

ANNUAL ACCOUNTS 2010-2011

(AS PER NEW FORMAT OF ACCOUNTS)



J A M I A M I L L I A I S L A M I A

(A Central University)

Maulana Mohammed Ali Jauhar Marg

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JAMIA MILLIA ISLAMIA
BALANCE SHEET AS ON MARCH 31, 2011

Liabilities	Schedule	Current Year	Previous Year
Capital Fund	1	-	750,108,155
Earmarked / Endowment Funds	2	365,559,299	386,668,753
Current Liabilities and Provisions	3	5,113,773,812	3,215,164,396
Total		5,479,333,111	4,351,941,304

Assets

Fixed Assets (Net Block)	4	3,348,920,662	2,763,080,732
Investments from Earmarked / Endowment Funds	5	259,908,048	223,679,766
Investments - Others	6	235,980	235,980
Current Assets, Loans & Advances	7	1,574,791,951	1,364,944,826
Miscellaneous Expenditure to the Extent not Written off (Debit balance in the Capital Fund)		295,476,470	-
Total		5,479,333,111	4,351,941,304

Sd/-
(Aayatullah)
Asstt. Registrar(A/Cs)

Sd/-
(Zafarullah Khan)
Dy. Finance Officer

Sd/-
(Prof. Shahid Ashraf)
Finance Officer

Sd/-
(Prof. S.M. Sajid)
Registrar

JAMIA MILLIA ISLAMIA, NEW DELHI-110025
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2011

A. INCOME

(Amount in Rs.)			
Particulars	Schedule	Current Year	Previous Year
Grants in Aid /Subsidies	8	1,519,076,230	1,466,178,233
Academic receipts	9	93,811,025	99,751,259
Income from Publications	10	32,634	40,598
Income from Investment	11	35,598	-
Interest Earned	12	36,325,696	11,102,116
Other Income	13	28,089,609	21,920,012
Total (A)		1,677,370,792	1,598,992,218

B. EXPENDITURE

Establishment Expenses	14	2,989,766,159	1,517,358,378
Academic Expenses	15	68,838,671	59,900,635
Administrative Expenses	16	120,342,030	93,521,336
Repairs and Maintenance	17	73,697,333	76,801,840
Miscellaneous Expenses	18	56,151,154	50,256,656
Depreciation	4	144,448,732	163,049,506
Total (B)		3,453,244,079	1,960,888,351

Balance Being Surplus/(Deficit) carried to Capital Fund (A-B)	-1,775,873,287	-361,896,133
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Sd/- (Aayatullah) Asstt. Registrar(A/Cs)	Sd/- (Zafarullah Khan) Dy. Finance Officer	Sd/- (Prof. Shahid Ashraf) Finance Officer	Sd/- (Prof. S.M. Sajid) Registrar
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