

ANNUAL ACCOUNTS 2014-15



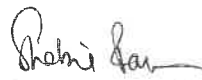
JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2015

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1		-
Earmarked / Endowment Funds	2	52,91,66,295	44,94,92,376
Current Liabilities and Provisions	3	8,47,83,02,378	8,00,43,17,500
Total		9,00,74,68,673	8,45,38,09,876
Assets			
Fixed Assets (Net Block)	4	5,05,22,26,221	4,98,13,68,356
Investments from Earmarked / Endowment Funds	5	47,02,87,830	20,59,54,130
Investments - Others	6	2,35,980	2,35,980
Current Assets, Loans & Advances	7	1,69,24,58,263	2,22,54,32,222
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		1,79,22,60,379	1,04,08,19,188
Total		9,00,74,68,673	8,45,38,09,876


Accountant


Asstt. Registrar (A/Cs)


Finance Officer


Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

A. INCOME


(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	2,55,71,01,212	2,32,87,27,746
Academic receipts	9	13,28,10,573	13,82,42,248
Income from Publications	10	40,165	12,385
Income from Investment	11	35,598	35,598
Interest Earned	12	7,67,14,635	8,28,91,019
Other Income	13	5,05,03,680	5,16,13,509
Total (A)		2,81,72,05,863	2,60,15,22,505


B. EXPENDITURE


Establishment Expenses	14	3,13,68,65,625	3,04,30,19,852
Academic Expenses	15	11,67,71,490	11,20,98,262
Administrative Expenses	16	20,59,87,050	19,34,25,052
Repairs and Maintenance	17	5,20,34,317	7,25,04,437
Miscellaneous Expenses	18	12,78,46,437	13,55,65,587
Depreciation	4	22,84,56,556	23,53,31,194
Total (B)		3,86,79,61,475	3,79,19,44,384

Balance Being the Deficit carried to Capital Fund (A-B)	-1,05,07,55,612	-1,19,04,21,879
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Accountant


Asstt. Registrar(A/Cs)


Finance Officer


Registrar

2014-15

Schedule 2A:

ENDOWMENT FUNDS - 31.03.2015		OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR 2014-15		CLOSING BALANCE AS ON 31.03.2015	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	89,40,180	5,62,600	5,87,517	-	89,65,097
2	PROF. M. MUJEEB RESEARCH PRIZE FUND (Deposit)	-	7,975	-	199	-	8,174
3	E.J. KELLALT SCHOLARSHIP FUND (Deposit)	-	2,11,923	-	9,843	-	2,21,766
4	STUDENTS UNION SCHOLORSHIP FUND (Deposit)	-	38,42,078	-	1,87,193	-	40,29,271
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	38,094	1,000	2,327	-	39,421
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	782	-	195	-	977
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,39,305	15,000	33,617	-	2,57,922
8	PROF. DALEEP ENDOWMENT FUND (Deposit)	-	41,574	-	2,327	-	43,901
9	DISABLED CHILDREN FUND (NURSERY SCHOOL) (Deposit)	-	62,106	1,500	1,951	-	62,557
10	PROF. SAEED ANSARI MEMORIAL SCHOLARSHIP (Deposit)	-	1,48,551	15,000	9,479	-	1,43,030
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	3,05,797	5,03,000	3,47,085	-	1,49,882
12	BARR.& MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	20,34,469	60,000	1,20,571	-	20,95,040
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	7,091	-	1,169	-	8,260
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	1,21,306	16,500	3,731	-	1,08,537
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,07,709	-	2,048	-	1,09,757
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	2,83,493	10,000	14,804	-	2,88,297
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	20,565	-	1,862	-	22,427
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,31,201	4,000	4,958	-	1,32,159
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,28,417	-	7,649	-	2,36,066
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	1,61,539	16,000	12,150	-	1,57,689
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	13,14,137	8,000	1,11,924	-	14,18,061
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Deposit)	-	1,68,277	-	9,308	-	1,77,585
23	MUSHER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,08,875	6,000	7,791	-	1,10,666
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (Deposit)	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (Deposit)	-	1,98,686	10,000	15,824	-	2,04,510
26	RAZMI RIZWAN HUSAIN MEMORIAL SCHOLARSHIP (Deposit)	-	2,68,133	15,000	18,959	-	2,72,092
27	A.R. SAIYED SCHOLARSHIP (SCHO. FOR TOPPER OF SOCIOLOGY)(DEP.)	-	1,27,953	-	9,820	-	1,37,773
28	PROF. S.R.MOHSINI, MEMORIAL LECTURE(SEED MONEY) (Deposit)	-	1,42,630	-	9,492	-	1,52,122
29	PROF. HAJIRA KUMAR MEMORIAL SCHOLARSHIP	-	1,22,324	8,500	10,239	-	1,24,063
30	STUDENT OF THE UNIVERISTY	-	1,00,000	-	-	-	1,00,000


Accountant


Asstt. Registrar (A/Cs)


Finance Officer


Registrar

Schedule 2A:

ENDOWMENT FUNDS - 31.03.2015		OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR 2014-15		CLOSING BALANCE AS ON 31.03.2015	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
31	ABBA SCHOLARSHIP FUND (Deposit)	-	4,11,837	4,11,837	-	-	0
32	FUND FOR AWARD/FELLOWSHIP TO YOUNG MEDIA PERSONS (MCRC)	-	6,53,043	-	-	-	6,53,043
33	MEDIA STAR SCHOLARSHIP(MCRC)	-	12,082	-	-	-	12,082
34	ICAI Endowment Fund Gold Medal for B.Com.(Hon.) Tooper	-	1,29,635	7,000	11,635	-	1,34,270
35	ABBA ENDOWMENT FUND (Deposit)	-	28,22,829	31,08,114	2,85,285	-	0
36	MUKUL KASLIWAL SCHOLARSHIP FUNDS (DEPOSIT)	-	-	-	-	-	0
37	Late Mr. Masoodul Haque Scholarship Fund	-	3,00,000	-	28,438	-	3,28,438
	TOTAL (Deposit)	-	2,39,49,596	47,79,051	18,69,390	-	2,10,39,935
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
	ZAKIR HUSAIN ISLAMINC STUDIES.	-	13,81,096	-	1,34,844	-	15,15,940
2	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	1,74,06,871	-	18,16,454	-	1,92,23,325
3	**DALIT STUDY CHAIR (Earmarked)	12,75,890	-	0	18,16,453	0	5,40,563
4	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
5	SAIFUDDIN KITCHLEW CHAIR	-	8,37,802	20,12,774	13,79,230	-	2,04,258
6	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	1,10,73,891	-	14,93,761	-	1,25,67,652
8	CORPUS FUND FOR A.M. KHAWAJA CHAIR	-	2,00,00,000	-	-	-	2,00,00,000
9	M.A. ANSARI CHAIR (CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
10	ENDOWMENT FUND FOR JOURNAL'CONTEMPORARY PERSPECTIVES:SOCIETY d	-	84,487	-	75,887	-	1,60,374
11	ABDUL MAJID KHAWAJA CHAIR	-	27,94,762	14,89,689	16,00,000	-	29,05,073
12	CHAIR OF SHRI RAFI AHMAD KIDWAI	-	13,00,915	10,526	0	-	12,90,389
13	CORPUS FUND - CHAIR OF SHRI RAFI AHMAD KIDWAI	-	2,00,00,000	-	-	-	2,00,00,000
14	M.A.Ansari Chair (Recurring)	-	30,43,720	18,77,006	16,00,000	-	27,66,714
	TOTAL (Earmarked)	12,75,890	11,94,23,544	53,89,995	99,16,629	0	12,26,74,288
	GRAND TOTAL	12,75,890	14,33,73,140	1,01,69,046	1,17,86,019	0	14,37,14,223
	ADD: INTEREST ACCURED		60,44,797	60,44,797	55,35,351		55,35,351
	Net Total	12,75,890	14,94,17,937	1,62,13,843	1,73,21,370	0	14,92,49,574
	Less Adjustment		0				-
	NET GRAND TOTAL	12,75,890	14,94,17,937			0	14,92,49,574
	* Represents the corpus with 50% of the interest, cumulated every year.						
	**Represents the balance 50% of the interest which is used for the expenditure on the chair.						

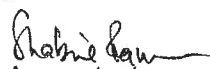
Shahid Khan
Accountant

Asstt. Registrar (A/Cs)

Finance Officer

Registrar

OTHER FUNDS		Account	OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR 2014-2015		CLOSING BALANCE AS ON 31.03.2015	
			DR.	CR.	DR.	CR.	DR.	CR.
69	Lab Dev. Fund (F/O Architecture)	Deposit	-	96,750	-	10,500	-	1,07,250
70	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	29,000	400	4,300	-	32,900
71	Tour Deposit	Deposit	-	12,25,452	6,10,650	10,37,150	-	16,51,952
72	Short Education Tour (F/Engg./Tech.)	Deposit	-	18,62,683	69,000	4,70,302	-	22,63,985
73	Talimi-Sair Tour Deposit (School)	Deposit	97,635	-	1,50,450	2,64,300	-	16,215
74	Home Task Diary (Student)	Deposit	-	3,84,875	62,558	43,850	-	3,66,167
75	Consultancy Charges	Deposit	-	4,00,22,333	6,61,71,070	4,72,24,065	-	2,10,75,328
76	Bachchon Ki Hukoomat	Deposit	-	86,718	375	-	-	86,343
77	Central Sect. Library - Stipend to trainee (ZHL)	Deposit	-	3,525	3,525	-	-	-
78	Computer Lab Facility(Law)	Deposit	-	9,12,044	-	-	-	9,12,044
79	Staff Development Programme	Deposit	-	2,13,04,012	-	33,73,150	-	2,46,77,162
80	AIU: Trophy Cricket(M) Tournament	Deposit	-	6,02,984	6,02,984	-	-	-
81	Tourism & Travel Management Fee	Deposit	-	60,26,993	3,21,984	25,10,900	-	82,15,909
82	UGC Model Curriculum for Ug Courses (Computer)	Deposit	-	48,934	-	-	-	48,934
83	Employees contribution NPS	Deposit	-	-	4,12,85,552	4,12,85,552	-	0
84	Govt. Contribution NPS	Deposit	-	-	4,12,85,552	4,12,85,552	-	0
85	Differential Fee Translation Proficiency Programme	Deposit	73,195	-	3,15,460	6,18,500	-	2,29,845
86	One Day School - Sr. Sec. School	Deposit	-	2,03,805	1,10,670	22,025	-	1,15,160
87	University Concelling & Guidance Centre	Deposit	-	23,45,216	6,41,053	7,89,750	-	24,93,913
88	Lab. Consumable (M.Sc. Integration, Biotech & Bioinformatics,	Deposit	-	7,37,600	-	-	-	7,37,600
89	University Games Fund	Deposit	3,98,075	-	42,92,223	43,52,727	3,37,571	0
90	Sr. Sec. School Games Fund	Deposit	-	3,04,687	3,07,889	3,36,700	-	3,33,498
91	Middle School Games Fund	Deposit	-	5,27,644	-	-	-	5,27,644
92	Honorarium to Administrative & Supportive Staff(R.Office)	Deposit	-	6,12,714	11,04,832	10,27,958	-	5,35,840
93	Honorarium to Administrative & Supportive Staff(F.Office)	Deposit	-	2,24,493	10,76,533	10,27,959	-	1,75,919
94	Honorarium to Administrative & Supportive Staff(Exam)	Deposit	-	13,56,669	13,19,889	10,27,959	-	10,64,739
95	Talimi - Mela	Deposit	-	2,364	-	-	-	2,364
96	Faculty Magazine (Law)	Deposit	-	29,558	78,078	53,940	-	5,420
97	Placement Fee	Deposit	-	54,35,206	3,08,330	9,38,500	-	60,65,376
99	NTPC Badarpur	Deposit	-	-	-	20,000	-	20,000
100	Isalic Conference 2007	Deposit	-	-	63,883	1,43,672	-	79,789
101	CIT Academic Events	Deposit	-	1,85,615	-	-	-	1,85,615
102	Saudi Financial Assistance For Const. of A Building For "King	Deposit	-	1,64,37,452	75,000	-	-	1,63,62,452
103	Donation from Libya for Const. of Mosque at SRK Hostel	Deposit	-	4,83,000	4,83,000	-	-	0
104	Donation from Embassy of Kuwait For Library At India Arab	Deposit	-	10,05,201	9,450	-	-	9,95,751
105	Consumable Charges (MCRC)	Deposit	-	1,00,53,068	4,83,793	20,56,850	-	1,16,26,125
106	Training & Production Charges (MCRC)	Deposit	-	19,44,747	9,59,784	10,10,000	-	19,94,963
107	Recovery (MCRC)	Deposit	-	2,31,645	2,31,645	-	-	-


Accountant

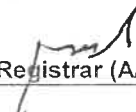

Asstt. Registrar (A/Cs)


Finance Officer


Registrar

OTHER FUNDS		Account	OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR 2014-2015		CLOSING BALANCE AS ON 31.03.2015	
			DR.	CR.	DR.	CR.	DR.	CR.
108	Semister Charges M.Phil (Centre for J.L.N.)	Deposit	-	5,000	5,000	-	-	-
109	Bachelor in Physiotherapy (C. for Phy. & Rehabilitation)	Deposit	-	29,27,574	24,85,364	32,78,850	-	37,21,060
110	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	6,88,050	-	1,19,700	-	8,07,750
111	Field Work fee (Centre for Culture & Media Governance)	Deposit	-	64,277	2,400	16,800	-	78,677
112	Dep. Dev. Fund (Centre for Spanish & Latin American Studies)	Deposit	-	2,14,800	-	-	-	2,14,800
113	Annual Function Middle School	Deposit	-	19,607	19,607	-	-	0
114	Annual Function Sr. Sec. School	Deposit	1,24,712	-	-	65,900	58,812	0
C	Others							0
1	Self Financing Courses	Deposit	-	12,90,69,783	16,54,18,725	21,16,13,742	-	17,52,64,800
2	Contribution from IAGRG Towards Vaidya Rai Chaudhary Lec. Award & Travel Support	Deposit	-	11,380	11,380	-	-	0
3	CIT Reflection	Deposit	-	1,030	1,030	-	-	0
4	Asc-Infrastructure Development Fund	Deposit	-	3,30,017	2,37,736	5,21,000	-	6,13,281
5	Annual Examination of Institution of civil engineers (India ICE)	Deposit	-	470	470	-	-	-
6	Book Exhibition, Dr. Z. H. Library	Deposit	-	57,106	38,989	-	-	18,117
7	Contribution from Governer of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
8	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15000	-	-	-	15,000
9	Student Relief Fund (Legal Aid)	Deposit	-	396	-	-	-	396
10	Hono. To Acctts.& Admn. Staff (Consultancy)	Deposit	-	1,47,882	28,18,170	36,36,609	-	9,66,321
11	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	2,37,310	7,50,652	10,13,000	-	4,99,658
12	Bachelor in Dentistry	Deposit	-	44,53,885	5,21,100	27,49,500	-	66,82,285
13	Faculty Magazine Fund (Fac. of Fine Arts)	Deposit	-	95,600	-	20,000	-	1,15,600
14	One Day Workshop On "Spssfdp On Research and Data " Prof. Waheeda Khan".	Deposit	-	1,625	1,625	-	-	-
15	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	66,44,673	2,17,046	34,67,470	-	98,95,097
16	Nps Miscellaneours A/C	Deposit	-	13,64,233	-	-	-	13,64,233
17	Field Study Fee (Fac./Arch.)	Deposit	-	9,71,120	7,000	4,84,100	-	14,48,220
18	Field Work Fee (Early Childhood)	Deposit	-	9,900	9,900	-	-	-
19	OPD Charges - dental College	Deposit	-	42,68,424	-	33,42,799	-	76,11,223
20	Equipment/Maintenance Charges (MCRC)	Deposit	-	20,50,000	-	10,10,000	-	30,60,000
21	Infrastructure Development Fund (MCRC)	Deposit	-	10,08,500	-	5,05,000	-	15,13,500
22	Delhi Metro Rail Corporation	Deposit	-	1,17,53,700	-	-	-	1,17,53,700
23	Students Council- Fac. Of Engg. & Tech.	Deposit	63,377	-	11,726	10,000	65,103	-
24	Renewal & Replacement Fund	Deposit	-	13,67,891	5,81,700	-	-	7,86,191
25	Jamia Radio Fee (FM 90.4)	Deposit	-	15,96,778	1,10,180	8,36,140	-	23,22,738
26	Staff development Fund(MCRC)	Deposit	-	1,13,740	1,13,740	-	-	-


Accountant


Asstt. Registrar (A/Cs)


Finance Officer

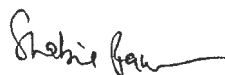

Registrar

SCHEDULE 4- FIXED ASSETS

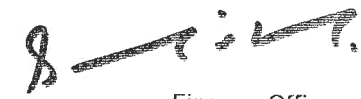
CAPITAL ASSETS - 2014-2015

DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	Depreciation for the year at stipulated rate :x:x:	Deductions/ Deletions/ Adj. during the year	Total up to the year-end	As at the current year-end 31.03.2015	As at the previous year-end 31.03.2014
A. FIXED ASSETS:										
Land	4,02,60,413			4,02,60,413	0			0	4,02,60,413	4,02,60,413
Building	4,15,27,75,395	41,53,68,286		4,56,81,43,681	50,11,42,766	9,13,62,874		59,25,05,640	3,97,56,38,041	3,65,16,32,629
Tubewell	8,85,573			8,85,573	3,27,389	17,711		3,45,100	5,40,473	5,58,184
Electric Fittings (Electric Install. & Equ.)	1,36,96,335			1,36,96,335	1,14,00,302	6,84,817		1,20,85,119	16,11,216	22,96,034
Printing Press (Plant & Machinery)	1,27,464			1,27,464	1,27,463	0		1,27,463	1	1
Lab & workshop (Scien. & Lab. Equip.)	51,29,12,135	18,92,587		51,48,04,722	50,80,30,275	6,19,166		50,86,49,441	61,55,281	48,81,860
Furniture & Equipment	1,13,57,21,284	7,96,75,818	2,61,74,538	1,18,92,22,564	49,09,81,705	8,91,91,692	2,61,74,538	55,39,98,859	63,52,23,705	64,47,39,579
Film/Vfilm (Audio Visual Equipments)	32,89,770			32,89,770	32,89,769	0		32,89,769	1	1
Computers	35,17,02,280	1,89,82,324		37,06,84,604	24,09,73,070	4,03,35,158		28,13,08,228	8,93,76,376	11,07,29,210
Car & Lory (Vehicles)	1,49,37,691	14,57,394	9,38,334	1,54,56,751	1,39,14,011	15,45,675	9,38,334	1,45,21,352	9,35,399	10,23,680
Books	30,28,69,046	1,53,69,896	10,509	31,82,28,433	24,33,69,139	3,18,22,843	10,509	27,51,81,473	4,30,46,960	5,94,99,907
Camp Equipment (Fur. & Equipment)	13,310			13,310	13,310	0		1	0	0
Gowns (others)	29,374			29,374	29,373			29,373	1	1
Arms & Ammunition (Fur. & Equip.)	63,457			63,457	63,456			63,456	1	1
A. TOTAL OF CURRENT YEAR	6,52,92,83,527	53,27,46,305	2,71,23,381	7,03,49,06,451	2,01,36,62,029	25,55,79,937	2,71,23,381	2,24,21,05,276	4,79,27,87,866	4,51,56,21,498
PREVIOUS YEAR	6,14,28,71,559	85,45,54,569	23,95,743	6,99,50,30,385	1,77,83,30,835	23,77,26,937	23,95,743	2,01,36,62,029	4,98,13,68,356	4,36,45,40,724
CAPITAL WORK-IN-PROGRESS	1,48,59,22,463	3,01,54,027		1,51,60,76,490	0			0	1,51,60,76,490	1,48,59,22,463
TRANSFER TO ASSETS	1,02,01,75,605	23,64,62,530	--	1,25,66,38,135	--			--	1,25,66,38,135	1,02,01,75,605
B. NET WORK-IN-PROGRESS	46,57,46,858	-20,63,08,503	--	25,94,38,355	--			--	25,94,38,355	46,57,46,858
TOTAL (A+B)	6,99,50,30,385	32,64,37,802	2,71,23,381	7,29,43,44,806	2,01,36,62,029	25,55,79,937	2,71,23,381	2,24,21,05,276	5,05,22,26,221	4,98,13,68,356

Note: Source wise break-up of addition of Rs 32,64,37,802/- to fixed assets during the year: Grants (P/N-P/Oth.) Rs 28,32,99,302; Gifts Rs 7,56,455; Earmarked/Endowment Fund Rs 58,76,286; Sponsored Projects: Rs 2,86,71,692; Other funds: Rs 78,34,067/-.


Accountant


Asstt. Registrar (A/Cs)


Finance Officer


Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025

SCHEDULE 15 : ACADEMIC EXPENSES

<u>Particulars</u>	<u>Non-Plan</u>	<u>Plan</u>	<u>Total</u>
1. Laboratory Expenses	75,16,182		75,16,182
2. Field Work/Participation	5,54,419	13,07,355	18,61,774
3. Seminar Workshop/Unassigned grant	7,79,262		7,79,262
4. Admission Expenses	4,66,28,390		4,66,28,390
5. Examination/Admission Expenses	4,07,73,645		4,07,73,645
6. Student Welfare Expenses	89,04,210		89,04,210
7. Convocation Expenses	25,25,450		25,25,450
8. Publications	3,73,811	1,55,272	5,29,083
10. Stipend/means-cum-merit scholarship	8,37,300		8,37,300
11. Miscellaneous	55,48,418		55,48,418
12. Conference/Seminar(Plan)		8,67,776	8,67,776
Total	11,44,41,087	23,30,403	11,67,71,490


Accountant


Asstt. Registrar (A/Cs)

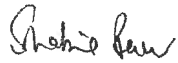

Finance Officer


Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025

SCHEDULE 17 : REPAIRS AND MAINTENANCE

<u>Particulars</u>	<u>Non-Plan</u>	<u>Plan</u>	<u>Total</u>
1. Cleaning Material & Services	14,43,437		14,43,437
2. Maint. of Building (Inc. Elec. & Water Supply)	3,22,88,571		3,22,88,571
3. Gardening	7,40,505		7,40,505
4. Maintenance of Computer	79,97,619		79,97,619
5. Maintenance of Furniture & Equipment	95,64,185		95,64,185
Total	5,20,34,317	-	5,20,34,317


Accountant


Asstt. Registrar (A/Cs)


Finance Officer


Registrar

ANNUAL ACCOUNTS

(AS PER NEW FORMAT OF ACCOUNTS)

2015-16



JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS ON MARCH 31, 2016

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	63,80,29,594	52,91,66,295
Current Liabilites and Provisions	3	9,57,20,19,280	8,47,83,02,378
Total		10,21,00,48,874	9,00,74,68,673

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	4,86,70,43,359	4,79,27,87,866
Capital Works-In-Progress		28,61,52,127	25,94,38,355
Investments From Earmarked / Endowment Funds	5	34,87,89,130	47,02,87,830
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,18,32,14,700	1,38,88,15,210
Loans, Advance & Ddeposits	8	40,13,14,101	30,36,43,053
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		2,12,32,99,477	1,79,22,60,379
Total		10,21,00,48,874	9,00,74,68,673

Sd/-
Accountant

Sd/-
Asstt. Registrar(A/Cs)

Sd/-
Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	17,46,95,261	13,28,10,573
Grants / Subsidies	10	2,72,26,10,797	2,55,71,01,212
Income from investments	11	35,598	35,598
Interest earned	12	5,45,44,415	7,41,11,240
Other Income	13	6,29,04,231	5,05,43,845
Prior Period Income	14	-	26,03,395
Total (A)		3,01,47,90,302	2,81,72,05,863
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	2,86,59,62,298	3,09,63,65,665
Academic Expenses	16	11,53,82,430	11,67,71,490
Administrative and General Expenses	17	26,46,08,870	20,19,42,521
Transportation Expenses	18	32,18,255	37,43,084
Repairs & Maintenance	19	7,19,69,726	5,23,35,762
Depreciation	4	22,42,14,845	22,84,56,556
Other Expenses	20	11,38,18,085	12,78,46,437
Prior Period Expenses	21	1,18,39,000	4,04,99,960
Total (B)		3,67,10,13,509	3,86,79,61,475
Balance Being the Deficit carried to Capital Fund (A-B)		(65,62,23,207)	(1,05,07,55,612)

Sd/-
Accountant

Sd/-
Asstt.Registrar (A/Cs)

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 2A:

2015-16

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2016		OPENING BALANCE AS ON 01.04.2015		TRANSACTIONS DURING THE YEAR 2015-16		CLOSING BALANCE AS ON 31.03.2016	
A. Deposit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	89,65,097	8,63,300	6,30,301	-	87,32,098
2	PROF. M. MUJEEB RESEARCH PRIZE FUND (Deposit)	-	8,174	-	190	-	8,364
3	E.J. KELLALT SCHOLARSHIP FUND (Deposit)	-	2,21,766	-	9,454	-	2,31,220
4	STUDENTS UNION SCHOLARSHIP FUND (Deposit)	-	40,29,271	-	1,84,564	-	42,13,835
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	39,421	1,000	2,344	-	40,765
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	977	-	8,186	-	9,163
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,57,922	-	18,617	-	2,76,539
8	PROF. DALEEP ENDOWMENT FUND (Deposit)	-	43,901	-	2,370	-	46,271
9	DISABLED CHILDREN FUND (NURSERY SCHOOL) (Deposit)	-	62,557	-	3,362	-	65,919
10	PROF. SAEED ANSARI MEMORIAL SCHOLARSHIP (Deposit)	-	1,43,030	7,500	16,541	-	1,52,071
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	1,49,882	5,06,500	3,76,611	-	19,993
12	BARR.& MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	20,95,040	50,000	1,17,542	-	21,62,582
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	8,260	-	1,117	-	9,377
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	1,08,537	800	10,239	-	1,17,976
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,09,757	-	2,048	-	1,11,805
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	2,88,297	10,000	13,963	-	2,92,260
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	22,427	-	2,810	-	25,237
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,32,159	4,600	4,654	-	1,32,213
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,36,066	-	6,523	-	2,42,589
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	1,57,689	8,000	11,635	-	1,61,324
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	14,18,061	12,54,094	11,635	-	1,75,602
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Depo	-	1,77,585	-	9,308	-	1,86,893
23	MUSHER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,10,666	6,000	7,447	-	1,12,113
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (D	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (D	-	2,04,510	12,000	15,824	-	2,08,334

Sd/-
AccountantSd/-
Asstt. Registrar (A/Cs)Sd/-
Finance OfficerSd/-
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2016		OPENING BALANCE AS ON 01.04.2015		TRANSACTIONS DURING THE YEAR 2015-16		CLOSING BALANCE AS ON 31.03.2016	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
26	RAZMI RIZWAN HUSAIN MEMORIAL SCHOLARSHIP (Deposit)	-	2,72,092	15,000	18,083	-	2,75,175
27	A.R. SAIYED SCHOLARSHIP (SCHO. FOR TOPPER OF SOCIOLOGY)	-	1,37,773	-	10,001	-	1,47,774
28	PROF. S.R.MOHSINI, MEMORIAL LECTURE(SEED MONEY) (Deposit)	-	1,52,122	-	9,053	-	1,61,175
29	PROF. HAJIRA KUMAR MEMORIAL SCHOLARSHIP	-	1,24,063	10,000	10,427	-	1,24,490
30	A.R.SHERVANI OF BHARAT SEVA TRUST TOWARDS THE SCHOLARSHIP OF STUDENT OF THE UNIVERISTY	-	1,00,000	-	-	-	1,00,000
31	Simmi Aijaz Scholarship Fund	-	-	20,000	3,21,511	-	3,01,511
32	Tabassum Aijaz Scholarship Fund	-	-	20,000	3,21,605	-	3,01,605
33	Lubna Aijaz Scholarship Fund	-	-	-	3,48,031	-	3,48,031
34	Sophia Aijaz Scholarship Fund	-	-	20,000	3,48,031	-	3,28,031
35	FUND FOR AWARD/FELLOWSHIP TO YOUNG MEDIA PERSONS (M)	-	6,53,043	-	-	-	6,53,043
36	MEDIA STAR SCHOLARSHIP(MCRC)	-	12,082	-	-	-	12,082
37	ICAI Endowment Fund Gold Medal for B.Com.(Hon.) Tooper	-	1,34,270	7,000	11,849	-	1,39,119
38	Late Mr. Masoodul Haque Scholarship Fund	-	3,28,438	22,500	27,124	-	3,33,062
39	Endowment Fund for Medical Facilities	-	-	-	3,19,68,750	-	3,19,68,750
40	M.F.H.Beg Edu. Fund Scholarship & Award	-	-	-	3,50,000	-	3,50,000
41	Mrs. Hamida Salim Scholarship Fund	-	-	-	2,00,000	-	2,00,000
42	Prof. S.M.Yahya Scholarship Fund	-	-	-	1,50,000	-	1,50,000
	TOTAL (A)	-	2,10,39,935	28,38,294	3,55,61,750	-	5,37,63,391

B. Earmarked							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMINC STUDIES.	-	15,15,940	-	1,31,525	-	16,47,465
3	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	1,92,23,325	-	4,97,658	-	1,97,20,983
4	**DALIT STUDY CHAIR (Earmarked)	-	5,40,563	3,00,000	4,97,657	-	7,38,220
5	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
6	SAIFUDDIN KITCHLEW CHAIR	-	2,04,258	18,95,814	12,88,501	4,03,055	-
7	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	1,25,67,652	64,605	7,31,316	-	1,32,34,363
8	CORPUS FUND FOR A.M. KHWAJA CHAIR	-	2,00,00,000	-	-	-	2,00,00,000
9	M.A. ANSARI CHAIR (CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000

Sd/-
AccountantSd/-
Asstt. Registrar (A/Cs)Sd/-
Finance OfficerSd/-
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2016		OPENING BALANCE AS ON		TRANSACTIONS DURING		CLOSING BALANCE AS ON	
		01.04.2015		THE YEAR 2015-16		31.03.2016	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
10	ENDOWMENT FUND FOR JOURNAL 'CONTEMPORARY PERSPECTIVE'	-	1,60,374	-	4,654	-	1,65,028
11	ABDUL MAJID KHAWAJA CHAIR	-	29,05,073	6,55,608	16,00,000	-	38,49,465
12	CHAIR OF SHRI RAFI AHMAD KIDWAI	-	12,90,389	2,45,161	-	-	10,45,228
13	CORPUS FUND - CHAIR OF SHRI RAFI AHMAD KIDWAI	-	2,00,00,000	-	-	-	2,00,00,000
14	M.A.Ansari Chair (Recurring)	-	27,66,714	6,63,652	16,00,000	-	37,03,062
	TOTAL (B)	-	12,26,74,288	38,24,840	63,51,311	4,03,055	12,56,03,814
	TOTAL (A+B)	-	14,37,14,223	66,63,134	4,19,13,061	4,03,055	17,93,67,205
	ADD: INTEREST ACCURED	-	55,35,351	55,35,351	47,19,467		47,19,467
	GRAND TOTAL	-	14,92,49,574	1,21,98,485	4,66,32,528	4,03,055	18,40,86,672
	* Represents the corpus with 50% of the interest, cumulated every year.						
	**Represents the balance 50% of the interest which is used for the expenditure on the cha						

Sd/-
AccountantSd/-
Asstt. Registrar (A/Cs)Sd/-
Finance OfficerSd/-
Registrar

(Amount in ₹)

36	Dr. Z.H. Wakf Deposit	Deposit	-	2,400	-	-	-	2,400
37	Working Women's Hostel	Deposit	-	8,67,190	10,02,229	10,26,480	-	8,91,441
38	Adult & Continuing Education	Deposit	-	2,03,871	-	-	-	2,03,871
39	Practical & Sessional Work (Fine Arts)	Deposit	-	3,60,548	1,59,370	2,09,500	-	4,10,678
41	Sessional Test (Sr. Sec. School)	Deposit	-	6,21,284	6,78,899	2,44,186	-	1,86,571
42	Field Work Fee (Social Work) Placement	Deposit	-	1,92,478	2,73,438	3,58,500	-	2,77,540
43	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
46	Practical Training (F/Law) (Students)	Deposit	-	1,25,509	3,79,253	6,32,610	-	3,78,866
47	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
48	Academic Staff College Development Fund	Deposit	-	16,42,031	17,73,921	10,06,875	-	8,74,985
49	Computer Training Centre at B.M.C.	Deposit	-	1,58,942	-	68,600	-	2,27,542
50	Activity Material & Magazine Fund	Deposit	-	40,707	1,37,341	-	96,634	-
51	SCADA Lab at JMI - Mini Thoms	Deposit	-	7,84,130	5,28,826	19,000	-	2,74,304
52	Fee for NSS Programme (Students)	Deposit	-	6,37,625	78,585	8,55,326	-	14,14,366
53	Case Material Fee (F/Law)	Deposit	-	22,32,769	92,658	2,13,500	-	23,53,611
55	Centre for Management Studies : (M.B.A. Full Time)	Deposit	-	30,74,957	13,40,499	18,95,500	-	36,29,958
56	Remedial course English (Madrasa) D/o English	Deposit	-	11,044	-	-	-	11,044
57	Seminar on Architecture for Masses	Deposit	-	60,759	-	-	-	60,759
58	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
59	Department Library Fee	Deposit	-	8,27,200	4,000	1,51,200	-	9,74,400
60	Department Development Fund	Deposit	-	12,09,342	-	-	-	12,09,342
61	Lab. Development Fee	Deposit	-	8,10,000	1,72,930	1,51,000	-	7,88,070
62	Centre for Comparative Religion & Civilizations	Deposit	-	8,960	-	-	-	8,960
63	Practical & Sessional Work (B.B.S.) Deptt. Of	Deposit	-	5,90,880	-	-	-	5,90,880
64	Practical & Sessional Work (Social Work)	Deposit	-	7,22,644	-	92,000	-	8,14,644
65	Faculty Magazine (F/O Architecture)	Deposit	-	3,13,600	-	92,800	-	4,06,400
66	Computer Science Establishment (F/O)	Deposit	-	6,84,850	-	2,73,600	-	9,58,450
67	Department Library / Seminar Fund (F/O)	Deposit	-	38,965	-	-	-	38,965
68	Dep. Dev. Fund (Centre For Interdisciplinary	Deposit	-	3,30,804	-	-	-	3,30,804
69	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,07,250	-	-	-	1,07,250
70	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	32,900	-	1,800	-	34,700
71	Tour Deposit	Deposit	-	16,51,952	3,77,050	11,69,350	-	24,44,252
72	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,63,985	1,37,725	67,400	-	21,93,660
73	Talimi-Sair Tour Deposit (School)	Deposit	-	16,215	2,18,472	2,91,900	-	89,643
74	Home Task Diary (Student)	Deposit	-	3,66,167	900	48,800	-	4,14,067
75	Consultancy Charges	Deposit	-	2,10,75,328	5,01,04,763	4,31,12,037	-	1,40,82,602

Sd/-
AccountantSd/-
Asstt. Registrar(A/Cs)Sd/-
Finance OfficerSd/-
Registrar

C Others		(Amount in ₹)						
1	Self Financing Courses	Deposit	-	17,52,64,800	18,59,51,465	25,07,52,277	-	24,00,65,612
4	Asc-Infrastructure Development Fund	Deposit	-	6,13,281	7,21,419	7,18,250	-	6,10,112
6	Book Exhibition, Dr. Z. H. Library	Deposit	-	18,117	18,117	-	-	-
7	Contribution from Governer of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
8	Fin .Asstf. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15000	-	-	-	15,000
9	Student Relief Fund (Legal Aid)	Deposit	-	396	-	-	-	396
10	Hono. To Accts. & Admn. Staff (Consultancy)	Deposit	-	9,66,321	27,90,931	20,25,042	-	2,00,432
11	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	4,99,658	-	-	-	4,99,658
12	Bachelor in Dentistry	Deposit	-	66,82,285	12,02,673	25,69,115	-	80,48,727
13	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	1,15,600	-	20,900	-	1,36,500
14	One Day Workshop On "Spssfdp On Research	Deposit	-	-	-	-	-	-
15	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	98,95,097	11,03,714	40,45,440	-	1,28,36,823
16	Nps Miscellaneours A/C	Deposit	-	13,64,233	-	-	-	13,64,233
17	Field Study Fee (Fac./Arch.)	Deposit	-	14,48,220	18,000	4,67,000	-	18,97,220
19	OPD Charges - dental College	Deposit	-	76,11,223	23,73,245	37,32,200	-	89,70,178
20	Equipment/Maintenance Charges (MCRC)	Deposit	-	30,60,000	-	14,00,000	-	44,60,000
21	Infrastructure Development Fund (MCRC)	Deposit	-	15,13,500	-	5,50,000	-	20,63,500
22	Delhi Metro Rail Corporation	Deposit	-	1,17,53,700	-	22,83,936	-	1,40,37,636
23	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	-	65,103	-
24	Renewal & Replacement Fund	Deposit	-	7,86,191	-	-	-	7,86,191
25	Jamia Radio Fee (FM 90.4)	Deposit	-	23,22,738	6,06,194	9,01,170	-	26,17,714
26	Staff development Fund(MCRC)	Deposit	-	-	-	-	-	-
27	Hon. To Administrative Staff(MCRC)	Deposit	-	9,463	-	-	-	9,463
30	Syed Abdul Rahim Memorial Footbal Tournament	Deposit	19,748	-	-	19,748	-	-
31	Inter Coolege Students festival Zest-2013	Deposit	-	1,20,973	99,247	79,000	-	1,00,726
32	IT Development Fund	Deposit	-	1,86,26,179	25,50,875	77,66,500	-	2,38,41,804
33	Communicative English Programme (D/o Eng)	Deposit	43,202	-	-	-	43,202	-
34	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	14,500	-	7,500	-	22,000
35	Field Work Fee (D/o Psychology)	Deposit	-	1,54,700	21,000	-	-	1,33,700
36	Dental Clinic Fees	Deposit	-	11,31,050	-	4,93,000	-	16,24,050
36	Charges for use of sample charactrization C/Nano	Deposit	-	-	-	1,78,750	-	1,78,750
36	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	-	87,600	1,46,250	-	58,650
37	National Confrence 2011/Cultural (Festival Infusion	Deposit	-	8,908	-	17,000	-	25,908

Sd/-
Accountant

Sd/-
Asstt. Registrar(A/Cs)

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 4 Fixed Assets

(Amount in ₹)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2015-2016				Net Block	
		Op Balance 01.04.2015	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015
1	Land	4,02,60,413	-	11,250	4,02,49,163	-	-	-	-	4,02,49,163	4,02,60,413
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	4,56,81,43,681	20,16,27,513	-	4,76,97,71,194	59,25,05,640	9,53,95,424	-	68,79,01,064	4,08,18,70,130	3,97,56,38,041
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	3,45,100	17,712	-	3,62,812	5,22,761	5,40,473
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,36,96,335	-	-	1,36,96,335	1,20,85,119	6,84,817	-	1,27,69,936	9,26,399	16,11,216
8	Plant & Machinery	1,27,464	-	-	1,27,464	1,27,463	-	-	1,27,463	1	1
9	Scientific & Lab. Equipment(lab&Work)	51,48,04,722	57,00,757	-	52,05,05,479	50,86,49,441	12,51,310	-	50,99,00,751	1,06,04,728	61,55,281
10	Furniture & Equipment	1,18,92,22,564	7,30,42,025	-	1,26,22,64,589	55,39,98,859	8,30,22,343	-	63,70,21,202	62,52,43,387	63,52,23,705
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	37,06,84,604	1,56,35,058	1,11,12,251	37,52,07,411	28,13,08,228	4,29,98,152	1,11,12,251	31,31,94,129	6,20,13,282	8,93,76,376
14	Vehicles	1,54,56,751	37,37,270	12,11,256	1,79,82,765	1,45,21,352	9,93,554	12,11,256	1,43,03,650	36,79,115	9,35,399
15	Lib. Books & Scientific Journals	31,82,28,433	1,30,51,467	19,88,996	32,92,90,904	27,51,81,473	1,40,38,038	18,62,996	28,73,56,515	4,19,34,389	4,30,46,960
16	Camp Equipment	13,310	-	-	13,310	13,310	-	1	13,309	1	-
17	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
18	Arms & Emmunition(Fur. & Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	Total (A)	7,03,49,06,451	31,27,94,090	1,43,23,753	7,33,33,76,788	2,24,21,18,585	23,84,01,348	1,41,86,504	2,46,63,33,429	4,86,70,43,359	4,79,27,87,866
17	Capital Work in Progress (B)	1,51,60,76,490	9,68,58,544	-	1,61,29,35,034	-	-	-	-	1,61,29,35,034	1,51,60,76,490
	Transfer to Assets	1,25,66,38,135	7,01,44,772	-	1,32,67,82,907	-	-	-	-	1,32,67,82,907	1,25,66,38,135
	Net Work in Progress(B)	25,94,38,355	2,67,13,772	-	28,61,52,127	-	-	-	-	28,61,52,127	25,94,38,355
S. No.	Intangible Assets	Op Balance 01.04.2015	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2016	31.03.2016
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	7,29,43,44,806	33,95,07,862	1,43,23,753	7,61,95,28,915	2,24,21,18,585	23,84,01,348	1,41,86,504	2,46,63,33,429	5,15,31,95,486	5,05,22,26,221

Please see Notes on Accounts

Sd/-
AccountantSd/-
Asstt. Registrar (A/Cs)Sd/-
Finance OfficerSd/-
Registrar

Schedule 16 - Academic Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Laboratory Expenses	-	73,35,634	73,35,634	-	75,16,182	75,16,182
b) Field work/Participation in Conferences	13,39,832	8,45,294	21,85,126	13,07,355	5,54,419	18,61,774
c) Expenses on Seminars/Workshops	-	12,40,272	12,40,272	-	7,79,262	7,79,262
d) Examination	-	4,05,86,586	4,05,86,586	-	4,07,73,645	4,07,73,645
e) Student Welfare expenses	-	84,45,386	84,45,386	-	89,04,210	89,04,210
f) Admission expenses	-	4,48,65,610	4,48,65,610	-	4,66,28,390	4,66,28,390
g) Convocation expenses	-	17,75,124	17,75,124	-	25,25,450	25,25,450
h) Publications	51,980	4,34,834	4,86,814	1,55,272	3,73,811	5,29,083
i) Stipend/means-cum-merit scholarship	-	16,46,900	16,46,900	-	8,37,300	8,37,300
j) Others	-	-	-	-	-	-
(i) Misc. Exp.	7,92,846	48,38,470	56,31,316	8,67,776	55,48,418	64,16,194
Total (A)	21,84,658	11,20,14,110	11,41,98,768	23,30,403	11,44,41,087	11,67,71,490
Add : Outstanding Expenses of 2015-16						
1. Academic Expenses (B)	-	11,83,662	11,83,662	-	-	-
Total (A+B)	21,84,658	11,31,97,772	11,53,82,430	23,30,403	11,44,41,087	11,67,71,490

Sd/-
Accountant

Sd/-
Asstt. Registrar(A/Cs)

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 19 - Repairs & Maintenance

Particulars	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Buildings	-	4,82,27,373	4,82,27,373	-	3,22,88,571	3,22,88,571
b) Furniture & Fixtures	-	87,94,349	87,94,349	-	95,64,185	95,64,185
c) Computers	-	1,28,41,743	1,28,41,743	-	79,97,619	79,97,619
d) Cleaning Material & Services	-	9,95,238	9,95,238	-	14,43,437	14,43,437
ei) Book binding charges	-	3,64,896	3,64,896	-	3,01,445	3,01,445
j) Gardening	-	5,50,650	5,50,650	-	7,40,505	7,40,505
h) Others	-	-	-	-	-	-
Total (A)	-	7,17,74,249	7,17,74,249	-	5,23,35,762	5,23,35,762
Add : Outstanding Expenses of 2015-16						
1. Repair & Maintenance	-	35,13,740	35,13,740	-	-	-
Total (B)	-	35,13,740	35,13,740	-	-	-
Less: Prior Period Expenditure of 2015-16						
1. Repair & Maintenance	-	7,71,000	7,71,000	-	-	-
Total (C)	-	7,71,000	7,71,000	-	-	-
Less: Closing Stock						
1. Repair & Maintenance	-	25,47,263	25,47,263	-	-	-
Total (D)	-	25,47,263	25,47,263	-	-	-
Grand Total (A+B-C-D)	-	7,19,69,726	7,19,69,726	-	5,23,35,762	5,23,35,762

Sd/-
Accountant

Sd/-
Asstt. Registrar(A/Cs)

Sd/-
Finance Officer

Sd/-
Registrar

ANNUAL ACCOUNTS

2016-17

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2017

Sources of Funds	Schedule	Current Year	Previous Year
		(Amount in ₹)	
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	75,17,17,137	63,80,29,594
Current Liabilites and Provisions	3	11,13,16,78,627	9,57,20,19,280
Total		11,88,33,95,764	10,21,00,48,874
Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,08,37,30,878	4,86,70,43,359
Capital Works-In-Progress	4	20,95,54,335	28,61,52,127
Investments From Earmarked / Endowment Funds	5	44,40,89,130	34,87,89,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,51,58,18,168	2,18,32,14,700
Loans, Advance & Deposits	8	56,94,50,462	40,13,14,101
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		3,06,05,16,811	2,12,32,99,477
Total		11,88,33,95,764	10,21,00,48,874

Sd/-
Accountant

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	18,15,54,437	17,46,95,261
Grants / Subsidies	10	2,85,13,83,997	2,72,26,10,797
Income from investments	11	0	35,598
Interest earned	12	4,83,79,301	5,45,44,415
Other Income	13	7,31,63,051	6,29,04,231
Prior Period Income	14	1,75,00,000	-
Total (A)		3,17,19,80,786	3,01,47,90,302
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	3,67,34,85,453	2,86,59,62,298
Academic Expenses	16	9,72,15,678	11,53,82,430
Administrative and General Expenses	17	26,70,65,726	26,46,08,870
Transportation Expenses	18	29,65,307	32,18,255
Repairs & Maintenance	19	9,61,34,792	7,19,69,726
Depreciation	4	23,78,19,239	22,42,14,845
Other Expenses	20	12,80,46,522	11,38,18,085
Prior Period Expenses	21	44,944	1,18,39,000
Total (B)		4,50,27,77,661	3,67,10,13,509
Balance Being the Deficit carried to Capital Fund (A-B)		(1,33,07,96,875)	(65,62,23,207)

Sd/-
Accountant

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 2A:

2016-17

ENDOWMENT FUNDS - 31.03.2017		OPENING BALANCE AS ON 01.04.2016		TRANSACTIONS DURING THE YEAR 2016-17		CLOSING BALANCE AS ON 31.03.2017	
A. Deposit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	87,32,098	6,57,010	36,28,653	-	1,17,03,741
2	PROF. M. MUJEEB RESEARCH PRIZE FUND (Deposit)	-	8,364	-	167	-	8,531
3	E.J. KELLALT SCHOLARSHIP FUND (Deposit)	-	2,31,220	-	8,441	-	2,39,661
4	STUDENTS UNION SCHOLARSHIP FUND (Deposit)	-	42,13,835	-	1,57,813	-	43,71,648
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	40,765	1,000	2,179	-	41,944
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	9,163	-	563	-	9,726
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,76,539	-	15,956	-	2,92,495
8	PROF. DALEEP ENDOWMENT FUND (Deposit)	-	46,271	-	2,087	-	48,358
9	DISABLED CHILDREN FUND (NURSERY SCHOOL) (Deposit)	-	65,919	1,800	1,792	-	65,911
10	PROF. SAEED ANSARI MEMORIAL SCHOLARSHIP (Deposit)	-	1,52,071	-	7,402	-	1,59,473
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	19,993	4,74,200	6,77,243	-	2,23,036
12	BARR.& MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	21,62,582	50,000	1,08,403	-	22,20,985
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	9,377	-	1,075	-	10,452
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	1,17,976	-	9,573	-	1,27,549
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,11,805	-	1,971	-	1,13,776
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	2,92,260	-	13,437	-	3,05,697
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	25,237	-	2,627	-	27,864
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,32,213	-	4,359	-	1,36,572
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,42,589	-	6,240	-	2,48,829
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	1,61,324	-	11,198	-	1,72,522
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	1,75,602	-	11,198	-	1,86,800
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Depo	-	1,86,893	-	7,978	-	1,94,871
23	MUSHER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,12,113	7,000	7,167	-	1,12,280
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (D	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (D	-	2,08,334	10,000	13,563	-	2,11,897

Sd/-
AccountantSd/-
Dy. Finance OfficerSd/-
Finance OfficerSd/-
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2017		OPENING BALANCE AS ON 01.04.2016		TRANSACTIONS DURING THE YEAR 2016-17		CLOSING BALANCE AS ON 31.03.2017	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
26	RAZMI RIZWAN HUSAIN MEMORIAL SCHOLARSHIP (Deposit)	-	2,75,175	15,000	14,805	-	2,74,980
27	A.R. SAIYED SCHOLARSHIP (SCHO. FOR TOPPER OF SOCIOLOGY)	-	1,47,774	-	8,809	-	1,56,583
28	PROF. S.R.MOHSINI, MEMORIAL LECTURE(SEED MONEY) (Deposit)	-	1,61,175	-	7,459	-	1,68,634
29	PROF. HAJIRA KUMAR MEMORIAL SCHOLARSHIP	-	1,24,490	9,000	3,09,184	-	4,24,674
30	A.R.SHERVANI OF BHARAT SEVA TRUST TOWARDS THE SCHOLARSHIP OF STUDENT OF THE UNIVERISTY	-	1,00,000	-	-	-	1,00,000
31	Simmi Aijaz Scholarship Fund	-	3,01,511	20,000	22,395	-	3,03,906
32	Tabassum Aijaz Scholarship Fund	-	3,01,605	20,000	22,395	-	3,04,000
33	Lubna Aijaz Scholarship Fund	-	3,48,031	20,000	22,395	-	3,50,426
34	Sophia Aijaz Scholarship Fund	-	3,28,031	20,000	22,395	-	3,30,426
35	FUND FOR AWARD/FELLOWSHIP TO YOUNG MEDIA PERSONS (MCRC)	-	6,53,043	-	-	-	6,53,043
36	MEDIA STAR SCHOLARSHIP(MCRC)	-	12,082	-	-	-	12,082
37	ICAI Endowment Fund Gold Medal for B.Com.(Hon.) Tooper	-	1,39,119	7,000	9,973	-	1,42,092
38	Late Mr. Masoodul Haque Scholarship Fund	-	3,33,062	-	-	-	3,33,062
39	Endowment Fund for Medical Facilities	-	3,19,68,750	9,08,709	23,42,127	-	3,34,02,168
40	M.F.H.Beg Edu. Fund Scholarship & Award	-	3,50,000	2,44,420	-	-	1,05,580
41	Mrs. Hamida Salim Scholarship Fund	-	2,00,000	-	15,373	-	2,15,373
42	Prof. S.M.Yahya Schol;arship Fund	-	1,50,000	-	11,104	-	1,61,104
43	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	-	-	57,788	65,000	-	7,212
44	JMI Alumini Association Scholarship Fund (Riyadh)	-	-	-	18,00,000	-	18,00,000
	TOTAL (A)	-	5,37,63,391	25,22,927	93,74,499	-	6,06,14,963

B. Earmarked							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMINC STUDIES.	-	16,47,465	-	64,129	-	17,11,594
3	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	1,97,20,983	-	3,72,019	-	2,00,93,002
4	**DALIT STUDY CHAIR (Earmarked)	-	7,38,220	11,91,290	3,72,020	81,050	-
5	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
6	SAIFUDDIN KITCHLEW CHAIR	4,03,055	-	11,70,820	15,15,503	58,372	-
7	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	1,32,34,363	3,60,000	26,46,518	-	1,55,20,881
8	CORPUS FUND FOR A.M. KHWAJA CHAIR	-	2,00,00,000	-	-	-	2,00,00,000
9	M.A. ANSARI CHAIR (CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000

Sd/-

Sd/-

Sd/-

Sd/-

Accountant

Dy. Finance Officer

Finance Officer

Registrar

ENDOWMENT FUNDS - 31.03.2017		OPENING BALANCE AS ON		TRANSACTIONS DURING		CLOSING BALANCE AS ON	
		01.04.2016		THE YEAR 2016-17		31.03.2017	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
10	ENDOWMENT FUND FOR JOURNAL'CONTEMPORARY PERSPECT	-	1,65,028	-	3,989	-	1,69,017
11	ABDUL MAJID KHAWAJA CHAIR	-	38,49,465	48,225	13,24,735	-	51,25,975
12	CHAIR OF SHRI RAFI AHMAD KIDWAI	-	10,45,228	12,00,000	61,59,345	-	60,04,573
13	CORPUS FUND - CHAIR OF SHRI RAFI AHMAD KIDWAI	-	2,00,00,000	-	-	-	2,00,00,000
14	M.A.Ansari Chair (Recurring)	-	37,03,062	1,75,523	12,98,433	-	48,25,972
	TOTAL (B)						
	TOTAL (A+B)	4,03,055	12,56,03,814	41,45,858	1,37,56,691	1,39,422	13,49,51,014
	ADD: INTEREST ACCURED	4,03,055	17,93,67,205	66,68,785	2,31,31,190	1,39,422	19,55,65,977
	GRAND TOTAL	-	47,19,467	47,19,467	33,78,253	-	33,78,253
		4,03,055	18,40,86,672	1,13,88,252	2,65,09,443	1,39,422	19,89,44,230
	* Represents the corpus with 50% of the interest, cumulated every year.						
	**Represents the balance 50% of the interest which is used for the expenditure on the cha						

Sd/-
Accountant

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

32	Dr. Z.H. Wakf Deposit	Deposit	-	2,400	2,400	-	-	-
33	Working Women's Hostel	Deposit	-	8,91,441	6,00,174	7,50,460	-	10,41,727
34	Adult & Continuing Education	Deposit	-	2,03,871	-	-	-	2,03,871
35	Practical & Sessional Work (Fine Arts)	Deposit	-	4,10,678	1,59,015	2,09,000	-	4,60,663
36	Sessional Test (Sr. Sec. School)	Deposit	-	1,86,571	2,84,413	2,62,500	-	1,64,658
37	Field Work Fee (Social Work) Placement	Deposit	-	2,77,540	1,94,299	3,43,000	-	4,26,241
38	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
39	Practical Training (F/Law) (Students)	Deposit	-	3,78,866	12,76,986	13,70,400	-	4,72,280
40	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
41	Academic Staff College Development Fund	Deposit	-	8,74,985	1,61,351	7,02,950	-	14,16,584
42	Computer Training Centre at B.M.C.	Deposit	-	2,27,542	-	9,600	-	2,37,142
43	Activity Material & Magazine Fund	Deposit	96,634	-	1,00,756	-	1,97,390	-
44	SCADA Lab at JMI - Mini Thoms	Deposit	-	2,74,304	1,62,197	5,00,000	-	6,12,107
45	Fee for NSS Programme (Students)	Deposit	-	14,14,366	44,100	8,10,080	-	21,80,346
46	Case Material Fee (F/Law)	Deposit	-	23,53,611	4,21,684	2,02,500	-	21,34,427
47	Centre for Management Studies : (M.B.A. Full Time)	Deposit	-	36,29,958	6,30,964	15,48,400	-	45,47,394
48	Remedial course English (Madrassa) D/o English	Deposit	-	11,044	11,044	-	-	-
49	Seminar on Architecture for Masses	Deposit	-	60,759	-	-	-	60,759
50	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
51	Department Library Fee	Deposit	-	9,74,400	11,000	1,96,000	-	11,59,400
52	Department Development Fund	Deposit	-	12,09,342	-	2,000	-	12,11,342
53	Lab. Development Fee	Deposit	-	7,88,070	66,440	2,02,000	-	9,23,630
54	Centre for Comparative Religion & Civilizations	Deposit	-	8,960	8,960	-	-	-
55	Practical & Sessional Work (B.B.S.) Deptt. Of	Deposit	-	5,90,880	-	-	-	5,90,880
56	Practical & Sessional Work (Social Work)	Deposit	-	8,14,644	-	62,800	-	8,77,444
57	Faculty Magazine (F/O Architecture)	Deposit	-	4,06,400	-	71,650	-	4,78,050
58	Computer Science Establishment (F/O)	Deposit	-	9,58,450	-	2,69,850	-	12,28,300
59	Department Library / Seminar Fund (F/O)	Deposit	-	38,965	-	-	-	38,965
60	Dep. Dev. Fund (Centre For Interdisciplinar	Deposit	-	3,30,804	-	-	-	3,30,804
61	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,07,250	-	-	-	1,07,250
62	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	34,700	-	600	-	35,300
63	Tour Deposit	Deposit	-	24,44,252	7,94,050	8,23,150	-	24,73,352
64	Short Education Tour (F/Engg./Tech.)	Deposit	-	21,93,660	74,000	92,868	-	22,12,528
65	Talimi-Sair Tour Deposit (School)	Deposit	-	89,643	2,56,700	3,13,200	-	1,46,143
66	Home Task Diary (Student)	Deposit	-	4,14,067	1,42,755	52,500	-	3,23,812
67	Consultancy Charges	Deposit	-	1,40,82,602	3,30,53,679	4,47,77,787	-	2,58,06,710

Sd/-
AccountantSd/-
Dy. Finance OfficerSd/-
Finance OfficerSd/-
Registrar

C Others		(Amount in ₹)						
1	Self Financing Courses	Deposit	-	24,00,65,612	22,40,63,644	36,13,64,833	-	37,73,66,801
2	Asc-Infrastructure Development Fund	Deposit	-	6,10,112	6,19,476	13,88,900	-	13,79,536
3	Book Exhibition, Dr. Z. H. Library	Deposit	-	-	-	-	-	-
4	Contribution from Governer of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
5	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15000	-	-	-	15,000
6	Student Relief Fund (Legal Aid)	Deposit	-	396	396	-	-	-
7	Hono. To Accts.& Admn. Staff (Consultancy)	Deposit	-	2,00,432	15,35,563	16,07,884	-	2,72,753
8	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	4,99,658	7,74,948	11,52,025	-	8,76,735
9	Bachelor in Dentistry	Deposit	-	80,48,727	7,07,545	24,70,300	-	98,11,482
10	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	1,36,500	-	20,850	-	1,57,350
11	One Day Workshop On "Spssfdp On Research	Deposit	-	-	-	-	-	-
12	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	1,28,36,823	8,51,655	20,14,241	-	1,39,99,409
13	Nps Miscellaneous A/C	Deposit	-	13,64,233	30,936	14,896	-	13,48,193
14	Field Study Fee (Fac./Arch.)	Deposit	-	18,97,220	43,300	4,43,500	-	22,97,420
15	OPD Charges - dental College	Deposit	-	89,70,178	5,32,474	51,79,038	-	1,36,16,742
16	Equipment/Maintenance Charges (MCRC)	Deposit	-	44,60,000	-	16,45,600	-	61,05,600
17	Infrastructure Development Fund (MCRC)	Deposit	-	20,63,500	-	5,50,000	-	26,13,500
18	Delhi Metro Rail Corporation	Deposit	-	1,40,37,636	-	10,52,918	-	1,50,90,554
19	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	-	65,103	-
20	Renewal & Replacement Fund	Deposit	-	7,86,191	-	5,73,689	-	13,59,880
21	Jamia Radio Fee (FM 90.4)	Deposit	-	26,17,714	1,04,873	9,44,530	-	34,57,371
22	Staff development Fund(MCRC)	Deposit	-	-	-	-	-	-
23	Hon. To Administrative Staff(MCRC)	Deposit	-	9,463	9,463	-	-	-
24	Syed Abdul Rahim Memorial Footbal Tournament	Deposit	-	-	-	-	-	-
25	Inter Coolege Students festival Zest-2013	Deposit	-	1,00,726	-	-	-	1,00,726
26	IT Development Fund	Deposit	-	2,38,41,804	1,68,27,131	86,01,600	-	1,56,16,273
27	Communicative English Programme (D/o Eng)	Deposit	43,202	-	76,000	-	1,19,202	-
28	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	22,000	-	12,900	-	34,900
29	Field Work Fee (D/o Psychology)	Deposit	-	1,33,700	-	-	-	1,33,700
30	Dental Clinic Fees	Deposit	-	16,24,050	5,500	2,43,450	-	18,62,000
31	Charges for use of sample charactrization C/Nano	Deposit	-	1,78,750	-	9,20,195	-	10,98,945
32	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	58,650	1,65,000	1,58,562	-	52,212
33	Officers award of PG Diploma in Applied Aeronautic	Deposit	-	-	-	6,24,800	-	6,24,800
34	Livelyhood Business Incubtor	Deposit	-	-	-	1,86,000	-	1,86,000
35	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	-	-	71,400	-	71,400
36	Unit Test Ph.D. Unani Medicine	Deposit	-	-	-	1,50,000	-	1,50,000
37	National Confrence 2011/Cultural (Festival Infusion	Deposit	-	25,908	27,675	25,000	-	23,233

Sd/-
Accountant

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 4 Fixed Assets

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2016-2017				(Amount in ₹)	
		Op Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	-	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	4,76,97,71,194	30,64,21,735	-	5,07,61,92,929	68,79,01,064	10,15,23,859	-	78,94,24,923	4,28,67,68,006	4,08,18,70,130
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	3,62,812	17,712	-	3,80,524	5,05,049	5,22,761
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,36,96,335	-	-	1,36,96,335	1,27,69,936	6,84,817	-	1,34,54,753	2,41,582	9,26,399
8	Plant & Machinery	1,27,464	-	-	1,27,464	1,27,463	-	-	1,27,463	1	1
9	Scientific & Lab. Equipment(lab&Work	52,05,05,479	1,34,17,305	-	53,39,22,784	50,99,00,751	23,24,694	-	51,22,25,445	2,16,97,339	1,06,04,728
10	Furniture& Equipment	1,26,22,64,589	7,25,65,158	-	1,33,48,29,747	63,70,21,202	8,11,94,151	-	71,82,15,353	61,66,14,394	62,52,43,387
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	37,52,07,411	3,74,20,374	-	41,26,27,785	31,31,94,129	3,59,71,807	0	34,91,65,936	6,34,61,849	6,20,13,282
13	Vehicles	1,79,82,765	1,42,054	15,52,901	1,65,71,918	1,43,03,650	10,07,759	15,52,901	1,37,58,508	28,13,410	36,79,115
14	Lib. Books & Scientific Journals	32,92,90,904	2,60,93,033	-	35,53,83,937	28,73,56,515	1,66,47,341	0	30,40,03,856	5,13,80,081	4,19,34,389
15	Camp Equipment	13,310	-	-	13,310	13,309	-	0	13,309	1	1
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
17	Arms& Emmunition(Fur.& Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	Total (A)	7,33,33,76,788	45,60,59,659	15,52,901	7,78,78,83,546	2,46,63,33,429	23,93,72,140	15,52,901	2,70,41,52,668	5,08,37,30,878	4,86,70,43,359
18	Capital Work in Progress (B)*	1,61,29,35,034	16,14,54,335	44,944	1,77,43,44,425	-	-	-	-	1,77,43,44,425	1,61,29,35,034
	Transfer to Assets	1,32,67,82,907	23,80,07,183	-	1,56,47,90,090	-	-	-	-	1,56,47,90,090	1,32,67,82,907
	Net Work in Progress(B)	28,61,52,127	-7,65,52,848	44,944	20,95,54,335	-	-	-	-	20,95,54,335	28,61,52,127
S. No.	Intangible Assets	Op Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2017	31.03.2016
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	7,61,95,28,915	37,95,06,811	15,97,845	7,99,74,37,881	2,46,63,33,429	23,93,72,140	15,52,901	2,70,41,52,668	5,29,32,85,213	5,15,31,95,486

* Withdrawal of Work.

Please see Notes to Accounts

Sd/-

Accountant

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

Schedule 16 - Academic Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Laboratory Expenses	-	74,02,895	74,02,895	-	73,35,634	73,35,634
b) Field work/Participation in Conferences	14,63,976	6,62,148	21,26,124	13,39,832	8,45,294	21,85,126
c) Expenses on Seminars/Workshops	-	8,05,842	8,05,842	-	12,40,272	12,40,272
d) Examination	-	4,03,13,214	4,03,13,214	-	4,05,86,586	4,05,86,586
e) Student Welfare expenses	-	83,79,003	83,79,003	-	84,45,386	84,45,386
f) Admission expenses	-	3,02,20,362	3,02,20,362	-	4,48,65,610	4,48,65,610
g) Convocation expenses	-	19,68,681	19,68,681	-	17,75,124	17,75,124
h) Publications	70,529	4,50,978	5,21,507	51,980	4,34,834	4,86,814
i) Stipend/means-cum-merit scholarship	-	2,07,600	2,07,600	-	16,46,900	16,46,900
j) Others	-	48,57,099	-	-	-	-
(i) Misc. Exp.	11,52,744	-	11,52,744	7,92,846	48,38,470	56,31,316
Total (A)	26,87,249	9,52,67,822	9,79,55,071	21,84,658	11,20,14,110	11,41,98,768
Add : Outstanding Expenses of 2015-16						
1. Academic Expenses (B)	-	-	-	-	11,83,662	11,83,662
Less : Closing Stock of 2016-17						
1. Academic Expenses (C)		7,39,393	7,39,393			
Total (A+B-C)	26,87,249	9,45,28,429	9,72,15,678	21,84,658	11,31,97,772	11,53,82,430

Sd/-
Accountant

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 19 - Repairs & Maintenance

Particulars	Current Year			Previous Year		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Buildings	-	6,80,85,446	6,80,85,446	-	4,82,27,373	4,82,27,373
b) Furniture & Fixtures	-	90,53,281	90,53,281	-	87,94,349	87,94,349
c) Computers	-	1,33,16,224	1,33,16,224	-	1,28,41,743	1,28,41,743
d) Cleaning Material & Services	-	19,75,735	19,75,735	-	9,95,238	9,95,238
e) Book binding charges	-	3,49,850	3,49,850	-	3,64,896	3,64,896
f) Gardening	-	6,74,245	6,74,245	-	5,50,650	5,50,650
g) Others	-	-	-	-	-	-
Total (A)	-	9,34,54,781	9,34,54,781	-	7,17,74,249	7,17,74,249
Add : Outstanding Expenses of 2016-17						
1. Repair & Maintenance	-	26,80,228	26,80,228	-	35,13,740	35,13,740
Total (B)	-	26,80,228	26,80,228	-	35,13,740	35,13,740
Less: Prior Period Expenditure of 2015-16						
1. Repair & Maintenance	-	-	-	-	7,71,000	7,71,000
Total (C)	-	-	-	-	7,71,000	7,71,000
Add: opening Stock 2016-17						
1. Repair & Maintenance	-	25,47,263	25,47,263	-	25,47,263	25,47,263
Total (D)	-	25,47,263	25,47,263	-	25,47,263	25,47,263
Less: Closing Stock 2016-17						
1. Repair & Maintenance	-	25,47,480	25,47,480	-	25,47,263	25,47,263
Total (E)	-	25,47,480	25,47,480	-	25,47,263	25,47,263
Grand Total (A+B-C+D-E)	-	9,61,34,792	9,61,34,792	-	7,19,69,726	7,19,69,726

Sd/-
Accountant

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

ANNUAL ACCOUNTS

2017-18

(AS PER NEW FORMAT OF ACCOUNTS)

Anjuman (Court)- (I)/ 2018
Item No. 3 dated: 26.11.2018



JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2018

Sources of Funds	Schedule	(Amount in ₹)	
		Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	87,28,28,999	75,17,17,137
Current Liabilites and Provisions	3	12,99,67,82,276	11,13,16,78,627
Total		13,86,96,11,275	11,88,33,95,764

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,01,79,33,176	5,08,37,30,878
Capital Works-In-Progress	4	37,59,21,554	20,95,54,335
Investments From Earmarked / Endowment Funds	5	56,26,92,130	44,40,89,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,57,95,16,155	2,51,58,18,168
Loans, Advance & Deposits	8	69,19,20,727	56,94,50,462
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		4,64,13,91,553	3,06,05,16,811
Total		13,86,96,11,275	11,88,33,95,764

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	18,95,05,271	18,15,54,437
Grants / Subsidies	10	3,70,69,03,557	2,85,13,83,997
Income from investments	11	35,598	-
Interest earned	12	4,05,04,738	4,83,79,301
Other Income	13	12,59,56,302	7,31,63,051
Prior Period Income	14	1,00,00,000	1,75,00,000
Total (A)		4,07,29,05,466	3,17,19,80,786
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,91,73,02,837	3,67,34,85,453
Academic Expenses	16	16,46,30,436	9,72,15,678
Administrative and General Expenses	17	33,02,64,459	26,70,65,726
Transportation Expenses	18	32,18,668	29,65,307
Repairs & Maintenance	19	10,24,21,557	9,61,34,792
Depreciation	4	24,88,08,373	23,78,19,239
Other Expenses	20	22,49,73,449	12,80,46,522
Prior Period Expenses	21	-	44,944
Total (B)		5,99,16,19,779	4,50,27,77,661
Balance Being the Deficit carried to Capital Fund (A-B)		(1,91,87,14,313)	(1,33,07,96,875)

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 2A:

2017-18

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2018		OPENING BALANCE AS ON 01.04.2017		TRANSACTIONS DURING THE YEAR 2017-18		CLOSING BALANCE AS ON 31.03.2018	
A. Deposit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	1,17,03,741	13,40,300	57,16,070	-	1,60,79,511
2	PROF. M. MUJEEB RESEARCH PRIZE FUND (Deposit)	-	8,531	-	149	-	8,680
3	E.J. KELLALT SCHOLARSHIP FUND (Deposit)	-	2,39,661	-	7,473	-	2,47,134
4	STUDENTS UNION SCHOLARSHIP FUND (Deposit)	-	43,71,648	2,360	1,44,255	-	45,13,543
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	41,944	-	1,886	-	43,830
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	9,726	-	607	-	10,333
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,92,495	14,000	14,899	-	2,93,394
8	PROF. DALEEP ENDOWMENT FUND (Deposit)	-	48,358	-	1,862	-	50,220
9	DISABLED CHILDREN FUND (NURSERY SCHOOL) (Deposit)	-	65,911	1,500	1,522	-	65,933
10	PROF. SAEED ANSARI MEMORIAL SCHOLARSHIP (Deposit)	-	1,59,473	6,000	7,186	-	1,60,659
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	2,23,036	5,45,000	6,88,415	-	3,66,451
12	BARR.& MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	22,20,985	20,000	93,709	-	22,94,694
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	10,452	-	913	-	11,365
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	1,27,549	-	8,533	-	1,36,082
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,13,776	-	1,674	-	1,15,450
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	3,05,697	10,000	11,412	-	3,07,109
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	27,864	-	2,267	-	30,131
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,36,572	4,000	3,725	-	1,36,297
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,48,829	-	5,316	-	2,54,145
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	1,72,522	8,000	9,510	-	1,74,032
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	1,86,800	8,000	9,510	-	1,88,310
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Depo	-	1,94,871	-	7,450	-	2,02,321
23	MUSHER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,12,280	6,000	13,086	-	1,19,366
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (D	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (D	-	2,11,897	10,000	12,664	-	2,14,561

Sd/-

Accounts Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

ENDOWMENT FUNDS - 31.03.2018		OPENING BALANCE AS ON 01.04.2017		TRANSACTIONS DURING THE YEAR 2017-18		CLOSING BALANCE AS ON 31.03.2018	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
26	RAZMI RIZWAN HUSAIN MEMORIAL SCHOLARSHIP (Deposit)	-	2,74,980	-	14,372	-	2,89,352
27	A.R. SAIYED SCHOLARSHIP (SCHO. FOR TOPPER OF SOCIOLOGY)	-	1,56,583	-	7,859	-	1,64,442
28	PROF. S.R.MOHSINI, MEMORIAL LECTURE(SEED MONEY) (Deposit)	-	1,68,634	-	7,195	-	1,75,829
29	PROF. HAJIRA KUMAR MEMORIAL SCHOLARSHIP	-	4,24,674	-	31,018	-	4,55,692
30	A.R.SHERVANI OF BHARAT SEVA TRUST TOWARDS THE SCHOLARSHIP	-	1,00,000	-	-	-	1,00,000
31	Simmi Aijaz Scholarship Fund	-	3,03,906	20,000	19,020	-	3,02,926
32	Tabassum Aijaz Scholarship Fund	-	3,04,000	20,000	19,020	-	3,03,020
33	Lubna Aijaz Scholarship Fund	-	3,50,426	20,000	19,020	-	3,49,446
34	Sophia Aijaz Scholarship Fund	-	3,30,426	-	19,020	-	3,49,446
35	FUND FOR AWARD/FELLOWSHIP TO YOUNG MEDIA PERSONS (ICAI)	-	6,53,043	-	-	-	6,53,043
36	MEDIA STAR SCHOLARSHIP(MCRC)	-	12,082	-	-	-	12,082
37	ICAI Endowment Fund Gold Medal for B.Com.(Hon.) Tooper	-	1,42,092	-	9,312	-	1,51,404
38	Late Mr. Masoodul Haque Scholarship Fund	-	3,33,062	-	23,998	-	3,57,060
39	Endowment Fund for Medical Facilities	-	3,34,02,168	27,25,225	5,67,752	-	3,12,44,695
40	M.F.H.Beg Edu. Fund Scholarship & Award	-	1,05,580	6,41,694	7,00,000	-	1,63,886
41	Mrs. Hamida Salim Scholarship Fund	-	2,15,373	28,000	13,320	-	2,00,693
42	Prof. S.M.Yahya Scholarship Fund	-	1,61,104	10,000	1,60,779	-	3,11,883
43	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	-	7,212	-	62,000	-	69,212
44	JMI Alumini Association Scholarship Fund (Riyadh)	-	18,00,000	-	-	-	18,00,000
	TOTAL (A)	-	6,06,14,963	54,40,079	84,37,778	-	6,36,12,662
B. Earmarked							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMINC STUDIES.	-	17,11,594	-	2,32,174	-	19,43,768
3	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	2,00,93,002	-	18,39,310	-	2,19,32,312
4	**DALIT STUDY CHAIR (Earmarked)	81,050	-	9,51,613	18,39,315	-	8,06,652
5	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
6	SAIFUDDIN KITCHLEW CHAIR	58,372	-	8,09,009	12,29,726	-	3,62,345
7	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	1,55,20,881	30,500	29,73,439	-	1,84,63,820
8	CORPUS FUND FOR A.M. KHWAJA CHAIR	-	2,00,00,000	-	-	-	2,00,00,000
9	M.A. ANSARI CHAIR (CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

ENDOWMENT FUNDS - 31.03.2018

(Amount in ₹)

	OPENING BALANCE AS ON 01.04.2017		TRANSACTIONS DURING THE YEAR 2017-18		CLOSING BALANCE AS ON 31.03.2018	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
10 ENDOWMENT FUND FOR JOURNAL/CONTEMPORARY PERSPECT	-	1,69,017	-	1,92,905	-	3,61,922
11 ABDUL MAJID KHAWAJA CHAIR	-	51,25,975	16,46,497	18,41,894	-	53,21,372
12 CHAIR OF SHRI RAFI AHMAD KIDWAI	-	60,04,573	5,86,828	14,37,180	-	68,54,925
13 CORPUS FUND - CHAIR OF SHRI RAFI AHMAD KIDWAI	-	2,00,00,000	-	-	-	2,00,00,000
14 ENDOWMENT FUND FOR SULTANA NAYAR& ALBURUJ	-	-	-	6,93,527	-	6,93,527
15 M.A.Ansari Chair (Recurring)	-	48,25,972	5,95,362	16,52,991	-	58,83,601
TOTAL (B)	1,39,422	13,49,51,014	46,19,809	1,39,32,461	-	14,41,24,244
TOTAL (A+B)	1,39,422	19,55,65,977	1,00,59,888	2,23,70,239	-	20,77,36,906
ADD: INTEREST ACCURED	-	33,78,253	33,78,253	38,71,470	-	38,71,470
GRAND TOTAL	1,39,422	19,89,44,230	1,34,38,141	2,62,41,709	-	21,16,08,376
* Represents the corpus with 50% of the interest, cumulated every year.						
**Represents the balance 50% of the interest which is used for the expenditure on the cha						

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

								(Amount in ₹)
32	Working Women's Hostel	Deposit	-	10,41,727	70,056	2,01,310	-	11,72,981
33	Adult & Continuing Education	Deposit	-	2,03,871	-	-	-	2,03,871
34	Practical & Sessional Work (Fine Arts)	Deposit	-	4,60,663	1,57,566	2,08,000	-	5,11,097
35	Sessional Test (Sr. Sec. School)	Deposit	-	1,64,658	4,68,927	2,65,750	38,519	0
36	Field Work Fee (Social Work) Placement	Deposit	-	4,26,241	1,81,800	3,52,000	-	5,96,441
37	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
38	Practical Training (F/Law) (Students)	Deposit	-	4,72,280	10,35,693	6,62,900	-	99,487
39	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
40	Academic Staff College Development Fund	Deposit	-	14,16,584	2,00,216	9,51,180	-	21,67,548
41	Computer Training Centre at B.M.C.	Deposit	-	2,37,142	-	21,200	-	2,58,342
42	Activity Material & Magazine Fund	Deposit	1,97,390	-	-	-	-	-
43	SCADA Lab at JMI - Mini Thorns	Deposit	-	6,12,107	2,33,088	5,70,000	1,97,390	-
44	Fee for NSS Programme (Students)	Deposit	-	21,80,346	43,450	8,69,580	-	9,49,019
45	Case Material Fee (F/Law)	Deposit	-	21,34,427	4,79,306	2,03,000	-	30,06,476
46	Centre for Management Studies : (M.B.A. Full Time)	Deposit	-	45,47,394	6,59,157	16,43,350	-	18,58,121
47	Remedial course English (Madrasa) D/o English	Deposit	-	-	-	-	-	55,31,587
48	Seminar on Architecture for Masses	Deposit	-	60,759	3,36,823	5,46,500	-	-
49	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	2,70,436
50	Department Library Fee	Deposit	-	11,59,400	5,000	2,65,000	-	1,92,200
51	Department Development Fund	Deposit	-	12,11,342	-	-	-	14,19,400
52	Lab. Development Fee	Deposit	-	9,23,630	5,000	2,65,000	-	12,11,342
53	Centre for Comparative Religion & Civilizations	Deposit	-	-	-	-	-	11,83,630
54	Practical & Sessional Work (B.B.S.) Deptt. Of	Deposit	-	5,90,880	-	-	-	-
55	Practical & Sessional Work (Social Work)	Deposit	-	8,77,444	-	-	-	5,90,880
56	Faculty Magazine (F/O Architecture)	Deposit	-	4,78,050	-	29,000	-	9,06,444
57	Computer Science Establishment (F/O)	Deposit	-	12,28,300	900	44,400	-	5,22,450
58	Department Library / Seminar Fund (F/O)	Deposit	-	38,965	-	2,30,000	-	14,57,400
59	Dep. Dev. Fund (Centre For Interdisciplinary	Deposit	-	3,30,804	-	-	-	38,965
60	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,07,250	-	-	-	3,30,804
61	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	35,300	-	5,000	-	1,12,250
62	Tour Deposit	Deposit	-	24,73,352	4,45,450	-	-	35,300
63	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,12,528	1,13,168	4,62,300	-	24,90,202
64	Talimi-Sair Tour Deposit (School)	Deposit	-	1,46,143	2,43,060	57,300	-	21,56,660
65	Home Task Diary (Student)	Deposit	-	3,23,812	1,51,096	3,18,900	-	2,21,983
66	Consultancy Charges	Deposit	-	2,58,06,710	3,10,29,971	53,150	-	2,25,866
							2,93,30,632	2,41,07,371

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

C Others		(Amount in ₹)						
1	Self Financing Courses	Deposit	-	37,73,66,801	29,41,05,907	43,91,43,139	-	52,24,04,033
2	Asc-Infrastructure Development Fund	Deposit	-	13,79,536	7,98,293	7,41,700	-	13,22,943
3	Miscellaneous seminar	Deposit	-	-	-	1,72,500	-	1,72,500
4	Contribution from Governer of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
5	Fin .Asstt. For Mus. Of Independence, Gov. of Mizoram	Deposit	-	15000	-	-	-	15,000
6	Student Relief Fund (Legal Aid)	Deposit	-	-	-	-	-	-
7	Hono. To Acctts. & Admn. Staff (Consultancy)	Deposit	-	2,72,753	17,47,335	17,23,992	-	2,49,410
8	Training Workshop for Afghan Official/Journalist (MCRC)	Deposit	-	8,76,735	3,54,360	-	-	5,22,375
9	Bachelor in Dentistry	Deposit	-	98,11,482	23,22,284	80,98,673	-	1,55,87,871
10	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	1,57,350	-	20,800	-	1,78,150
11	One Day Workshop On "Spssfdp On Research	Deposit	-	-	-	-	-	-
12	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	1,39,99,409	6,23,066	33,55,830	-	1,67,32,173
13	Nps Miscellaneours A/C	Deposit	-	13,48,193	50,336	-	-	12,97,857
14	Field Study Fee (Fac./Arch.)	Deposit	-	22,97,420	2,88,400	2,23,800	-	22,32,820
15	OPD Charges - dental College	Deposit	-	1,36,16,742	33,63,789	54,15,280	-	1,56,68,233
16	Equipment/Maintenance Charges (MCRC)	Deposit	-	61,05,600	30,000	16,50,000	-	77,25,600
17	Infrastructure Development Fund (MCRC)	Deposit	-	26,13,500	-	5,50,000	-	31,63,500
18	Delhi Metro Rail Corporation	Deposit	-	1,50,90,554	-	11,68,142	-	1,62,58,696
19	Students Council- Fac. Of Engg. & Tech.	Deposit	65,103	-	-	-	65,103	-
20	Renewal & Replacement Fund	Deposit	-	13,59,880	-	96,300	-	14,56,180
21	Jamia Radio Fee (FM 90.4)	Deposit	-	34,57,371	20,91,299	10,02,150	-	23,68,222
22	Inter Coolege Students festival Zest-2013	Deposit	-	1,00,726	-	-	-	1,00,726
23	IT Development Fund	Deposit	-	1,56,16,273	38,65,349	1,05,45,412	-	2,22,96,336
24	Communicative English Programme (D/o Eng)	Deposit	1,19,202	-	-	-	1,19,202	-
25	Extension Lecture Fee (Ph.D. SW/HRM)	Deposit	-	34,900	-	6,500	-	41,400
26	Field Work Fee (D/o Psychology)	Deposit	-	1,33,700	-	61,000	-	1,94,700
27	Dental Clinic Fees	Deposit	-	18,62,000	5,900	1,08,500	-	19,64,600
28	Charges for use of sample charactrization C/Nano	Deposit	-	10,98,945	-	11,04,416	-	22,03,361
29	Impact Study of CSR Prog. Dist. Mansa Punjab	Deposit	-	52,212	-	-	-	52,212
30	Officers award of PG Diploma in Applied Aeronautic	Deposit	-	6,24,800	-	4,47,300	-	10,72,100
31	Livelyhood Business Incubtor	Deposit	-	1,86,000	-	52,000	-	2,38,000
32	Lab Development Fee Ph.D. Unani Medicine	Deposit	-	71,400	-	1,30,900	-	2,02,300
33	Unit Test Ph.D. Unani Medicine	Deposit	-	1,50,000	-	1,25,000	-	2,75,000
34	Ph.D. Unani Programme D/o Bitechology	Deposit	-	-	6,67,379	7,90,000	-	1,22,621
35	Womens Link Quarterly Journals	Deposit	-	-	17,758	1,17,040	-	99,282
36	Institution of Eminence UGC)	Deposit	-	-	1,00,00,000	1,00,00,000	-	-
37	M.Arch. (Regular) Professional Interface Fee	Deposit	-	-	24,94,276	63,00,000	-	38,05,724
38	Assistance from Indian Bank for Children park	Deposit	-	-	39,335	1,00,000	-	60,665
39	National Conference 2011/Cultural (Festival Infusion)	Deposit	-	23,233	82,855	60,000	-	378

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 4 Fixed Assets

(Amount in ₹)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2017-2018				Net Block	
		Op Balance 01.04.2017	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2018	31.03.2017
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	-	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	5,07,61,92,929	1,89,66,033	-	5,09,51,58,962	78,94,24,923	10,19,03,180	-	89,13,28,103	4,20,38,30,859	4,28,67,68,006
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	3,80,524	17,712	-	3,98,236	4,87,337	5,05,049
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,36,96,335	-	-	1,36,96,335	1,34,54,753	2,41,581	-	1,36,96,334	1	2,41,582
8	Plant & Machinery	1,27,464	-	-	1,27,464	1,27,463	-	-	1,27,463	1	1
9	Scientific & Lab. Equipment(lab&Work	53,39,22,784	23,76,944	-	53,62,99,728	51,22,25,445	25,14,850	-	51,47,40,295	2,15,59,433	2,16,97,339
10	Furniture & Equipment	1,33,48,29,747	11,16,38,903	-	1,44,64,68,650	71,82,15,353	8,95,67,069	-	80,77,82,422	63,86,86,228	61,66,14,394
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	32,89,769	1	1
12	Computers & Peripherals	41,26,27,785	1,83,04,635	-	43,09,32,420	34,91,65,936	3,46,20,068	-	38,37,86,004	4,71,46,416	6,34,61,849
13	Vehicles	1,65,71,918	-	-	1,65,71,918	1,37,58,508	10,07,758	-	1,47,66,266	18,05,652	28,13,410
14	Lib. Books & Scientific Journals	35,53,83,937	3,27,05,936	9,81,780	38,71,08,093	30,40,03,856	1,99,17,935	9,81,780	32,29,40,011	6,41,68,082	5,13,80,081
15	Camp Equipment	13,310	-	-	13,310	13,309	-	-	13,309	1	1
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	29,373	1	1
17	Arms & Ammunition(Fur. & Equip.)	63,457	-	-	63,457	63,456	-	-	63,456	1	1
	Total (A)	7,78,78,83,546	18,39,92,451	9,81,780	7,97,08,94,217	2,70,41,52,668	24,97,90,153	9,81,780	2,95,29,61,041	5,01,79,33,176	5,08,37,30,878
18	Capital Work in Progress (B)*	1,77,43,44,425	16,63,67,219	-	1,94,07,11,644	-	-	-	-	1,94,07,11,644	1,77,43,44,425
	Transfer to Assets	1,56,47,90,090	-	-	1,56,47,90,090	-	-	-	-	1,56,47,90,090	1,56,47,90,090
	Net Work in Progress(B)	20,95,54,335	16,63,67,219	-	37,59,21,554	-	-	-	-	37,59,21,554	20,95,54,335
S. No.	Intangible Assets	Op Balance 01.04.2017	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2018	31.03.2017
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	7,99,74,37,881	35,03,59,670	9,81,780	8,34,68,15,771	2,70,41,52,668	24,97,90,153	9,81,780	2,95,29,61,041	5,39,38,54,730	5,29,32,85,213

Please see Notes to Accounts

Sd/-

Accounts Officer (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

Schedule 16 - Academic Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Non-Plan	Total
a) Laboratory Expenses	-	79,57,524	79,57,524	-	74,02,895	74,02,895
b) Field work/Participation in Conferences	-	7,26,112	7,26,112	14,63,976	6,62,148	21,26,124
c) Expenses on Seminars/Workshops	-	14,43,445	14,43,445	-	8,05,842	8,05,842
d) Examination	-	4,48,63,753	4,48,63,753	-	4,03,13,214	4,03,13,214
e) Student Welfare expenses	-	83,58,595	83,58,595	-	83,79,003	83,79,003
f) Fellowship Non-Net/M.Phil/Phd	-	4,65,66,377	4,65,66,377	-	-	-
g) Admission expenses	-	3,44,11,379	3,44,11,379	-	3,02,20,362	3,02,20,362
h) Convocation expenses	-	9,34,287	9,34,287	-	19,68,681	19,68,681
i) Publications	-	4,76,089	4,76,089	70,529	4,50,978	5,21,507
j) Stipend/means-cum-merit scholarship	-	10,83,700	10,83,700	-	2,07,600	2,07,600
k) Others	-	1,11,50,961	-	-	48,57,099	-
(i) Misc. Exp.	-	71,92,316	71,92,316	11,52,744	-	11,52,744
Total (A)	-	16,51,64,538	16,51,64,538	26,87,249	9,52,67,822	9,79,55,071
Add : Opening stock of 2017-18		7,39,393	7,39,393			
1. Academic Expenses (B)	-	7,39,393	7,39,393	-	-	-
Less : Closing Stock of 2017-18						
1. Academic Expenses (C)		12,73,495	12,73,495		7,39,393	7,39,393
Total (A+B-C)	-	16,46,30,436	16,46,30,436	26,87,249	9,45,28,429	9,72,15,678

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 19 - Repairs & Maintenance

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Non-Plan	Total
a) Buildings	-	7,51,57,208	7,51,57,208	-	6,80,85,446	6,80,85,446
b) Furniture & Fixtures	-	1,12,03,926	1,12,03,926	-	90,53,281	90,53,281
c) Computers	-	1,28,46,948	1,28,46,948	-	1,33,16,224	1,33,16,224
d) Cleaning Material & Services	-	25,72,372	25,72,372	-	19,75,735	19,75,735
e) Book binding charges	-	3,49,962	3,49,962	-	3,49,850	3,49,850
f) Gardening	-	8,45,838	8,45,838	-	6,74,245	6,74,245
g) Others	-	-	-	-	-	-
Total (A)	-	10,29,76,254	10,29,76,254	-	9,34,54,781	9,34,54,781
Add : Outstanding Expenses of 2017-18						
1. Repair & Maintenance	-	-	-	-	26,80,228	26,80,228
Total (B)	-	-	-	-	26,80,228	26,80,228
Less: Prior Period Expenditure of 2016-17						
1. Repair & Maintenance	-	-	-	-	-	-
Total (C)	-	-	-	-	-	-
Add: opening Stock 2017-18						
1. Repair & Maintenance		25,47,480	25,47,480		25,47,263	25,47,263
Total (D)		25,47,480	25,47,480		25,47,263	25,47,263
Less: Closing Stock 2017-18						
1. Repair & Maintenance	-	31,02,177	31,02,177	-	25,47,480	25,47,480
Total (E)	-	31,02,177	31,02,177	-	25,47,480	25,47,480
Grand Total (A+B-C+D-E)	-	10,24,21,557	10,24,21,557	-	9,61,34,792	9,61,34,792

Sd/-
Accounts Officer (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

ANNUAL ACCOUNTS

2018-19

(AS PER NEW FORMAT OF ACCOUNTS)



JAMIA MILLIA ISLAMIA

(A CENTRAL UNIVERSITY)

Maulana Mohammed Ali Jauhar Marg
New Delhi-110 025



JAMIA MILLIA ISLAMIA, NEW DELHI-110025
BALANCE SHEET AS AT MARCH 31, 2019

(Amount in ₹)

Sources of Funds	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-	-
Designated / Earmarked / Endowment Funds	2	1,12,79,31,121	87,28,28,999
Current Liabilities and Provisions	3	14,83,09,05,942	12,99,67,82,276
Total		15,95,88,37,063	13,86,96,11,275
Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4	5,02,65,70,520	5,01,79,33,176
Capital Works-In-Progress	4	50,02,65,425	37,59,21,554
Investments From Earmarked / Endowment Funds	5	55,66,92,130	56,26,92,130
Investments - Others	6	2,35,980	2,35,980
Current Assets	7	2,39,28,91,801	2,57,95,16,155
Loans, Advance & Deposits	8	1,42,63,21,628	69,19,20,727
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		6,05,58,59,579	4,64,13,91,553
Total		15,95,88,37,063	13,86,96,11,275

Sd/-
Asstt . Registrar (A/Cs)

Sd/-
Dy.Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2019

Particulars	Schedule	(Amount in ₹)	
		Current Year	Previous Year
A. INCOME			
Academic Receipts	9	21,20,91,876	18,95,05,271
Grants / Subsidies	10	4,32,32,50,190	3,70,69,03,557
Income from investments	11	56,957	35,598
Interest earned	12	3,75,61,121	4,05,04,738
Other Income	13	10,59,12,204	12,59,56,302
Prior Period Income	14	-	1,00,00,000
Total (A)		4,67,88,72,348	4,07,29,05,466
B. EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	5,55,54,85,517	4,91,73,02,837
Academic Expenses	16	17,58,04,773	16,46,30,436
Administrative and General Expenses	17	38,20,65,654	33,02,64,459
Transportation Expenses	18	30,04,225	32,18,668
Repairs & Maintenance	19	8,84,56,555	10,24,21,557
Depreciation	4	23,97,38,642	24,88,08,373
Other Expenses	20	2,52,56,287	22,49,73,449
Total (B)		6,46,98,11,653	5,99,16,19,779
Balance Being the Deficit carried to Capital Fund (A-B)		(1,79,09,39,305)	(1,91,87,14,313)

Sd/-
Asstt . Registrar (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

2018-19

Schedule 2A:

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2019		OPENING BALANCE AS ON 01.04.2018		TRANSACTIONS DURING THE YEAR 2018-19		CLOSING BALANCE AS ON 31.03.2019	
A. Deposit		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	CENTRAL SCHOLARSHIP FUND (Deposit)	-	1,60,79,511	24,02,962	4,49,801	-	1,41,26,350
2	PROF. M. MUJEEB RESEARCH PRIZE FUND (Deposit)	-	8,680	-	133	-	8,813
3	E.J. KELLALT SCHOLARSHIP FUND (Deposit)	-	2,47,134	-	6,883	-	2,54,017
4	STUDENTS UNION SCHOLARSHIP FUND (Deposit)	-	45,13,543	-	1,44,692	-	46,58,235
5	QAZI MOHAMMAD AHMAD MEMORIAL FUND (Deposit)	-	43,830	1,000	1,665	-	44,495
6	MIRZA MEHMOOD BEG SCHOLARSHIP (Deposit)	-	10,333	600	674	-	10,407
7	S.C. SHUKLA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	2,93,394	14,000	13,530	-	2,92,924
8	PROF. DALEEP ENDOWMENT FUND (Deposit)	-	50,220	-	1,665	-	51,885
9	DISABLED CHILDREN FUND (NURSERY SCHOOL) (Deposit)	-	65,933	-	1,332	-	67,265
10	PROF. SAEED ANSARI MEMORIAL SCHOLARSHIP (Deposit)	-	1,60,659	-	6,765	-	1,67,424
11	JAMIA TEACHERS SCHOLARSHIP FUND (Deposit)	-	3,66,451	9,29,150	7,04,777	-	1,42,078
12	BARR.& MRS. N-DIN & AHMAD MEM. SCHOLARSHIP (Deposit)	-	22,94,694	20,000	74,312	-	23,49,006
13	KANWAR MOHINDER SINGH BEDI LIT TRUST (Deposit)	-	11,365	-	799	-	12,164
14	SCHOLARSHIP FUND FOR TOPPER (CLASS X-XII) (Deposit)	-	1,36,082	-	7,758	-	1,43,840
15	PRIZE FUND FOR BEST ESSAYS (Deposit)	-	1,15,450	-	1,465	-	1,16,915
16	ISLAMIC STUDIES SCHOLARSHIP FUND FOR TOPPER (Deposit)	-	3,07,109	10,000	9,990	-	3,07,099
17	TEHAT & MERSIA KHWANI FUND (Deposit)	-	30,131	-	1,998	-	32,129
18	SCHOLARSHIP FUND FOR TOPPER - ARABIC DEPTT. (Deposit)	-	1,36,297	1,850	3,330	-	1,37,777
19	SCHOLARSHIP FUND FOR TOPPER OF FACULTIES (Deposit)	-	2,54,145	-	4,661	-	2,58,806
20	NASIMA EDUCATIONAL AWARD FOR TOPPER (Deposit)	-	1,74,032	8,000	3,83,325	-	5,49,357
21	MOHAMMAD AIJAZ STUDENT TOP EXCEL AWARD (Deposit)	-	1,88,310	8,000	3,83,325	-	5,63,635
22	BIKRAM N.NANDA MEMORIAL ENOWMENT FUND (ATWS) (Depo	-	2,02,321	-	6,765	-	2,09,086
23	MUSHER FATMA MEMORIAL SCHOLARSHIP FUND (Deposit)	-	1,19,366	5,000	5,328	-	1,19,694
24	HAMDARD CENTENARY CELEBRATION SCHOLARSHIP FUND (D	-	1,35,000	-	-	-	1,35,000
25	NILOFAR SCHOLARSHIP FOR MUSLIM GIRL OF LIB. SCIENCE (D	-	2,14,561	-	11,501	-	2,26,062
26	RAZMI RIZWAN HUSAIN MEMORIAL SCHOLARSHIP (Deposit)	-	2,89,352	-	13,530	-	3,02,882
27	A.R. SAIYED SCHOLARSHIP (SCHO. FOR TOPPER OF SOCIOLOGY	-	1,64,442	6,250	7,304	-	1,65,496
28	PROF. S.R.MOHSINI, MEMORIAL LECTURE(SEED MONEY) (Depos	-	1,75,829	-	6,774	-	1,82,603
29	PROF. HAJIRA KUMAR MEMORIAL SCHOLARSHIP	-	4,55,692	20,000	27,595	-	4,63,287
30	A.R.SHERVANI OF BHARAT SEVA TRUST TOWARDS THE SCHOL	-	1,00,000	-	-	-	1,00,000

Sd/-

Asstt. Registrar (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2019		OPENING BALANCE AS ON 01.04.2018		TRANSACTIONS DURING THE YEAR 2018-19		CLOSING BALANCE AS ON 31.03.2019	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
31	Simmi Aijaz Scholarship Fund	-	3,02,926	-	16,650	-	3,19,576
32	Tabassum Aijaz Scholarship Fund	-	3,03,020	20,000	16,650	-	2,99,670
33	Lubna Aijaz Scholarship Fund	-	3,49,446	-	16,650	-	3,66,096
34	Sophia Aijaz Scholarship Fund	-	3,49,446	-	16,650	-	3,66,096
35	FUND FOR AWARD/FELLOWSHIP TO YOUNG MEDIA PERSONS (N	-	6,53,043	-	-	-	6,53,043
36	MEDIA STAR SCHOLARSHIP(MCRC)	-	12,082	-	-	-	12,082
37	ICAI Endowment Fund Gold Medal for B.Com.(Hon.) Tooper	-	1,51,404	8,960	8,325	-	1,50,769
38	Late Mr. Masoodul Haque Scholarship Fund	-	3,57,060	-	21,242	-	3,78,302
39	Endowment Fund for Medical Facilities	-	3,12,44,695	28,04,943	21,24,180	-	3,05,63,932
40	M.F.H.Beg Edu. Fund Scholarship & Award	-	1,63,886	6,45,660	-	4,81,774	0
41	Mrs. Hamida Salim Scholarship Fund	-	2,00,693	-	-	-	2,00,693
42	Prof. S.M.Yahya Scholarship Fund	-	3,11,883	10,000	20,532	-	3,22,415
43	Dr. Goolam E. Vahanvati Gold Medak & Cash Award	-	69,212	61,760	62,000	-	69,452
44	JMI Alumini Association Scholarship Fund (Riyadh)	-	18,00,000	1,05,000	1,29,346	-	18,24,346
45	Institution Of Scholarship In Memory Of Late Prof Mohd Naziruddin Mer	-	-	-	5,00,000	-	5,00,000
46	Dr. Ansar Alam Merit Scholarship	-	-	-	5,00,000	-	5,00,000
47	Adnan Tabassum Ajaz Scholarship	-	-	-	5,00,000	-	5,00,000
	TOTAL (A)	-	6,36,12,662	70,83,135	62,13,902	4,81,774	6,32,25,203
B. Earmarked							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMINC STUDIES.	-	19,43,768	-	1,37,601	-	20,81,369
3	* DALIT STUDY CHAIR ENDOWMENT (Earmarked)	-	2,19,32,312	-	6,57,155	-	2,25,89,467
4	**DALIT STUDY CHAIR (Earmarked)	-	8,06,652	8,00,000	6,57,158	-	6,63,810
5	SAIFUDDIN KITCHLEW CHAIR(CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000
6	SAIFUDDIN KITCHLEW CHAIR	-	3,62,345	15,07,165	16,00,000	-	4,55,180
7	CORPUS FUND FOR INCENTIVE FOR ADDL.(MATCHING GRANT)	-	1,84,63,820	11,22,166	35,60,766	-	2,09,02,420
8	CORPUS FUND FOR A.M. KHWAJA CHAIR	-	2,00,00,000	-	-	-	2,00,00,000
9	M.A. ANSARI CHAIR (CORPUS FUND)	-	2,00,00,000	-	-	-	2,00,00,000

Sd/-
Asstt. Registrar (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

(Amount in ₹)

ENDOWMENT FUNDS - 31.03.2019		OPENING BALANCE AS ON		TRANSACTIONS DURING		CLOSING BALANCE AS ON	
		01.04.2018		THE YEAR 2018-19		31.03.2019	
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
10	ENDOWMENT FUND FOR JOURNAL'CONTEMPORARY PERSPECT	-	3,61,922	-	99,857	-	4,61,779
11	ABDUL MAJID KHAWAJA CHAIR	-	53,21,372	13,32,456	16,00,000	-	55,88,916
12	CHAIR OF SHRI RAFI AHMAD KIDWAI	-	68,54,925	14,87,372	11,75,035	-	65,42,588
13	CORPUS FUND - CHAIR OF SHRI RAFI AHMAD KIDWAI	-	2,00,00,000	-	-	-	2,00,00,000
14	ENDOWMENT FUND FOR SULTANA NAYAR& ALBURUJ	-	6,93,527	-	-	-	6,93,527
15	M.A.Ansari Chair (Recurring)	-	58,83,601	5,69,915	16,00,000	-	69,13,686
	TOTAL (B)	0	14,41,24,244	68,19,074	1,10,87,572	-	14,83,92,742
	TOTAL (A+B)	0	20,77,36,906	1,39,02,209	1,73,01,474	4,81,774	21,16,17,945
	ADD: INTEREST ACCURED	-	38,71,470	38,71,470	70,76,424	-	70,76,424
	GRAND TOTAL	0	21,16,08,376	1,77,73,679	2,43,77,898	4,81,774	21,86,94,369
	* Represents the corpus with 50% of the interest, cumulated every year.						
	**Represents the balance 50% of the interest which is used for the expenditure on the ch						

Sd/-
Asstt . Registrar (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

							(Amount in ₹)	
36	Sessional Test (Sr. Sec. School)	Deposit	38,519	-	3,41,177	2,60,050	1,19,646	-
37	Field Work Fee (Social Work) Placement	Deposit	-	5,96,441	2,62,187	3,45,300	-	6,79,554
38	Home Examination Fee (Middle School)	Deposit	-	1,19,198	-	-	-	1,19,198
39	Practical Training (F/Law) (Students)	Deposit	-	99,487	5,65,342	4,54,800	11,055	-
40	Lab. Course Development Fund Annual	Deposit	-	9,75,386	-	-	-	9,75,386
41	Academic Staff College Development Fund	Deposit	-	21,67,548	3,29,069	15,63,786	-	34,02,265
42	Computer Training Centre at B.M.C.	Deposit	-	2,58,342	-	7,100	-	2,65,442
43	Activity Material & Magazine Fund	Deposit	1,97,390	-	40,319	40,660	1,97,049	-
44	SCADA Lab at JMI - Mini Thoms	Deposit	-	9,49,019	5,21,591	76,500	-	5,03,928
45	Fee for NSS Programme (Students)	Deposit	-	30,06,476	56,500	9,32,720	-	38,82,696
46	Case Material Fee (F/Law)	Deposit	-	18,58,121	4,81,827	1,91,500	-	15,67,794
47	Centre for Management Studies : (M.B.A. Full Time)	Deposit	-	55,31,587	4,54,965	15,36,250	-	66,12,872
48	Seminar on Architecture for Masses	Deposit	-	2,70,436	-	2,89,500	-	5,59,936
49	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
50	Department Library Fee	Deposit	-	14,19,400	12,000	2,87,000	-	16,94,400
51	Department Development Fund	Deposit	-	12,11,342	44,883	-	-	11,66,459
52	Lab. Development Fee	Deposit	-	11,83,630	67,500	3,10,800	-	14,26,930
53	Practical & Sessional Work (B.B.S.)Deptt. Of	Deposit	-	5,90,880	-	1,000	-	5,91,880
54	Practical & Sessional Work (Social Work)	Deposit	-	9,06,444	-	5,000	-	9,11,444
55	Faculty Magazine (F/O Architecture)	Deposit	-	5,22,450	14,000	58,000	-	5,66,450
56	Computer Science Establishment (F/O)	Deposit	-	14,57,400	28,000	2,04,866	-	16,34,266
57	Department Library / Seminar Fund (F/O)	Deposit	-	38,965	-	-	-	38,965
58	Dep. Dev. Fund (Centre For Interdisciplinary	Deposit	-	3,30,804	58,593	50,000	-	3,22,211
59	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,12,250	1,11,000	150	-	1,400
60	Dep. Dev. Fund (A.T.W.S.)	Deposit	-	35,300	-	-	-	35,300
61	Tour Deposit	Deposit	-	24,90,202	2,54,550	3,03,500	-	25,39,152
62	Short Education Tour (F/Engg./Tech.)	Deposit	-	21,56,660	-	1,30,500	-	22,87,160
63	Talimi-Sair Tour Deposit (School)	Deposit	-	2,21,983	2,43,900	2,95,750	-	2,73,833
64	Home Task Diary (Student)	Deposit	-	2,25,866	59,225	52,800	-	2,19,441
65	Consultancy Charges	Deposit	-	2,41,07,371	1,80,35,345	5,05,38,171	-	5,66,10,197
66	Bachchon Ki Hukoomat	Deposit	-	86,343	-	-	-	86,343
67	Educational Loan	Deposit	-	1,16,200	3,60,000	3,37,120	-	93,320
68	Computer Lab Facility(Law)	Deposit	-	9,10,744	-	-	-	9,10,744
69	Staff Development Programme	Deposit	-	2,36,80,687	2,28,056	67,18,471	-	3,01,71,102
70	Tourism & Travel Management Fee	Deposit	-	1,34,39,292	24,17,483	6,33,600	-	1,16,55,409
71	Fee From N.R.I.	Deposit	-	-	6,71,41,500	6,71,41,500	-	-
72	Employees' Contribution -Tier First(New Pension S	Deposit	-	-	8,37,34,641	8,37,31,329	3,312	-
73	Government'S Contribution -Tier First(New Pension	Deposit	-	-	8,37,34,641	8,37,31,329	3,312	-
74	UGC Model Curriculum for Ug Courses	Deposit	-	2,38,934	-	-	-	2,38,934
75	Differential Fee Translation Proficiency Programme	Deposit	-	24,41,469	19,312	5,76,260	-	29,98,417
76	One Day School - Sr. Sec. School	Deposit	-	44,697	40,111	78,000	-	82,586

Sd/-
Asstt. Registrar (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

								(Amount in ₹)
77	University Concelling & Guidance Centre	Deposit	-	20,54,345	11,56,145	10,09,930	-	19,08,130
78	Lab. Consumable (M.Sc. Integration, Biotech & Bio	Deposit	-	7,25,650	-	-	-	7,25,650
79	University Games Fund	Deposit	-	24,61,235	48,30,911	61,75,600	-	38,05,924
80	Sr. Sec. School Games Fund	Deposit	-	3,66,117	3,73,795	3,81,900	-	3,74,222
81	Middle School Games Fund	Deposit	-	5,27,644	-	-	-	5,27,644
82	Honorarium to Administrative & Supportive	Deposit	-	21,34,327	31,35,301	58,13,081	-	48,12,107
83	Talimi - Mela	Deposit	-	-	-	-	-	-
84	Faculty Magzine (Law)	Deposit	-	1,00,520	-	44,200	-	1,44,720
85	Placement Fee	Deposit	-	82,01,613	2,26,000	10,62,499	-	90,38,112
86	NTPC Badarpur	Deposit	-	1,02,306	66,000	-	-	36,306
87	Isalic Conference 2007	Deposit	-	49,228	-	-	-	49,228
88	CIT Academic Events	Deposit	-	1,85,615	-	-	-	1,85,615
89	Saudi Financial Assistance For Const. of A	Deposit	-	2,67,83,545	-	-	-	2,67,83,545
90	Donation from Embassy of Kuwati For Library At	Deposit	-	8,19,103	42,244	-	-	7,76,859
91	Contribution for Research in Applied	Deposit	-	-	-	-	-	-
92	Consumable Charges (MCRC)	Deposit	-	21,48,239	52,486	17,60,000	-	38,55,753
93	Training & Production Charges (MCRC)	Deposit	-	49,75,090	4,09,273	17,25,000	-	62,90,817
94	Bachelor in Physiotherapy (C/ for Phy. &	Deposit	-	83,34,595	87,35,498	67,12,300	-	63,11,397
95	Departmental Dev. Fund (Fac. Of Fine Art)	Deposit	-	11,83,050	-	1,26,900	-	13,09,950
96	Field Work fee (Centre for Culture & Media	Deposit	-	85,077	-	-	-	85,077
97	Dep. Dev. Fund (Centre for Spanish & Latin Americ	Deposit	-	2,14,800	-	-	-	2,14,800
98	Annual Functiion Sr. Sec. School	Deposit	-	1,08,405	1,98,167	92,800	-	3,038
C	Others							
1	Self Financing Courses	Deposit	-	52,24,04,033	32,05,82,488	34,86,88,566	-	55,05,10,111
2	Asc-Infrastructure Development Fund	Deposit	-	13,22,943	5,53,945	7,88,025	-	15,57,023
3	Miscellaneous seminar	Deposit	-	1,72,500	-	-	-	1,72,500
4	Contribution from Governer of Haryana for Mus. Of Independence	Deposit	-	5,00,000	-	-	-	5,00,000
5	Fin .Asstt. For Mus. Of Independence, Gov. of Mizc	Deposit	-	15000	-	-	-	15,000
6	Hono. To Acctts.& Admn. Staff (Consultancy)	Deposit	-	2,49,410	5,37,464	3,67,374	-	79,320
7	Training Workshop for Afghan Official/Journalist (M	Deposit	-	5,22,375	-	-	-	5,22,375
8	Bachelor in Dentistry	Deposit	-	1,55,87,871	21,76,380	42,05,504	-	1,76,16,995
9	Faculty Magzine Fund (Fac. of Fine Arts)	Deposit	-	1,78,150	-	21,050	-	1,99,200
10	Physical Fitness Centre, Jamia Sports Complx	Deposit	-	1,67,32,173	11,26,979	22,02,850	-	1,78,08,044
11	Nps Miscellaneours A/C	Deposit	-	12,97,857	-	-	-	12,97,857
12	Field Study Fee (Fac./Arch.)	Deposit	-	22,32,820	4,87,586	4,31,118	-	21,76,352
13	OPD Charges - dental College	Deposit	-	1,56,68,233	12,39,465	60,36,022	-	2,04,64,790
14	Equipment/Maintenance Charges (MCRC)	Deposit	-	77,25,600	-	17,25,000	-	94,50,600
15	Infrastructure Development Fund (MCRC)	Deposit	-	31,63,500	-	5,75,000	-	37,38,500
16	Delhi Metro Rail Corporation	Deposit	-	1,62,58,696	2,33,622	10,62,090	-	1,70,87,164

Sd/-
Asstt . Registrar (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar

Schedule 4 Fixed Assets

(Amount in ₹)

S. No.	Assets Heads	Gross Block				Depreciation for the Year 2018-2019				Net Block	
		Op Balance 01.04.2018	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	4,02,49,163	-	-	4,02,49,163	-	-	-	-	4,02,49,163	4,02,49,163
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	5,09,51,58,962	5,14,26,273	-	5,14,65,85,235	89,13,28,103	10,29,31,705	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	8,85,573	-	-	8,85,573	3,98,236	17,712	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	4,15,948	4,69,625	4,87,337
7	Electrical Installation and equipment	1,36,96,335	-	-	1,36,96,335	1,36,96,334	-	-	-	-	-
8	Plant & Machinery	1,27,464	-	-	1,27,464	1,27,463	-	-	1,36,96,334	1	1
9	Scientific & Lab. Equipment(lab&Work	53,62,99,728	25,31,884	-	53,88,31,612	51,47,40,295	27,17,401	-	1,27,463	1	1
10	Furniture & Equipment	1,44,64,68,650	12,23,34,065	35,56,198	1,56,52,46,517	80,77,82,422	9,87,42,124	35,56,198	51,74,57,696	2,13,73,916	2,15,59,433
11	Audio Visual Equipment	32,89,770	-	-	32,89,770	32,89,769	-	-	90,29,68,348	66,22,78,169	63,86,86,228
12	Computers & Peripherals	43,09,32,420	7,09,28,035	1,64,05,636	48,54,54,819	38,37,86,004	3,22,54,085	1,64,05,636	32,89,769	1	1
13	Vehicles	1,65,71,918	3,66,400	-	1,69,38,318	1,47,66,266	10,44,398	-	39,96,34,453	8,58,20,366	4,71,46,416
14	Lib. Books & Scientific Journals	38,71,08,093	2,07,51,163	-	40,78,59,256	32,29,40,011	2,19,93,051	-	1,58,10,664	11,27,654	18,05,652
15	Camp Equipment	13,310	-	-	13,310	13,309	-	-	34,49,33,062	6,29,26,194	6,41,68,082
16	Gowns(Small value Assets)	29,374	-	-	29,374	29,373	-	-	13,309	1	1
17	Arms & Ammunition(Fur. & Equip.)	63,457	-	-	63,457	63,456	-	-	29,373	1	1
	Total (A)	7,97,08,94,217	26,83,37,820	1,99,61,834	8,21,92,70,203	2,95,29,61,041	25,97,00,476	1,99,61,834	3,19,26,99,683	5,02,65,70,520	5,01,79,33,176
18	Capital Work in Progress (B)*	1,94,07,11,644	12,43,43,871	-	2,06,50,55,515	-	-	-	-	2,06,50,55,515	1,94,07,11,644
	Transfer to Assets	1,56,47,90,090	-	-	1,56,47,90,090	-	-	-	-	1,56,47,90,090	1,56,47,90,090
	Net Work in Progress(B)	37,59,21,554	12,43,43,871	-	50,02,65,425	-	-	-	-	50,02,65,425	37,59,21,554
S. No.	Intangible Assets	Op Balance 01.04.2018	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	31.03.2019	31.03.2018
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	8,34,68,15,771	39,26,81,691	1,99,61,834	8,71,95,35,628	2,95,29,61,041	25,97,00,476	1,99,61,834	3,19,26,99,683	5,52,68,35,945	5,39,38,54,730

Please see Notes to Accounts

Sd/-

Asstt. Registrar (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

Schedule 16 - Academic Expenses

(Amount in ₹)

	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Laboratory Expenses	-	85,08,286	85,08,286	-	79,57,524	79,57,524
b) Field work/Participation in Conferences	-	9,51,409	9,51,409	-	7,26,112	7,26,112
c) Expenses on Seminars/Workshops	-	10,42,563	10,42,563	-	14,43,445	14,43,445
d) Examination	-	5,34,65,517	5,34,65,517	-	4,48,63,753	4,48,63,753
e) Student Welfare expenses	-	83,35,099	83,35,099	-	83,58,595	83,58,595
f) Fellowship Non-Net/M.Phil/Phd	-	5,52,51,907	5,52,51,907	-	4,65,66,377	4,65,66,377
g) Admission expenses	-	3,59,08,352	3,59,08,352	-	3,44,11,379	3,44,11,379
h) Convocation expenses	-	18,95,899	18,95,899	-	9,34,287	9,34,287
i) Publications	-	11,48,446	11,48,446	-	4,76,089	4,76,089
j) Stipend/means-cum-merit scholarship	-	13,89,800	13,89,800	-	10,83,700	10,83,700
k) Others	-			-	1,11,50,961	-
(i) Misc. Exp.	-	78,59,723	78,59,723	-	71,92,316	71,92,316
Total (A)	-	17,57,57,001	17,57,57,001	-	16,51,64,538	16,51,64,538
Add : Opening stock of 2018-19					739393	739393
1. Academic Expenses (B)	-	12,73,495	12,73,495	-	7,39,393	7,39,393
Less : Closing Stock of 2018-19						
1. Academic Expenses (C)		12,25,723	12,25,723		12,73,495	12,73,495
Total (A+B-C)	-	17,58,04,773	17,58,04,773	-	16,46,30,436	16,46,30,436

Sd/-

Asstt . Registrar (A/Cs)

Sd/-

Dy. Finance Officer

Sd/-

Finance Officer

Sd/-

Registrar

Schedule 19 - Repairs & Maintenance

(Amount in ₹)

Particulars	Current Year			Previous Year		
	Plan/Others	Recurring-General	Total	Plan/Others	Recurring-General	Total
a) Buildings	-	5,70,53,982	5,70,53,982	-	7,51,57,208	7,51,57,208
b) Furniture & Fixtures	-	1,23,83,189	1,23,83,189	-	1,12,03,926	1,12,03,926
c) Computers	-	1,31,51,517	1,31,51,517	-	1,28,46,948	1,28,46,948
d) Cleaning Material & Services	-	30,24,265	30,24,265	-	25,72,372	25,72,372
e) Book binding charges — <i>Academics facility</i>	-	3,27,178	3,27,178	-	3,49,962	3,49,962
f) Gardening <i>Green Institute not include</i>	-	7,85,032	7,85,032	-	8,45,838	8,45,838
g) Others	-	-	-	-	-	-
Total (A)	-	8,67,25,163	8,67,25,163	-	10,29,76,254	10,29,76,254
Add : Outstanding Expenses of 2018-19						
1. Repair & Maintenance	-	7,86,568	7,86,568	-	-	-
Total (B)	-	7,86,568	7,86,568	-	-	-
Add: opening Stock 2018-19						
1. Repair & Maintenance		31,02,177	31,02,177		25,47,480	25,47,480
Total (C)		31,02,177	31,02,177		25,47,480	25,47,480
Less: Closing Stock 2018-19						
1. Repair & Maintenance	-	21,57,353	21,57,353	-	31,02,177	31,02,177
Total (D)	-	21,57,353	21,57,353	-	31,02,177	31,02,177
Grand Total (A+B+C-D)	-	8,84,56,555	8,84,56,555	-	10,24,21,557	10,24,21,557

Sd/-
Asstt . Registrar (A/Cs)

Sd/-
Dy. Finance Officer

Sd/-
Finance Officer

Sd/-
Registrar