

# ANNUAL ACCOUNTS 2014-15



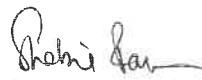
**JAMIA MILLIA ISLAMIA**

(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
<b>Total</b>		<b>9,00,74,68,673</b>	<b>8,45,38,09,876</b>
<b>Assets</b>			
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
<b>Total</b>		<b>9,00,74,68,673</b>	<b>8,45,38,09,876</b>

  
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
<b>Total (A)</b>		<b>2,81,72,05,863</b>	<b>2,60,15,22,505</b>


**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
<b>Total (B)</b>		<b>3,86,79,61,475</b>	<b>3,79,19,44,384</b>

<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>	<b>-1,05,07,55,612</b>	<b>-1,19,04,21,879</b>
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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
	<b>TOTAL (Deposit)</b>	-	<b>2,39,49,596</b>	<b>47,79,051</b>	<b>18,69,390</b>	-	<b>2,10,39,935</b>
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. 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
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
	<b>TOTAL (Earmarked)</b>	<b>12,75,890</b>	<b>11,94,23,544</b>	<b>53,89,995</b>	<b>99,16,629</b>	<b>0</b>	<b>12,26,74,288</b>
	<b>GRAND TOTAL</b>	<b>12,75,890</b>	<b>14,33,73,140</b>	<b>1,01,69,046</b>	<b>1,17,86,019</b>	<b>0</b>	<b>14,37,14,223</b>
	<b>ADD: INTEREST ACCURED</b>		<b>60,44,797</b>	<b>60,44,797</b>	<b>55,35,351</b>		<b>55,35,351</b>
	<b>Net Total</b>	<b>12,75,890</b>	<b>14,94,17,937</b>	<b>1,62,13,843</b>	<b>1,73,21,370</b>	<b>0</b>	<b>14,92,49,574</b>
	<b>Less Adjustment</b>		<b>0</b>				<b>-</b>
	<b>NET GRAND TOTAL</b>	<b>12,75,890</b>	<b>14,94,17,937</b>			<b>0</b>	<b>14,92,49,574</b>
	* 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.						

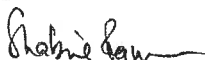
Shahid Khan  
Accountant

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 Kuwati 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
<b>C</b>	<b>Others</b>							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

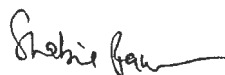
  
Registrar

SCHEDULE 4- FIXED ASSETS

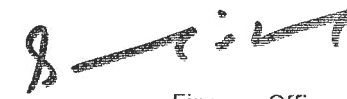
CAPITAL ASSETS - 2014-2015

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
<b>A. FIXED ASSETS:</b>										
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
<b>A. TOTAL OF CURRENT YEAR</b>	<b>6,52,92,83,527</b>	<b>53,27,46,305</b>	<b>2,71,23,381</b>	<b>7,03,49,06,451</b>	<b>2,01,36,62,029</b>	<b>25,55,79,937</b>	<b>2,71,23,381</b>	<b>2,24,21,05,276</b>	<b>4,79,27,87,866</b>	<b>4,51,56,21,498</b>
<b>PREVIOUS YEAR</b>	<b>6,14,28,71,559</b>	<b>85,45,54,569</b>	<b>23,95,743</b>	<b>6,99,50,30,385</b>	<b>1,77,83,30,835</b>	<b>23,77,26,937</b>	<b>23,95,743</b>	<b>2,01,36,62,029</b>	<b>4,98,13,68,356</b>	<b>4,36,45,40,724</b>
<b>CAPITAL WORK-IN-PROGRESS</b>	<b>1,48,59,22,463</b>	<b>3,01,54,027</b>		<b>1,51,60,76,490</b>	<b>0</b>			<b>0</b>	<b>1,51,60,76,490</b>	<b>1,48,59,22,463</b>
<b>TRANSFER TO ASSETS</b>	<b>1,02,01,75,605</b>	<b>23,64,62,530</b>	<b>--</b>	<b>1,25,66,38,135</b>	<b>--</b>			<b>--</b>	<b>1,25,66,38,135</b>	<b>1,02,01,75,605</b>
<b>B. NET WORK-IN-PROGRESS</b>	<b>46,57,46,858</b>	<b>-20,63,08,503</b>	<b>--</b>	<b>25,94,38,355</b>	<b>--</b>			<b>--</b>	<b>25,94,38,355</b>	<b>46,57,46,858</b>
<b>TOTAL (A+B)</b>	<b>6,99,50,30,385</b>	<b>32,64,37,802</b>	<b>2,71,23,381</b>	<b>7,29,43,44,806</b>	<b>2,01,36,62,029</b>	<b>25,55,79,937</b>	<b>2,71,23,381</b>	<b>2,24,21,05,276</b>	<b>5,05,22,26,221</b>	<b>4,98,13,68,356</b>

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
<b>Total</b>	<b>11,44,41,087</b>	<b>23,30,403</b>	<b>11,67,71,490</b>

  
Accountant

  
Asstt. Registrar (A/Cs)

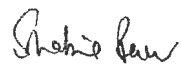
  
Finance Officer

  
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
<b>Total</b>	<b>5,20,34,317</b>	<b>-</b>	<b>5,20,34,317</b>

  
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**

<b>Sources of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
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
<b>Total</b>		<b>10,21,00,48,874</b>	<b>9,00,74,68,673</b>

<b>Application of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
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
<b>Total</b>		<b>10,21,00,48,874</b>	<b>9,00,74,68,673</b>

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
<b>A. INCOME</b>			
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
<b>Total (A)</b>		<b>3,01,47,90,302</b>	<b>2,81,72,05,863</b>
<b>B. EXPENDITURE</b>			
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
<b>Total (B)</b>		<b>3,67,10,13,509</b>	<b>3,86,79,61,475</b>
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(65,62,23,207)</b>	<b>(1,05,07,55,612)</b>

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

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.
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 (MCR)	-	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
	<b>TOTAL (A)</b>	-	<b>2,10,39,935</b>	<b>28,38,294</b>	<b>3,55,61,750</b>	-	<b>5,37,63,391</b>

B. Earmarked							
1	ZAKIR HUSSAIN ENDOWMENT (Earmarked)	-	15,00,000	-	-	-	15,00,000
2	ZAKIR HUSAIN ISLAMIC 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/-  
Accountant

Sd/-  
Asstt. Registrar (A/Cs)

Sd/-  
Finance Officer

Sd/-  
Registrar

ENDOWMENT FUNDS - 31.03.2016		(Amount in ₹)					
		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.
10	ENDOWMENT FUND FOR JOURNAL 'CONTEMPORARY PERSPECT'	-	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
	<b>TOTAL (B)</b>	-	12,26,74,288	38,24,840	63,51,311	4,03,055	12,56,03,814
	<b>TOTAL (A+B)</b>	-	14,37,14,223	66,63,134	4,19,13,061	4,03,055	17,93,67,205
	<b>ADD: INTEREST ACCURED</b>	-	55,35,351	55,35,351	47,19,467		47,19,467
	<b>GRAND TOTAL</b>	-	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/-  
Accountant

Sd/-  
Asstt. Registrar (A/Cs)

Sd/-  
Finance Officer

Sd/-  
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 Acctts. & 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
	<b>Total (A)</b>	<b>7,03,49,06,451</b>	<b>31,27,94,090</b>	<b>1,43,23,753</b>	<b>7,33,33,76,788</b>	<b>2,24,21,18,585</b>	<b>23,84,01,348</b>	<b>1,41,86,504</b>	<b>2,46,63,33,429</b>	<b>4,86,70,43,359</b>	<b>4,79,27,87,866</b>
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	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>7,29,43,44,806</b>	<b>33,95,07,862</b>	<b>1,43,23,753</b>	<b>7,61,95,28,915</b>	<b>2,24,21,18,585</b>	<b>23,84,01,348</b>	<b>1,41,86,504</b>	<b>2,46,63,33,429</b>	<b>5,15,31,95,486</b>	<b>5,05,22,26,221</b>

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
<b>Total (A)</b>	<b>21,84,658</b>	<b>11,20,14,110</b>	<b>11,41,98,768</b>	<b>23,30,403</b>	<b>11,44,41,087</b>	<b>11,67,71,490</b>
<b>Add : Outstanding Expenses of 2015-16</b>						
1. Academic Expenses (B)	-	11,83,662	11,83,662	-	-	-
<b>Total (A+B)</b>	<b>21,84,658</b>	<b>11,31,97,772</b>	<b>11,53,82,430</b>	<b>23,30,403</b>	<b>11,44,41,087</b>	<b>11,67,71,490</b>

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	-	-	-	-	-	-
<b>Total (A)</b>	-	<b>7,17,74,249</b>	<b>7,17,74,249</b>	-	<b>5,23,35,762</b>	<b>5,23,35,762</b>
<b>Add : Outstanding Expenses of 2015-16</b>						
1. Repair & Maintenance	-	35,13,740	35,13,740	-	-	-
<b>Total (B)</b>	-	<b>35,13,740</b>	<b>35,13,740</b>	-	-	-
<b>Less: Prior Period Expenditure of 2015-16</b>						
1. Repair & Maintenance	-	7,71,000	7,71,000	-	-	-
<b>Total (C)</b>	-	<b>7,71,000</b>	<b>7,71,000</b>	-	-	-
<b>Less: Closing Stock</b>						
1. Repair & Maintenance	-	25,47,263	25,47,263	-	-	-
<b>Total (D)</b>	-	<b>25,47,263</b>	<b>25,47,263</b>	-	-	-
<b>Grand Total (A+B-C-D)</b>	-	<b>7,19,69,726</b>	<b>7,19,69,726</b>	-	<b>5,23,35,762</b>	<b>5,23,35,762</b>

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**

<b>Sources of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
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
<b>Total</b>		<b>11,88,33,95,764</b>	<b>10,21,00,48,874</b>

<b>Application of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
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
<b>Total</b>		<b>11,88,33,95,764</b>	<b>10,21,00,48,874</b>

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
<b>A. INCOME</b>			
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	-
<b>Total (A)</b>		<b>3,17,19,80,786</b>	<b>3,01,47,90,302</b>
<b>B. EXPENDITURE</b>			
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
<b>Total (B)</b>		<b>4,50,27,77,661</b>	<b>3,67,10,13,509</b>
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(1,33,07,96,875)</b>	<b>(65,62,23,207)</b>

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) (Depos)	-	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 (A)	-	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
	<b>TOTAL (A)</b>	-	<b>5,37,63,391</b>	<b>25,22,927</b>	<b>93,74,499</b>	-	<b>6,06,14,963</b>

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
	<b>TOTAL (B)</b>						
	<b>TOTAL (A+B)</b>	4,03,055	12,56,03,814	41,45,858	1,37,56,691	1,39,422	13,49,51,014
	<b>ADD: INTEREST ACCURED</b>	4,03,055	17,93,67,205	66,68,785	2,31,31,190	1,39,422	19,55,65,977
	<b>GRAND TOTAL</b>	-	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 Interdisciplinary	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
	<b>Total (A)</b>	<b>7,33,33,76,788</b>	<b>45,60,59,659</b>	<b>15,52,901</b>	<b>7,78,78,83,546</b>	<b>2,46,63,33,429</b>	<b>23,93,72,140</b>	<b>15,52,901</b>	<b>2,70,41,52,668</b>	<b>5,08,37,30,878</b>	<b>4,86,70,43,359</b>
18	<b>Capital Work in Progress (B)*</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
	<b>Net Work in Progress(B)</b>	<b>28,61,52,127</b>	<b>-7,65,52,848</b>	<b>44,944</b>	<b>20,95,54,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,95,54,335</b>	<b>28,61,52,127</b>
S. No.	<b>Intangible Assets</b>	<b>Op Balance 01.04.2016</b>	<b>Additions</b>	<b>Deductions</b>	<b>CI Balance</b>	<b>Dep Opening Balance</b>	<b>Amortization for the Year</b>	<b>Deductions/ Adjustments</b>	<b>Total Amortization /Adjustments</b>	<b>31.03.2017</b>	<b>31.03.2016</b>
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>7,61,95,28,915</b>	<b>37,95,06,811</b>	<b>15,97,845</b>	<b>7,99,74,37,881</b>	<b>2,46,63,33,429</b>	<b>23,93,72,140</b>	<b>15,52,901</b>	<b>2,70,41,52,668</b>	<b>5,29,32,85,213</b>	<b>5,15,31,95,486</b>

\* 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
<b>Total (A)</b>	<b>26,87,249</b>	<b>9,52,67,822</b>	<b>9,79,55,071</b>	<b>21,84,658</b>	<b>11,20,14,110</b>	<b>11,41,98,768</b>
<b>Add : Outstanding Expenses of 2015-16</b>						
1. Academic Expenses (B)	-	-	-	-	11,83,662	11,83,662
<b>Less : Closing Stock of 2016-17</b>						
1. Academic Expenses (C)		7,39,393	7,39,393			
<b>Total (A+B-C)</b>	<b>26,87,249</b>	<b>9,45,28,429</b>	<b>9,72,15,678</b>	<b>21,84,658</b>	<b>11,31,97,772</b>	<b>11,53,82,430</b>

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	-	-	-	-	-	-
<b>Total (A)</b>	-	<b>9,34,54,781</b>	<b>9,34,54,781</b>	-	<b>7,17,74,249</b>	<b>7,17,74,249</b>
<b>Add : Outstanding Expenses of 2016-17</b>						
1. Repair & Maintenance	-	26,80,228	26,80,228	-	35,13,740	35,13,740
<b>Total (B)</b>	-	26,80,228	26,80,228	-	35,13,740	35,13,740
<b>Less: Prior Period Expenditure of 2015-16</b>						
1. Repair & Maintenance	-	-	-	-	7,71,000	7,71,000
<b>Total (C)</b>	-	-	-	-	7,71,000	7,71,000
<b>Add: opening Stock 2016-17</b>						
1. Repair & Maintenance	-	25,47,263	25,47,263	-	25,47,263	25,47,263
<b>Total (D)</b>	-	25,47,263	25,47,263	-	25,47,263	25,47,263
<b>Less: Closing Stock 2016-17</b>						
1. Repair & Maintenance	-	25,47,480	25,47,480	-	25,47,263	25,47,263
<b>Total (E)</b>	-	25,47,480	25,47,480	-	25,47,263	25,47,263
<b>Grand Total (A+B-C+D-E)</b>	-	<b>9,61,34,792</b>	<b>9,61,34,792</b>	-	<b>7,19,69,726</b>	<b>7,19,69,726</b>

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**

<b>Sources of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
		(Amount in ₹)	
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
<b>Total</b>		<b>13,86,96,11,275</b>	<b>11,88,33,95,764</b>
		(Amount in ₹)	
<b>Application of Funds</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
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
<b>Total</b>		<b>13,86,96,11,275</b>	<b>11,88,33,95,764</b>

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
<b>A. INCOME</b>			
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
<b>Total (A)</b>		<b>4,07,29,05,466</b>	<b>3,17,19,80,786</b>
<b>B. EXPENDITURE</b>			
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
<b>Total (B)</b>		<b>5,99,16,19,779</b>	<b>4,50,27,77,661</b>
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(1,91,87,14,313)</b>	<b>(1,33,07,96,875)</b>

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) (Depos)	-	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 SCHOL	-	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 (	-	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
	<b>TOTAL (A)</b>	-	<b>6,06,14,963</b>	<b>54,40,079</b>	<b>84,37,778</b>	-	<b>6,36,12,662</b>
<b>B. Earmarked</b>							
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
	<b>TOTAL (B)</b>	<b>1,39,422</b>	<b>13,49,51,014</b>	<b>46,19,809</b>	<b>1,39,32,461</b>	<b>-</b>	<b>14,41,24,244</b>
	<b>TOTAL (A+B)</b>	<b>1,39,422</b>	<b>19,55,65,977</b>	<b>1,00,59,888</b>	<b>2,23,70,239</b>	<b>-</b>	<b>20,77,36,906</b>
	<b>ADD: INTEREST ACCURED</b>	<b>-</b>	<b>33,78,253</b>	<b>33,78,253</b>	<b>38,71,470</b>	<b>-</b>	<b>38,71,470</b>
	<b>GRAND TOTAL</b>	<b>1,39,422</b>	<b>19,89,44,230</b>	<b>1,34,38,141</b>	<b>2,62,41,709</b>	<b>-</b>	<b>21,16,08,376</b>
	* 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	-	-	-	1,97,390	-
43	SCADA Lab at JMI - Mini Thorns	Deposit	-	6,12,107	2,33,088	5,70,000	-	9,49,019
44	Fee for NSS Programme (Students)	Deposit	-	21,80,346	43,450	8,69,580	-	30,06,476
45	Case Material Fee (F/Law)	Deposit	-	21,34,427	4,79,306	2,03,000	-	18,58,121
46	Centre for Management Studies : (M.B.A. Full Time)	Deposit	-	45,47,394	6,59,157	16,43,350	-	55,31,587
47	Remedial course English (Madrasa) D/o English	Deposit	-	-	-	-	-	-
48	Seminar on Architecture for Masses	Deposit	-	60,759	3,36,823	5,46,500	-	2,70,436
49	Field Work - BBS (D/o Commerce)	Deposit	-	1,92,200	-	-	-	1,92,200
50	Department Library Fee	Deposit	-	11,59,400	5,000	2,65,000	-	14,19,400
51	Department Development Fund	Deposit	-	12,11,342	-	-	-	12,11,342
52	Lab. Development Fee	Deposit	-	9,23,630	5,000	2,65,000	-	11,83,630
53	Centre for Comparative Religion & Civilizations	Deposit	-	-	-	-	-	-
54	Practical & Sessional Work (B.B.S.) Deptt. Of	Deposit	-	5,90,880	-	-	-	5,90,880
55	Practical & Sessional Work (Social Work)	Deposit	-	8,77,444	-	29,000	-	9,06,444
56	Faculty Magazine (F/O Architecture)	Deposit	-	4,78,050	-	44,400	-	5,22,450
57	Computer Science Establishment (F/O)	Deposit	-	12,28,300	900	2,30,000	-	14,57,400
58	Department Library / Seminar Fund (F/O)	Deposit	-	38,965	-	-	-	38,965
59	Dep. Dev. Fund ( Centre For Interdisciplinary	Deposit	-	3,30,804	-	-	-	3,30,804
60	Lab Dev. Fund (F/O Architecture)	Deposit	-	1,07,250	-	5,000	-	1,12,250
61	Dep. Dev. Fund ( A.T.W.S. )	Deposit	-	35,300	-	-	-	35,300
62	Tour Deposit	Deposit	-	24,73,352	4,45,450	4,62,300	-	24,90,202
63	Short Education Tour (F/Engg./Tech.)	Deposit	-	22,12,528	1,13,168	57,300	-	21,56,660
64	Talimi-Sair Tour Deposit (School)	Deposit	-	1,46,143	2,43,060	3,18,900	-	2,21,983
65	Home Task Diary (Student)	Deposit	-	3,23,812	1,51,096	53,150	-	2,25,866
66	Consultancy Charges	Deposit	-	2,58,06,710	3,10,29,971	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
	<b>Total (A)</b>	<b>7,78,78,83,546</b>	<b>18,39,92,451</b>	<b>9,81,780</b>	<b>7,97,08,94,217</b>	<b>2,70,41,52,668</b>	<b>24,97,90,153</b>	<b>9,81,780</b>	<b>2,95,29,61,041</b>	<b>5,01,79,33,176</b>	<b>5,08,37,30,878</b>
18	<b>Capital Work in Progress (B)*</b>	<b>1,77,43,44,425</b>	<b>16,63,67,219</b>	<b>-</b>	<b>1,94,07,11,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,94,07,11,644</b>	<b>1,77,43,44,425</b>
	Transfer to Assets	1,56,47,90,090	-	-	1,56,47,90,090	-	-	-	-	1,56,47,90,090	1,56,47,90,090
	<b>Net Work in Progress(B)</b>	<b>20,95,54,335</b>	<b>16,63,67,219</b>	<b>-</b>	<b>37,59,21,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,59,21,554</b>	<b>20,95,54,335</b>
S. No.	<b>Intangible Assets</b>	<b>Op Balance 01.04.2017</b>	<b>Additions</b>	<b>Deductions</b>	<b>CI Balance</b>	<b>Dep Opening Balance</b>	<b>Amortization for the Year</b>	<b>Deductions/ Adjustments</b>	<b>Total Amortization /Adjustments</b>	<b>31.03.2018</b>	<b>31.03.2017</b>
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>7,99,74,37,881</b>	<b>35,03,59,670</b>	<b>9,81,780</b>	<b>8,34,68,15,771</b>	<b>2,70,41,52,668</b>	<b>24,97,90,153</b>	<b>9,81,780</b>	<b>2,95,29,61,041</b>	<b>5,39,38,54,730</b>	<b>5,29,32,85,213</b>

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
<b>Total (A)</b>	-	<b>16,51,64,538</b>	<b>16,51,64,538</b>	<b>26,87,249</b>	<b>9,52,67,822</b>	<b>9,79,55,071</b>
<b>Add : Opening stock of 2017-18</b>		7,39,393	7,39,393			
1. Academic Expenses (B)	-	7,39,393	7,39,393	-	-	-
<b>Less : Closing Stock of 2017-18</b>						
1. Academic Expenses (C)		12,73,495	12,73,495		7,39,393	7,39,393
<b>Total (A+B-C)</b>	-	<b>16,46,30,436</b>	<b>16,46,30,436</b>	<b>26,87,249</b>	<b>9,45,28,429</b>	<b>9,72,15,678</b>

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	-	-	-	-	-	-
<b>Total (A)</b>	-	<b>10,29,76,254</b>	<b>10,29,76,254</b>	-	<b>9,34,54,781</b>	<b>9,34,54,781</b>
<b>Add : Outstanding Expenses of 2017-18</b>						
1. Repair & Maintenance	-	-	-	-	26,80,228	26,80,228
<b>Total (B)</b>	-	-	-	-	26,80,228	26,80,228
<b>Less: Prior Period Expenditure of 2016-17</b>						
1. Repair & Maintenance	-	-	-	-	-	-
<b>Total (C)</b>	-	-	-	-	-	-
<b>Add: opening Stock 2017-18</b>						
1. Repair & Maintenance		25,47,480	25,47,480		25,47,263	25,47,263
<b>Total (D)</b>		25,47,480	25,47,480		25,47,263	25,47,263
<b>Less: Closing Stock 2017-18</b>						
1. Repair & Maintenance	-	31,02,177	31,02,177	-	25,47,480	25,47,480
<b>Total (E)</b>	-	31,02,177	31,02,177	-	25,47,480	25,47,480
<b>Grand Total (A+B-C+D-E)</b>	-	<b>10,24,21,557</b>	<b>10,24,21,557</b>	-	<b>9,61,34,792</b>	<b>9,61,34,792</b>

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
<b>Total</b>		<b>15,95,88,37,063</b>	<b>13,86,96,11,275</b>
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
<b>Total</b>		<b>15,95,88,37,063</b>	<b>13,86,96,11,275</b>

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
<b>A. INCOME</b>			
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
<b>Total (A)</b>		<b>4,67,88,72,348</b>	<b>4,07,29,05,466</b>
<b>B. EXPENDITURE</b>			
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
<b>Total (B)</b>		<b>6,46,98,11,653</b>	<b>5,99,16,19,779</b>
<b>Balance Being the Deficit carried to Capital Fund (A-B)</b>		<b>(1,79,09,39,305)</b>	<b>(1,91,87,14,313)</b>

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

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.
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
<b>TOTAL (A)</b>		-	<b>6,36,12,662</b>	<b>70,83,135</b>	<b>62,13,902</b>	<b>4,81,774</b>	<b>6,32,25,203</b>
<b>B. Earmarked</b>							
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



ENDOWMENT FUNDS - 31.03.2019		(Amount in ₹)					
		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.
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
	<b>TOTAL (B)</b>	0	14,41,24,244	68,19,074	1,10,87,572	-	14,83,92,742
	<b>TOTAL (A+B)</b>	0	20,77,36,906	1,39,02,209	1,73,01,474	4,81,774	21,16,17,945
	<b>ADD: INTEREST ACCURED</b>	-	38,71,470	38,71,470	70,76,424	-	70,76,424
	<b>GRAND TOTAL</b>	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
<b>C</b>	<b>Others</b>							
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	-	-	-	-	-	-	-	99,42,59,808	4,15,23,25,427	4,20,38,30,859
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
	<b>Total (A)</b>	<b>7,97,08,94,217</b>	<b>26,83,37,820</b>	<b>1,99,61,834</b>	<b>8,21,92,70,203</b>	<b>2,95,29,61,041</b>	<b>25,97,00,476</b>	<b>1,99,61,834</b>	<b>3,19,26,99,683</b>	<b>5,02,65,70,520</b>	<b>5,01,79,33,176</b>
18	<b>Capital Work in Progress (B)*</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
	<b>Net Work in Progress(B)</b>	<b>37,59,21,554</b>	<b>12,43,43,871</b>	<b>-</b>	<b>50,02,65,425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,02,65,425</b>	<b>37,59,21,554</b>
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	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>8,34,68,15,771</b>	<b>39,26,81,691</b>	<b>1,99,61,834</b>	<b>8,71,95,35,628</b>	<b>2,95,29,61,041</b>	<b>25,97,00,476</b>	<b>1,99,61,834</b>	<b>3,19,26,99,683</b>	<b>5,52,68,35,945</b>	<b>5,39,38,54,730</b>

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
<b>Total (A)</b>	-	<b>17,57,57,001</b>	<b>17,57,57,001</b>	-	<b>16,51,64,538</b>	<b>16,51,64,538</b>
<b>Add : Opening stock of 2018-19</b>					739393	739393
1. Academic Expenses (B)	-	12,73,495	12,73,495	-	7,39,393	7,39,393
<b>Less : Closing Stock of 2018-19</b>						
1. Academic Expenses (C)		12,25,723	12,25,723		12,73,495	12,73,495
<b>Total (A+B-C)</b>	-	<b>17,58,04,773</b>	<b>17,58,04,773</b>	-	<b>16,46,30,436</b>	<b>16,46,30,436</b>

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>	-	<del>7,85,032</del>	7,85,032	-	8,45,838	8,45,838
g) Others	-	-	-	-	-	-
<b>Total (A)</b>	-	<b>8,67,25,163</b>	<b>8,67,25,163</b>	-	<b>10,29,76,254</b>	<b>10,29,76,254</b>
<b>Add : Outstanding Expenses of 2018-19</b>						
1. Repair & Maintenance	-	7,86,568	7,86,568	-	-	-
<b>Total (B)</b>	-	<b>7,86,568</b>	<b>7,86,568</b>	-	-	-
<b>Add: opening Stock 2018-19</b>						
1. Repair & Maintenance		31,02,177	31,02,177		25,47,480	25,47,480
<b>Total (C)</b>		<b>31,02,177</b>	<b>31,02,177</b>		<b>25,47,480</b>	<b>25,47,480</b>
<b>Less: Closing Stock 2018-19</b>						
1. Repair & Maintenance	-	21,57,353	21,57,353	-	31,02,177	31,02,177
<b>Total (D)</b>	-	<b>21,57,353</b>	<b>21,57,353</b>	-	<b>31,02,177</b>	<b>31,02,177</b>
<b>Grand Total (A+B+C-D)</b>	-	<b>8,84,56,555</b>	<b>8,84,56,555</b>	-	<b>10,24,21,557</b>	<b>10,24,21,557</b>

Sd/-  
Asstt . Registrar (A/Cs)

Sd/-  
Dy. Finance Officer

Sd/-  
Finance Officer

Sd/-  
Registrar