) |
| A INCOME | | | | | | |
| Academic Receipts | 7 | - | - | - | | |
| Admission Fees | | - | - | - | 4,175.00 | 5,860.00 |
| Tuition Fees | | - | - | - | 7,18,500.00 | 7,93,500.00 |
| Identity Card Fees | | - | - | - | 2,97,000.00 | 3,27,901.00 |
| Library & Reading Room Fees | | - | - | - | 14,37,000.00 | 15,87,000.00 |
| 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 |
| | | - | - | - | 1,06,52,275.00 | 1,18,48,661.00 |
| 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 |
| | | - | - | - | 62,08,08,992.00 | 62,15,04,629.00 |
| Other Incomes | 9 | - | - | - | | |
| Recovery Of Electricity Expenses | | - | - | - | - | - |
| Recovery Of Water Expenses (Staff Quarters) | | - | - | - | 1,51,156.00 | 1,77,403.00 |
| Bank Interest (Savings) | | - | - | - | 4,87,022.00 | 5,10,348.00 |
| Rental Income (Staff Qtrs.) | | - | - | - | 2,40,000.00 | 2,52,000.00 |
| Misc. Receipts | | - | - | - | 17,933.00 | 22,957.82 |
| Canteen License | | - | - | - | 7,000.00 | 7,000.00 |
| Loss Of Books(Fine) | | - | - | - | 97,240.00 | 83,020.00 |
| Sale Of Tender | | - | - | - | - | 1,000.00 |
| WUS Retired Deduction, | | - | - | - | 3,96,000.00 | - |
| Other Rental | | - | - | - | 5,89,360.00 | - |
| | | - | - | - | 19,85,711.00 | 10,53,728.82 |
| Income From Investment | 10 | - | - | - | | |
| Interest on FDRs | | - | - | - | 1,93,36,670.00 | 1,70,17,878.00 |
| | | - | - | - | 1,93,36,670.00 | 1,70,17,878.00 |
| TOTAL (A) | | - | - | - | 65,27,83,648.00 | 65,14,24,896.82 |
| B EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 11 | - | - | - | | |
| Teaching Staff | | - | - | - | 38,88,34,973.00 | 35,44,05,559.00 |
| Non-Teaching Staff | | - | - | - | 1,79,70,618.00 | 1,62,22,105.00 |
| Library Staff | | - | - | - | 1,01,11,194.00 | 83,39,584.00 |
| Class-IV Staff | | - | - | - | 1,69,10,200.00 | 1,62,76,525.00 |
| Pension | | - | - | - | 13,04,33,045.00 | 15,55,70,588.00 |
| Gratuity | | - | - | - | 96,30,926.00 | 61,65,363.00 |
| LTC/HTC | | - | - | - | 19,17,955.00 | 5,82,861.00 |
| Leave Salary on LTC/HTC | | - | - | - | 10,53,849.00 | 6,52,788.00 |
| Medical Expenses | | - | - | - | 2,25,32,175.00 | 1,60,75,982.00 |
| Commuted Pension | | - | - | - | 80,67,664.00 | 52,43,350.00 |
| Subsistence Allowance | | - | - | - | 6,93,960.00 | - |
| C.P.F Employer's Contribution (NPS) | | - | - | - | 3,38,23,515.00 | 1,37,40,573.00 |
| Leave Salary (Retirement Benefits) | | - | - | - | 88,34,202.00 | 53,64,705.00 |
| CEA Reimbursement Of Tuition Fee - Staff | | - | - | - | 22,00,239.00 | 13,18,575.00 |
| | | - | - | - | 65,30,14,515.00 | 59,99,58,558.00 |
| Academic Expenses | 12 | - | - | - | | |
| Student Fee Assistance / Self Finance Fee-Assistance | | - | - | - | 9,04,000.00 | - |
| Library & Reading Room Expenses | | - | - | - | 5,70,689.00 | 5,30,960.00 |
| Identity Card Expenses | | - | - | - | 81,120.00 | 48,475.00 |
| Tuition Fees | | - | - | - | 7,18,500.00 | - |
| Prospectus Expenses | | - | - | - | 14,160.00 | 14,160.00 |
| | | - | - | - | 22,88,469.00 | 5,93,595.00 |

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, 2025

| Particulars | Schedule | 2024-2025 Amount (in Rs.) | | | | 2023-2024 |
|------------------------------------------------------------------------|-----------|---------------------------|-----------------|-----------------|------------------|-----------------|
| | | Unrestricted Funds | | Restricted Fund | Total | |
| | | Corpus | Designated Fund | General Fund | | Amount (in Rs.) |
| Administrative and General Expenses | 13 | - | - | - | 43,34,918.00 | 63,49,049.00 |
| Electricity Charges | | - | - | - | 36,960.00 | 1,32,926.00 |
| Water Charges | | - | - | - | - | 1,16,272.00 |
| Advertisement Expenses | | - | - | - | 71,313.00 | 4,81,929.00 |
| Printing & Stationery | | - | - | - | 1,07,586.00 | 21,198.00 |
| Telephone & Internet | | - | - | - | 6,439.00 | 1,876.00 |
| Postage & Telegram | | - | - | - | 29,855.00 | 57,167.00 |
| Travelling & Conveyance Expenses | | - | - | - | 37,243.00 | 55,730.00 |
| College Contingency | | - | - | - | 17,13,645.00 | 17,08,133.00 |
| Rates And Taxes (Including Property Tax) | | - | - | - | - | 3,500.00 |
| Audit Fees | | - | - | - | 7,13,433.00 | 6,33,830.00 |
| Garden Play Fields | | - | - | - | 2,64,443.00 | 2,65,500.00 |
| Magazines & Journals | | - | - | - | 1,98,000.00 | - |
| Selection Committee | | - | - | - | 75,13,835.00 | 98,27,110.00 |
| Transportation Expenses | 14 | - | - | - | - | - |
| Repairs & Maintenance | 15 | - | - | - | 18,96,307.00 | - |
| Building Repair & White Washing | | - | - | - | 18,96,307.00 | - |
| Finance Costs | 16 | - | - | - | 923.00 | 527.00 |
| Bank Charges | | - | - | - | 923.00 | 527.00 |
| Other Expenses | 17 | - | - | - | - | - |
| Depreciation | 3 | - | - | - | 29,90,561.00 | 35,82,190.00 |
| TOTAL (B) | | - | - | - | 66,77,04,610.00 | 61,39,61,980.00 |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - | (1,49,20,962.00) | 3,74,62,916.82 |
| Transfer to / from Designated Funds | | - | - | - | - | - |
| Surplus Carried forward to GENERAL FUND (Reserve & Surplus) | | - | - | - | (1,49,20,962.00) | 3,74,62,916.82 |

अनुभाग अधिकारी (सेवा)
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
Chartered Accountants, ICAI FRN: 010942N

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



प्रशासनिक अधिकारी
Administrative Officer

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
Chartered Accountants, ICAI FRN: 010942N

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

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

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

Schedule - 1(a)

CORPUS/ CAPITAL FUND

| Sl.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 |
| | GRAND TOTAL | 3,21,07,492.36 | 3,21,07,492.36 |

JDMC MAIN ACCOUNT

Schedule - 1 (b)

GENERAL FUND (UGC)

| Sl.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 |
| | GRAND TOTAL | 33,18,58,085.29 | 34,67,79,047.29 |

[Signature]
अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली - गिरगाँवाला)

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

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

[Signature]
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

[Signature]
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 D. N. & Associates
Chartered Accountants, ICAI FRN: 010942N

[Signature]
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 |

Handwritten signature

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

Handwritten signature
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060

Handwritten signature
Treasurer
Governing Body
Janki Devi Memorial College
Delhi-110060

Handwritten signature

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

Sir Ganga Ram Hospital Marg
New Delhi-110060
For D.N. & Associates
Chartered Accountants, ICAI FRN: 010942N

Handwritten signature: 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-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 | - |
| | | | |
| | GRAND TOTAL | 62,70,116.00 | 26,20,250.00 |

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

[Signature]
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

[Signature]
Treasurer
Governor
Janki Devi Memorial College
New Delhi-110060

[Signature]
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

In Annexure 4. Separate report of even date attached

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

[Signature]
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

Fixed Assets

Schedule - 3

| S No | Assets Heads | Rate of Depreciation | Opening Balance as on 01.04.2024 | Gross Block Additions | Deductions | Closing Balance as on 31.03.2025 | Depreciation for the Year- 2024-2025 Opening Depreciation | Total Depreciation for the Year | Net Block 31.03.2025 |
|------|-------------------------------|----------------------|----------------------------------|-----------------------|------------|----------------------------------|-----------------------------------------------------------|---------------------------------|----------------------|
| 1 | Land (NDA) | 0% | 88,574.17 | - | - | 88,574.17 | - | - | 88,574.17 |
| 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 | 1,31,38,314.83 |
| 3 | Computer | 20% | 31,59,892.00 | 2,39,997.00 | - | 33,99,889.00 | 12,53,956.00 | 4,27,187.00 | 17,08,746.00 |
| 4 | Garden & Equipments | 5% | 1,19,750.37 | 1,61,188.00 | - | 2,80,938.37 | 13,444.00 | 25,424.00 | 2,55,514.37 |
| 5 | Vehicles | 5% | 1,41,711.00 | - | - | 1,41,711.00 | 11,976.00 | 7,086.00 | 1,34,625.00 |
| 6 | Library Books & Others | 10% | 1,60,61,269.94 | 9,81,734.00 | - | 1,70,43,003.94 | 13,93,352.00 | 45,02,834.00 | 1,25,40,169.94 |
| 7 | Printer | 20% | 3,38,636.00 | 76,600.00 | - | 4,15,236.00 | 35,995.00 | 1,91,410.00 | 1,29,826.00 |
| 8 | Buildings | 2% | 14,72,023.05 | - | - | 14,72,023.05 | 58,980.00 | 28,263.00 | 13,94,860.05 |
| | GRAND TOTAL | | 3,77,83,674.36 | 17,23,051.00 | - | 3,95,06,725.36 | 70,43,714.00 | 29,50,561.00 | 2,94,74,650.36 |

Section Officer (Accounts)
जानकी देवी स्मॉरल कॉलेज
जानकी देवी स्मॉरल कॉलेज
(University of Delhi)
एन डी एन हॉस्पल मार्ग,
नई दिल्ली-110060
Slr Ganga Ram Hospital Marg, New Delhi-110060

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

Daya Nand Gupta
Proprietor, Membership Number 089690
UDIN: 25089690NCFZY5035
Date: 27th August, 2025
Place: New Delhi



जानकी देवी स्मॉरल कॉलेज
जानकी देवी स्मॉरल कॉलेज
(University of Delhi)
एन डी एन हॉस्पल मार्ग,
नई दिल्ली-110060
Slr Ganga Ram Hospital Marg, New Delhi-110060

Tresture
Governor
जानकी देवी स्मॉरल कॉलेज
नई दिल्ली-110060

Principal
जानकी देवी स्मॉरल कॉलेज
जानकी देवी स्मॉरल कॉलेज
(University of Delhi)
एन डी एन हॉस्पल मार्ग,
नई दिल्ली-110060
Slr Ganga Ram Hospital Marg, New Delhi-110060

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

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

Investments

Schedule - 4

| Sl.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) |
|--------|----------------------------|--------------------------------------------|------------------------------------|-----------------|--------------------|------------------------------|-----------------------------------|--------------------------------------------------|
| 1 | FDR-1400543292418-1 | 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 | 1,93,69,387.00 | - | 5,03,503.00 | 1,98,62,890.00 | - | 1,98,62,890.00 | - |
| 5 | FDR-140054342349-1 | 1,10,12,600.00 | - | 1,35,659.00 | 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 | 1,12,40,468.00 | - | 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 | 60,23,996.00 | - | 60,23,996.00 | - |
| 9 | FDR-140054342349-13 | 1,12,31,612.00 | - | 4,17,619.00 | 1,16,49,228.00 | - | 1,16,49,228.00 | - |
| 10 | FDR-140054342349-14 | 29,18,690.00 | - | 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 | 1,13,02,883.00 | - | 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 | - | 4,71,268.00 | 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 | 58,34,078.00 | - | 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 | 1,20,57,205.00 | - | 65,754.00 | 1,21,22,959.00 | - | 1,21,22,959.00 | - |
| 23 | FDR-140137224178-1 (Trust) | 64,45,403.00 | - | 4,80,149.00 | 69,23,552.00 | - | 69,23,552.00 | - |
| 24 | FDR-140137571071-1 | 1,20,47,671.00 | - | 8,97,497.00 | 1,29,45,162.00 | - | 1,29,45,162.00 | - |
| 25 | FDR-140137660610-1 | 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-140138422968-1 | 1,20,40,521.00 | - | -22,768.00 | 1,20,17,753.00 | - | 1,20,17,753.00 | - |
| 28 | FDR-140156660511-1 | - | - | 5,66,889.00 | 1,05,66,889.00 | - | 1,05,66,889.00 | - |
| 29 | FDR-140156661631-1 | - | - | 5,66,889.00 | 1,05,66,889.00 | - | 1,05,66,889.00 | - |
| 30 | FDR-140167625224-1 | - | - | 4,73,857.00 | 1,04,73,857.00 | - | 1,04,73,857.00 | - |
| 31 | FDR-140168776282-1 | - | - | 9,31,236.00 | 2,09,31,236.00 | - | 2,09,31,236.00 | - |

Continue ---2---

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

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

Investments

Schedule - 4

| Sl.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) |
|--------|----------------------------------------|--------------------------------------------|------------------------------------|-----------------|--------------------|------------------------------|-----------------------------------|--------------------------------------------------|
| 32 | FDR-140169284092-1 | - | 2,00,00,000.00 | 9,27,117.00 | 2,09,27,117.00 | - | - | 2,09,27,117.00 |
| 33 | FDR-140171091878-1 | - | 1,00,00,000.00 | 4,51,201.00 | 1,04,51,201.00 | - | - | 1,04,51,201.00 |
| 34 | FDR-140178067635-1 | - | 1,50,00,000.00 | 6,12,054.00 | 1,56,12,054.00 | - | - | 1,56,12,054.00 |
| 35 | FDR-140182524650-1 | - | 60,33,732.00 | 2,27,569.00 | 62,61,301.00 | - | - | 62,61,301.00 |
| 36 | FDR-140182524956-1 | - | 60,33,732.00 | 2,27,569.00 | 62,61,301.00 | - | - | 62,61,301.00 |
| 37 | FDR-140185585300-1 | - | 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 | FDR-140189693862-1 (Endowment Fund) | - | 2,85,789.00 | 9,269.00 | 2,95,058.00 | - | - | 2,95,058.00 |
| 41 | FDR-140189702688-1 (CPF) | - | 93,87,459.00 | 3,04,455.00 | 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-140193447511-1 | - | 1,00,00,000.00 | 2,93,983.00 | 1,02,93,983.00 | - | - | 1,02,93,983.00 |
| 44 | FDR-140194181982-1 | - | 76,39,486.00 | 2,19,592.00 | 78,59,438.00 | - | - | 78,59,438.00 |
| 45 | FDR-140200797523-1 | - | 50,00,000.00 | 1,10,613.00 | 51,10,613.00 | - | - | 51,10,613.00 |
| 46 | FDR-140207544399-1 (Trust) | - | 58,36,992.00 | 86,565.00 | 59,23,947.00 | - | - | 59,23,947.00 |
| 47 | FDR-140208661373-1 | - | 25,00,000.00 | 34,264.00 | 25,34,264.00 | - | - | 25,34,264.00 |
| 48 | FDR-140214206293-1 | - | 16,00,000.00 | 12,395.00 | 16,12,395.00 | - | - | 16,12,395.00 |
| 49 | FDR-140215864413-1 | - | 10,00,000.00 | 5,760.00 | 10,05,760.00 | - | - | 10,05,760.00 |
| 50 | FDR-140217382700-1 | - | 10,00,000.00 | 4,171.00 | 10,04,171.00 | - | - | 10,04,171.00 |
| 51 | FDR-140220786229-1 | - | 10,00,000.00 | 596.00 | 10,00,596.00 | - | - | 10,00,596.00 |
| 52 | FDR-8694401000006-33 | 1,14,66,900.00 | - | 2,27,920.00 | 1,16,93,820.00 | - | - | 1,16,93,820.00 |
| 53 | FDR-8694401000006-34 | 1,14,42,663.00 | - | 2,51,151.00 | 1,16,93,814.00 | - | - | 1,16,93,814.00 |
| 54 | FDR-8694401000006-37 | 95,10,227.00 | - | 1,96,596.00 | 97,06,823.00 | - | - | 97,06,823.00 |
| 55 | FDR-8694401000006-40 | 1,66,45,895.00 | - | 9,34,581.00 | 1,75,80,476.00 | - | - | 1,75,80,476.00 |

Continue ---3---

JD MC MAIN ACCOUNT

Investments

| Sl.No. | 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 | 8,49,569.00 | 1,53,09,553.00 | - | - | 1,53,09,553.00 |
| 57 | FDR-8594401000006-44 (CHF) | 1,16,93,820.00 | 5,01,480.00 | 1,21,95,310.00 | - | - | 1,21,95,310.00 |
| 58 | FDR-8594401000006-45 (CHF) | 1,16,93,824.00 | 4,69,560.00 | 1,21,63,384.00 | - | - | 1,21,63,384.00 |
| Grand Total | 34,32,56,383.00 | 22,57,04,824.00 | 1,93,36,670.00 | 58,83,06,877.00 | - | 27,77,10,456.00 | 31,05,96,421.00 |

Dr. N. K. Singh

Treasurer
Dr. B. D. Joshi
Governing Body President
Janki Devi Memorial College
Janki Devi Memorial College
New Delhi-110060
सरंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Dr Ganga Ram Hospital Marg, New Delhi-110060

Jan, Devi Memorial College
 १००६०
 New Delhi-110060
 श्री देवी मम स्मृति कॉलेज नई दिल्ली-110060
 श्री देवी मम स्मृति कॉलेज नई दिल्ली-110060
 श्री देवी मम स्मृति कॉलेज नई दिल्ली-110060





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 ASSETS

| Sl.No. | PARTICULARS | 2024-2025 | 2023-2024 |
|--------|-----------------------------------|-----------------------|-----------------------|
| | | Amount (in Rs.) | Amount (in Rs.) |
| | BALANCE WITH SCHEDULE BANK | | |
| 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 |
| | GRAND TOTAL | 6,85,50,497.89 | 4,44,18,307.29 |

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

A.O.

Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Principal

प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-1100
Sir Ganga Ram Hospital Marg, New Delhi-110

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

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





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

301 , IIIIRD FLOOR VARDAN HOUSE
7/28 ANSARI ROAD DARYAGANJ
NEW DELHI-110002

TEL. OFF: 011-43501203

MOB NO: 9810865025

E-MAIL: 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 31st 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: 27th 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 | | Assets | |
|---------------------------------------------------------|------------------------|---------------------------------------------|------------------------|
| Amount (in Rs.) | | Amount (in Rs.) | |
| 2024-2025 | | 2024-2025 | |
| Capital Fund Account | | Investment : (As per Schedule - 2) | |
| As per last Balance Sheet - (As per Schedule - 1a) | 11,12,14,882.49 | Opening Balance | 8,66,80,386.00 |
| Add - Excess of Income over Expenditure during the year | 47,66,928.00 | Add - Addition | 9,07,31,440.00 |
| | | Add - Interest Accrued | 61,75,982.00 |
| | | Less - Matured during the year | 8,95,12,629.00 |
| | | | 9,40,75,179.00 |
| Other Specific Funds- (As per Schedule - 1b) | | Fixed Assets : (As per Schedule - 3) | |
| Alumni Association Fund | 7,80,963.00 | Balance with Canara Bank | |
| Ami Fund | (28,218.00) | - Canara Bank Account | 82,26,094.75 |
| Faculty Development Prog. | 58,665.00 | - Canara Bank Account (8594101052880) | 2,10,556.00 |
| Institution Prize Fund | 36,21,600.00 | - Canara Bank Account (NC Web) | 6,00,997.78 |
| JDMC Food Project Grant | 1,01,415.20 | | |
| JDMC NC Web | 8,01,099.78 | Other Current Assets | |
| University Computers Fine | 2,410.00 | Advance | (7,90,059.00) |
| Vijaywala Foundation | 12,646.00 | College Main Account | 36,32,682.00 |
| | | TDOS F.Y.21-22 | 36,32,005.00 |
| Other Current Liabilities | | TDOS F.Y.22-23 | 3,588.00 |
| Bank Charges S.S. | (12,365.00) | TDOS F.Y.22-24 | 27,720.00 |
| JDMC IOAC | (88,169.00) | TDOS F.Y.23-24 | 36,037.00 |
| Security P.N.G. | 77,998.00 | Prod. Telephone Infrastructure Pvt Ltd | 3,419.00 |
| Security Deposit (Contractors) | 8,24,020.00 | | |
| | | | |
| Total Amount | 12,19,48,896.53 | Total Amount | 12,19,48,896.53 |

प्रमुख अधिकारी (फैक)
Section Officer (Accounts)
श्रीमती डॉ. शर्मिष्ठा त्रिपाठी
(फैक प्रशासक)
Janki Devi Memorial Co-SO Accounts
(university of Delhi)
उप-प्रमुख अधिकारी
For D. N. & Associates
Chartered Accountants
ICAI Firm Registration Number 010942N

प्रमुख अधिकारी (फैक)
Administrative Officer
श्रीमती डॉ. शर्मिष्ठा त्रिपाठी
(फैक प्रशासक)
Janki Devi Memorial Co-SO Accounts
(university of Delhi)
उप-प्रमुख अधिकारी
For D. N. & Associates
Chartered Accountants
ICAI Firm Registration Number 010942N

प्रमुख अधिकारी (फैक)
Administrative Officer
श्रीमती डॉ. शर्मिष्ठा त्रिपाठी
(फैक प्रशासक)
Janki Devi Memorial Co-SO Accounts
(university of Delhi)
उप-प्रमुख अधिकारी
For D. N. & Associates
Chartered Accountants
ICAI Firm Registration Number 010942N

प्रमुख अधिकारी (फैक)
Administrative Officer
श्रीमती डॉ. शर्मिष्ठा त्रिपाठी
(फैक प्रशासक)
Janki Devi Memorial Co-SO Accounts
(university of Delhi)
उप-प्रमुख अधिकारी
For D. N. & Associates
Chartered Accountants
ICAI Firm Registration Number 010942N



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.) | | Income | Amount (in Rs.) |
|--------------------------------------------------------|-----------------|---------------------------------------------------------|--------|-----------------|
| | 2024-2025 | | | 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 Aamdani: 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 | | 14,42,976.00 |
| 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 | 3,37,537.00 | 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 | 64,990.00 | 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 | 1,43,700.00 |
| To Aamdani: 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 To year | 47,66,928.00 | | |
| Total | 6,04,84,587.00 | Total | 6,04,84,587.00 |

[Signature]
अनुवाग अधिकारी (लेखा)
Section Officer (Accounts)

[Signature]
प्रशासनिक अधिकारी
Administrative Officer

[Signature]
Treasurer
Janki Devi Memorial College

[Signature]
प्राध्यापक/Principal
Janki Devi Memorial College

जानकी देवी स्नातकोत्तर महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Postgraduate College
(University of Delhi)

जानकी देवी स्नातकोत्तर महाविद्यालय
Janki Devi Postgraduate College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

Janki Devi Memorial College
New Delhi-110060

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

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

[Signature]
Days 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 |
|--------|------------------------------------------------------|----------------------------------|--------------------------------|-----------------------------|----------------------------------|
| | | 3,94,211.00 | 4,38,554.00 | 4,87,938.00 | 3,44,827.00 |
| 1 | Add-on -Courses | | | 9,86,791.00 | (2,08,000.00) |
| 2 | Admission Processing Fee | 6,36,791.00 | 1,42,000.00 | 6,69,448.00 | - |
| 3 | Advertisement & Sales Promotion | 6,69,448.00 | - | 40,96,654.00 | 15,75,790.00 |
| 4 | Annual Culture Fest | 28,60,444.00 | 28,14,755.00 | 13,43,164.00 | 98,48,325.00 |
| 5 | Annual Day | 83,76,734.00 | 3,60,000.00 | 3,21,428.00 | 5,80,921.00 |
| 6 | B.A. (Program) Deptt Association Money | 5,42,349.00 | 3,80,355.00 | 1,85,697.00 | 7,08,843.00 |
| 7 | B.Com (Prog. & Hons.) Deptt Association Money | 5,14,185.00 | 18,96,300.00 | 27,52,391.00 | 67,32,536.00 |
| 8 | Building Maintenance | 75,88,627.00 | 10,17,060.00 | 2,08,397.00 | 46,30,622.00 |
| 9 | Canteen Fund | 38,21,959.00 | - | 8,150.00 | (52,979.00) |
| 10 | Career Opportunity Cell | (44,829.00) | 8,62,200.00 | 3,28,250.00 | 24,23,386.00 |
| 11 | Counsellor Fee | 18,89,436.00 | 15,43,000.00 | 15,05,000.00 | - |
| 12 | Departments Association Fee | (38,000.00) | - | - | 23,846.00 |
| 13 | Diamond Jubilee Fund | 23,846.00 | - | 1,23,992.00 | (44,144.00) |
| 14 | Economics (Hons.) Deptt Association Money | (7,902.00) | 87,750.00 | 9,45,538.00 | 64,965.00 |
| 15 | Economics International Conference-2024 | - | 10,10,503.00 | 1,00,909.00 | 73,137.00 |
| 16 | English (Hons.) Deptt Association Money | 83,046.00 | 91,000.00 | 3,19,428.00 | 18,454.00 |
| 17 | Gandhi Study Circle | 21,882.00 | 3,16,000.00 | 1,50,25,064.00 | 66,16,330.50 |
| 18 | General Maintenance | 1,39,49,967.50 | 76,91,427.00 | 84,990.00 | 11,971.00 |
| 19 | Hindi (Hons.) Deptt Association Money | 56,461.00 | 40,500.00 | 1,83,714.00 | 15,600.00 |
| 20 | History (Hons.) Deptt Association Money | 65,514.00 | 1,33,800.00 | 98,10,301.00 | 2,22,69,040.00 |
| 21 | I T Development & Maintenance | 1,79,70,257.00 | 1,41,09,084.00 | 2,96,983.00 | 23,76,871.00 |
| 22 | Interest on FDR Instituted Prize | 25,03,744.00 | 1,70,110.00 | - | - |
| 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 |

Continues; --2----

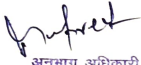
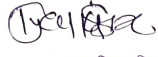

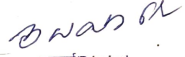
JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

STUDENT SOCIETY CAPITAL FUND

SCHEDULE - 1 (a)

Schedule Forming Part of Balance Sheet for 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 |


अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
 जानकी देवी मेमोरियल महाविद्यालय
 (बिस्मिल नगर, दिल्ली-110060)
 Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रशासनिक अधिकारी
Administrative Officer
 जानकी देवी मेमोरियल महाविद्यालय
 (बिस्मिल नगर, दिल्ली-110060)
 Sir Ganga Ram Hospital Marg, New Delhi-110060


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

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

स.अ. अकाउंट्स (यूनिवर्सिटी)
 Sir Ganga Ram Hospital Marg,
 New Delhi-110060
 Chartered Accountants
 ICAI Firm Registration Number 010942N



 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 (b)

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 | 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 | 6,80,755.78 | 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 |
| Total Amount | | 55,47,031.04 | 20,90,370.00 | 16,47,769.00 | 59,89,632.04 |


अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Devi Memorial College
(University)
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060
 Chartered Accountants
 ICAI Firm Registration Number: 010942N

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

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

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



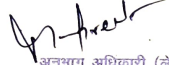
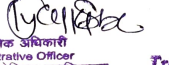

JANKI DEVI MEMORIAL COLLEGE
Sir Ganga Ram Hospital Marg, New Delhi- 110060

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 KA 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 | - | 1,55,848.00 | 56,20,779.00 | 56,20,779.00 | - |
| 11 | FDR-140064815671/3 | 1,34,38,528.00 | - | 4,59,826.00 | 1,38,98,354.00 | 1,38,98,354.00 | - |
| 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 | - | 7,620.00 | 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 Abbol 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-140183536067/1 | - | 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-140196484805/1 | - | 54,56,775.00 | 1,44,868.00 | 56,01,743.00 | - | 56,01,743.00 |
| 30 | FDR-140197016624/1 | - | 1,00,00,000.00 | 2,61,621.00 | 1,02,61,621.00 | - | 1,02,61,621.00 |
| 31 | FDR-140203254870/1 | - | 10,00,000.00 | 19,494.00 | 10,19,494.00 | - | 10,19,494.00 |
| 32 | FDR-14020491877/1 Madhulika Singhla | - | 5,00,000.00 | 8,839.00 | 5,08,839.00 | - | 5,08,839.00 |
| 33 | RD-117022357155 | - | 5,00,000.00 | 10,354.00 | 5,10,354.00 | - | 5,10,354.00 |
| 34 | RD-118014990904 | 2,01,483.00 | 10,00,000.00 | 44,136.00 | 12,45,619.00 | 12,45,619.00 | - |
| 35 | RD-118015327906 | 50,239.00 | 2,50,000.00 | 11,164.00 | 3,11,403.00 | 3,11,403.00 | - |
| | Total | 8,66,80,386.00 | 9,07,31,440.00 | 61,75,982.00 | 18,35,87,808.00 | 8,95,12,629.00 | 9,40,75,179.00 |






अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्व विद्यालय)
Janki Devi Memorial College
(University)
S.O. Accounts
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060
For D.N. & Associates
Chartered Accountants
ICAI Firm Registration Number 010942N


प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
(दिल्ली विश्व विद्यालय)
Sir Ganga Ram Hospital Marg, New Delhi-110060
A.O.

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

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



Daya Nand Gupta
Proprietor
Membership Number 089690
UDIN : 25089690BNF2HY5036
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

Fixed Assets

Schedule - 3

| 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 | Dep Opening Balance | Total Depreciation for the Year | 31.03.2025 |
| 1 | Air Conditioner | 8% | 1,70,699.00 | 1,23,632.00 | - | 2,94,331.00 | 21,221.00 | 20,483.00 | 2,52,627.00 |
| 2 | Computer | 20% | 77,68,556.00 | 51,81,999.00 | - | 1,29,50,555.00 | 20,02,258.00 | 41,91,917.00 | 87,58,638.00 |
| 3 | Furniture & Fixtures | 8% | 40,90,577.00 | 26,24,702.00 | - | 67,15,279.00 | 5,39,173.00 | 10,02,880.00 | 57,12,399.00 |
| 4 | Office Equipment | 8% | 9,54,236.00 | - | - | 9,54,236.00 | 1,37,768.00 | 1,99,003.00 | 7,55,233.00 |
| 5 | Plant & Machinery | 5% | 3,40,649.00 | 1,37,588.00 | - | 4,78,237.00 | 18,384.00 | 22,936.00 | 4,55,777.00 |
| GRAND TOTAL | | | 1,33,24,717.00 | 80,67,921.00 | - | 2,13,92,638.00 | 27,70,484.00 | 27,57,480.00 | 54,77,954.00 |
| | | | | | | | | | 1,59,14,674.00 |
| | | | | | | | | | 1,06,04,233.00 |

Section Officer (Accounts)

Janki Devi Memorial College

In terms of our separate report given date attached (h)

For D. N. & Associates Sir Ganga Ram Hospital Marg,
Chartered Accountants
UDIN: 2508690BNEZHY5036
Date: 27th August, 2025
Place: New Delhi



Administrative Officer

Janki Devi Memorial College

Treasurer

Janki Devi Memorial College

Principal

Janki Devi Memorial College

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

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, 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: 27th 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.) |
| SOURCE OF FUNDS | | | |
| UNRESTRICTED FUNDS | 1 | 1,48,54,755.51 | 1,78,92,158.51 |
| CURRENT LIABILITIES & PROVISIONS | 2 | 2,20,04,516.00 | 1,63,09,668.00 |
| INCOME & EXPENDITURE ACCOUNT | 3 | 56,07,709.05 | 37,50,360.05 |
| TOTAL | | 4,24,66,980.56 | 3,79,52,186.56 |
| APPLICATION OF FUNDS | | | |
| 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 |
| TOTAL | | 4,24,66,980.56 | 3,79,52,186.56 |

[Signature]

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

[Signature]

A.O.
प्रशासनिक अधिकारी
Administrative Officer

[Signature]

Treasurer

[Signature]

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

In terms of our separate report of 31st March 2025
For D. N. & Associates Sir Ganga Ram Hospital Marg, New Delhi-110060

Chartered Accountants
ICAI Firm Registration Number 010942N

[Signature]

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

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR | | | | | | | |
|-------------------------------------------------------|----------|---------------------------|-----------------|--------------|-----------------|--------------|-----------------|
| Particulars | Schedule | 2024-2025 Amount (in Rs.) | | | | 2024-2025 | |
| | | Unrestricted Funds | | | Restricted Fund | Total | Amount (in Rs.) |
| | | Corpus | Designated Fund | General Fund | | | |
| | | | | 21,32,875.00 | - | 21,32,875.00 | 18,06,860.00 |
| Other Incomes | 7 | - | - | | | | |
| | | | - | 21,32,875.00 | - | 21,32,875.00 | 18,06,860.00 |
| TOTAL (A) | | | | | | | |
| | | | | | | 3.00 | 847.00 |
| EXPENDITURE | | | | - | | | |
| Finance Costs. | 8 | - | - | | 3.00 | 3.00 | |
| Depreciation | 4 | - | - | | 2,75,523.00 | 2,75,523.00 | 2,93,439.00 |
| | | | | - | | | |
| | | | - | - | 2,75,526.00 | 2,75,526.00 | 2,94,286.00 |
| TOTAL (B) | | | | | | | |
| | | | | | | | |
| Balance being excess of Income over Expenditure (A-B) | | | - | 21,32,875.00 | (2,75,526.00) | 18,57,349.00 | 15,12,574.00 |
| | | | | | | | |
| Transfer to / from Designated Funds | | | - | - | - | - | - |
| Building Fund | | | - | - | - | - | - |
| Surplus Carried forward to Balance Sheet | | | - | - | - | 18,57,349.00 | 15,12,574.00 |
| Notes on Accounts | 9 | | | | | | |

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(वित्तीय विभाग)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060
In the margin of separate report of even date attached
For D & Associates, 0060
Chartered Accountants
ICAI Firm Registration Number 010942N

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

Governing Body
Janki Devi Memorial College
New Delhi-110060

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

DEVELOPMENT FUND

Schedules Forming Part of INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st March, 2025

| Schedules Forming Part of the Financial Statements | | | | | | | |
|-------------------------------------------------------|----------|---------------------------|---------------------|--------------|-----------------|--------------|-----------------|
| Particulars | Schedule | 2024-2025 Amount (in Rs.) | | | | | 2023-2024 |
| | | Unrestricted Funds | | | Restricted Fund | Total | Amount (in Rs.) |
| | | Corpus | Designate d Fund | General Fund | | | |
| A <u>INCOME</u> | 7 | | | | | | |
| Other Incomes | | - | - | - | 2,40,296.00 | 2,40,296.00 | 1,22,188.00 |
| Bank Interest (saving bank account) | | - | - | - | 18,92,579.00 | 18,92,579.00 | 16,84,672.00 |
| Interest on FDR's | | - | - | - | 21,32,875.00 | 21,32,875.00 | 18,06,860.00 |
| TOTAL (A) | | | | | | | |
| B <u>EXPENDITURE</u> | | | | | | | |
| Finance Costs | 8 | | | | | | 847.00 |
| Bank Charges | | - | - | - | 3.00 | 3.00 | 2,93,439.00 |
| Depreciation | 4 | - | - | - | 2,75,523.00 | 2,75,523.00 | 2,94,286.00 |
| TOTAL (B) | | | | | 2,75,526.00 | 2,75,526.00 | |
| Balance being excess of Income over Expenditure (A-B) | | - | - | - | 18,57,349.00 | 18,57,349.00 | 15,12,574.00 |
| Transfer to / from Designated Funds | | - | - | - | - | - | - |
| Building Fund | | - | - | - | - | - | - |
| Surplus Carried forward to Balance Sheet | | - | - | - | - | 18,57,349.00 | 15,12,574.00 |
| Notes on Accounts | 9 | | | | | | |

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय) सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060
Janki Devi Memorial College
Sir Ganga Ram Hospital Marg,
New Delhi-110060
ICAI Firm Registration Number 010942N

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

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

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



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 - 1 (a)

CORPUS/ CAPITAL FUND

| 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 | 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 |
| | GRAND TOTAL | 1,78,92,158.51 | 3,48,000.00 | 33,85,403.00 | 1,48,54,755.51 |

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

treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060
Treasurer

प्रधानाचार्य/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
Principal

In terms of our separate report of even date attached

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

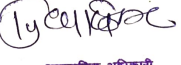
DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2024-2025

Schedule - 2


CURRENT LIABILITIES & PROVISIONS

| Sl.No. | PARTICULARS | 2024-2025 | 2023-2024 |
|--------------------|-----------------------------------------|-----------------------|-----------------------|
| | | Amount (in Rs.) | Amount (in Rs.) |
| 1 | Advance | 6,000.00 | 6,000.00 |
| 2 | College Main Account | 2,11,20,000.00 | 1,58,37,506.00 |
| 3 | Retention Money | 4,55,516.00 | 4,33,162.00 |
| 3 | Security Deposit / Earnest Money (Contr | 4,23,000.00 | 33,000.00 |
| GRAND TOTAL | | 2,20,04,516.00 | 1,63,09,668.00 |


अनुमान अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विपनिद्यालय)
Janki Devi Memorial College
(S.O. Accounts) Sir Ganga Ram Hospital Marg, New Delhi-110060
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
Sir Ganga Ram Hospital Marg, New Delhi-110060


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


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

Terms of our report of even date attached

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



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

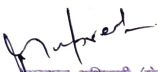
DEVELOPMENT FUND

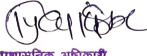
Schedule Forming Part of Balance Sheet for 2024-2025


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 |
| | GRAND TOTAL | 37,50,360.05 | 18,57,349.00 | 56,07,709.05 |



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



 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
 Janki Devi Memorial College
 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

In terms of our separate report of even date attached
 नई दिल्ली-110060
 Sir Ganga Ram Hospital Marg,
 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



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

DEVELOPMENT FUND
Schedule Forming Part of Balance Sheet for 2024-2025

Fixed Assets

Schedule - 4

| 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 | Dep. Opening Balance | Depreciation for the Year | Total |
| 1 | Air-conditioning | 7.5% | 24,68,969.00 | | | 24,68,969.00 | 3,70,346.00 | 1,57,397.00 | 5,27,743.00 |
| 2 | Furniture & Fixtures | 7.5% | 14,43,548.00 | 3,48,000.00 | - | 17,91,548.00 | 2,16,532.00 | 1,18,726.00 | 3,34,658.00 |
| | GRAND TOTAL | | 39,12,517.00 | 3,48,000.00 | - | 42,60,517.00 | 5,86,878.00 | 2,75,523.00 | 8,62,401.00 |
| | | | | | | | | | 19,41,226.00 |
| | | | | | | | | | 20,98,623.00 |
| | | | | | | | | | 14,56,890.00 |
| | | | | | | | | | 12,27,016.00 |
| | | | | | | | | | 33,96,116.00 |
| | | | | | | | | | 33,25,638.00 |

In terms of our separate report dated 11.08.2025

Sir Ganga Ram Hospital Marg,
New Delhi-110060

A.O.

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: 25089690ENF2H15036
Date: 27th August, 2025
Place: New Delhi



संयुक्त सचिव (लेजर)
Section Officer (Accounts)
वार्डन जी. डी. मेमोरियल कॉलेज
(University of Delhi)
एन.डी.एम.सी.ए. मार्ग,
नई दिल्ली-110060

आध्यात्मिक अधिकारी
Administrative Officer
वार्डन जी. डी. मेमोरियल कॉलेज
एन.डी.एम.सी.ए. मार्ग, नई दिल्ली-110060
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110060

Governing Body
Janki Devi Memorial College
New Delhi-110060

प्रधानाचार्य/Principal
Janki Devi Memorial College
एन.डी.एम.सी.ए. मार्ग, नई दिल्ली-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 - 5

Investment

| S.No | Particulars | Opening Balance as on 01.04.2024 | Addition During the Year | Interest | Total | Matured During the year | Closing Balance as on 31.03.2025 |
|--------------|--------------------|----------------------------------|--------------------------|---------------------|-----------------------|-------------------------|----------------------------------|
| | | (A) | (B) | (C) | D=(A+B+C) | (E) | F=(D-E) |
| 1 | FDR-14007140024774 | 57,86,698.00 | - | 1,98,033.00 | 58,84,731.00 | 59,84,731.00 | - |
| 2 | FDR-14007140024772 | 57,86,267.00 | - | 1,99,132.00 | 59,85,399.00 | 59,85,399.00 | - |
| 3 | FDR-14007140024773 | 57,86,267.00 | - | 1,99,132.00 | 59,85,399.00 | 59,85,399.00 | - |
| 4 | FDR-14007140024774 | 42,12,386.00 | - | 1,46,528.00 | 43,59,014.00 | 43,59,014.00 | - |
| 5 | FDR-140117821468-1 | 72,34,104.00 | - | 4,65,382.00 | 76,99,486.00 | 76,99,486.00 | - |
| 6 | FDR-1401628163167 | - | 59,65,388.00 | 2,24,913.00 | 62,09,901.00 | - | 62,09,901.00 |
| 7 | FDR-1401628164747 | - | 59,65,389.00 | 2,24,913.00 | 62,09,902.00 | - | 62,09,902.00 |
| 8 | FDR-14016753958671 | - | 43,59,014.00 | 1,61,713.00 | 45,20,727.00 | - | 45,20,727.00 |
| 9 | FDR-1402049778871 | - | 76,39,486.00 | 1,33,534.00 | 77,73,020.00 | - | 77,73,020.00 |
| Total | | 2,88,05,702.00 | 2,39,69,277.00 | 18,92,579.00 | 5,46,67,558.00 | 2,99,54,008.00 | 2,47,13,550.00 |

Section Officer (Accounts)
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060

Administrative Officer
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060

Treasurer
Janki Devi Memorial College
(University of Delhi)
Sir Ganga Ram Hospital Marg, New Delhi-110060

Principal
Janki Devi Memorial College
(University of Delhi)
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: 2508690BNZHY5036
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 - 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 |

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

Handwritten Signature
प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College

Handwritten Signature
Treasurer
Governing Body
Janki Devi Memorial College
New Delhi-110060

Handwritten Signature
प्राचार्या/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग, नई दिल्ली-110
Sir Ganga Ram Hospital Marg, New Delhi-11

S.O. Accounts
In terms of our separate report of even date attached

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

Handwritten Signature

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 |
| GRAND TOTAL | | 1,31,887.00 | 1,31,887.00 |



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

S.O. Accounts
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


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
Governing Body
Janki Devi Memorial College
New Delhi-110060


प्राचार्य/Principal
जानकी देवी मेमोरियल महाविद्यालय
Janki Devi Memorial College
सर गंगा राम हॉस्पिटल मार्ग, नई 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 , IIIIRD FLOOR VARDAN HOUSE
7/28 ANSARI ROAD DARYAGANJ
NEW DELHI-110002
TEL. OFF: 011-43501203
MOB NO: 9810865025

E-MAIL: dngprofessionals@gmail.com

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: 27th 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.) |
|----------------------------------------------------------------|-----------------|------------------------|----------------------------------------------------------------|-----------------|------------------------|
| C.P FUND | | | Bank Balance (Scheduled Bank) | | |
| Balance as per last balance sheet | | 3,09,11,532.00 | Saving bank Canara bank (8594101050001) | | 8,215.64 |
| G.P FUND | | | Investment (FDR'S with Canara Bank) (As per Annexure 1) | | |
| 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 | | |
| 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 | | | 74,80,40,856.00 | |
| | 46,14,13,211.79 | | Less: Matured During the Year | 38,73,14,273.00 | 36,07,26,583.00 |
| Less: refund during the year | 5,54,66,144.00 | | Loan to Staff | | |
| | 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 |
| | | | Interest accrued but not due with Canara bank | | |
| | | | 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 |
| Total Amount | | 46,37,91,032.79 | Total Amount | | 46,37,91,032.79 |

अनुभाग अधिकारी (लेखा)
Section Officer (Accounts)
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
Janki Devi Memorial College
(University of Delhi)
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060
Chartered Accountants
ICAI Firm Registration Number: 010942N

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



प्रशासनिक अधिकारी
Administrative Officer
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

गवर्निंग बॉडी
Governing Body
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
जानकी देवी मेमोरियल महाविद्यालय
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

प्रधानाचार्य
Principal
जानकी देवी मेमोरियल महाविद्यालय
(दिल्ली विश्वविद्यालय)
जानकी देवी मेमोरियल महाविद्यालय
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

Provident Fund Account

Schedule Forming Part of Balance Sheet for 2024-2025

Investment

Schedule - 1

| Sl.No. | Particulars | Opening Balance as on 01.04.2024 | Addition During the Year | Interest | Total D=(A+B+C) | Interest Cashed Out | Matured During the year | Closing Balance as on 31.03.2025 |
|--------|----------------------|-------------------------------------|-----------------------------|-------------|--------------------|------------------------|----------------------------|-------------------------------------|
| | | (A) | (B) | (C) | | (E) | (F) | G=(D-E-F) |
| 1 | FDR 14017397972/-1 | - | 2,00,00,000.00 | 8,65,378.00 | 2,08,65,378.00 | - | - | 2,08,65,378.00 |
| 2 | FDR 140174388470/-1 | - | 2,00,00,000.00 | 8,61,307.00 | 2,08,61,307.00 | - | - | 2,08,61,307.00 |
| 3 | FDR 140175468414/-1 | - | 2,00,00,000.00 | 8,96,477.00 | 2,08,96,477.00 | - | - | 2,08,96,477.00 |
| 4 | FDR 140175470598/-1 | - | 2,00,00,000.00 | 8,96,477.00 | 2,08,96,477.00 | - | - | 2,08,96,477.00 |
| 5 | FDR 140175950959/-1 | - | 1,90,00,000.00 | 8,02,644.00 | 1,96,02,644.00 | - | - | 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 140177655495/-1 | - | 2,00,00,000.00 | 8,20,188.00 | 2,08,20,188.00 | - | - | 2,08,20,188.00 |
| 8 | FDR 140178435149/-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 | 1,35,73,495.00 | - | 3,79,406.00 | 1,39,52,901.00 | - | 1,39,52,901.00 | - |
| 11 | FDR 140059108280/-11 | 1,35,72,184.00 | - | 3,82,014.00 | 1,39,54,198.00 | - | 1,39,54,198.00 | - |
| 12 | FDR 140059108280/-12 | 1,35,69,565.00 | - | 3,87,228.00 | 1,39,56,793.00 | - | 1,39,56,793.00 | - |
| 13 | FDR 140059108280/-13 | 1,35,68,256.00 | - | 3,89,838.00 | 1,39,58,094.00 | - | 1,39,58,094.00 | - |
| 14 | FDR 140059108280/-14 | 1,35,68,945.00 | - | 3,92,447.00 | 1,39,59,392.00 | - | 1,39,59,392.00 | - |
| 15 | FDR 140059108280/-15 | 1,35,65,633.00 | - | 3,95,056.00 | 1,39,60,689.00 | - | 1,39,60,689.00 | - |
| 16 | FDR 140059108280/-16 | 1,35,64,321.00 | - | 397,666 | 1,39,61,987.00 | - | 1,39,61,987.00 | - |
| 17 | FDR 140059108280/-17 | 1,35,63,011.00 | - | 400,277 | 1,39,63,286.00 | - | 1,39,63,286.00 | - |
| 18 | FDR 140059108280/-18 | 22,04,133.00 | - | 65,911 | 22,70,044.00 | - | 22,70,044.00 | - |
| 19 | FDR 140059108280/-19 | 1,35,60,386.00 | - | 405,499 | 1,39,65,885.00 | - | 1,39,65,885.00 | - |
| 20 | FDR 140059108280/-20 | 1,35,94,061.00 | - | 340,382 | 1,39,34,443.00 | - | 1,39,34,443.00 | - |
| 21 | FDR 140059108280/-21 | 1,35,57,757.00 | - | 410,723 | 1,39,68,480.00 | - | 1,39,68,480.00 | - |
| 22 | FDR 140059108280/-22 | 1,35,56,444.00 | - | 4,13,336.00 | 1,39,69,780.00 | - | 1,39,69,780.00 | - |
| 23 | FDR 140059108280/-23 | 1,35,51,181.00 | - | 4,15,950.00 | 1,39,71,080.00 | - | 1,39,71,080.00 | - |
| 24 | FDR 140059108280/-24 | 1,35,51,181.00 | - | 4,23,793.00 | 1,39,74,974.00 | - | 1,39,74,974.00 | - |
| 25 | FDR 140059108280/-25 | 1,27,65,600.00 | - | 4,01,665.00 | 1,31,65,265.00 | - | 1,31,65,265.00 | - |
| 26 | FDR 140059108280/-26 | 79,17,708.00 | - | 2,52,273.00 | 81,69,981.00 | - | 81,69,981.00 | - |
| 27 | FDR 140059108280/-28 | 51,09,849.00 | - | 1,63,812.00 | 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 as on 01.04.2024 | Addition During the Year | Interest | Total D=(A+B+C) | Interest Cashed Out | Matured During the year | Closing Balance as on 31.03.2025 G=(D-E-F) |
|--------|-----------------------------------|-------------------------------------|-----------------------------|-------------|--------------------|------------------------|----------------------------|--------------------------------------------------|
| | | (A) | (B) | (C) | | (E) | (F) | |
| 28 | FDR-140059108280/29 | 51,09,464.00 | - | 1,64,803.00 | 52,74,267.00 | - | 52,74,267.00 | - |
| 29 | FDR-140059108280/3 | 1,35,92,760.00 | - | 3,42,982.00 | 1,39,35,732.00 | - | 1,39,35,732.00 | - |
| 30 | FDR-140059108280/30 | 28,62,751.00 | - | 96,727.00 | 30,59,478.00 | - | 30,59,478.00 | - |
| 31 | FDR-140059108280/31 | 39,06,495.00 | - | 1,28,305.00 | 40,34,800.00 | - | 40,34,800.00 | - |
| 32 | FDR-140059108280/32 | 1,27,01,731.00 | - | 4,19,673.00 | 1,31,21,404.00 | - | 1,31,21,404.00 | - |
| 33 | FDR-140059108280/34 | 53,56,520.00 | - | 1,82,221.00 | 55,37,741.00 | - | 55,37,741.00 | - |
| 34 | FDR-140059108280/35 | 17,99,564.00 | - | 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 | 22,35,920.00 | - | 77,390.00 | 23,13,310.00 | - | 23,13,310.00 | - |
| 37 | FDR-140059108280/39 | 17,81,373.00 | - | 61,686.00 | 18,43,059.00 | - | 18,43,059.00 | - |
| 38 | FDR-140059108280/4 | 1,35,88,606.00 | - | 3,50,785.00 | 1,39,39,393.00 | - | 1,39,39,393.00 | - |
| 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 | 13,62,025.00 | - | 13,62,025.00 | - |
| 42 | FDR-140059108280/43 | 11,44,014.00 | - | 47,758.00 | 11,91,772.00 | - | 11,91,772.00 | - |
| 43 | FDR-140059108280/5 | 1,35,86,552.00 | - | 3,53,361.00 | 1,39,39,913.00 | - | 1,39,39,913.00 | - |
| 44 | FDR-140059108280/6 | 1,35,86,257.00 | - | 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 | 1,35,82,640.00 | - | 3,61,170.00 | 1,39,43,810.00 | - | 1,39,43,810.00 | - |
| 47 | FDR-140059108280/9 | 1,35,76,108.00 | - | 3,74,194.00 | 1,39,50,302.00 | - | 1,39,50,302.00 | - |
| 48 | FDR-140093047420/-1 | 19,30,318.00 | - | 34,123.00 | 19,64,441.00 | - | 19,64,441.00 | - |
| 49 | (Unclaimed) FDR-140096460713-1 | 3,52,624.00 | - | 24,226.00 | 3,76,850.00 | - | - | 3,76,850.00 |
| 50 | FDR-140096465440/-1 | 12,81,342.00 | - | 28,286.00 | 13,09,628.00 | - | 13,09,628.00 | - |
| 51 | FDR-140096465440/-2 | - | 33,00,000.00 | 1,01,041.00 | 34,01,041.00 | - | 34,01,041.00 | - |
| 52 | FDR-140096465440/-3 | - | 12,00,000.00 | 61,559.00 | 12,61,559.00 | - | - | 12,61,559.00 |
| 53 | FDR-1401101098050/-1 | 13,78,866.00 | - | 39,905.00 | 14,18,761.00 | - | 14,18,761.00 | - |
| 54 | FDR-140113007626/-1 | 26,04,575.00 | - | 1,25,830.00 | 27,30,405.00 | - | 27,30,405.00 | - |

Continue ---3---

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

Provident Fund Account

Schedule Forming Part of Balance Sheet for 2024-2025

Investment

Schedule - 1

| 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-140131394650/-1 | 19,20,379.00 | - | 1,43,065.00 | 20,63,434.00 | - | - | 20,63,434.00 |
| 56 | FDR-140143949621-1 | - | 15,00,000.00 | 54,398.00 | 15,54,398.00 | - | 15,54,398.00 | - |
| 57 | FDR-140148838328/-1 | - | 12,00,000.00 | 81,342.00 | 12,81,342.00 | - | - | 12,81,342.00 |
| 58 | FDR-140194946524/-1 | - | 9,00,000.00 | 53,652.00 | 9,53,652.00 | - | - | 9,53,652.00 |
| 59 | FDR-140168361376/-1 | - | 15,80,000.00 | 75,846.00 | 16,55,846.00 | - | - | 16,55,846.00 |
| 60 | FDR-14016844080/-1 | - | 2,00,00,000.00 | 9,35,365.00 | 2,09,35,365.00 | - | - | 2,09,35,365.00 |
| 61 | FDR-140168893988/-1 | - | 2,00,00,000.00 | 9,18,878.00 | 2,09,18,878.00 | - | - | 2,09,18,878.00 |
| 62 | FDR-140169900899/-1 | - | 2,00,00,000.00 | 9,02,402.00 | 2,09,02,402.00 | - | - | 2,09,02,402.00 |
| 63 | FDR-140171088130/-1 | - | 2,00,00,000.00 | 8,94,164.00 | 2,08,94,164.00 | - | - | 2,08,94,164.00 |
| 64 | FDR-140171687439/-1 | - | 2,00,00,000.00 | 8,73,568.00 | 2,08,73,568.00 | - | - | 2,08,73,568.00 |
| 65 | FDR-140173256329/-1 | - | 2,00,00,000.00 | 8,69,449.00 | 2,08,69,449.00 | - | - | 2,08,69,449.00 |
| 66 | FDR-140173621229/-1 | - | 2,00,00,000.00 | - | - | - | - | - |

Continue ----4----

Provident Fund Account

Schedule - 1

| S/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) |
| 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-140182206483-1 | - | 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 | | - | | | | | | |
| | Total | 37,37,56,115.00 | 34,81,89,145.00 | 2,60,95,596.00 | 74,80,40,856.00 | - | 38,73,14,273.00 | 36,07,26,583.00 |

जानकी देवी मेमोरियल महाविद्यालय
Priyanka Memorial College
सर गंगा राम हॉस्पिटल मार्ग नई दिल्ली-110060
Sir Ganga Ram Hospital Marg, New Delhi-110060

ICAI Firm Registration Number 010942N

